

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,426.98	10,281.06
	Major Account 510000 Total	<u>52,426.98</u>	<u>157,281.06</u>
	Fund 10000 Expenditures Total	<u>52,426.98</u>	<u>157,281.06</u>
	Subprogram Expenditures	<u>52,426.98</u>	<u>157,281.06</u>
	Program Expenditures	<u>52,426.98</u>	<u>157,281.06</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.51-
	Major Account 480000 Total		6.51-
	Fund 10000 Revenue Total		6.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,995.00	74,827.18
	511200 TEMPORARY SALARIES-WAGE	977.85	3,289.79
	511300 OVERTIME PAYMENTS		209.34
	512100 VACATION LEAVE EXPENSE	2,932.82	8,844.85
	512200 SICK LEAVE EXPENSE	458.27	2,820.35
	512300 HOLIDAY LEAVE EXPENSE	495.31	1,820.24
	512500 FUNERAL LEAVE EXPENSE		122.20
	515100 RETIREMENT PLANS EXPENSE	2,087.77	6,637.72
	515200 FICA EXPENSE	2,085.92	6,667.08
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,554.86	7,664.58
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	35,592.60	235,073.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.44	140.73
	521400 DATA PROCESSING EXPENSE	230.20	434.05
	521500 PUBLICATION & PRINT EXP		194.03
	531100 OFFICE SUPPLIES EXPENSE	68.45	98.95
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		3,421.50
	542100 SOS TEMP SERV - PERSONNEL	910.24	7,874.72
	Major Account 520000 Total	1,259.33	30,557.98
	Fund 10000 Expenditures Total	36,851.93	265,631.71
	Subprogram Revenues		6.51-
	Subprogram Expenditures	36,851.93	265,631.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,373.38	498,041.33
	511200 TEMPORARY SALARIES-WAGE	2,774.27	6,690.88
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	13,613.43	68,932.94
	512200 SICK LEAVE EXPENSE	6,444.37	44,653.63
	512300 HOLIDAY LEAVE EXPENSE	6,964.31	16,063.69
	512500 FUNERAL LEAVE EXPENSE	1,230.91	2,571.16
	515100 RETIREMENT PLANS EXPENSE	13,151.01	47,224.52
	515200 FICA EXPENSE	12,459.28	45,194.97
	515400 LIFE & ACCIDENT INS EXP	42.24	127.68
	515500 HEALTH INSURANCE EXPENSE	38,149.02	114,425.24
	516200 TUITION ASSISTANCE	1,076.26	2,644.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	243,278.48	848,104.00
	Fund 10000 Expenditures Total	243,278.48	848,104.00
	Subprogram Revenues		136.13-
	Subprogram Expenditures	243,278.48	848,104.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,508.22-
	Major Account 490000 Total		2,508.22-
	Fund 10000 Revenue Total		2,508.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,640.13	264,888.95
	511800 COMPENSATORY TIME PAID		61.68
	512100 VACATION LEAVE EXPENSE	5,706.01	31,357.01
	512200 SICK LEAVE EXPENSE	3,556.60	9,158.38
	512300 HOLIDAY LEAVE EXPENSE	3,901.91	8,535.63
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	206.78	332.09
	515100 RETIREMENT PLANS EXPENSE	6,740.07	23,551.21
	515200 OASDI EXPENSE	6,291.41	22,498.42
	515400 LIFE & ACCIDENT INS EXP	30.72	94.08
	515500 HEALTH INSURANCE EXPENSE	17,989.92	53,161.46
	516200 TUITION ASSISTANCE	771.76	1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	121,835.31	419,345.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,419.19	9,691.25
	521400 DATA PROCESSING EXPENSE	4,403.22	13,495.72
	521500 PUBLICATION & PRINT EXP	31.68	2,833.63
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	3,073.72	8,262.85
	554900 OTHER CONTRACTUAL SERVICES		1,306.50
	Major Account 520000 Total	10,951.81	35,613.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	Major Account 580000 Total		6,281.40
	Fund 10000 Expenditures Total	132,787.12	461,240.57
	Subprogram Revenues		2,508.22-
	Subprogram Expenditures	132,787.12	461,240.57

Secure Version - Prior Month

As of September 30, 2016

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		
	521400 DATA PROCESSING EXPENSE	97.67	97.67
	521500 PUBLICATION & PRINT EXP		44.71
	Major Account 520000 Total	<u>97.67</u>	<u>142.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.37
	574500 PERSONAL VEHICLE MILEAGE	280.80	752.52
	Major Account 570000 Total	<u>280.80</u>	<u>889.89</u>
	Fund 10000 Expenditures Total	<u>378.47</u>	<u>1,032.27</u>
	Subprogram Expenditures	<u><u>378.47</u></u>	<u><u>1,032.27</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.83-	40.83-
	Major Account 480000 Total	40.83-	40.83-
	Fund 10000 Revenue Total	40.83-	40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,861.26	455,395.49
	511800 COMPENSATORY TIME PAID	57.71	57.71
	512100 VACATION LEAVE EXPENSE	13,898.41	83,034.36
	512200 SICK LEAVE EXPENSE	7,924.13	32,535.78
	512300 HOLIDAY LEAVE EXPENSE	6,703.83	15,263.77
	512500 FUNERAL LEAVE EXPENSE		328.89
	515100 RETIREMENT PLANS EXPENSE	12,463.53	43,926.07
	515200 OASDI EXPENSE	12,143.06	43,078.52
	515400 LIFE & ACCIDENT INS EXP	32.64	99.84
	515500 HEALTH INSURANCE EXPENSE	18,746.10	57,103.76
	516200 TUITION ASSISTANCE		145.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	209,830.67	731,509.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	Fund 10000 Expenditures Total	209,830.67	731,518.44
	Subprogram Revenues	40.83-	40.83-
	Subprogram Expenditures	209,830.67	731,518.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.79-	382.29-
	Major Account 480000 Total	129.79-	382.29-
	Fund 20301 Revenue Total	129.79-	2,407.29-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.93-
	Major Account 480000 Total	.31-	.93-
	Fund 20302 Revenue Total	14.31-	14.93-
	Subprogram Revenues	144.10-	2,422.22-

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

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As of September 30, 2016

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	65.28-	196.65-
	Major Account 480000 Total	65.28-	196.65-
	Fund 20350 Revenue Total	65.28-	196.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00
	Major Account 520000 Total	18,000.00	18,000.00
	Fund 20350 Expenditures Total	18,000.00	18,000.00
	Subprogram Revenues	65.28-	196.65-
	Subprogram Expenditures	18,000.00	18,000.00
	Program Revenues	250.21-	20,310.56-
	Program Expenditures	641,126.67	2,325,526.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.72-	111.83-
	472200 REPROD & PUBLICATIONS	32.85-	861.20-
	Major Account 470000 Total	<u>45.57-</u>	<u>973.03-</u>
	Fund 10000 Revenue Total	45.57-	973.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,315.67	145,749.77
	511200 TEMPORARY SALARIES-WAGE	537.60	1,806.60
	511800 COMPENSATORY TIME PAID	283.60	1,364.53
	512100 VACATION LEAVE EXPENSE	12,554.94	28,254.36
	512200 SICK LEAVE EXPENSE	2,911.48	21,567.66
	512300 HOLIDAY LEAVE EXPENSE	1,208.15	4,221.41
	512500 FUNERAL LEAVE EXPENSE		348.67
	515100 RETIREMENT PLANS EXPENSE	4,737.90	15,088.69
	515200 FICA EXPENSE	3,744.60	13,972.35
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	6,807.36	21,313.42
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	<u>79,110.90</u>	<u>253,866.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.14	294.76
	521400 DATA PROCESSING EXPENSE	781.44	1,500.44
	521500 PUBLICATION & PRINT EXP		958.16
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	28.80	272.80
	Major Account 520000 Total	<u>2,018.38</u>	<u>4,176.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.44	2,331.66
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,295.15
	574500 PERSONAL VEHICLE MILEAGE	61.56	203.04
	575100 MISC TRAVEL EXPENSE	86.00	253.00
	Major Account 570000 Total	<u>1,006.00</u>	<u>4,082.85</u>
	Fund 10000 Expenditures Total	<u>82,135.28</u>	<u>262,125.27</u>
	Subprogram Revenues	<u>45.57-</u>	<u>973.03-</u>
	Subprogram Expenditures	<u>82,135.28</u>	<u>262,125.27</u>

Secure Version - Prior Month

As of September 30, 2016

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	25,582.87	83,927.30
	511200 TEMPORARY SALARIES-WAGE	1,362.19	1,534.69
	511800 COMPENSATORY TIME PAID	121.02	885.26
	512100 VACATION LEAVE EXPENSE	1,892.15	11,976.56
	512200 SICK LEAVE EXPENSE	623.54	3,901.61
	512300 HOLIDAY LEAVE EXPENSE	1,491.45	2,982.90
	512500 FUNERAL LEAVE EXPENSE	118.12	239.14
	515100 RETIREMENT PLANS EXPENSE	2,233.60	7,780.98
	515200 OASDI EXPENSE	2,229.93	7,598.10
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	5,131.54	15,394.62
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	<u>40,796.97</u>	<u>136,807.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	709.07
	521400 DATA PROCESSING EXPENSE	3,708.41	8,366.43
	521500 PUBLICATION & PRINT EXP		15,849.50
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	155.65	366.87
	555100 DATA PROC SOFTW LIC FEE		1,061.20
	Major Account 520000 Total	<u>3,889.69</u>	<u>26,425.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.04	857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>907.04</u>	<u>1,435.24</u>
	Fund 10000 Expenditures Total	<u>45,593.70</u>	<u>164,668.15</u>
	Subprogram Expenditures	<u>45,593.70</u>	<u>164,668.15</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	703.75-
	Major Account 470000 Total	250.00-	703.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.32-	682.33-
	Major Account 480000 Total	220.32-	682.33-
	Fund 20330 Revenue Total	470.32-	1,386.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.00	6,706.53
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	439.84	2,136.70
	512200 SICK LEAVE EXPENSE	166.42	660.13
	512300 HOLIDAY LEAVE EXPENSE	114.12	247.26
	515100 RETIREMENT PLANS EXPENSE	196.38	744.07
	515200 FICA EXPENSE	198.78	754.62
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,018.02	11,451.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.43	52.65
	521500 PUBLICATION & PRINT EXP		27.70
	Major Account 520000 Total	26.43	80.35
	Fund 20330 Expenditures Total	3,044.45	11,531.84
	Subprogram Revenues	470.32-	1,386.08-
	Subprogram Expenditures	3,044.45	11,531.84

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		30.10-
	Major Account 470000 Total		37.90-
	Fund 10000 Revenue Total		37.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,618.58	59,100.70
	512100 VACATION LEAVE EXPENSE	1,047.03	5,113.36
	512200 SICK LEAVE EXPENSE	652.59	1,365.96
	512300 HOLIDAY LEAVE EXPENSE	737.49	1,719.87
	515100 RETIREMENT PLANS EXPENSE	1,501.80	5,039.50
	515200 FICA EXPENSE	1,472.48	4,962.78
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,219.60	6,658.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	25,254.37	84,050.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	46.64
	521400 DATA PROCESSING EXPENSE	235.78	472.00
	521500 PUBLICATION & PRINT EXP		33.02
	527400 REP & MAINT-DATA PROC		92.68
	531100 OFFICE SUPPLIES EXPENSE		26.27
	534600 ED & RECREATIONAL SUP EX	34.45	34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		1,872.41
	Major Account 520000 Total	287.23	2,741.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		825.40
	Major Account 570000 Total		825.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,985.00
	583600 COMMUN. & ELECTRONIC EQ		327.29
	Major Account 580000 Total		11,312.29
	Fund 10000 Expenditures Total	25,541.60	98,929.48
	Subprogram Revenues		37.90-
	Subprogram Expenditures	25,541.60	98,929.48

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,922.74	174,726.46
511800 COMPENSATORY TIME PAID			243.95
512100 VACATION LEAVE EXPENSE		8,757.49	27,365.73
512200 SICK LEAVE EXPENSE		1,242.34	9,395.77
512300 HOLIDAY LEAVE EXPENSE		2,782.71	5,906.39
515100 RETIREMENT PLANS EXPENSE		4,845.11	16,296.71
515200 FICA EXPENSE		4,590.88	15,606.58
515400 LIFE & ACCIDENT INS EXP		12.48	37.44
515500 HEALTH INSURANCE EXPENSE		11,211.28	33,633.84
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>85,365.03</u>	<u>283,407.87</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		3,719.43	13,359.24
522200 CONFERENCE REGISTRATION		575.00	575.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	4,050.00
531100 OFFICE SUPPLIES EXPENSE			49.99
554160 DATA CENTER HOSTING SERVICES			720.76
555100 DATA PROC SOFTW LIC FEE		2,755.00	20,988.84
Major Account 520000 Total		<u>8,399.43</u>	<u>39,743.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING		893.29	1,925.74
572100 COMMERCIAL TRANSPORTATIO		20.00	382.24
574500 PERSONAL VEHICLE MILEAGE		78.84	157.68
575100 MISC TRAVEL EXPENSE		35.00	110.00
Major Account 570000 Total		<u>1,027.13</u>	<u>2,575.66</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		4,603.90	4,603.90
Major Account 580000 Total		<u>4,603.90</u>	<u>4,603.90</u>
Fund 10000 Expenditures Total		<u>99,395.49</u>	<u>330,331.26</u>
Subprogram Expenditures		<u>99,395.49</u>	<u>330,331.26</u>
Program Revenues		<u>515.89-</u>	<u>2,397.01-</u>
Program Expenditures		<u>255,710.52</u>	<u>867,586.00</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,813.31	88,607.48
	512100 VACATION LEAVE EXPENSE	2,129.43	10,464.08
	512200 SICK LEAVE EXPENSE	1,048.63	2,204.92
	512300 HOLIDAY LEAVE EXPENSE	1,098.53	2,617.95
	515100 RETIREMENT PLANS EXPENSE	2,328.04	7,779.67
	515200 FICA EXPENSE	2,255.82	7,580.18
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,130.58	12,391.74
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>39,810.10</u>	<u>131,753.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	24.74
	521400 DATA PROCESSING EXPENSE	303.23	839.42
	521500 PUBLICATION & PRINT EXP		513.33
	522100 DUES & SUBSCRIPTION EXP	1,796.32	5,388.96
	522200 CONFERENCE REGISTRATION	1,725.00	1,725.00
	531100 OFFICE SUPPLIES EXPENSE	47.15	94.30
	Major Account 520000 Total	<u>3,872.23</u>	<u>8,585.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.77
	572100 COMMERCIAL TRANSPORTATIO		764.30
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		<u>2,906.63</u>
	Fund 10000 Expenditures Total	<u>43,682.33</u>	<u>143,245.68</u>
	Subprogram Expenditures	<u>43,682.33</u>	<u>143,245.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.45	13,499.30
	512100 VACATION LEAVE EXPENSE	1,008.92	2,164.82
	512200 SICK LEAVE EXPENSE	356.09	400.60
	512300 HOLIDAY LEAVE EXPENSE	237.39	474.78
	515100 RETIREMENT PLANS EXPENSE	355.52	1,238.49
	515200 FICA EXPENSE	348.03	1,219.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,976.20	20,587.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	60.62	134.24
	522100 DUES & SUBSCRIPTION EXP	207.38	4,726.78
	534600 ED & RECREATIONAL SUP EX	249.00	461.44
	Major Account 520000 Total	517.00	5,322.46
	Fund 10000 Expenditures Total	6,493.20	25,909.58
	Subprogram Revenues		433.33-
	Subprogram Expenditures	6,493.20	25,909.58
	Program Revenues		433.33-
	Program Expenditures	50,175.53	169,155.26

Secure Version - Prior Month

As of September 30, 2016

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	64,128.64	208,090.98
	511800 COMPENSATORY TIME PAID	167.28	994.58
	512100 VACATION LEAVE EXPENSE	8,225.37	22,451.09
	512200 SICK LEAVE EXPENSE	2,637.87	12,737.13
	512300 HOLIDAY LEAVE EXPENSE	2,009.07	5,717.38
	512500 FUNERAL LEAVE EXPENSE	325.55	1,037.33
	512600 CIVIL LEAVE EXPENSE	129.84	129.84
	515100 RETIREMENT PLANS EXPENSE	5,812.44	18,806.69
	515200 FICA EXPENSE	5,537.12	18,150.03
	515400 LIFE & ACCIDENT INS EXP	14.40	43.20
	515500 HEALTH INSURANCE EXPENSE	10,476.16	31,428.48
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>99,463.74</u>	<u>319,811.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	604.87	1,223.16
	521500 PUBLICATION & PRINT EXP		140.88
	522200 CONFERENCE REGISTRATION	1,499.00	2,649.00
	527400 REP & MAINT-DATA PROC		481.30
	531100 OFFICE SUPPLIES EXPENSE		239.04
	Major Account 520000 Total	<u>2,103.87</u>	<u>4,733.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,266.14
	572100 COMMERCIAL TRANSPORTATIO		1,259.33
	574500 PERSONAL VEHICLE MILEAGE		74.62
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		<u>6,700.09</u>
	Fund 10000 Expenditures Total	<u>101,567.61</u>	<u>331,245.20</u>
	Subprogram Expenditures	<u>101,567.61</u>	<u>331,245.20</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,503.00-	2,300.00-
	Major Account 470000 Total	1,503.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.81-	1,560.69-
	Major Account 480000 Total	518.81-	1,560.69-
	Fund 20310 Revenue Total	2,021.81-	3,860.69-
	Subprogram Revenues	2,021.81-	3,860.69-
	Program Revenues	2,021.81-	3,860.69-
	Program Expenditures	101,567.61	331,245.20

Secure Version - Prior Month

As of September 30, 2016

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	33,821.02	114,742.90
	512100 VACATION LEAVE EXPENSE	1,066.91	7,138.82
	512200 SICK LEAVE EXPENSE	1,253.21	4,646.94
	512300 HOLIDAY LEAVE EXPENSE	1,651.83	3,539.66
	512500 FUNERAL LEAVE EXPENSE	356.61	356.61
	515100 RETIREMENT PLANS EXPENSE	2,856.63	9,766.22
	515200 FICA EXPENSE	2,684.76	9,276.05
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,801.40	20,404.20
	516200 TUITION ASSISTANCE		492.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	<u>50,500.05</u>	<u>170,506.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	280.86	605.57
	521500 PUBLICATION & PRINT EXP		21.60
	522200 CONFERENCE REGISTRATION	785.00	885.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE		49.89
	Major Account 520000 Total	<u>1,065.86</u>	<u>1,709.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.15
	572100 COMMERCIAL TRANSPORTATIO	891.40	949.00
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>891.40</u>	<u>2,419.63</u>
	Fund 10000 Expenditures Total	<u>52,457.31</u>	<u>174,635.12</u>
	Subprogram Expenditures	<u>52,457.31</u>	<u>174,635.12</u>
	Program Expenditures	<u>52,457.31</u>	<u>174,635.12</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	264,392.00
	522200 CONFERENCE REGISTRATION	5,770.00	8,170.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total	<u>20,770.00</u>	<u>272,612.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.19	13,916.55
	572100 COMMERCIAL TRANSPORTATIO	2,624.28	4,603.04
	573100 STATE-OWNED TRANSPORT	51.92	51.92
	574500 PERSONAL VEHICLE MILEAGE	17,890.19	46,216.27
	575100 MISC TRAVEL EXPENSE	187.00	334.90
	Major Account 570000 Total	<u>23,805.58</u>	<u>65,122.68</u>
	Fund 10000 Expenditures Total	<u>44,575.58</u>	<u>337,734.68</u>
	Subprogram Expenditures	<u>44,575.58</u>	<u>337,734.68</u>

Secure Version - Prior Month

As of September 30, 2016

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	4,799.00	5,069.00
	Major Account 520000 Total	4,799.00	5,069.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,689.25	7,509.46
	572100 COMMERCIAL TRANSPORTATIO	1,320.53	2,122.62
	573100 STATE-OWNED TRANSPORT	43.28	43.28
	574500 PERSONAL VEHICLE MILEAGE	104.76	163.08
	575100 MISC TRAVEL EXPENSE	108.00	208.00
	Major Account 570000 Total	5,265.82	10,046.44
	Fund 10000 Expenditures Total	10,064.82	15,115.44
	Subprogram Expenditures	10,064.82	15,115.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,500.00
	522200 CONFERENCE REGISTRATION	575.00	1,775.00
	Major Account 520000 Total	575.00	36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.57	3,530.97
	572100 COMMERCIAL TRANSPORTATIO	605.70	605.70
	574500 PERSONAL VEHICLE MILEAGE	14.04	14.04
	575100 MISC TRAVEL EXPENSE	66.50	123.50
	Major Account 570000 Total	2,684.81	4,274.21
	Fund 10000 Expenditures Total	3,259.81	40,549.21
	Subprogram Expenditures	3,259.81	40,549.21
	Program Expenditures	57,900.21	393,399.33

Secure Version - Prior Month

As of September 30, 2016

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	74,258.89	250,745.88
	511800 COMPENSATORY TIME PAID		459.83
	512100 VACATION LEAVE EXPENSE	4,180.90	21,189.86
	512200 SICK LEAVE EXPENSE	2,283.20	11,285.27
	512300 HOLIDAY LEAVE EXPENSE	4,021.07	8,250.99
	512500 FUNERAL LEAVE EXPENSE	202.82	1,667.34
	515100 RETIREMENT PLANS EXPENSE	6,360.83	21,984.68
	515200 FICA EXPENSE	5,925.00	20,796.58
	515400 LIFE & ACCIDENT INS EXP	16.80	50.40
	515500 HEALTH INSURANCE EXPENSE	18,509.02	52,798.08
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	<u>115,758.53</u>	<u>389,498.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.34	769.17
	521400 DATA PROCESSING EXPENSE	4,014.95	4,899.66
	521500 PUBLICATION & PRINT EXP		398.88
	522200 CONFERENCE REGISTRATION	884.94	884.94
	524600 RENT EXPENSE-BUILDINGS	2,244.00	4,284.00
	531100 OFFICE SUPPLIES EXPENSE	209.76	552.90
	542100 SOS TEMP SERV - PERSONNEL	720.94	3,581.01
	549200 JANITORIAL/SECURITY SRVS	48.60	145.80
	554900 OTHER CONTRACTUAL SERVICES		37.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	Major Account 520000 Total	<u>8,401.53</u>	<u>15,606.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.40	459.40
	572100 COMMERCIAL TRANSPORTATIO	286.26	286.26
	573100 STATE-OWNED TRANSPORT	627.99	892.64
	Major Account 570000 Total	<u>1,373.65</u>	<u>1,638.30</u>
	Fund 10000 Expenditures Total	<u>125,533.71</u>	<u>406,743.96</u>
	Subprogram Expenditures	<u>125,533.71</u>	<u>406,743.96</u>
	Program Expenditures	<u>125,533.71</u>	<u>406,743.96</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		79,817.03	247,155.71
512100 VACATION LEAVE EXPENSE		10,153.94	43,263.62
512200 SICK LEAVE EXPENSE		5,479.92	14,112.88
512300 HOLIDAY LEAVE EXPENSE		2,159.90	6,831.17
512500 FUNERAL LEAVE EXPENSE			2,358.97
515100 RETIREMENT PLANS EXPENSE		7,309.12	23,491.52
515200 FICA EXPENSE		7,180.26	23,138.84
515400 LIFE & ACCIDENT INS EXP		12.48	37.44
515500 HEALTH INSURANCE EXPENSE		9,178.52	27,535.56
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>121,291.17</u>	<u>388,135.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.15	1.15
521400 DATA PROCESSING EXPENSE		619.26	1,331.85
521500 PUBLICATION & PRINT EXP			185.90
522100 DUES & SUBSCRIPTION EXP		285.16	3,920.66
522200 CONFERENCE REGISTRATION		575.00	575.00
524700 RENT EXP-OTHER REAL PROP		51.51	154.53
531100 OFFICE SUPPLIES EXPENSE		122.00	171.89
Major Account 520000 Total		<u>1,654.08</u>	<u>6,340.98</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
574500 PERSONAL VEHICLE MILEAGE			244.80
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>1,197.69</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		382.00	382.00
Major Account 580000 Total		<u>382.00</u>	<u>382.00</u>
Fund 10000 Expenditures Total		<u>123,327.25</u>	<u>396,056.38</u>
Subprogram Expenditures		<u>123,327.25</u>	<u>396,056.38</u>
Program Expenditures		<u>123,327.25</u>	<u>396,056.38</u>
Agency Revenues		<u>2,787.91-</u>	<u>27,001.59-</u>
Agency Expenditures		<u>1,460,225.79</u>	<u>5,221,629.30</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	300,923.58
	515200 FICA EXPENSE	6,199.94	21,049.10
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,664.24	19,521.26
	Major Account 510000 Total	<u>113,189.51</u>	<u>341,514.10</u>
	Fund 10000 Expenditures Total	<u>113,189.51</u>	<u>341,514.10</u>
	Subprogram Expenditures	<u>113,189.51</u>	<u>341,514.10</u>
	Program Expenditures	<u>113,189.51</u>	<u>341,514.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	245,064.06
	515200 FICA EXPENSE	5,976.14	18,054.13
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,777.46	17,332.38
	Major Account 510000 Total	<u>93,447.38</u>	<u>280,467.85</u>
	Fund 10000 Expenditures Total	<u>93,447.38</u>	<u>280,467.85</u>
	Subprogram Expenditures	<u>93,447.38</u>	<u>280,467.85</u>
	Program Expenditures	<u>93,447.38</u>	<u>280,467.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,999.62	59,889.88
	515200 FICA EXPENSE	1,147.48	4,581.58
	Major Account 510000 Total	<u>16,147.10</u>	<u>64,471.46</u>
	Fund 10000 Expenditures Total	<u>16,147.10</u>	<u>64,471.46</u>
	Subprogram Expenditures	<u>16,147.10</u>	<u>64,471.46</u>
	Program Expenditures	<u>16,147.10</u>	<u>64,471.46</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,665.35	2,596,529.11
	515200 FICA EXPENSE	63,659.38	191,856.95
	515400 LIFE & ACCIDENT INS EXP	62.40	185.28
	515500 HEALTH INSURANCE EXPENSE	73,461.94	220,436.16
	Major Account 510000 Total	<u>998,849.07</u>	<u>3,009,007.50</u>
	Fund 10000 Expenditures Total	<u>998,849.07</u>	<u>3,009,007.50</u>
	Subprogram Expenditures	<u>998,849.07</u>	<u>3,009,007.50</u>
	Program Expenditures	<u>998,849.07</u>	<u>3,009,007.50</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,090.38	2,244,271.14
	515200 FICA EXPENSE	55,143.75	165,383.71
	515400 LIFE & ACCIDENT INS EXP	54.72	164.16
	515500 HEALTH INSURANCE EXPENSE	70,851.58	214,807.98
	Major Account 510000 Total	<u>874,140.43</u>	<u>2,624,626.99</u>
	Fund 10000 Expenditures Total	<u>874,140.43</u>	<u>2,624,626.99</u>
	Subprogram Expenditures	<u>874,140.43</u>	<u>2,624,626.99</u>
	Program Expenditures	<u>874,140.43</u>	<u>2,624,626.99</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		<u>1,926.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,415.35	5,076.15
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	377.58
	521500 PUBLICATION & PRINT EXP		3,015.00
	522100 DUES & SUBSCRIPTION EXP	803.33	4,552.65
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		430.47
	527100 REP & MAINT-OFFICE EQUIP	764.45	764.45
	531100 OFFICE SUPPLIES EXPENSE	147.51	2,768.22
	532100 NON-CAPITALIZED EQUIP PU	2,393.92	2,541.10
	532280 VIDEO EQUIP	14.50	14.50
	533900 FOOD EXPENSE		213.72
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		94.69
	554120 WIRELESS PHONE SERVICES	756.95	670.78
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	<u>7,421.87</u>	<u>24,840.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.28	1,175.28
	Major Account 570000 Total	<u>1,175.28</u>	<u>1,175.28</u>
	Fund 10000 Expenditures Total	<u>8,597.15</u>	<u>27,942.44</u>
	Subprogram Expenditures	<u>8,597.15</u>	<u>27,942.44</u>

Secure Version - Prior Month

As of September 30, 2016

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	78,868.19	212,295.23
	511800 COMPENSATORY TIME PAID	247.80	681.45
	512100 VACATION LEAVE EXPENSE	10,189.09	36,718.42
	512200 SICK LEAVE EXPENSE	1,553.37	6,167.80
	512300 HOLIDAY LEAVE EXPENSE		3,202.34
	515100 RETIREMENT PLANS EXPENSE	6,674.83	18,963.38
	515200 FICA EXPENSE	6,575.99	18,686.76
	515400 LIFE & ACCIDENT INS EXP	14.88	39.84
	515500 HEALTH INSURANCE EXPENSE	10,681.34	32,284.22
	516300 EMPLOYEE ASSISTANCE PRO		309.26
	516500 WORKERS COMP PREMIUMS		6,060.99
	Major Account 510000 Total	<u>114,805.49</u>	<u>335,409.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,295.82	4,164.35
	521400 DATA PROCESSING EXPENSE	292.28	876.84
	521500 PUBLICATION & PRINT EXP		497.70
	522100 DUES & SUBSCRIPTION EXP	8,505.83	22,781.10
	524600 RENT EXPENSE-BUILDINGS		216.00
	525200 RENT EXP-DATA PROC EQUIP		1,631.31
	531100 OFFICE SUPPLIES EXPENSE		725.09
	541100 ACCTG & AUDITING SERVICES		960.17
	541200 PURCHASING ASSESSMENT		333.15
	541400 HRMS ASSESSMENT		270.55
	543100 IT CONSULTING-APPLICATIONS		802.53-
	Major Account 520000 Total	<u>11,093.93</u>	<u>31,653.73</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	Major Account 570000 Total	<u>64.80</u>	<u>64.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		802.53
	Major Account 580000 Total		<u>802.53</u>
	Fund 10000 Expenditures Total	<u>125,964.22</u>	<u>367,930.75</u>
	Subprogram Expenditures	<u>125,964.22</u>	<u>367,930.75</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,613.09	58,260.74
	511800 COMPENSATORY TIME PAID		43.44
	512100 VACATION LEAVE EXPENSE	1,196.69	8,515.22
	512200 SICK LEAVE EXPENSE	3,516.92	5,038.69
	512300 HOLIDAY LEAVE EXPENSE		1,122.77
	515100 RETIREMENT PLANS EXPENSE	1,821.59	5,464.84
	515200 FICA EXPENSE	1,766.01	5,298.01
	515400 LIFE & ACCIDENT INS EXP	5.16	15.48
	515500 HEALTH INSURANCE EXPENSE	2,548.10	7,644.38
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>30,467.56</u>	<u>93,314.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.86	4,718.06
	521200 COM EXPENSE - VOICE/DATA	2,088.58	3,887.17
	521400 DATA PROCESSING EXPENSE	83.59	250.77
	521500 PUBLICATION & PRINT EXP	730.32	1,886.70
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	616.46	567.09
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		81.16
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>5,190.81</u>	<u>11,244.70</u>
	Fund 10000 Expenditures Total	<u>35,658.37</u>	<u>104,559.35</u>
	Subprogram Expenditures	<u>35,658.37</u>	<u>104,559.35</u>

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As of September 30, 2016

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	22,157.69	70,419.96
	511800 COMPENSATORY TIME PAID	139.18	139.18
	512100 VACATION LEAVE EXPENSE	4,968.75	11,106.28
	512200 SICK LEAVE EXPENSE	1,238.59	2,365.82
	512300 HOLIDAY LEAVE EXPENSE		1,315.58
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	6,403.20
	515200 FICA EXPENSE	1,998.21	5,994.63
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,383.72	19,151.16
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.26</u>	<u>119,311.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.85	1,975.53
	521200 COM EXPENSE - VOICE/DATA	1,318.72	2,440.04
	521400 DATA PROCESSING EXPENSE	97.30	291.90
	521500 PUBLICATION & PRINT EXP		319.83
	522100 DUES & SUBSCRIPTION EXP	2,296.81	10,862.41
	525200 RENT EXP-DATA PROC EQUIP		464.29
	531100 OFFICE SUPPLIES EXPENSE	42.99	663.79
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT		94.69
	554900 OTHER CONTRACTUAL SERVICES	19.80	439.50
	Major Account 520000 Total	<u>3,950.47</u>	<u>18,004.64</u>
	Fund 10000 Expenditures Total	<u>42,977.73</u>	<u>137,316.01</u>
	Subprogram Expenditures	<u>42,977.73</u>	<u>137,316.01</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.01	34,795.06
	512100 VACATION LEAVE EXPENSE	416.19	1,551.76
	512200 SICK LEAVE EXPENSE	4,435.44	5,368.53
	512300 HOLIDAY LEAVE EXPENSE		651.81
	515100 RETIREMENT PLANS EXPENSE	1,057.51	3,172.46
	515200 FICA EXPENSE	994.33	2,982.93
	515400 LIFE & ACCIDENT INS EXP	1.56	4.68
	515500 HEALTH INSURANCE EXPENSE	2,425.08	7,275.16
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,601.12</u>	<u>56,439.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.27	717.26
	521400 DATA PROCESSING EXPENSE	34.75	104.25
	522100 DUES & SUBSCRIPTION EXP	93.57	417.47
	525200 RENT EXP-DATA PROC EQUIP		250.06
	531100 OFFICE SUPPLIES EXPENSE		336.92
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		27.05
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>526.59</u>	<u>2,028.59</u>
	Fund 10000 Expenditures Total	<u>19,127.71</u>	<u>58,468.01</u>
	Subprogram Expenditures	<u>19,127.71</u>	<u>58,468.01</u>

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As of September 30, 2016

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	69,988.52	188,504.35
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,019.27	16,827.94
	512200 SICK LEAVE EXPENSE	965.74	3,321.98
	512300 HOLIDAY LEAVE EXPENSE	175.43	3,402.01
	512500 FUNERAL LEAVE EXPENSE		460.51
	515100 RETIREMENT PLANS EXPENSE	5,627.15	15,913.31
	515200 FICA EXPENSE	5,500.64	15,417.22
	515400 LIFE & ACCIDENT INS EXP	14.88	47.52
	515500 HEALTH INSURANCE EXPENSE	8,162.60	26,234.92
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	94,704.23	279,248.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.61	428.03
	521200 COM EXPENSE - VOICE/DATA	1,292.26	2,662.44
	521300 FREIGHT EXPENSE		23.13
	521400 DATA PROCESSING EXPENSE	244.00	748.00
	521500 PUBLICATION & PRINT EXP		61.72
	524600 RENT EXPENSE-BUILDINGS	720.00	1,920.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525200 RENT EXP-DATA PROC EQUIP		361.08
	531100 OFFICE SUPPLIES EXPENSE	413.19	895.84
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	2,160.77
	533100 HOUSEHOLD & INSTIT EXP	183.75	183.75
	533900 FOOD EXPENSE		103.00
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT		243.49
	543100 IT CONSULTING-APPLICATIONS	550.80	1,495.80
	548400 TRANSACTION PROCESSING SE	211.98	579.06
	554120 WIRELESS PHONE SERVICES	2,295.51	4,529.99
	555200 SOFTWARE - NEW PURCHASES	299.98	299.98
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	6,626.40	17,907.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	801.00

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,063.47	5,881.77
	574500 PERSONAL VEHICLE MILEAGE	1,462.81	4,997.56
	575100 MISC TRAVEL EXPENSE	12.75	33.25
	Major Account 570000 Total	3,806.03	11,713.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10	9,018.20
	Major Account 580000 Total	4,509.10	9,018.20
	Fund 10000 Expenditures Total	109,645.76	317,888.13
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,697.50-	9,822.50-
	Major Account 470000 Total	3,697.50-	9,822.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.14-	120.01-
	Major Account 480000 Total	45.14-	120.01-
	Fund 20515 Revenue Total	3,742.64-	9,942.51-
	Subprogram Revenues	3,742.64-	9,942.51-
	Subprogram Expenditures	109,645.76	317,888.13

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.28	9,488.62
	512100 VACATION LEAVE EXPENSE		150.61
	512300 HOLIDAY LEAVE EXPENSE		150.61
	515100 RETIREMENT PLANS EXPENSE	244.36	733.08
	515200 FICA EXPENSE	245.62	736.87
	515400 LIFE & ACCIDENT INS EXP	.33	1.00
	516300 EMPLOYEE ASSISTANCE PRO		5.26
	516500 WORKERS COMP PREMIUMS		103.04
	Major Account 510000 Total	3,753.59	11,369.09
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		35.62
	531100 OFFICE SUPPLIES EXPENSE	4.23	11.54
	541100 ACCTG & AUDITING SERVICES		16.32
	541200 PURCHASING ASSESSMENT		5.66
	541400 HRMS ASSESSMENT		4.60
	554120 WIRELESS PHONE SERVICES	39.20	78.39
	Major Account 520000 Total	43.43	152.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.04	587.56
	574500 PERSONAL VEHICLE MILEAGE	177.54	587.34
	Major Account 570000 Total	248.58	1,174.90
	Fund 10000 Expenditures Total	4,045.60	12,696.12
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,499.41-
	Major Account 460000 Total		23,499.41-
	Fund 40500 Revenue Total		23,499.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.59	18,419.05
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE		292.36
	515100 RETIREMENT PLANS EXPENSE	474.33	1,422.99
	515200 FICA EXPENSE	476.79	1,430.33
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.34	22,069.19
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		69.14
	531100 OFFICE SUPPLIES EXPENSE	8.23	22.41
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		8.93
	554120 WIRELESS PHONE SERVICES	76.10	152.19
	Major Account 520000 Total	84.33	295.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.92	1,140.58
	574500 PERSONAL VEHICLE MILEAGE	344.64	1,140.12
	Major Account 570000 Total	482.56	2,280.70
	Fund 40500 Expenditures Total	7,853.23	24,645.24
	Subprogram Revenues		23,499.41-
	Subprogram Expenditures	11,898.83	37,341.36

Program Summary by Subprogram

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As of September 30, 2016

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	34.13-	87.85-
	472200 REPROD & PUBLICATIONS	1,430.00-	5,137.00-
	474100 GENERAL BUSINESS FEES	5,700.00-	14,650.00-
	Major Account 470000 Total	<u>7,164.13-</u>	<u>19,874.85-</u>
	Fund 10000 Revenue Total	7,164.13-	19,874.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,791.33	260,412.08
	511800 COMPENSATORY TIME PAID		79.04
	512100 VACATION LEAVE EXPENSE	8,905.00	24,378.82
	512200 SICK LEAVE EXPENSE	4,564.23	16,523.71
	512300 HOLIDAY LEAVE EXPENSE		4,521.34
	512500 FUNERAL LEAVE EXPENSE	1,311.42	1,696.40
	515100 RETIREMENT PLANS EXPENSE	7,680.60	23,034.00
	515200 FICA EXPENSE	7,446.50	22,418.11
	515400 LIFE & ACCIDENT INS EXP	17.92	51.85
	515500 HEALTH INSURANCE EXPENSE	11,772.18	33,984.37
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	<u>129,489.18</u>	<u>397,666.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.51	1,571.11
	521200 COM EXPENSE - VOICE/DATA	1,697.75	3,096.92
	521300 FREIGHT EXPENSE		25.56-
	521400 DATA PROCESSING EXPENSE	265.43	796.29
	521500 PUBLICATION & PRINT EXP	96.78	1,911.94
	521900 AWARDS EXPENSE	489.75	489.75
	522100 DUES & SUBSCRIPTION EXP	3,513.31	11,087.02
	522200 CONFERENCE REGISTRATION	100.00	725.00
	524600 RENT EXPENSE-BUILDINGS	2,941.33	12,180.76
	524700 RENT EXP-OTHER REAL PROP		313.74
	525200 RENT EXP-DATA PROC EQUIP	5.45	1,145.10
	527400 REP & MAINT-DATA PROC		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	643.52	1,154.73
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU	1,125.86	14,322.86
	532200 PERSONAL COMPUTING EQUIPMENT		110.43
	532240 DATA STORAGE EQUIP		7.66
	533900 FOOD EXPENSE	10.75	1,897.35

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		
	534900 MISCELLANEOUS SUP EXP	89.99	89.99
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT		229.96
	543100 IT CONSULTING-APPLICATIONS		20,916.04
	554120 WIRELESS PHONE SERVICES	945.95	2,089.84
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	22,364.37
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555510 SAAS SUBSCRIPTION FEES	50.00	100.00
	Major Account 520000 Total	13,968.38	104,406.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.44	4,156.82
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		926.70
	573100 STATE-OWNED TRANSPORT	415.21	843.06
	574500 PERSONAL VEHICLE MILEAGE	319.68	2,305.26
	575100 MISC TRAVEL EXPENSE	2.75	59.50
	Major Account 570000 Total	854.08	8,346.08
	Fund 10000 Expenditures Total	144,311.64	510,419.23
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,731.61-	6,731.61-
	Major Account 460000 Total	6,731.61-	6,731.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	6,000.00-
	Major Account 470000 Total	1,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.89-	3,619.85-
	Major Account 480000 Total	1,243.89-	3,619.85-
	Fund 20565 Revenue Total	8,975.50-	16,351.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.05	5,591.73
	512100 VACATION LEAVE EXPENSE		225.23
	512200 SICK LEAVE EXPENSE	57.72	136.55
	515100 RETIREMENT PLANS EXPENSE	149.82	445.81
	515200 FICA EXPENSE	149.00	443.20
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516300 EMPLOYEE ASSISTANCE PRO		7.73

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,300.07	7,003.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		6.76
	Major Account 520000 Total		39.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.98	61.98
	574500 PERSONAL VEHICLE MILEAGE	585.36	585.36
	Major Account 570000 Total	647.34	647.34
	Fund 20565 Expenditures Total	2,947.41	7,689.64
	Subprogram Revenues	16,139.63	36,226.31
	Subprogram Expenditures	147,259.05	518,108.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48.75-
	475100 REGISTRATION / LICENSE F	1,850.00-	12,300.00-
	475200 EXAMINATION FEES	18,665.00-	24,467.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	20,515.00-	36,827.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.96-	1,625.53-
	484500 REIMB NON-GOVT SOURCES	48.00-	48.00-
	Major Account 480000 Total	580.96-	1,673.53-
	Fund 20585 Revenue Total	21,095.96-	38,501.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.40	13,615.58
	511800 COMPENSATORY TIME PAID	7.27	7.27
	512100 VACATION LEAVE EXPENSE	518.63	1,103.84
	512200 SICK LEAVE EXPENSE	137.72	388.19
	512300 HOLIDAY LEAVE EXPENSE		236.18
	515100 RETIREMENT PLANS EXPENSE	383.14	1,149.48
	515200 FICA EXPENSE	379.89	1,139.65
	515400 LIFE & ACCIDENT INS EXP	.95	2.88
	515500 HEALTH INSURANCE EXPENSE	436.75	1,310.25
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.75	19,431.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.06	459.21
	521200 COM EXPENSE - VOICE/DATA	157.22	294.61
	521400 DATA PROCESSING EXPENSE	27.80	323.40
	521500 PUBLICATION & PRINT EXP	156.80	205.77
	522100 DUES & SUBSCRIPTION EXP	43.21	308.27
	522600 JOB APPLICANT EXPENSE	490.50	988.25
	524600 RENT EXPENSE-BUILDINGS	1,101.38	3,304.14
	524700 RENT EXP-OTHER REAL PROP	2,543.25	2,720.73
	525200 RENT EXP-DATA PROC EQUIP		96.81
	525400 RENT EXP-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		406.94
	533900 FOOD EXPENSE		906.41
	534600 ED & RECREATIONAL SUP EX	8,500.00	9,041.00
	541100 ACCTG & AUDITING SERVICES		72.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		20.29
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	548400 TRANSACTION PROCESSING SE	70.56	372.08
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	16,400.00
	Major Account 520000 Total	20,845.15	38,924.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.70	2,213.20
	572100 COMMERCIAL TRANSPORTATIO	1,129.20	1,704.58
	574500 PERSONAL VEHICLE MILEAGE	507.60	1,011.61
	575100 MISC TRAVEL EXPENSE	27.00	71.00
	Major Account 570000 Total	3,063.50	5,000.39
	Fund 20585 Expenditures Total	30,226.40	63,356.28
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,142.38	25,086.84-
	475100 REGISTRATION / LICENSE F	15,889.48-	17,365.48-
	Major Account 470000 Total	14,747.10-	42,452.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.82-	5,519.72-
	Major Account 480000 Total	1,795.82-	5,519.72-
	Fund 20595 Revenue Total	16,542.92-	47,972.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,200.96	43,396.95
	511800 COMPENSATORY TIME PAID	7.48	7.48
	512100 VACATION LEAVE EXPENSE	539.47	6,421.10
	512200 SICK LEAVE EXPENSE	386.30	786.30
	512300 HOLIDAY LEAVE EXPENSE		790.80
	515100 RETIREMENT PLANS EXPENSE	1,283.03	3,849.03
	515200 FICA EXPENSE	1,240.74	3,722.24
	515400 LIFE & ACCIDENT INS EXP	2.70	8.06
	515500 HEALTH INSURANCE EXPENSE	1,332.19	3,996.57
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.87	64,581.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.52	712.73
	521200 COM EXPENSE - VOICE/DATA	597.56	1,146.60
	521400 DATA PROCESSING EXPENSE	27.80	83.40
	521500 PUBLICATION & PRINT EXP	89.64	1,282.71
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	4,038.36
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		225.89
	527400 REP & MAINT-DATA PROC	15,225.00	26,775.00
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	97.14	11.33
	533900 FOOD EXPENSE		6.98
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		31.11
	541700 LEGAL RELATED EXPENSE	20.47	20.47
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	7,500.00
	548400 TRANSACTION PROCESSING SE	595.60	1,899.10
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554100 DATA SERVICES	3,346.02	6,692.03
	554120 WIRELESS PHONE SERVICES	57.38	114.76
	Major Account 520000 Total	23,481.38	51,398.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.35	783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	237.03	237.03
	574500 PERSONAL VEHICLE MILEAGE		86.40
	Major Account 570000 Total	925.38	1,681.23
	Fund 20595 Expenditures Total	45,399.63	117,660.93
	Subprogram Revenues	37,638.88	86,473.32
	Subprogram Expenditures	75,626.03	181,017.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	425.00-
	474125 NSC EDUCATION FEE	29,849.25-	84,407.19-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	29,974.25-	84,932.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.50-	2,566.98-
	484500 REIMB NON-GOVT SOURCES	60.00-	4,060.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	842.50-	7,626.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,306.00	19,306.00
	Major Account 490000 Total	19,306.00	19,306.00
	Fund 20530 Revenue Total	11,510.75-	73,253.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.28	52,497.38
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,801.14	4,305.13
	512200 SICK LEAVE EXPENSE	284.65	877.34
	512300 HOLIDAY LEAVE EXPENSE	183.09	1,126.51
	515100 RETIREMENT PLANS EXPENSE	1,349.07	4,410.31
	515200 FICA EXPENSE	1,292.63	4,248.88
	515400 LIFE & ACCIDENT INS EXP	4.03	12.10
	515500 HEALTH INSURANCE EXPENSE	1,594.24	4,782.72
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	22,256.13	73,689.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	13.08
	521200 COM EXPENSE - VOICE/DATA	1,399.34	2,829.30
	521400 DATA PROCESSING EXPENSE	83.40	250.20
	521500 PUBLICATION & PRINT EXP		8,528.93
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	4,939.04
	524700 RENT EXP-OTHER REAL PROP		1,787.34
	525200 RENT EXP-DATA PROC EQUIP	5.45-	1,004.13
	527600 REP & MAINT-HOUSE/INST E	403.14	783.83
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	2,539.74	8,972.39

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		103.00
	533900 FOOD EXPENSE	31.93	5,526.58
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		56.81
	543100 IT CONSULTING-APPLICATIONS		8,391.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	4.69	15.19
	554120 WIRELESS PHONE SERVICES	143.56	287.10
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	93.90	791.80
	Major Account 520000 Total	<u>5,991.09</u>	<u>50,826.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.82	20,817.24
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO	860.40	2,479.07
	573100 STATE-OWNED TRANSPORT		457.27
	574500 PERSONAL VEHICLE MILEAGE	765.54	16,815.83
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>1,684.76</u>	<u>40,651.28</u>
	Fund 20530 Expenditures Total	<u>29,931.98</u>	<u>165,167.45</u>
	Subprogram Revenues	<u>11,510.75-</u>	<u>73,253.17-</u>
	Subprogram Expenditures	<u>29,931.98</u>	<u>165,167.45</u>

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As of September 30, 2016

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	1,630.00	5,390.00
	Major Account 520000 Total	1,630.00	5,390.00
	Fund 10000 Expenditures Total	1,630.00	5,390.00
	Subprogram Expenditures	1,630.00	5,390.00

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	266.25-	1,376.24-
	474100 GENERAL BUSINESS FEES	1.64-	4.24-
	Major Account 470000 Total	<u>267.89-</u>	<u>1,380.48-</u>
	Fund 10000 Revenue Total	267.89-	1,380.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,609.33	7,596.83
	554900 OTHER CONTRACTUAL SERVICES	156.90	495.60
	559100 OTHER OPERATING EXP	80.50	80.50
	Major Account 520000 Total	<u>2,846.73</u>	<u>8,172.93</u>
	Fund 10000 Expenditures Total	2,846.73	8,172.93
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	6.31-
	484500 REIMB NON-GOVT SOURCES	12.75-	274.25-
	484800 ROYALTY REVENUE		58.44-
	Major Account 480000 Total	<u>13.27-</u>	<u>339.00-</u>
	Fund 20510 Revenue Total	13.27-	339.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	353.48	482.71
	Major Account 520000 Total	<u>353.48</u>	<u>482.71</u>
	Fund 20510 Expenditures Total	353.48	482.71
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	336.00-	495.00-
	Major Account 470000 Total	<u>336.00-</u>	<u>495.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.86-	263.36-
	484500 REIMB NON-GOVT SOURCES	60.25-	95.75-
	Major Account 480000 Total	<u>147.11-</u>	<u>359.11-</u>
	Fund 20545 Revenue Total	483.11-	854.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	79.04
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS		930.00
	Major Account 520000 Total	<u>25.18</u>	<u>1,126.56</u>
	Fund 20545 Expenditures Total	25.18	1,126.56
	Subprogram Revenues	<u>764.27-</u>	<u>2,573.59-</u>
	Subprogram Expenditures	<u>3,225.39</u>	<u>9,782.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.26	2,612.44
	521500 PUBLICATION & PRINT EXP	264.88	264.88
	522100 DUES & SUBSCRIPTION EXP	38.70	58.05
	533900 FOOD EXPENSE	70.47	70.47
	Major Account 520000 Total	402.31	3,005.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		123.12
	Fund 10000 Expenditures Total	402.31	3,128.96
	Subprogram Expenditures	402.31	3,128.96

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As of September 30, 2016

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	.46	5.54
	541700 LEGAL RELATED EXPENSE		11,393.94
	Major Account 520000 Total	.46	11,399.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.72
	Major Account 570000 Total		144.72
	Fund 10000 Expenditures Total	.46	11,544.20
	Subprogram Expenditures	.46	11,544.20

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,658.39	52,934.09
	512100 VACATION LEAVE EXPENSE	526.77	621.69
	512200 SICK LEAVE EXPENSE	47.46	300.57
	512300 HOLIDAY LEAVE EXPENSE		841.51
	515100 RETIREMENT PLANS EXPENSE	1,365.25	4,095.75
	515200 FICA EXPENSE	1,330.78	3,992.33
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,286.58	6,859.74
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,218.11	70,609.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521200 COM EXPENSE - VOICE/DATA	214.86	394.09
	521400 DATA PROCESSING EXPENSE	41.70	173.10
	521500 PUBLICATION & PRINT EXP		10.10
	525200 RENT EXP-DATA PROC EQUIP		22.13
	531100 OFFICE SUPPLIES EXPENSE	144.23	659.43
	533900 FOOD EXPENSE		49.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		40.58
	547300 INTERPRETER SERVICES	107,585.93	292,740.01
	554120 WIRELESS PHONE SERVICES	230.60	461.48
	554900 OTHER CONTRACTUAL SERVICES		3,960.00
	Major Account 520000 Total	108,218.38	298,705.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE	239.76	411.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,678.19	24,187.14
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	8,917.95	24,742.84
	Fund 10000 Expenditures Total	140,354.44	394,058.67
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,550.00-	2,050.00-
	475200 EXAMINATION FEES	225.00-	450.00-
	Major Account 470000 Total	1,775.00-	2,500.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,306.00-	19,306.00-
	Major Account 490000 Total	19,306.00-	19,306.00-
	Fund 20565 Revenue Total	21,081.00-	21,806.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,170.00
	Major Account 520000 Total	2,000.00	2,170.00
	Fund 20565 Expenditures Total	2,000.00	2,170.00
	Subprogram Revenues	21,081.00-	21,806.00-
	Subprogram Expenditures	142,354.44	396,228.67

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As of September 30, 2016

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		1,832.81	3,206.59
512100 VACATION LEAVE EXPENSE			311.28
512200 SICK LEAVE EXPENSE			253.76
512300 HOLIDAY LEAVE EXPENSE			84.59
515100 RETIREMENT PLANS EXPENSE		137.23	288.74
515200 FICA EXPENSE		140.21	274.68
515500 HEALTH INSURANCE EXPENSE			362.54
516300 EMPLOYEE ASSISTANCE PRO			7.73
516500 WORKERS COMP PREMIUMS			151.52
Major Account 510000 Total		2,110.25	4,941.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.31	3.23
521200 COM EXPENSE - VOICE/DATA		99.56	179.30
521400 DATA PROCESSING EXPENSE		13.90	41.70
521500 PUBLICATION & PRINT EXP		734.24	734.24
541100 ACCTG & AUDITING SERVICES			24.00
541200 PURCHASING ASSESSMENT			8.33
541400 HRMS ASSESSMENT			6.76
Major Account 520000 Total		850.01	997.56
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		65.34	65.34
575100 MISC TRAVEL EXPENSE		6.50	6.50
Major Account 570000 Total		71.84	71.84
Fund 10000 Expenditures Total		3,032.10	6,010.83
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		48,500.00-	131,850.75-
Major Account 470000 Total		48,500.00-	131,850.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		569.56-	1,983.52-
Major Account 480000 Total		569.56-	1,983.52-
Fund 20555 Revenue Total		49,069.56-	133,834.27-
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			494.00
547100 EDUCATIONAL SERVICES			800.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
Major Account 520000 Total			6,294.00
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE		3,411.00
	Major Account 570000 Total		4,878.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,699.00	295,699.00
	Major Account 590000 Total	65,699.00	295,699.00
	Fund 20555 Expenditures Total	65,699.00	306,871.36
	Subprogram Revenues	<u>49,069.56</u>	<u>133,834.27</u>
	Subprogram Expenditures	<u>68,731.10</u>	<u>312,882.19</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	475100 REGISTRATION / LICENSE F	850.00-	2,900.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	9,255.00-
	Major Account 470000 Total	3,300.00-	12,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.09-	5,395.38-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,655.09-	5,412.12-
	Fund 20570 Revenue Total	4,955.09-	18,167.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,356.31	79,843.73
	512100 VACATION LEAVE EXPENSE	3,553.73	6,566.83
	512200 SICK LEAVE EXPENSE	2,484.20	14,742.79
	512300 HOLIDAY LEAVE EXPENSE		1,643.60
	512500 FUNERAL LEAVE EXPENSE	3,217.09	4,037.04
	515100 RETIREMENT PLANS EXPENSE	2,666.59	7,999.77
	515200 FICA EXPENSE	2,619.97	7,859.93
	515400 LIFE & ACCIDENT INS EXP	4.80	13.44
	515500 HEALTH INSURANCE EXPENSE	2,292.78	6,878.34
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,195.47	131,178.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.81	700.42
	521200 COM EXPENSE - VOICE/DATA	2,847.37	5,588.81
	521400 DATA PROCESSING EXPENSE	353.76	520.56
	521500 PUBLICATION & PRINT EXP		304.64
	522100 DUES & SUBSCRIPTION EXP	214.74	10,138.99
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	7,342.50
	525200 RENT EXP-DATA PROC EQUIP		455.86
	531100 OFFICE SUPPLIES EXPENSE	262.73	314.28
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		67.64
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	6,772.95-	1,720.53-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,954.69	11,814.54
	548400 TRANSACTION PROCESSING SE	5.62	25.88
	548800 FIRE EXTINGUISHERS	52.02	52.02
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP		24.98
	Major Account 520000 Total	3,717.79	69,272.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.95
	572100 COMMERCIAL TRANSPORTATIO		1,913.06
	574500 PERSONAL VEHICLE MILEAGE	136.62	266.22
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	136.62	3,976.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	47,049.88	205,232.18
	Subprogram Revenues	4,955.09	18,167.12
	Subprogram Expenditures	47,049.88	205,232.18

Secure Version - Prior Month

As of September 30, 2016

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
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.47-	127.94-
	Major Account 480000 Total	42.47-	127.94-
	Fund 20535 Revenue Total	42.47-	127.94-
	Subprogram Revenues	42.47-	127.94-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,726.77	20,846.94
512100 VACATION LEAVE EXPENSE		316.10	530.68
512200 SICK LEAVE EXPENSE		682.59	1,331.34
512300 HOLIDAY LEAVE EXPENSE			413.79
512500 FUNERAL LEAVE EXPENSE			107.29
515100 RETIREMENT PLANS EXPENSE		578.49	1,739.48
515200 FICA EXPENSE		542.55	1,631.77
515400 LIFE & ACCIDENT INS EXP		1.44	4.32
515500 HEALTH INSURANCE EXPENSE		660.90	1,982.70
516300 EMPLOYEE ASSISTANCE PRO			24.74
516500 WORKERS COMP PREMIUMS			484.88
Major Account 510000 Total		9,508.84	29,097.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		110.43	116.20
521200 COM EXPENSE - VOICE/DATA		376.87	842.36
521400 DATA PROCESSING EXPENSE		27.80	83.40
521500 PUBLICATION & PRINT EXP			276.27
522100 DUES & SUBSCRIPTION EXP			370.00
525200 RENT EXP-DATA PROC EQUIP			307.28
531100 OFFICE SUPPLIES EXPENSE			604.48
533900 FOOD EXPENSE		74.99	3,246.64
541100 ACCTG & AUDITING SERVICES			76.81
541200 PURCHASING ASSESSMENT			26.65
541400 HRMS ASSESSMENT			21.64
554120 WIRELESS PHONE SERVICES		115.30	230.83
554900 OTHER CONTRACTUAL SERVICES		40,843.16	142,816.34
Major Account 520000 Total		41,548.55	149,018.90
570000 Travel Expenses			
571100 BOARD & LODGING		27.58	133.94
574500 PERSONAL VEHICLE MILEAGE		372.60	1,461.24
574600 CONTRACTUAL SERV - TRAVEL EXP		319.68	2,758.25
575100 MISC TRAVEL EXPENSE		6.00	15.00
Major Account 570000 Total		725.86	4,368.43
Fund 10000 Expenditures Total		51,783.25	182,485.26
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		22,385.69	63,292.50
Major Account 470000 Total		22,385.69	63,292.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.69-	1,965.46-
	Major Account 480000 Total	635.69-	1,965.46-
	Fund 20550 Revenue Total	23,021.38-	65,257.96-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.00
	554900 OTHER CONTRACTUAL SERVICES	760.00	15,708.37
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	760.00	15,708.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,801.00	159,301.00
	Major Account 590000 Total	91,801.00	159,301.00
	Fund 20550 Expenditures Total	92,561.00	175,185.86
	Subprogram Revenues	23,021.38-	65,257.96-
	Subprogram Expenditures	144,344.25	357,671.12

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,851.88	14,336.19
	511800 COMPENSATORY TIME PAID		114.32
	512100 VACATION LEAVE EXPENSE	169.14	5,834.18
	512200 SICK LEAVE EXPENSE	84.57	1,049.10
	512300 HOLIDAY LEAVE EXPENSE		1,075.19
	515100 RETIREMENT PLANS EXPENSE	681.82	1,677.97
	515200 FICA EXPENSE	670.58	1,613.98
	515400 LIFE & ACCIDENT INS EXP	3.84	14.40
	515500 HEALTH INSURANCE EXPENSE	772.39	3,281.13
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	11,234.22	30,907.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	40.11
	521200 COM EXPENSE - VOICE/DATA		104.70
	521400 DATA PROCESSING EXPENSE	69.50	208.50
	521500 PUBLICATION & PRINT EXP	252.64	368.28
	522100 DUES & SUBSCRIPTION EXP		15.88
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	255.39	1,021.56
	525200 RENT EXP-DATA PROC EQUIP		104.76
	527600 REP & MAINT-HOUSE/INST E	403.12	783.82
	531100 OFFICE SUPPLIES EXPENSE	455.52	585.17
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE	42,122.16	43,732.16
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		81.16
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	149.97
	559100 OTHER OPERATING EXP	190.18	190.18
	Major Account 520000 Total	43,816.03	57,234.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	609.05

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,361.66	3,467.06
	573100 STATE-OWNED TRANSPORT	109.43	546.37
	574500 PERSONAL VEHICLE MILEAGE	83.48	626.45
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	2,643.57	5,267.93
	Fund 10000 Expenditures Total	57,693.82	93,410.05
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		436,672.00-
	Major Account 480000 Total		436,672.00-
	Fund 20565 Revenue Total		437,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.26	7,804.88
	515100 RETIREMENT PLANS EXPENSE	372.25	584.43
	515200 FICA EXPENSE	380.30	597.07
	Major Account 510000 Total	5,723.81	8,986.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	191.26
	531100 OFFICE SUPPLIES EXPENSE	64.54	64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total	255.80	12,035.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	5,979.61	21,825.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.19	14,119.66
	515100 RETIREMENT PLANS EXPENSE	427.80	1,057.26
	515200 FICA EXPENSE	411.87	1,023.40
	515500 HEALTH INSURANCE EXPENSE	903.19	2,096.71
	Major Account 510000 Total	7,456.05	18,297.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.70	808.31

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	292.64	1,102.56
	524700 RENT EXP-OTHER REAL PROP	7,930.00	7,930.00
	532100 NON-CAPITALIZED EQUIP PU	252.34	1,488.06
	554120 WIRELESS PHONE SERVICES	610.41	1,071.53
	Major Account 520000 Total	9,382.09	9,424.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,497.34	8,764.34
	572100 COMMERCIAL TRANSPORTATIO	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL	3.00	3.00
	Major Account 570000 Total	8,566.34	8,889.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	25,404.48	38,436.89
	Subprogram Revenues		437,172.00
	Subprogram Expenditures	89,077.91	153,672.24

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,528.24	13,239.12
512100 VACATION LEAVE EXPENSE			212.68
512200 SICK LEAVE EXPENSE		79.76	159.52
512300 HOLIDAY LEAVE EXPENSE			212.68
515100 RETIREMENT PLANS EXPENSE		345.04	1,035.12
515200 FICA EXPENSE		341.24	1,023.71
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE		436.78	1,310.34
516300 EMPLOYEE ASSISTANCE PRO			15.46
516500 WORKERS COMP PREMIUMS			303.05
Major Account 510000 Total		<u>5,732.02</u>	<u>17,514.56</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		99.56	179.30
521400 DATA PROCESSING EXPENSE		13.90	41.70
525200 RENT EXP-DATA PROC EQUIP			72.65
532100 NON-CAPITALIZED EQUIP PU			254.09
541100 ACCTG & AUDITING SERVICES			48.01
541200 PURCHASING ASSESSMENT			16.66
541400 HRMS ASSESSMENT			13.53
554120 WIRELESS PHONE SERVICES		115.30	141.25
Major Account 520000 Total		<u>228.76</u>	<u>767.19</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			803.32
Major Account 580000 Total			<u>803.32</u>
Fund 10000 Expenditures Total		<u>5,960.78</u>	<u>19,085.07</u>
Subprogram Expenditures		<u>5,960.78</u>	<u>19,085.07</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.60	14,505.37
	515100 RETIREMENT PLANS EXPENSE	241.90	1,086.15
	515200 FICA EXPENSE	235.16	1,058.71
	515500 HEALTH INSURANCE EXPENSE	374.02	1,675.49
	Major Account 510000 Total	<u>4,081.68</u>	<u>18,325.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	598.09	598.09
	524600 RENT EXPENSE-BUILDINGS	320.96	1,215.84
	Major Account 520000 Total	<u>919.05</u>	<u>1,813.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,314.63	5,314.63
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	139.32	139.32
	Major Account 570000 Total	<u>5,528.95</u>	<u>5,528.95</u>
	Fund 40000 Expenditures Total	<u>10,529.68</u>	<u>25,668.60</u>
	Subprogram Expenditures	<u>10,529.68</u>	<u>25,668.60</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.48	19,747.29
	515100 RETIREMENT PLANS EXPENSE	414.94	1,478.65
	515200 FICA EXPENSE	408.65	1,455.25
	515500 HEALTH INSURANCE EXPENSE	374.50	1,278.13
	Major Account 510000 Total	<u>6,739.57</u>	<u>23,959.32</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.80	1,183.20
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>312.80</u>	<u>3,217.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.77	1,014.02
	572100 COMMERCIAL TRANSPORTATIO	8.00	131.70
	574500 PERSONAL VEHICLE MILEAGE	267.84	392.04
	575100 MISC TRAVEL EXPENSE	91.50	96.50
	Major Account 570000 Total	<u>1,271.11</u>	<u>1,634.26</u>
	Fund 40000 Expenditures Total	<u>8,323.48</u>	<u>28,810.86</u>
	Subprogram Expenditures	<u>8,323.48</u>	<u>28,810.86</u>
	Program Revenues	<u>167,965.67-</u>	<u>908,333.60-</u>
	Program Expenditures	<u>1,128,316.51</u>	<u>3,744,835.87</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.45	20,732.49
	512100 VACATION LEAVE EXPENSE	1,656.40	1,911.73
	512200 SICK LEAVE EXPENSE		262.42
	512300 HOLIDAY LEAVE EXPENSE		357.91
	515100 RETIREMENT PLANS EXPENSE	580.68	1,742.04
	515200 FICA EXPENSE	578.59	1,735.76
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>9,352.82</u>	<u>28,695.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	25.83
	521200 COM EXPENSE - VOICE/DATA	724.03	1,368.68
	521400 DATA PROCESSING EXPENSE	27.80	83.40
	521500 PUBLICATION & PRINT EXP	21,101.10	65,200.63
	522100 DUES & SUBSCRIPTION EXP	875.50	8,253.28
	525200 RENT EXP-DATA PROC EQUIP		50.52
	531100 OFFICE SUPPLIES EXPENSE		67.59
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		27.05
	Major Account 520000 Total	<u>22,729.49</u>	<u>75,206.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		<u>1,488.63</u>
	Fund 10000 Expenditures Total	<u>32,082.31</u>	<u>105,390.43</u>
	Subprogram Expenditures	<u>32,082.31</u>	<u>105,390.43</u>
	Program Expenditures	<u>32,082.31</u>	<u>105,390.43</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.57-	547.40-
	Major Account 480000 Total	214.57-	547.40-
	Fund 20560 Revenue Total	214.57-	547.40-
	Subprogram Revenues	214.57-	547.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,500.00-	19,041.60-
	Major Account 460000 Total	1,500.00-	19,041.60-
	Fund 20560 Revenue Total	1,500.00-	19,041.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,949.90	38,477.54
	512100 VACATION LEAVE EXPENSE	98.01	98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	2,888.53
	515200 FICA EXPENSE	715.83	2,770.01
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	2,372.74	7,991.78
	Major Account 510000 Total	13,891.75	52,236.43
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	434.00	1,310.05
	533900 FOOD EXPENSE	158.59	259.74
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	592.59	1,999.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.10	872.10
	Major Account 570000 Total	278.10	872.10
	Fund 20560 Expenditures Total	14,762.44	55,108.14
	Subprogram Revenues	1,500.00-	19,041.60-
	Subprogram Expenditures	14,762.44	55,108.14
	Program Revenues	1,714.57-	19,589.00-
	Program Expenditures	14,762.44	55,108.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	733,157.05-	2,059,808.73-
	Major Account 470000 Total	733,157.05-	2,059,808.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.65-	1,522.92-
	481119 BANK CARD CHARGES	813.56	2,204.66
	Major Account 480000 Total	332.91	681.74
	Fund 10000 Revenue Total	732,824.14-	2,059,126.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,091.83	2,746,152.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	270.34	889.62
	512100 VACATION LEAVE EXPENSE	96,522.66	308,356.83
	512200 SICK LEAVE EXPENSE	49,316.83	140,676.43
	512300 HOLIDAY LEAVE EXPENSE	1,452.13	50,620.72
	512400 MILITARY LEAVE EXPENSE	1,188.53	2,377.06
	512500 FUNERAL LEAVE EXPENSE	2,062.73	9,060.82
	515100 RETIREMENT PLANS EXPENSE	78,285.70	235,867.62
	515200 OASDI EXPENSE	76,501.75	230,070.97
	515400 LIFE & ACCIDENT INS EXP	313.96	945.61
	515500 HEALTH INSURANCE EXPENSE	224,374.65	676,619.85
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		919.48
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,462,381.11	4,535,485.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.53	155.86
	521500 PUBLICATION & PRINT EXP	362.08	362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	531100 OFFICE SUPPLIES EXPENSE		87.83
	532260 VOICE EQUIP		58.42
	532280 VIDEO EQUIP	249.00	368.98
	533900 FOOD EXPENSE	100.93	573.95
	538100 VEHICLE & EQUIP SUP EXP		21.10
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		5,603.08

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,749.93
	Major Account 520000 Total	1,384.85	36,437.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.84	4,308.75
	573100 STATE-OWNED TRANSPORTAION		1,132.08
	574500 PERSONAL VEHICLE MILEAGE	17,185.66	49,098.44
	575100 MISC TRAVEL EXPENSE	283.75	290.25
	Major Account 570000 Total	20,846.25	54,829.52
	Fund 10000 Expenditures Total	1,484,612.21	4,626,752.52
	Subprogram Revenues	<u>732,824.14-</u>	<u>2,059,126.99-</u>
	Subprogram Expenditures	<u>1,484,612.21</u>	<u>4,626,752.52</u>
	Program Revenues	<u>732,824.14-</u>	<u>2,059,126.99-</u>
	Program Expenditures	<u>1,484,612.21</u>	<u>4,626,752.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,358.00-	35,165.00-
	Major Account 470000 Total	12,358.00-	35,165.00-
	Fund 10000 Revenue Total	12,358.00-	35,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,960.87	1,425,294.34
	511300 OVERTIME PAYMENTS	142.56	575.01
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	2,699.38	6,488.64
	512100 VACATION LEAVE EXPENSE	49,668.50	145,879.71
	512200 SICK LEAVE EXPENSE	45,850.74	78,476.31
	512300 HOLIDAY LEAVE EXPENSE	119.84	24,244.27
	512500 FUNERAL LEAVE EXPENSE	788.15	5,472.14
	515100 RETIREMENT PLANS EXPENSE	45,619.15	126,279.82
	515200 FICA EXPENSE	43,508.28	119,978.48
	515400 LIFE & ACCIDENT INS EXP	143.96	412.76
	515500 HEALTH INSURANCE EXPENSE	110,255.76	317,543.40
	516200 TUITION ASSISTANCE		3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		364.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	809,857.19	2,305,913.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.09	686.75
	521200 COM EXPENSE - VOICE/DATA	4,959.76	9,175.34
	521400 DATA PROCESSING EXPENSE	4,944.38	8,078.07
	521500 PUBLICATION & PRINT EXP	84.36	1,205.42
	521900 AWARDS EXPENSE	239.75	412.50
	522100 DUES & SUBSCRIPTION EXP	1,295.00	1,345.00
	522200 CONFERENCE REGISTRATION	476.20	476.20
	524600 RENT EXPENSE-BUILDINGS	1,067.91	2,933.73
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE	708.04	2,124.12
	525200 RENT EXP-DATA PROC EQUIP	30.00	1,379.50
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,192.16	2,858.47
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	167.84	167.84
	532100 NON-CAPITALIZED EQUIP PU	1,135.23	2,348.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.43-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP	40.53	40.53
	533100 HOUSEHOLD & INSTIT EXP	11.00	11.00
	533900 FOOD EXPENSE	1,449.98	2,363.48
	534600 ED & RECREATIONAL SUP EX	5,277.53	6,559.56
	534900 MISCELLANEOUS SUP EXP	60.04	60.04
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		2,147.46
	542100 SOS TEMP SERV - PERSONNEL	2,649.44	9,786.44
	542200 TEMP SERV - OUTSIDE	4,811.76	12,879.64
	543100 IT CONSULTING-APPLICATION		8,391.92
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,661.21	11,895.47
	554900 OTHER CONTRACTUAL SERVICE	5,050.00	10,207.50
	556300 SURETY & NOTARY BONDS		226.26
	559100 OTHER OPERATING EXP		10.43
	Major Account 520000 Total	39,645.21	108,535.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,399.55	8,658.06
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	653.70	1,866.33
	573100 STATE-OWNED TRANSPORT	1,070.38	1,867.22
	574500 PERSONAL VEHICLE MILEAGE	12,257.89	26,800.91
	575100 MISC TRAVEL EXPENSE	3.00	56.25
	Major Account 570000 Total	18,384.52	39,319.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	3,620.04
	Major Account 580000 Total	901.82	3,620.04
	Fund 10000 Expenditures Total	868,788.74	2,457,389.09
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,831.29-	11,010.82-
	Major Account 470000 Total	3,831.29-	11,010.82-
	Fund 20520 Revenue Total	3,831.29-	11,010.82-
	Subprogram Revenues	16,189.29-	46,175.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,640.05	3,630.25
	515200 FICA EXPENSE	125.44	277.66
	Major Account 510000 Total	<u>1,765.49</u>	<u>3,907.91</u>
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	57.65	230.58
	Major Account 520000 Total	<u>57.65</u>	<u>230.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.02
	Major Account 570000 Total		<u>34.02</u>
	Fund 10000 Expenditures Total	<u>1,823.14</u>	<u>4,172.51</u>
	Subprogram Expenditures	<u><u>1,823.14</u></u>	<u><u>4,172.51</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,389.51	
	461500 OP GRANTS - STATE AGENCI	61,389.51-	61,389.51-
	Major Account 460000 Total		61,389.51-
	Fund 40520 Revenue Total		61,389.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,602.83	32,455.95
	511800 COMPENSATORY TIME PAID	526.90	1,056.43
	512100 VACATION LEAVE EXPENSE	845.82	1,119.98
	512200 SICK LEAVE EXPENSE	207.73	283.58
	512300 HOLIDAY LEAVE EXPENSE		411.24
	515100 RETIREMENT PLANS EXPENSE	837.42	2,645.30
	515200 FICA EXPENSE	785.47	2,497.43
	515400 LIFE & ACCIDENT INS EXP	3.30	10.39
	515500 HEALTH INSURANCE EXPENSE	2,609.70	7,424.44
	516200 TUITION ASSISTANCE	1,710.00	2,565.00
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	17,129.17	51,425.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.73	117.84
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU	617.00	1,842.75
	533900 FOOD EXPENSE	58.24	58.24
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		40.58
	Major Account 520000 Total	1,053.97	2,553.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.91
	574500 PERSONAL VEHICLE MILEAGE	68.63	772.79
	Major Account 570000 Total	68.63	1,221.70
	Fund 40520 Expenditures Total	18,251.77	55,200.39
	Subprogram Revenues		61,389.51-
	Subprogram Expenditures	18,251.77	55,200.39

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,960.48	
	461500 OP GRANTS - STATE AGENCI	13,772.91-	13,772.91-
	Major Account 460000 Total	7,812.43-	13,772.91-
	Fund 40520 Revenue Total	7,812.43-	13,772.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.85	4,159.49
	511600 PER DIEM PAYMENTS	3,826.75	8,470.51
	515100 RETIREMENT PLANS EXPENSE	366.07	366.07
	515200 FICA EXPENSE	666.80	966.25
	516500 WORKERS COMP PREMIUMS	5,309.39	5,309.39
	Major Account 510000 Total	15,057.86	19,271.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	446.12	667.74
	522600 JOB APPLICANT EXPENSE		27.50
	533900 FOOD EXPENSE	36.67	36.67
	534600 ED & RECREATIONAL SUP EX		179.82
	Major Account 520000 Total	482.79	911.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.68	220.32
	Major Account 570000 Total	49.68	220.32
	Fund 40520 Expenditures Total	15,590.33	20,403.76
	Subprogram Revenues	7,812.43-	13,772.91-
	Subprogram Expenditures	15,590.33	20,403.76

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.09-	215.36-
	Major Account 480000 Total	60.09-	215.36-
	Fund 40520 Revenue Total	60.09-	215.36-
	Subprogram Revenues	60.09-	215.36-

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		40.00-
	Major Account 470000 Total		40.00-
	Fund 20520 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	48,264.38	158,550.85
	538100 VEHICLE & EQUIP SUP EXP		371.39
	Major Account 520000 Total	48,264.38	158,922.24
	Fund 20520 Expenditures Total	48,264.38	158,922.24
	Subprogram Revenues		40.00-
	Subprogram Expenditures	48,264.38	158,922.24
	Program Revenues	24,061.81-	121,593.60-
	Program Expenditures	952,718.36	2,696,087.99

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As of September 30, 2016

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	735,822.64	2,161,979.47
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	12,213.00	35,215.92
	512100 VACATION LEAVE EXPENSE	71,879.08	200,475.48
	512200 SICK LEAVE EXPENSE	55,023.22	100,693.38
	512300 HOLIDAY LEAVE EXPENSE	697.29	37,943.02
	512500 FUNERAL LEAVE EXPENSE	4,954.66	8,945.77
	512600 CIVIL LEAVE EXPENSE		189.83
	515100 RETIREMENT PLANS EXPENSE	65,938.45	190,636.05
	515200 FICA EXPENSE	62,679.26	180,774.71
	515400 LIFE & ACCIDENT INS EXP	204.96	605.74
	515500 HEALTH INSURANCE EXPENSE	160,547.75	479,361.80
	516200 TUITION ASSISTANCE		1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,169,960.31	3,469,977.31
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	986.65	3,502.30
	521400 DATA PROCESSING EXPENSE	5,904.54	8,837.77
	522100 DUES & SUBSCRIPTION EXP	505.00	1,190.00
	522200 CONFERENCE REGISTRATION	2,237.36	3,017.36
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	525200 RENT EXP-DATA PROC EQUIP	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	97.58
	532100 NON-CAPITALIZED EQUIP PU		2,430.80
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,414.13	3,581.28
	534600 ED & RECREATIONAL SUP EX		3,453.70
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		3,003.07
	554120 WIRELESS PHONE SERVICES	6,278.65	23,846.68
	554900 OTHER CONTRACTUAL SERVICE	3,195.90	8,760.90
	Major Account 520000 Total	21,609.23	76,105.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.02	13,779.74
	571600 MEALS-NOT TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	9,464.87	26,175.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	34.50	67.60
	Major Account 570000 Total	11,862.39	40,045.48
	Fund 10000 Expenditures Total	1,203,431.93	3,586,128.62
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,731.35-	93,967.28-
	474103 ELECTRONIC MONITORING	1,069.00-	1,526.00-
	Major Account 470000 Total	33,800.35-	95,493.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.07-	234.59-
	Major Account 480000 Total	50.07-	234.59-
	Fund 20520 Revenue Total	33,850.42-	95,727.87-
	Subprogram Revenues	33,850.42-	95,727.87-
	Subprogram Expenditures	1,203,431.93	3,586,128.62
	Program Revenues	33,850.42-	95,727.87-
	Program Expenditures	1,203,431.93	3,586,128.62

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As of September 30, 2016

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	276,386.21	807,506.70
	511800 COMPENSATORY TIME PAID	248.36	1,157.43
	512100 VACATION LEAVE EXPENSE	29,202.66	98,707.70
	512200 SICK LEAVE EXPENSE	10,504.86	38,148.71
	512300 HOLIDAY LEAVE EXPENSE	215.99	14,908.06
	512500 FUNERAL LEAVE EXPENSE		1,291.49
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,703.75	72,021.23
	515200 FICA EXPENSE	22,328.47	67,851.53
	515400 LIFE & ACCIDENT INS EXP	59.52	182.40
	515500 HEALTH INSURANCE EXPENSE	60,323.12	182,890.60
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	422,972.94	1,327,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.69
	521200 COM EXPENSE - VOICE/DATA	203.33	346.05
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		1,785.60
	541700 LEGAL RELATED EXPENSE	5,197.50	12,897.50
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	9,300.00
	Major Account 520000 Total	9,601.29	33,983.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.15	1,488.24
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT		970.30
	574500 PERSONAL VEHICLE MILEAGE	9,302.28	31,280.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,401.95	3,483.32
	575100 MISC TRAVEL EXPENSE	25.59	41.59
	Major Account 570000 Total	10,875.97	37,362.46
	580000 Capital Outlay		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	443,450.20	1,398,872.39
	Subprogram Expenditures	443,450.20	1,398,872.39
	Program Expenditures	443,450.20	1,398,872.39

Secure Version - Prior Month

As of September 30, 2016

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		70,135.62	205,935.01
512100 VACATION LEAVE EXPENSE		4,961.11	15,910.33
512200 SICK LEAVE EXPENSE		569.74	2,510.49
512300 HOLIDAY LEAVE EXPENSE			3,119.73
512500 FUNERAL LEAVE EXPENSE		198.20	198.20
515100 RETIREMENT PLANS EXPENSE		5,680.74	16,926.67
515200 FICA EXPENSE		5,418.24	16,318.20
515400 LIFE & ACCIDENT INS EXP		14.40	39.36
515500 HEALTH INSURANCE EXPENSE		11,487.26	31,994.56
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		98,465.31	299,641.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		123.72	194.85
521200 COM EXPENSE - VOICE/DATA		4,831.59	9,561.49
521300 FREIGHT EXPENSE			31.13
521400 DATA PROCESSING EXPENSE		285.14	855.42
521500 PUBLICATION & PRINT EXP			1,005.30
522100 DUES & SUBSCRIPTION EXP		4,328.22	11,902.71
522200 CONFERENCE REGISTRATION		190.00	
524600 RENT EXPENSE-BUILDINGS		6,088.62	18,545.70
524700 RENT EXP-OTHER REAL PROP		105.75	259.75
525200 RENT EXP-DATA PROC EQUIP			1,890.39
531100 OFFICE SUPPLIES EXPENSE		32.09	346.64
533900 FOOD EXPENSE			122.12
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT			284.07
549200 JANITORIAL/SECURITY SRVS		81.75	106.75
554120 WIRELESS PHONE SERVICES		1,416.56	2,918.78
559100 OTHER OPERATING EXP			240.00
Major Account 520000 Total		17,103.44	49,623.09
570000 Travel Expenses			
571100 BOARD & LODGING		524.33	1,581.30
574500 PERSONAL VEHICLE MILEAGE		802.71	1,533.65
575100 MISC TRAVEL EXPENSE		2.75	53.75
Major Account 570000 Total		1,329.79	3,168.70
Fund 10000 Expenditures Total		116,898.54	352,433.10

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

116,898.54

352,433.10

Program Expenditures

116,898.54

352,433.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total		318.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.56	179.30
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	169.34	508.02
	533900 FOOD EXPENSE	112.63	112.63
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		13.53
	554120 WIRELESS PHONE SERVICES	200.92	401.82
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	596.35	1,440.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.87
	572100 COMMERCIAL TRANSPORTATIO		645.05
	574500 PERSONAL VEHICLE MILEAGE		487.08
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,135.00
	Fund 10000 Expenditures Total	596.35	3,894.18
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	250.00-	525.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	759.00-	1,792.00-
	474105 REG. PROB. PROG. FEE	12,033.50-	27,619.00-
	Major Account 470000 Total	13,042.50-	30,036.00-
	Fund 20580 Revenue Total	13,042.50-	30,036.00-
	Subprogram Revenues	13,042.50-	30,036.00-
	Subprogram Expenditures	596.35	3,894.18

Secure Version - Prior Month

As of September 30, 2016

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	88,553.24	268,209.47
	511800 COMPENSATORY TIME PAID	1,395.39	3,916.78
	512100 VACATION LEAVE EXPENSE	9,264.60	23,981.64
	512200 SICK LEAVE EXPENSE	6,937.75	10,594.88
	512300 HOLIDAY LEAVE EXPENSE		4,403.17
	515100 RETIREMENT PLANS EXPENSE	7,948.61	23,295.74
	515200 FICA EXPENSE	7,587.54	22,226.82
	515400 LIFE & ACCIDENT INS EXP	24.48	71.48
	515500 HEALTH INSURANCE EXPENSE	18,813.71	55,384.86
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	<u>140,525.32</u>	<u>419,729.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	708.55	1,060.54
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	90.00	270.00
	532100 NON-CAPITALIZED EQUIP PU		605.00
	533900 FOOD EXPENSE	112.35	271.08
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT		324.66
	554120 WIRELESS PHONE SERVICES	1,974.89	6,757.20
	Major Account 520000 Total	<u>3,290.79</u>	<u>11,931.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.26	1,622.96
	572100 COMMERCIAL TRANSPORTATIO		402.20-
	573100 STATE-OWNED TRANSPORT	262.74	814.90
	574500 PERSONAL VEHICLE MILEAGE	995.22	2,690.60
	Major Account 570000 Total	<u>1,707.22</u>	<u>4,726.26</u>
	Fund 10000 Expenditures Total	<u>145,523.33</u>	<u>436,387.25</u>
	Subprogram Expenditures	<u>145,523.33</u>	<u>436,387.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	163,326.98
	Major Account 520000 Total	583.00	163,326.98
	Fund 10000 Expenditures Total	583.00	163,326.98
	Subprogram Expenditures	583.00	163,326.98
	Program Revenues	13,042.50-	30,036.00-
	Program Expenditures	146,702.68	603,608.41

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,464.57	122,874.02
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	25.39	490.76
	512100 VACATION LEAVE EXPENSE	2,717.58	11,251.52
	512200 SICK LEAVE EXPENSE	446.13	2,648.40
	512300 HOLIDAY LEAVE EXPENSE		2,183.00
	512500 FUNERAL LEAVE EXPENSE	157.28	553.35
	515100 RETIREMENT PLANS EXPENSE	2,831.30	10,483.34
	515200 FICA EXPENSE	2,749.68	10,098.80
	515400 LIFE & ACCIDENT INS EXP	7.10	25.18
	515500 HEALTH INSURANCE EXPENSE	5,952.16	20,989.59
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	49,451.19	185,201.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,217.69	1,737.78
	521400 DATA PROCESSING EXPENSE	398.31	721.55
	521500 PUBLICATION & PRINT EXP	162.60	647.76
	522200 CONFERENCE REGISTRATION	90.00	270.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	8,354.04	29,073.74
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	3,716.46
	525200 RENT EXP-DATA PROC EQUIP	6.00	1,241.99
	527200 REP & MAINT-MOTOR VEHICL		362.00
	531100 OFFICE SUPPLIES EXPENSE	346.13	1,100.56
	531101 SAFETY SUPPLIES	61.57	1,031.66
	531200 IT SUPPLIES	33.97	273.59
	532100 NON-CAPITALIZED EQUIP PU		1,095.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,571.67
	533900 FOOD EXPENSE	168.15	452.41
	534600 ED & RECREATIONAL SUP EX	5,277.52	6,261.05
	534900 MISCELLANEOUS SUP EXP	17.33	17.33
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT		148.80
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS	66,239.14	395,860.60
	544302 MENTAL HEALTH SERVICE		3,972.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,477.75
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	1,091.91	5,014.50
	554900 OTHER CONTRACTUAL SERVICES		45,825.80
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	84,703.18	553,348.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.67	3,788.59
	572100 COMMERCIAL TRANSPORTATIO	624.94	672.24
	573100 STATE-OWNED TRANSPORT	998.70	2,647.59
	574500 PERSONAL VEHICLE MILEAGE	306.07	2,574.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.36
	575100 MISC TRAVEL EXPENSE	70.00	79.50
	Major Account 570000 Total	3,829.38	10,094.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,990.67
	Major Account 580000 Total		3,990.67
	Fund 10000 Expenditures Total	137,983.75	752,635.20
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,162.80-	59,441.75-
	474105 REG. PROB. PROG. FEE	131,037.52-	367,823.57-
	474106 ISP MO. PROG. FEE	5,886.94-	21,987.26-
	Major Account 470000 Total	158,087.26-	449,252.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.86-	7,362.32-
	Major Account 480000 Total	2,359.86-	7,362.32-
	Fund 20580 Revenue Total	160,447.12-	456,614.90-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	70.85
	521500 PUBLICATION & PRINT EXP		487.86
	Major Account 520000 Total	11.47	558.71
	Fund 20580 Expenditures Total	11.47	558.71
	Subprogram Revenues	160,447.12-	456,614.90-
	Subprogram Expenditures	137,995.22	753,193.91

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,627.40	392,207.19
	511800 COMPENSATORY TIME PAID	2,463.50	10,402.65
	512100 VACATION LEAVE EXPENSE	10,412.07	33,835.23
	512200 SICK LEAVE EXPENSE	3,013.38	19,147.99
	512300 HOLIDAY LEAVE EXPENSE		6,960.41
	512500 FUNERAL LEAVE EXPENSE	911.97	936.98
	512700 INJURY LEAVE EXPENSE		952.04
	515100 RETIREMENT PLANS EXPENSE	12,012.91	34,777.58
	515200 FICA EXPENSE	11,438.83	33,080.14
	515400 LIFE & ACCIDENT INS EXP	36.48	104.64
	515500 HEALTH INSURANCE EXPENSE	29,258.36	85,995.28
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	213,174.90	632,526.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	944.72	1,414.03
	522100 DUES & SUBSCRIPTION EXP	505.00	605.00
	522200 CONFERENCE REGISTRATION	1,350.00	2,790.00
	527200 REP & MAINT-MOTOR VEHICL		472.18
	532100 NON-CAPITALIZED EQUIP PU		608.60
	533900 FOOD EXPENSE	598.31	686.28
	534600 ED & RECREATIONAL SUP EX		2,785.00
	537100 LABORATORY SUP EXP	2,341.65	2,341.65
	538100 VEHICLE & EQUIP SUP EXP	723.42	825.15
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT		486.98
	554120 WIRELESS PHONE SERVICES	2,397.88	8,548.38
	Major Account 520000 Total	8,860.98	23,891.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.42	5,688.75
	573100 STATE-OWNED TRANSPORT	16,275.55	47,980.24
	574500 PERSONAL VEHICLE MILEAGE	859.14	3,168.74
	Major Account 570000 Total	17,743.11	56,837.73
	Fund 10000 Expenditures Total	239,778.99	713,255.53
	Subprogram Expenditures	239,778.99	713,255.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		489.68-
	Major Account 480000 Total		489.68-
	Fund 20580 Revenue Total		489.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total		6,330.33
	Fund 20580 Expenditures Total		6,330.33
	Subprogram Revenues		489.68-
	Subprogram Expenditures		6,330.33

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,637.50-	30,637.50-
	Major Account 460000 Total	30,637.50-	30,637.50-
	Fund 20580 Revenue Total	30,637.50-	30,637.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	30,637.50	30,637.50
	Major Account 520000 Total	30,637.50	30,637.50
	Fund 20580 Expenditures Total	30,637.50	30,637.50
	Subprogram Revenues	30,637.50-	30,637.50-
	Subprogram Expenditures	30,637.50	30,637.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	Fund 10000 Revenue Total	65.00-	65.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,015.01	562,830.79
	511300 OVERTIME PAYMENTS	439.26	1,224.80
	511800 COMPENSATORY TIME PAID	901.97	3,929.54
	512100 VACATION LEAVE EXPENSE	9,473.14	39,899.46
	512200 SICK LEAVE EXPENSE	5,097.42	15,650.08
	512300 HOLIDAY LEAVE EXPENSE		8,726.73
	512400 MILITARY LEAVE EXPENSE	83.16	83.16
	512500 FUNERAL LEAVE EXPENSE	217.14	553.36
	512600 CIVIL LEAVE EXPENSE	36.53	36.53
	515100 RETIREMENT PLANS EXPENSE	15,894.31	47,394.18
	515200 FICA EXPENSE	14,616.44	43,596.56
	515400 LIFE & ACCIDENT INS EXP	58.56	177.60
	515500 HEALTH INSURANCE EXPENSE	54,656.67	162,825.87
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,582.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	297,489.61	911,125.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,046.90	3,063.75
	521500 PUBLICATION & PRINT EXP	1,289.90	15,330.26
	522200 CONFERENCE REGISTRATION	217.08	599.08
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE		156.38
	532100 NON-CAPITALIZED EQUIP PU	3,257.00	50,880.61
	532200 PERSONAL COMPUTING EQUIPMENT	832.49	2,983.63
	532260 VOICE EQUIP	119.77	119.77
	532280 VIDEO EQUIP	437.24	6,391.19
	533900 FOOD EXPENSE	1,250.75	2,052.52
	534600 ED & RECREATIONAL SUP EX	512.57	4,513.64
	538100 VEHICLE & EQUIP SUP EXP	1.00	1.00
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68
	541400 HRMS ASSESSMENT		960.44
	542200 TEMP SERV - OUTSIDE		6,420.28

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			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	63,132.50	154,578.50
	547100 EDUCATIONAL SERVICES	2,137.50	4,560.00
	554120 WIRELESS PHONE SERVICES	586.69	2,025.55
	554900 OTHER CONTRACTUAL SERVICE	35,872.75	122,823.34
	Major Account 520000 Total	111,694.14	382,747.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.08	8,135.76
	573100 STATE-OWNED TRANSPORT	378.06	2,273.44
	574500 PERSONAL VEHICLE MILEAGE	3,294.81	10,559.70
	574600 CONTRACTUAL SERV - TRAVEL		30.24
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	5,121.95	21,013.39
	Fund 10000 Expenditures Total	414,305.70	1,314,885.65
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20580 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total		999.99
	Fund 20580 Expenditures Total		999.99
	Subprogram Revenues	65.00-	125.00-
	Subprogram Expenditures	414,305.70	1,315,885.64

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	51,823.98	89,678.13
	545204 CO-OCCURRING EVALUATION	7,659.00	23,897.78
	545207 PSYCHOLOGICAL EVALUATION	7,070.25	17,352.75
	545209 (PTA) PRE-TREATMENT ASSE	1,252.00	3,756.00
	545210 SH RISK ASSESSMENT	8,100.00	21,300.00
	546901 SHORT TERM RESIDENTIAL	280,654.00	512,854.00
	546902 INTENSIVE OUTPATIENT	91,517.85	158,952.49
	546903 OUTPATIENT	76,311.60	150,591.45
	546922 MH OUTPATIENT SRVS	9,259.40	21,384.40
	546923 SH OUTPATIENT	4,642.80	10,335.60
	546935 SEX OFFENDER POLYGRAPH	260.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,740.00	26,280.00
	547437 EM LANDLINE & CAM	24,200.30	54,249.10
	Major Account 520000 Total	<u>570,491.18</u>	<u>1,091,931.70</u>
	Fund 10000 Expenditures Total	570,491.18	1,091,931.70
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,732.40-	86,096.25-
	Major Account 470000 Total	<u>45,732.40-</u>	<u>86,096.25-</u>
	Fund 20580 Revenue Total	45,732.40-	86,096.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00-	
	545200 MEDICAL ASSESSMENT SERV	893.00	6,256.45
	546901 SHORT TERM RESIDENTIAL	30,420.00	207,441.00
	546902 INTENSIVE OUTPATIENT	16,158.10	93,243.21
	546903 OUTPATIENT	14,452.60	72,860.15
	547437 EM LANDLINE & CAM	6,246.00	61,651.00
	Major Account 520000 Total	<u>67,669.70</u>	<u>441,451.81</u>
	Fund 20580 Expenditures Total	<u>67,669.70</u>	<u>441,451.81</u>
	Subprogram Revenues	<u>45,732.40-</u>	<u>86,096.25-</u>
	Subprogram Expenditures	<u>638,160.88</u>	<u>1,533,383.51</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,016.38
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE		600.06
	515200 FICA EXPENSE		580.62
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		10,583.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	17.83
	521500 PUBLICATION & PRINT EXP		3,428.24
	524600 RENT EXPENSE-BUILDINGS	4,430.00	13,290.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	4,133.19
	531100 OFFICE SUPPLIES EXPENSE	74.37	243.09
	533900 FOOD EXPENSE		1,040.47
	Major Account 520000 Total	5,886.20	22,152.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	Fund 10000 Expenditures Total	5,886.20	144,994.47
	Subprogram Expenditures	5,886.20	144,994.47

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>927.63</u>
	Fund 20580 Expenditures Total		<u>927.63</u>
	Subprogram Expenditures		<u><u>927.63</u></u>

Secure Version - Prior Month

As of September 30, 2016

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		
	546912 MH THER. GROUP HOME	4,896.00	4,896.00
	547434 TRACKER HIGH INTENSITY	925.00	925.00
	Major Account 520000 Total	<u>5,821.00</u>	<u>5,821.00</u>
	Fund 10000 Expenditures Total	<u>5,821.00</u>	<u>5,821.00</u>
	Subprogram Expenditures	<u>5,821.00</u>	<u>5,821.00</u>
	Program Revenues	<u>236,882.02-</u>	<u>573,963.33-</u>
	Program Expenditures	<u>1,472,585.49</u>	<u>4,504,429.52</u>

Secure Version - Prior Month

As of September 30, 2016

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	644.01	1,127.29
	537100 LABORATORY SUP EXP	7,995.60	23,077.37
	545200 MEDICAL ASSESSMENT SERV	18,391.95	23,819.95
	545204 CO-OCCURRING EVALUATION	11,065.43	26,083.29
	545207 PSYCHOLOGICAL EVALUATION	19,441.22	42,695.25
	545208 MENTAL STATUS EXAM (MSE)	188.00	782.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	467.76	3,346.23
	545210 SH RISK ASSESSMENT	6,405.59	9,347.26
	545211 MEDICATION MANAGEMENT		138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,416.00	5,130.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	26,273.44	59,324.94
	546903 SA OUTPATIENT SERVICES	14,508.21	42,232.38
	546905 SA INTERVENTION/EDUCATION	80.00	80.00
	546906 SA THER. GROUP HOME	327,838.23	616,906.17
	546908 ACUTE INPATIENT HOSP	32,895.00	32,895.00
	546912 MH THER. GROUP HOME	50,592.00	171,904.00
	546913 MH THER. GROUP HOME & BD		5,340.00
	546914 YSH THER. GROUP HOME	60,603.87	193,212.91
	546915 YSH THER. GROUP HOME & BD	35,040.00	70,970.00
	546916 HOSP PSYCH RES.TMT FAC	725,847.52	1,689,169.29
	546917 SPEC PSYCH RES.TMT FAC	54,636.00	185,888.00
	546922 MH OUTPATIENT SRVS	12,542.97	38,260.39
	546923 SH OUTPATIENT	755.97	1,195.97
	546926 MULTISYSTEMIC THERAPY	89,808.21	166,299.94
	546927 COMM TREATMENT AIDE	880.00	1,753.88
	546933 SA THER GRP HOME RM & BD	21,538.00	37,558.00
	547401 SHELTER CARE	550,020.00	1,266,450.00
	547403 FOSTER CARE	100,127.88	266,689.80
	547407 RESPITE CARE	3,726.00	5,796.00
	547408 INDEPENDENT LIVING	23,100.00	49,380.00
	547410 INTENSIVE FAMILY PRESERVATION	192,356.25	463,686.25
	547411 JUSTICE WRAP AROUND	33,652.50	78,770.44
	547412 FAMILY PARTNER	3,120.00	5,200.00
	547413 FAMILY SUPPORT WORKER	128,687.00	490,659.00
	547414 TRACKER	8,450.00	12,600.00
	547415 SUPERVISED VISITATION		1,144.00

Secure Version - Prior Month

As of September 30, 2016

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		
	547417 EXPEDITED FAMILY GROUP CONFERE	6,920.00	8,650.00
	547418 DAY REPORTING	175,402.50	387,212.50
	547419 EVENING REPORTING	55,250.00	114,075.00
	547420 JOB PLACEMENT PROGRAM	2,242.00	8,170.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT		22,545.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	980.00	3,120.00
	547433 TRACKER LO/MID INTENSITY	159,450.00	381,455.00
	547434 TRACKER HIGH INTENSITY	111,855.00	289,105.00
	547435 EM-CELLULAR	4,368.00	8,162.00
	547436 EM-GPS	127,600.00	412,480.00
	547437 EM LANDLINE & CAM	1,190.00	6,737.50
	547439 RELATIVE/KINSHIP HOME ASSES.		800.00
	547440 TRANSPORTATION NEW MODEL	75,368.36	239,974.46
	547441 EM - SARPY	15,939.00	46,101.00
	547443 TRANSPORTATION MILEAGE	11,174.22	28,797.66
	547451 GROUP HOME A	738,287.90	2,043,784.04
	547452 GROUP HOME B	387,268.40	1,117,690.69
	547456 STAFF DETENTION	385,036.08	741,167.36
	547457 SECURE DETENTION	1,012,883.96	1,999,455.36
	Major Account 520000 Total	<u>5,834,310.03</u>	<u>13,959,522.57</u>
	Fund 10000 Expenditures Total	<u>5,834,310.03</u>	<u>13,959,522.57</u>
	Subprogram Expenditures	<u><u>5,834,310.03</u></u>	<u><u>13,959,522.57</u></u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,857.81	2,232,857.24
	511300 OVERTIME PAYMENTS		339.11
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	14,291.68	59,394.56
	512100 VACATION LEAVE EXPENSE	49,795.79	166,755.03
	512200 SICK LEAVE EXPENSE	17,573.98	60,267.82
	512300 HOLIDAY LEAVE EXPENSE	390.78	39,403.07
	512400 MILITARY LEAVE EXPENSE	1,406.08	4,777.56
	512500 FUNERAL LEAVE EXPENSE	1,345.73	4,073.38
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	63,997.14	192,319.79
	515200 FICA EXPENSE	60,072.14	180,485.30
	515400 LIFE & ACCIDENT INS EXP	212.16	639.39
	515500 HEALTH INSURANCE EXPENSE	184,838.08	553,004.40
	516200 TUITION ASSISTANCE	2,259.00	7,182.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,166,290.37	3,580,844.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,138.38	2,138.38
	521400 DATA PROCESSING EXPENSE	6,727.38	6,727.38
	521500 PUBLICATION & PRINT EXP		110.00
	522100 DUES & SUBSCRIPTION EXP	1,360.00	1,864.95
	522200 CONFERENCE REGISTRATION	1,079.11	1,119.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	525200 RENT EXP-DATA PROC EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		261.98
	531100 OFFICE SUPPLIES EXPENSE	28.00	279.19
	532100 NON-CAPITALIZED EQUIP PU	192.54	1,771.34
	533900 FOOD EXPENSE	3,415.51	5,210.32
	534600 ED & RECREATIONAL SUP EX		2,769.51
	538100 VEHICLE & EQUIP SUP EXP	26.47	473.53-
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		3,337.86
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL	3,962.91	12,382.44

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,217.19
	547100 EDUCATIONAL SERVICES		1,335.25
	554120 WIRELESS PHONE SERVICES	10,811.22	21,619.26
	554900 OTHER CONTRACTUAL SERVICES	13,176.00	13,176.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	42,972.52	90,936.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,132.93	6,290.20
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	8,754.90	9,065.34
	574500 PERSONAL VEHICLE MILEAGE	14,017.88	27,847.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.92
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	9.00	14.75
	Major Account 570000 Total	26,914.71	43,501.89
	Fund 10000 Expenditures Total	1,236,177.60	3,715,282.53
	Subprogram Expenditures	1,236,177.60	3,715,282.53

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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		
	521500 PUBLICATION & PRINT EXP	444.84	444.84
	522200 CONFERENCE REGISTRATION	500.00	500.00
	533900 FOOD EXPENSE	423.02	423.02
	534600 ED & RECREATIONAL SUP EX	205.21	205.21
	Major Account 520000 Total	<u>1,573.07</u>	<u>1,573.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.76
	Major Account 570000 Total		<u>50.76</u>
	Fund 20580 Expenditures Total	<u>1,573.07</u>	<u>1,623.83</u>
	Subprogram Expenditures	<u>1,573.07</u>	<u>1,623.83</u>
	Program Expenditures	<u>7,072,060.70</u>	<u>17,676,428.93</u>

Secure Version - Prior Month

As of September 30, 2016

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	928.00-	4,791.00-
	474101 Revenue from NOL	96,814.50-	273,311.00-
	474144 COURT AUTOMATION FEES	268,316.55-	740,692.96-
	Major Account 470000 Total	366,059.05-	1,018,794.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,951.64-	8,752.74-
	486600 CREDIT CARD CLEARING	3,477.00-	10,692.00-
	Major Account 480000 Total	6,428.64-	19,444.74-
	Fund 20540 Revenue Total	372,487.69-	1,038,239.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,356.79	132,808.54
	511800 COMPENSATORY TIME PAID	376.85	428.10
	512100 VACATION LEAVE EXPENSE	7,991.71	14,015.90
	512200 SICK LEAVE EXPENSE	2,096.14	6,806.77
	512300 HOLIDAY LEAVE EXPENSE	205.00	2,654.98
	512500 FUNERAL LEAVE EXPENSE	72.39	550.76
	515100 RETIREMENT PLANS EXPENSE	3,826.30	11,776.04
	515200 FICA EXPENSE	3,587.08	11,064.79
	515400 LIFE & ACCIDENT INS EXP	9.12	27.36
	515500 HEALTH INSURANCE EXPENSE	12,033.16	36,099.48
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	70,554.54	219,338.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,864.51	13,910.14
	521400 DATA PROCESSING EXPENSE	12,947.00	39,921.85
	521500 PUBLICATION & PRINT EXP		156.99
	522100 DUES & SUBSCRIPTION EXP	15,302.00	39,960.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	124,513.22	394,286.20
	525400 RENT EXP-COMM EQUIP	28,058.44	55,419.75
	527600 REP & MAINT-HOUSE/INST E	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	9.98	213.10
	531200 IT SUPPLIES	123.89	154.07
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	430.89	430.89
	532240 DATA STORAGE EQUIP		150.66
	532280 VIDEO EQUIP	23.99	23.99

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		
	533900 FOOD EXPENSE	289.75	1,122.74
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT		131.89
	543100 IT CONSULTING-APPLICATIONS	60,977.00	225,964.75
	554120 WIRELESS PHONE SERVICES	697.61	3,682.77
	555510 SAAS SUBSCRIPTION FEES	99.00	297.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	250,607.28	806,547.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.78	5,133.37
	573100 STATE-OWNED TRANSPORT	86.79	680.44
	574500 PERSONAL VEHICLE MILEAGE	3,920.29	12,370.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	4,465.86	19,000.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	3,424.74
	Major Account 580000 Total	901.82	3,424.74
	Fund 20540 Expenditures Total	326,529.50	1,048,310.12
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.88-	274.47-
	Major Account 480000 Total	154.88-	274.47-
	Fund 40500 Revenue Total	154.88-	274.47-
	Subprogram Revenues	372,642.57-	1,038,514.17-
	Subprogram Expenditures	326,529.50	1,048,310.12

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.60	5,725.45
	512100 VACATION LEAVE EXPENSE	2,690.94	2,919.96
	512200 SICK LEAVE EXPENSE	1,321.71	5,444.00
	512300 HOLIDAY LEAVE EXPENSE		229.02
	515100 RETIREMENT PLANS EXPENSE	329.04	1,072.16
	515200 FICA EXPENSE	300.50	988.37
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>6,412.91</u>	<u>20,864.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,556.37	36,657.01
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		13.53
	554120 WIRELESS PHONE SERVICES	143.27	1,027.50
	Major Account 520000 Total	<u>23,699.64</u>	<u>37,762.71</u>
	Fund 20540 Expenditures Total	<u>30,112.55</u>	<u>58,627.54</u>
	Subprogram Expenditures	<u>30,112.55</u>	<u>58,627.54</u>
	Program Revenues	<u>372,642.57-</u>	<u>1,038,514.17-</u>
	Program Expenditures	<u>356,642.05</u>	<u>1,106,937.66</u>
	Agency Revenues	<u>1,582,983.70-</u>	<u>4,846,884.56-</u>
	Agency Expenditures	<u>16,520,036.91</u>	<u>46,777,101.48</u>

Secure Version - Prior Month

As of September 30, 2016

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	632.29	1,896.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>11,588.99</u>	<u>34,767.00</u>
	Fund 10000 Expenditures Total	<u>11,588.99</u>	<u>34,767.00</u>
	Subprogram Expenditures	<u>11,588.99</u>	<u>34,767.00</u>
	Program Expenditures	<u>11,588.99</u>	<u>34,767.00</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,951.97	80,550.37
	512100 VACATION LEAVE EXPENSE	1,486.95	9,202.41
	512200 SICK LEAVE EXPENSE	239.41	869.99
	512300 HOLIDAY LEAVE EXPENSE		1,430.39
	515100 RETIREMENT PLANS EXPENSE	2,297.19	6,892.92
	515200 FICA EXPENSE	2,190.99	6,574.35
	515400 LIFE & ACCIDENT INS EXP	6.24	18.72
	515500 HEALTH INSURANCE EXPENSE	3,985.56	11,956.68
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>39,158.31</u>	<u>120,748.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	824.04	1,616.62
	521500 PUBLICATION & PRINT EXP	199.00	348.26
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M	1,447.89	1,447.89
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		59.50
	Major Account 520000 Total	<u>2,470.93</u>	<u>4,335.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.51	130.51
	Major Account 570000 Total	<u>130.51</u>	<u>130.51</u>
	Fund 10000 Expenditures Total	<u>41,759.75</u>	<u>125,214.63</u>
	Subprogram Expenditures	<u>41,759.75</u>	<u>125,214.63</u>
	Program Expenditures	<u>41,759.75</u>	<u>125,214.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,282.11	188,321.92
	512100 VACATION LEAVE EXPENSE	1,561.98	15,542.29
	512200 SICK LEAVE EXPENSE	389.67	1,308.91
	512300 HOLIDAY LEAVE EXPENSE	2,931.48	6,016.56
	515100 RETIREMENT PLANS EXPENSE	4,505.15	15,813.78
	515200 FICA EXPENSE	4,384.50	15,460.10
	515400 LIFE & ACCIDENT INS EXP	12.26	37.77
	515500 HEALTH INSURANCE EXPENSE	6,715.11	21,695.88
	516100 EMPLOYEE RELOCATION	12,145.00	12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	<u>87,927.26</u>	<u>285,001.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.65	545.60
	521400 DATA PROCESSING EXPENSE	4,275.49	9,994.09
	521500 PUBLICATION & PRINT EXP	250.69	1,797.64
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	531100 OFFICE SUPPLIES EXPENSE	237.78	894.58
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		208.25
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	559100 OTHER OPERATING EXP	13.93	13.93
	Major Account 520000 Total	<u>5,496.54</u>	<u>75,881.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.00	778.00
	572100 COMMERCIAL TRANSPORTATIO		6,003.72
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE	353.77	779.01
	575100 MISC TRAVEL EXPENSE	6.00	1,515.00
	Major Account 570000 Total	<u>939.77</u>	<u>14,329.57</u>
	Fund 10000 Expenditures Total	<u>94,363.57</u>	<u>375,212.47</u>
	Subprogram Expenditures	<u>94,363.57</u>	<u>375,212.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.88-
	Major Account 480000 Total		127.88-
	Fund 10000 Revenue Total		127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.07	18,533.68
	512100 VACATION LEAVE EXPENSE	871.56	1,743.11
	512300 HOLIDAY LEAVE EXPENSE	308.93	617.86
	515100 RETIREMENT PLANS EXPENSE	462.68	1,564.67
	515200 FICA EXPENSE	470.90	1,594.92
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	Major Account 510000 Total	7,114.06	24,059.04
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	1,418.21	2,601.18
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	117.34	681.15
	533900 FOOD EXPENSE	1,483.37	3,787.35
	Major Account 520000 Total	3,018.92	7,628.79
	Fund 10000 Expenditures Total	10,132.98	31,687.83
	Subprogram Revenues		127.88-
	Subprogram Expenditures	10,132.98	31,687.83
	Program Revenues		127.88-
	Program Expenditures	104,496.55	406,900.30
	Agency Revenues		127.88-
	Agency Expenditures	157,845.29	566,881.93

Secure Version - Prior Month

As of September 30, 2016

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	439.22	1,317.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>8,708.72</u>	<u>26,126.15</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>26,126.15</u>
	Subprogram Expenditures	<u>8,708.72</u>	<u>26,126.15</u>
	Program Expenditures	<u>8,708.72</u>	<u>26,126.15</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.50	2,091.98
	512100 VACATION LEAVE EXPENSE	177.96	214.39
	512200 SICK LEAVE EXPENSE	104.74	154.83
	512300 HOLIDAY LEAVE EXPENSE	36.43	72.86
	515100 RETIREMENT PLANS EXPENSE	54.57	189.80
	515200 FICA EXPENSE	52.63	184.51
	515400 LIFE & ACCIDENT INS EXP	.70	2.07
	515500 HEALTH INSURANCE EXPENSE	109.20	327.59
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.73</u>	<u>4,100.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	22.94
	521400 DATA PROCESSING EXPENSE	439.77	786.50
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	<u>562.05</u>	<u>2,231.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.87	1,491.07
	572100 COMMERCIAL TRANSPORTATIO	656.70	1,127.40
	574500 PERSONAL VEHICLE MILEAGE	904.50	3,403.08
	575100 MISC TRAVEL EXPENSE	42.50	135.89
	Major Account 570000 Total	<u>2,316.57</u>	<u>6,157.44</u>
	Fund 10000 Expenditures Total	<u>3,824.35</u>	<u>12,488.65</u>
	Subprogram Expenditures	<u>3,824.35</u>	<u>12,488.65</u>
	Program Expenditures	<u>3,824.35</u>	<u>12,488.65</u>
	Agency Expenditures	<u>12,533.07</u>	<u>38,614.80</u>

Secure Version - Prior Month

As of September 30, 2016

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	491.36	1,474.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	Major Account 510000 Total	<u>9,494.21</u>	<u>28,482.65</u>
	Fund 10000 Expenditures Total	<u>9,494.21</u>	<u>28,482.65</u>
	Subprogram Expenditures	<u>9,494.21</u>	<u>28,482.65</u>
	Program Expenditures	<u>9,494.21</u>	<u>28,482.65</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	516.00-	919.00-
	474119 RENEW PLAIN CLOTHES INVES	100.00-	1,650.00-
	474140 ORIG DETECTIVE AGENCY FEE	338.00-	776.00-
	474150 RENEW DETECTIVE AGENCY FE	200.00-	3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	1,380.00-	8,021.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenue Total	1,380.00-	8,061.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.05	28,252.58
	511800 COMPENSATORY TIME PAID	178.85-	197.76
	512100 VACATION LEAVE EXPENSE	224.40-	1,656.35
	512200 SICK LEAVE EXPENSE	417.70	810.46
	512300 HOLIDAY LEAVE EXPENSE		469.92
	515100 RETIREMENT PLANS EXPENSE	843.02	2,350.33
	515200 FICA EXPENSE	803.02	2,242.52
	515400 LIFE & ACCIDENT INS EXP	2.52	7.22
	515500 HEALTH INSURANCE EXPENSE	1,617.30	4,700.22
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	14,524.36	44,125.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,316.94	4,438.62
	521400 DATA PROCESSING EXPENSE	340.30	1,672.87
	521500 PUBLICATION & PRINT EXP		1,491.74
	522100 DUES & SUBSCRIPTION EXP	611.25	1,055.60
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	196.89	742.33
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		104.96
	555440 CUSTOMIZED MAINTENANCE	20.00	20.00
	559100 OTHER OPERATING EXP	407.09	407.09
	Major Account 520000 Total	3,892.47	10,354.76

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	18,416.83	54,655.84
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	60.00-
	472200 REPROD & PUBLICATIONS	1.00-	6.00-
	472220 ADM RECORD COPIES	300.00-	412.00-
	Major Account 470000 Total	311.00-	628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.53-	480.40-
	Major Account 480000 Total	138.53-	480.40-
	Fund 20940 Revenue Total	449.53-	1,108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		694.31
	531100 OFFICE SUPPLIES EXPENSE		61.00
	Major Account 520000 Total		755.31
	Fund 20940 Expenditures Total		877.07
	Subprogram Revenues	1,829.53-	9,169.51-
	Subprogram Expenditures	18,416.83	55,532.91

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	320.00-	920.00-
	472200 REPROD & PUBLICATIONS	320.00-	1,420.00-
	Major Account 470000 Total	640.00-	2,340.00-
	Fund 20940 Revenue Total	640.00-	2,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.66	12,304.36
	511800 COMPENSATORY TIME PAID	145.55-	333.91
	512100 VACATION LEAVE EXPENSE	477.51	845.68
	512200 SICK LEAVE EXPENSE	145.03	467.29
	512300 HOLIDAY LEAVE EXPENSE		213.72
	515100 RETIREMENT PLANS EXPENSE	346.75	1,060.73
	515200 FICA EXPENSE	318.15	974.71
	515400 LIFE & ACCIDENT INS EXP	1.30	3.97
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,188.34
	Major Account 510000 Total	6,685.01	20,392.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	389.90	389.90
	521500 PUBLICATION & PRINT EXP	69.79	69.79
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	459.69	579.11
	Fund 20940 Expenditures Total	7,144.70	20,971.82
	Subprogram Revenues	640.00-	2,340.00-
	Subprogram Expenditures	7,144.70	21,507.87

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,030.00-	7,140.00-
	474120 NOTARY PUBLIC FEES	15,277.50-	43,132.50-
	Major Account 470000 Total	<u>17,307.50-</u>	<u>50,272.50-</u>
	Fund 10000 Revenue Total	17,307.50-	50,272.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.57
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE		58.86
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		<u>1,570.53</u>
	Fund 10000 Expenditures Total		1,570.53
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,959.00-	4,469.00-
	474120 NOTARY PUBLIC FEES	4,567.50-	13,867.50-
	Major Account 470000 Total	<u>6,526.50-</u>	<u>18,336.50-</u>
	Fund 20940 Revenue Total	6,526.50-	18,336.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	372.82	422.72
	521500 PUBLICATION & PRINT EXP	219.56	474.05
	559100 OTHER OPERATING EXP	25.00	45.00
	Major Account 520000 Total	<u>617.38</u>	<u>941.77</u>
	Fund 20940 Expenditures Total	617.38	941.77
	Subprogram Revenues	<u>23,834.00-</u>	<u>68,609.00-</u>
	Subprogram Expenditures	<u>617.38</u>	<u>2,512.30</u>
	Program Revenues	<u>26,303.53-</u>	<u>80,118.51-</u>
	Program Expenditures	<u>26,178.91</u>	<u>79,553.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,321.70	50,560.97
	511800 COMPENSATORY TIME PAID	32.69	618.94
	512100 VACATION LEAVE EXPENSE	2,991.81	4,914.74
	512200 SICK LEAVE EXPENSE	854.15	1,893.44
	512300 HOLIDAY LEAVE EXPENSE		1,253.16
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,036.77	4,522.84
	515200 FICA EXPENSE	1,888.14	4,201.23
	515400 LIFE & ACCIDENT INS EXP	6.11	12.29
	515500 HEALTH INSURANCE EXPENSE	5,698.02	12,475.96
	Major Account 510000 Total	36,829.39	81,614.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,288.28
	521400 DATA PROCESSING EXPENSE	254.78	1,806.29
	521500 PUBLICATION & PRINT EXP		91.76
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	437.52	469.19
	541100 ACCTG & AUDITING SERVICES		753.10
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER		1,100.00
	548700 REFUSE/RECYCLING		240.15
	554160 DATA CENTER HOSTING SERVICES	27,612.99	27,612.99
	555100 DATA PROC SOFTW LIC FEE		654,229.08
	555310 COTS LICENSE FEES	2,846.89	2,846.89
	555420 CUSTOMIZED DEVELOPMENT	2,975.00	2,975.00
	555440 CUSTOMIZED MAINTENANCE	120.00	120.00
	559100 OTHER OPERATING EXP	687.90	2,063.72
	Major Account 520000 Total	35,189.08	700,588.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	239.76	300.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	1,930.53
	Major Account 570000 Total	293.76	2,230.77
	Fund 10000 Expenditures Total	72,312.23	784,433.09
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		203.00-
	Fund 20950 Revenue Total		203.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.53	11,435.30
	512100 VACATION LEAVE EXPENSE	510.51-	510.51
	512200 SICK LEAVE EXPENSE	726.02-	756.78
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.92	1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total	706.92	7,143.72
	Fund 20950 Expenditures Total	706.92	27,577.27
	Subprogram Revenues		203.00-
	Subprogram Expenditures	73,019.15	812,010.36

Secure Version - Prior Month

As of September 30, 2016

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	2,952.50-	6,117.50-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>2,952.50-</u>	<u>6,427.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.67-	516.67-
	Major Account 480000 Total	<u>516.67-</u>	<u>516.67-</u>
	Fund 20950 Revenue Total	<u>3,469.17-</u>	<u>6,944.17-</u>
	Subprogram Revenues	<u><u>3,469.17-</u></u>	<u><u>6,944.17-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.48	6,075.54
	512100 VACATION LEAVE EXPENSE	352.18-	352.18
	512200 SICK LEAVE EXPENSE	556.30-	566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE	2,552.68-	78,185.31
	Major Account 520000 Total	2,552.68-	78,447.42
	Fund 20950 Expenditures Total	2,552.68-	88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures	2,552.68-	88,159.64
	Program Revenues	3,469.17-	8,596.16-
	Program Expenditures	70,466.47	900,170.00

Secure Version - Prior Month

As of September 30, 2016

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	4,605.00-	21,530.50-
	455130 FOREIGN CORP TAXES	3,784.00-	100,967.00-
	Major Account 450000 Total	8,389.00-	122,497.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,917.04-	11,291.48-
	471140 CORP CERTIFICATES W/SEAL	5,233.82-	17,870.88-
	471150 SEE CHART OF ACCOUNTS	600.00-	2,525.00-
	472240 CORP RECORD COPIES	1,426.64-	4,859.89-
	474137 DOMESTIC LLC FILING	65,101.83-	194,289.45-
	474138 FOREIGN LLC FILING	7,870.23-	26,997.58-
	475118 DOMESTIC NAME RESERVATION	340.06-	760.14-
	475120 NON-PROFIT BIENNIAL FEES	626.69-	1,266.68-
	475122 TRADEMARK APPLIC FEES	100.00-	200.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES		600.00-
	475125 SERVICE MARK APPLIC FEES		1,600.00-
	475126 SERVICE MARK ASSIGN FEES	20.00-	95.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	1,500.00-
	475128 DOM LIMITED PARTNERSHIPS	937.50-	2,077.50-
	475129 FOREIGN LIMITED PARTNER	872.50-	2,247.50-
	475130 DOMESTIC FILING FEES	21,354.22-	67,116.13-
	475140 FOREIGN CORP FILING FEES	12,217.12-	34,974.63-
	475150 NON-PROFIT FILING FEES	3,573.55-	8,250.47-
	475160 TRADE NAME APPLIC FEES	18,700.00-	57,400.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	705.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	13,300.00-
	Major Account 470000 Total	148,066.20-	449,932.33-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	199.45-	11,357.83-
	485130 FOREIGN CORP TAX PENALTIE	279.96-	6,616.06-
	485140 NON-PROFIT FEE PENALTIES	32.00-	32.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	511.41-	17,231.89-
	Fund 10000 Revenue Total	156,966.61-	589,661.72-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,958.52-	5,645.74-
	471140 CORP CERTIFICATES W/SEAL	2,616.68-	8,934.62-

Secure Version - Prior Month

As of September 30, 2016

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	713.32-	2,429.82-
	474137 DOMESTIC LLC FILING	32,548.17-	97,137.70-
	474138 FOREIGN LLC FILING	3,934.77-	13,497.42-
	475118 DOMESTIC NAME RESERVATION	169.94-	379.86-
	475120 NON-PROFIT BIENNIAL FEES	313.31-	633.32-
	475128 DOM LIMITED PARTNERSHIPS	937.50-	2,077.50-
	475129 FOREIGN LIMITED PARTNER	872.50-	2,247.50-
	475130 DOMESTIC FILING FEES	10,675.78-	33,553.87-
	475140 FOREIGN CORP FILING FEES	6,107.88-	17,485.37-
	475150 NON-PROFIT FILING FEES	1,786.45-	4,124.53-
	Major Account 470000 Total	62,634.82-	188,147.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.94-	8,246.31-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	3,114.40-	7,467.70-
	Major Account 480000 Total	5,909.34-	15,686.95-
	Fund 20920 Revenue Total	68,544.16-	203,834.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,570.41	70,863.63
	511800 COMPENSATORY TIME PAID	357.70-	408.12
	512100 VACATION LEAVE EXPENSE	198.52-	7,158.36
	512200 SICK LEAVE EXPENSE	262.14	2,787.42
	512300 HOLIDAY LEAVE EXPENSE		1,330.62
	515100 RETIREMENT PLANS EXPENSE	2,192.22	6,181.12
	515200 FICA EXPENSE	2,083.63	5,848.38
	515400 LIFE & ACCIDENT INS EXP	7.65	23.85
	515500 HEALTH INSURANCE EXPENSE	5,239.24	15,695.89
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	38,799.07	113,691.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.97	3,112.05
	521400 DATA PROCESSING EXPENSE	516.69	2,416.11
	521500 PUBLICATION & PRINT EXP	320.20	4,254.90
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP		21.06

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		337.91
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		119.76
	555440 CUSTOMIZED MAINTENANCE	100.00	300.00
	555510 SAAS SUBSCRIPTION FEES	2,099.19	6,001.57
	559100 OTHER OPERATING EXP	75.99	515.48
	Major Account 520000 Total	4,244.04	23,613.56
	Fund 20920 Expenditures Total	43,043.11	137,305.03
	Subprogram Revenues	<u>225,510.77-</u>	<u>793,495.92-</u>
	Subprogram Expenditures	<u>43,043.11</u>	<u>137,305.03</u>
	Program Revenues	<u>225,510.77-</u>	<u>793,495.92-</u>
	Program Expenditures	<u>43,043.11</u>	<u>137,305.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,600.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	450.00-
	474136 SOLICITORS CERTIFICATE FEE	894.00-	2,413.00-
	Major Account 470000 Total	2,244.00-	6,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.63-	660.31-
	Major Account 480000 Total	199.63-	660.31-
	Fund 20910 Revenue Total	2,443.63-	6,723.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.86	9,504.93
	512100 VACATION LEAVE EXPENSE	390.00	897.68
	512200 SICK LEAVE EXPENSE	42.67	670.15
	512300 HOLIDAY LEAVE EXPENSE		170.77
	515100 RETIREMENT PLANS EXPENSE	287.80	841.90
	515200 FICA EXPENSE	263.83	771.57
	515400 LIFE & ACCIDENT INS EXP	1.17	3.47
	515500 HEALTH INSURANCE EXPENSE	1,166.19	3,481.11
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.52	17,190.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	210.84
	521400 DATA PROCESSING EXPENSE	1,582.47	3,563.28
	521500 PUBLICATION & PRINT EXP	6.78	835.56
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		196.61
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		29.94
	Major Account 520000 Total	2,353.17	6,312.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	368.70	368.70
	574500 PERSONAL VEHICLE MILEAGE		121.60
	Major Account 570000 Total	368.70	490.30
	Fund 20910 Expenditures Total	8,284.39	23,993.18
	Subprogram Revenues	2,443.63-	6,723.31-
	Subprogram Expenditures	8,284.39	23,993.18
	Program Revenues	2,443.63-	6,723.31-

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 20910 COLLECTION AGENCY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

8,284.39

23,993.18

Secure Version - Prior Month

As of September 30, 2016

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	18,806.85-	43,042.35-
	Major Account 470000 Total	18,806.85-	43,042.35-
	Fund 50900 Revenue Total	18,806.85-	43,042.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,939.33	20,467.39
	512100 VACATION LEAVE EXPENSE	590.97	2,756.24
	512200 SICK LEAVE EXPENSE	266.13-	846.04
	512300 HOLIDAY LEAVE EXPENSE		381.42
	515100 RETIREMENT PLANS EXPENSE	618.81	1,830.85
	515200 FICA EXPENSE	556.72	1,650.06
	515400 LIFE & ACCIDENT INS EXP	3.12	9.24
	515500 HEALTH INSURANCE EXPENSE	2,743.39	8,028.65
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	12,186.21	37,666.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521400 DATA PROCESSING EXPENSE	1,191.10	1,753.83
	521500 PUBLICATION & PRINT EXP		1,794.51
	524600 RENT EXPENSE-BUILDINGS	2,245.18	6,735.54
	525500 RENT EXP-OTHER PERS PROP	310.00	3,650.00
	527800 REP & MAINT-OTHER PROPER		3,379.03
	531100 OFFICE SUPPLIES EXPENSE	53.92	237.11
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		59.88
	549200 JANITORIAL/SECURITY SRVS	318.19	954.57
	555100 DATA PROC SOFTW LIC FEE	2,638.50-	
	555310 COTS LICENSE FEES	2,638.50	2,638.50
	Major Account 520000 Total	4,119.31	21,392.17
	Fund 50900 Expenditures Total	16,305.52	59,059.10
	Subprogram Revenues	18,806.85-	43,042.35-
	Subprogram Expenditures	16,305.52	59,059.10

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,826.93-	104,992.49-
	Major Account 470000 Total	34,826.93-	104,992.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	34,826.93-	108,388.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.87	11,953.73
	511800 COMPENSATORY TIME PAID		23.13
	512100 VACATION LEAVE EXPENSE	216.01-	1,240.33
	512200 SICK LEAVE EXPENSE	109.48	747.23
	512300 HOLIDAY LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	363.29	1,008.06
	515200 FICA EXPENSE	352.32	994.31
	515400 LIFE & ACCIDENT INS EXP	1.36	4.05
	515500 HEALTH INSURANCE EXPENSE	729.40	2,350.57
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	6,430.71	18,976.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.77
	521400 DATA PROCESSING EXPENSE	265.22	348.62
	521500 PUBLICATION & PRINT EXP		66.99
	524600 RENT EXPENSE-BUILDINGS	22,948.25	68,854.75
	527200 REP & MAINT-MOTOR VEHICL		17.00
	531100 OFFICE SUPPLIES EXPENSE	12.90	27.98
	538100 VEHICLE & EQUIP SUP EXP	94.66	191.83
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		14.97
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	277.57	873.33
	555440 CUSTOMIZED MAINTENANCE	95.50	95.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		5.52

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

23,694.10

71,006.57

Fund 50900 Expenditures Total

30,124.81

89,983.01

Subprogram Revenues

~~34,826.93~~

~~108,388.98~~

Subprogram Expenditures

30,124.81

90,435.66

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,316.89	2,768.48
511800 COMPENSATORY TIME PAID		59.62-	63.20
512100 VACATION LEAVE EXPENSE		120.49-	353.45
512200 SICK LEAVE EXPENSE		16.13-	125.32
512300 HOLIDAY LEAVE EXPENSE			51.71
515100 RETIREMENT PLANS EXPENSE		83.89	251.73
515200 FICA EXPENSE		79.31	237.94
515400 LIFE & ACCIDENT INS EXP		.29	.85
515500 HEALTH INSURANCE EXPENSE		184.48	553.47
516400 UNEMPLOYM COMP INS EXP			784.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		<u>1,468.62</u>	<u>6,038.67</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			1,822.74
531100 OFFICE SUPPLIES EXPENSE		98.99	98.99
541400 HRMS ASSESSMENT			29.94
554900 OTHER CONTRACTUAL SERVICES		1,352.61	1,352.61
555440 CUSTOMIZED MAINTENANCE		60.00	60.00
559100 OTHER OPERATING EXP			26.00
Major Account 520000 Total		<u>1,511.60</u>	<u>3,390.28</u>
Fund 10000 Expenditures Total		<u>2,980.22</u>	<u>9,428.95</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		205.90-	653.86-
Major Account 480000 Total		<u>205.90-</u>	<u>653.86-</u>
Fund 50900 Revenue Total		<u>205.90-</u>	<u>653.86-</u>
Subprogram Revenues		<u>205.90-</u>	<u>653.86-</u>
Subprogram Expenditures		<u>2,980.22</u>	<u>9,428.95</u>

Secure Version - Prior Month

As of September 30, 2016

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	3,317.95	11,402.83
	512100 VACATION LEAVE EXPENSE	26.00-	752.10
	512200 SICK LEAVE EXPENSE	6.59-	35.39
	512300 HOLIDAY LEAVE EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	246.03	933.15
	515200 FICA EXPENSE	238.27	904.28
	515400 LIFE & ACCIDENT INS EXP	1.05	4.11
	515500 HEALTH INSURANCE EXPENSE	489.18	1,872.18
	Major Account 510000 Total	<u>4,259.89</u>	<u>16,175.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	Major Account 520000 Total	<u>3.23</u>	<u>3.23</u>
	Fund 10000 Expenditures Total	<u>4,263.12</u>	<u>16,179.19</u>
	Subprogram Expenditures	<u>4,263.12</u>	<u>16,179.19</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	2.65-
	Major Account 480000 Total	.88-	2.65-
	Fund 20930 Revenue Total	.88-	2.65-
	Subprogram Revenues	.88-	2.65-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,436.55-	787,158.03-
	471140 DRIVERS RECORDS-RECDS MGMT	599.00-	1,734.00-
	474100 GENERAL BUSINESS FEES	78.00-	159.00-
	Major Account 470000 Total	274,113.55-	789,051.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.87-	6,602.46-
	Major Account 480000 Total	2,009.87-	6,602.46-
	Fund 20931 Revenue Total	276,123.42-	795,653.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.42	20,725.54
	512100 VACATION LEAVE EXPENSE	608.69-	2,108.56
	512200 SICK LEAVE EXPENSE	148.52	1,131.64
	512300 HOLIDAY LEAVE EXPENSE		408.10
	515100 RETIREMENT PLANS EXPENSE	500.89	1,825.20
	515200 FICA EXPENSE	472.35	1,715.82
	515400 LIFE & ACCIDENT INS EXP	1.25	4.35
	515500 HEALTH INSURANCE EXPENSE	1,893.34	4,784.63
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,557.08	33,128.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521400 DATA PROCESSING EXPENSE	52.83	173.71
	521500 PUBLICATION & PRINT EXP		96.79
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	88.00	171.00
	531100 OFFICE SUPPLIES EXPENSE	66.58	69.60
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT		14.97
	549200 JANITORIAL/SECURITY SRVS	81.24	203.10
	554900 OTHER CONTRACTUAL SERVICES	234,792.28	675,330.18
	555310 COTS LICENSE FEES	294.20	294.20
	555440 CUSTOMIZED MAINTENANCE	180.00	180.00
	Major Account 520000 Total	235,555.13	677,117.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	245,112.21	710,385.70
	Subprogram Revenues	276,123.42-	795,653.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

245,112.21

710,385.70

Program Revenues

329,963.98

947,744.51

Program Expenditures

298,785.88

885,488.60

Secure Version - Prior Month

As of September 30, 2016

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	64,521.50-	183,522.01-
	474100 GENERAL BUSINESS FEES	10,622.00-	32,211.50-
	Major Account 470000 Total	75,143.50-	215,733.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.47-	8,728.72-
	Major Account 480000 Total	2,908.47-	8,728.72-
	Fund 26110 Revenue Total	78,051.97-	224,462.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,195.87	85,299.36
	511800 COMPENSATORY TIME PAID	417.31-	476.02
	512100 VACATION LEAVE EXPENSE	16.18-	7,745.26
	512200 SICK LEAVE EXPENSE	1,070.17	3,025.42
	512300 HOLIDAY LEAVE EXPENSE		1,427.10
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE	122.81-	122.81
	515100 RETIREMENT PLANS EXPENSE	2,691.16	7,621.57
	515200 FICA EXPENSE	2,466.48	7,040.84
	515400 LIFE & ACCIDENT INS EXP	7.78	24.28
	515500 HEALTH INSURANCE EXPENSE	6,260.89	18,676.94
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,136.05	135,657.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.97	3,168.48
	521400 DATA PROCESSING EXPENSE	27,064.92	28,533.93
	521500 PUBLICATION & PRINT EXP	225.93	1,511.15
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION	324.00	422.00
	527100 REP & MAINT-OFFICE EQUIP		189.50
	531100 OFFICE SUPPLIES EXPENSE	479.34	731.39
	534600 ED & RECREATIONAL SUP EX	31.90	31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		104.79
	554900 OTHER CONTRACTUAL SERVICES		13,435.45
	555440 CUSTOMIZED MAINTENANCE	120.00	340.00
	559100 OTHER OPERATING EXP	7.14	14.28
	Major Account 520000 Total	28,519.20	54,892.59
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		877.21
	Fund 26110 Expenditures Total	74,655.25	191,427.30
	Subprogram Revenues	78,051.97-	224,462.23-
	Subprogram Expenditures	74,655.25	191,427.30
	Program Revenues	78,051.97-	224,462.23-
	Program Expenditures	74,655.25	191,427.30
	Agency Revenues	665,743.05-	2,061,140.64-
	Agency Expenditures	530,908.22	2,246,419.84

Secure Version - Prior Month

As of September 30, 2016

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>8,154.73</u>	<u>24,464.19</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>24,464.19</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>24,464.19</u>
	Program Expenditures	<u>8,154.73</u>	<u>24,464.19</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.94-
	Major Account 480000 Total		43.94-
	Fund 10000 Revenue Total		43.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,746.86	342,579.69
	511200 TEMPORARY SALARIES-WAGE	1,728.00	4,302.00
	512100 VACATION LEAVE EXPENSE	8,990.40	32,436.96
	512200 SICK LEAVE EXPENSE	1,820.97	5,658.20
	512300 HOLIDAY LEAVE EXPENSE		6,009.40
	512500 FUNERAL LEAVE EXPENSE		158.50
	512800 ADMINISTRATIVE LEAVE EXP	866.09	4,436.11
	515100 RETIREMENT PLANS EXPENSE	7,894.15	29,298.89
	515200 FICA EXPENSE	7,743.84	28,640.20
	515400 LIFE & ACCIDENT INS EXP	19.29	72.55
	515500 HEALTH INSURANCE EXPENSE	13,633.28	49,104.92
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	136,442.88	530,231.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	319.63
	521400 DATA PROCESSING EXPENSE	709.90	7,443.64
	521500 PUBLICATION & PRINT EXP		279.64
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,188.87	5,134.51
	524600 RENT EXPENSE-BUILDINGS	2,919.82	8,759.46
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	3,582.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	870.85	3,534.11
	533900 FOOD EXPENSE	196.69	196.69
	534600 ED & RECREATIONAL SUP EX		69.00
	534900 MISCELLANEOUS SUP EXP	168.94	566.82
	541100 ACCTG & AUDITING SERVICES		10,160.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		650.50
	Major Account 520000 Total	7,313.99	41,828.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,017.90	1,017.90

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,017.90</u>	<u>1,017.90</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>1,929.35</u>
	583300 COMPUTER EQUIP & SOFTWARE		<u>6,660.25</u>
	Major Account 580000 Total		<u>8,589.60</u>
	Fund 10000 Expenditures Total	<u>144,774.77</u>	<u>581,667.88</u>
	Subprogram Revenues		<u>43.94</u>
	Subprogram Expenditures	<u>144,774.77</u>	<u>581,667.88</u>
	Program Revenues		<u>43.94</u>
	Program Expenditures	<u>144,774.77</u>	<u>581,667.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	383,097.09-
	471102 COUNTY CONTRACTS		10,994.94-
	471107 SPECIAL AUDITS PERFORMED	1,800.00-	51,838.38-
	Major Account 470000 Total	89,228.07-	445,930.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.11-	882.50-
	Major Account 480000 Total	499.11-	882.50-
	Fund 21010 Revenue Total	89,727.18-	446,812.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,901.57	228,799.57
	512100 VACATION LEAVE EXPENSE	3,924.55	19,219.77
	512200 SICK LEAVE EXPENSE	1,213.98	3,772.16
	512300 HOLIDAY LEAVE EXPENSE		4,006.28
	512500 FUNERAL LEAVE EXPENSE		105.67
	515100 RETIREMENT PLANS EXPENSE	8,314.73	19,162.16
	515200 FICA EXPENSE	8,104.85	18,676.56
	515400 LIFE & ACCIDENT INS EXP	19.59	45.05
	515500 HEALTH INSURANCE EXPENSE	11,519.74	26,354.14
	Major Account 510000 Total	138,999.01	320,141.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.67	6,667.30
	573100 STATE-OWNED TRANSPORT	1,373.97	1,373.97
	574500 PERSONAL VEHICLE MILEAGE	392.90	545.18
	Major Account 570000 Total	4,042.54	8,586.45
	Fund 21010 Expenditures Total	143,041.55	328,727.81
	Subprogram Revenues	89,727.18-	446,812.91-
	Subprogram Expenditures	143,041.55	328,727.81
	Program Revenues	89,727.18-	446,812.91-
	Program Expenditures	143,041.55	328,727.81
	Agency Revenues	89,727.18-	446,856.85-
	Agency Expenditures	295,971.05	934,859.88

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	575.10	1,725.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>10,242.99</u>	<u>30,729.00</u>
	Fund 10000 Expenditures Total	<u>10,242.99</u>	<u>30,729.00</u>
	Subprogram Expenditures	<u>10,242.99</u>	<u>30,729.00</u>
	Program Expenditures	<u>10,242.99</u>	<u>30,729.00</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		292.34-
	Major Account 480000 Total		292.34-
	Fund 10000 Revenue Total		292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,905.23	76,177.27
	511200 TEMPORARY SALARIES-WAGE	2,406.50	9,276.50
	512100 VACATION LEAVE EXPENSE	1,790.32	6,242.89
	512200 SICK LEAVE EXPENSE	225.17	2,779.70
	512300 HOLIDAY LEAVE EXPENSE	1,283.44	2,814.96
	512500 FUNERAL LEAVE EXPENSE	604.06	784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.27	6,649.35
	515200 FICA EXPENSE	2,185.57	7,076.10
	515400 LIFE & ACCIDENT INS EXP	5.01	15.97
	515500 HEALTH INSURANCE EXPENSE	4,009.30	12,464.72
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,496.87	125,614.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.27	2,818.47
	521500 PUBLICATION & PRINT EXP		1,219.75
	522100 DUES & SUBSCRIPTION EXP	1,314.42	2,042.53
	522200 CONFERENCE REGISTRATION		30.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,517.39	4,717.45
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	49.37	355.23
	534900 MISCELLANEOUS SUP EXP	116.57	454.71
	539500 PURCHASING CARD SUSPENSE	257.11-	257.11-
	541700 LEGAL RELATED EXPENSE	20.00	436.00
	549200 JANITORIAL/SECURITY SRVS	456.04	1,224.79
	554900 OTHER CONTRACTUAL SERVICES	953.44	5,635.12
	Major Account 520000 Total	6,064.39	19,379.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.98
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	353.70	1,199.40
	573100 STATE-OWNED TRANSPORT	529.31	1,688.34
	574500 PERSONAL VEHICLE MILEAGE	672.86	1,660.74

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	167.28
	Major Account 570000 Total	1,560.87	5,174.45
	Fund 10000 Expenditures Total	46,122.13	150,168.09
	Subprogram Revenues		292.34
	Subprogram Expenditures	46,122.13	150,168.09
	Program Revenues		292.34
	Program Expenditures	46,122.13	150,168.09

Secure Version - Prior Month

As of September 30, 2016

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		28,807.18	94,053.24
511800 COMPENSATORY TIME PAID			15.11
512100 VACATION LEAVE EXPENSE		1,222.10	6,648.95
512200 SICK LEAVE EXPENSE		3,658.89	5,175.23
512300 HOLIDAY LEAVE EXPENSE		1,630.09	3,224.78
512500 FUNERAL LEAVE EXPENSE			74.15
515100 RETIREMENT PLANS EXPENSE		2,644.62	8,176.21
515200 FICA EXPENSE		2,400.31	7,491.73
515400 LIFE & ACCIDENT INS EXP		7.08	22.17
515500 HEALTH INSURANCE EXPENSE		7,602.29	20,735.62
516500 WORKERS COMP PREMIUMS			8,968.50
Major Account 510000 Total		47,972.56	154,585.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,136.71
521400 DATA PROCESSING EXPENSE		1,831.79	2,773.56
522100 DUES & SUBSCRIPTION EXP		140.62	156.24
522200 CONFERENCE REGISTRATION		845.00	1,295.00
524600 RENT EXPENSE-BUILDINGS		6,099.21	18,297.63
531100 OFFICE SUPPLIES EXPENSE		97.02	111.67
532100 NON-CAPITALIZED EQUIP PU		185.89	185.89
534600 ED & RECREATIONAL SUP EX			9,472.20
541100 ACCTG & AUDITING SERVICES			1,193.85
541200 PURCHASING ASSESSMENT			752.55
541400 HRMS ASSESSMENT			255.34
541700 LEGAL RELATED EXPENSE			840.00
554900 OTHER CONTRACTUAL SERVICES		234.38	700.00
Major Account 520000 Total		9,433.91	37,170.64
570000 Travel Expenses			
571100 BOARD & LODGING		95.01	220.99
572100 COMMERCIAL TRANSPORTATIO			77.75
573100 STATE-OWNED TRANSPORT		45.71	509.00
574500 PERSONAL VEHICLE MILEAGE		63.72	453.60
575100 MISC TRAVEL EXPENSE		2.75	22.75
Major Account 570000 Total		207.19	1,284.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,192.81
Major Account 580000 Total			1,192.81
Fund 10000 Expenditures Total		57,613.66	194,233.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

57,613.66

194,233.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,011.12-
	Major Account 470000 Total		107,011.12-
	Fund 51110 Revenue Total		107,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,484.79	79,700.18
	512100 VACATION LEAVE EXPENSE	1,079.15	6,717.34
	512200 SICK LEAVE EXPENSE	2,517.20	5,281.43
	512300 HOLIDAY LEAVE EXPENSE	1,455.53	2,911.06
	515100 RETIREMENT PLANS EXPENSE	2,361.46	7,084.38
	515200 FICA EXPENSE	2,173.36	6,520.07
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,677.76	17,033.28
	Major Account 510000 Total	41,754.05	125,262.14
	Fund 51110 Expenditures Total	41,754.05	125,262.14
	Subprogram Revenues		107,011.12-
	Subprogram Expenditures	41,754.05	125,262.14
	Program Revenues		107,011.12-
	Program Expenditures	99,367.71	319,495.37

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,438.69-	4,039.19-
512100 VACATION LEAVE EXPENSE		844.35	1,340.26
512200 SICK LEAVE EXPENSE		1,293.95-	2,829.61-
512300 HOLIDAY LEAVE EXPENSE			683.12
512500 FUNERAL LEAVE EXPENSE		222.64	222.64
515100 RETIREMENT PLANS EXPENSE		1,697.20-	187.28-
515200 FICA EXPENSE		1,625.29-	131.99-
515400 LIFE & ACCIDENT INS EXP		4.80-	.96-
515500 HEALTH INSURANCE EXPENSE		3,703.08-	2,085.98-
Major Account 510000 Total		29,696.02-	7,028.99-
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			495.00-
Major Account 520000 Total			495.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			254.46-
573100 STATE-OWNED TRANSPORT		94.90	426.93
Major Account 570000 Total		94.90	172.47
Fund 10000 Expenditures Total		29,601.12-	7,351.52-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		675.00-	2,125.00-
Major Account 470000 Total		675.00-	2,125.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		255.17-	764.68-
Major Account 480000 Total		255.17-	764.68-
Fund 21175 Revenue Total		930.17-	2,889.68-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,348.41	32,861.81
512100 VACATION LEAVE EXPENSE		945.22	1,565.54
512300 HOLIDAY LEAVE EXPENSE		546.46	1,092.92
515100 RETIREMENT PLANS EXPENSE		886.58	2,659.74
515200 FICA EXPENSE		854.87	2,564.62
515400 LIFE & ACCIDENT INS EXP		1.44	4.32
515500 HEALTH INSURANCE EXPENSE		1,550.54	4,651.62
Major Account 510000 Total		15,133.52	45,400.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			180.24

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	179.71	179.71
	Major Account 520000 Total	179.71	359.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	490.32	984.42
	Major Account 570000 Total	490.32	984.42
	590000 Government Aid		
	593100 GRANTS		16,089.97
	Major Account 590000 Total		16,089.97
	Fund 40000 Expenditures Total	15,803.55	62,834.91
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,553.19-	13,228.15-
	Major Account 460000 Total	5,553.19-	13,228.15-
	Fund 41120 Revenue Total	5,553.19-	13,228.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.04	11,546.81
	512300 HOLIDAY LEAVE EXPENSE	222.64	222.64
	515100 RETIREMENT PLANS EXPENSE	722.40	722.40
	515200 FICA EXPENSE	734.38	734.38
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	11,106.38	13,228.15
	Fund 41120 Expenditures Total	11,106.38	13,228.15
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.14-	36,812.44-
	Major Account 460000 Total	11,746.14-	36,812.44-
	Fund 41175 Revenue Total	11,746.14-	36,812.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,364.99	28,101.04
	512100 VACATION LEAVE EXPENSE		400.72
	512200 SICK LEAVE EXPENSE	1,370.97	2,601.36
	512300 HOLIDAY LEAVE EXPENSE	371.72	734.72
	515100 RETIREMENT PLANS EXPENSE	1,206.16	2,384.02
	515200 FICA EXPENSE	1,083.34	2,149.19
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,091.24	9,807.96
	Major Account 510000 Total	23,492.26	46,186.69
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT	911.30	1,912.46
	Major Account 570000 Total	911.30	2,166.92
	Fund 41175 Expenditures Total	24,403.56	48,848.61
	Subprogram Revenues	18,229.50-	52,930.27-
	Subprogram Expenditures	21,712.37	117,560.15

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,106.36	367,437.68
	511800 COMPENSATORY TIME PAID		36.27
	512100 VACATION LEAVE EXPENSE	9,306.17	31,636.75
	512200 SICK LEAVE EXPENSE	3,988.67	10,241.40
	512300 HOLIDAY LEAVE EXPENSE	6,995.02	13,485.31
	512400 MILITARY LEAVE EXPENSE	1,661.57	2,275.36
	512500 FUNERAL LEAVE EXPENSE		749.61
	515100 RETIREMENT PLANS EXPENSE	10,936.73	31,888.48
	515200 FICA EXPENSE	10,497.38	30,613.25
	515400 LIFE & ACCIDENT INS EXP	24.25	70.83
	515500 HEALTH INSURANCE EXPENSE	20,489.55	59,022.58
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	188,005.70	568,981.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,728.10
	521400 DATA PROCESSING EXPENSE	4,396.30	6,656.51
	521500 PUBLICATION & PRINT EXP	84.00	291.48
	522100 DUES & SUBSCRIPTION EXP	55.62	71.24
	522200 CONFERENCE REGISTRATION	600.00	1,070.00
	524600 RENT EXPENSE-BUILDINGS	13,992.31	41,976.91
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	295.97	539.05
	532100 NON-CAPITALIZED EQUIP PU	185.89	613.63
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX		22,733.28
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		612.81
	541700 LEGAL RELATED EXPENSE	873.08	1,182.33
	554900 OTHER CONTRACTUAL SERVICES	569.02	2,186.53
	Major Account 520000 Total	21,052.19	86,121.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.97	2,271.75
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO	264.90	631.60
	573100 STATE-OWNED TRANSPORT	798.39	2,841.62
	574500 PERSONAL VEHICLE MILEAGE	392.04	632.88
	575100 MISC TRAVEL EXPENSE	38.00	38.00

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,993.30</u>	<u>6,418.93</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>2,385.62</u>
	Major Account 580000 Total		<u>2,385.62</u>
	Fund 10000 Expenditures Total	<u>212,051.19</u>	<u>663,908.10</u>
	Subprogram Expenditures	<u>212,051.19</u>	<u>663,908.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.75	3,330.00
	512100 VACATION LEAVE EXPENSE	37.50	405.00
	512200 SICK LEAVE EXPENSE	33.75	45.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	97.35	292.04
	515200 FICA EXPENSE	95.23	285.70
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	179.09	537.24
	Major Account 510000 Total	<u>1,671.86</u>	<u>5,015.56</u>
	Fund 41130 Expenditures Total	<u>1,671.86</u>	<u>5,015.56</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,754.07-	22,837.29-
	Major Account 460000 Total	<u>8,754.07-</u>	<u>22,837.29-</u>
	Fund 41160 Revenue Total	<u>8,754.07-</u>	<u>22,837.29-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.67	14,912.01
	512100 VACATION LEAVE EXPENSE	384.00	1,216.00
	512300 HOLIDAY LEAVE EXPENSE	256.00	512.00
	515100 RETIREMENT PLANS EXPENSE	415.33	1,245.99
	515200 FICA EXPENSE	413.59	1,240.81
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>6,813.33</u>	<u>20,440.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.43
	521400 DATA PROCESSING EXPENSE	16.12	16.12
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	<u>16.12</u>	<u>328.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.54
	573100 STATE-OWNED TRANSPORT	88.27	553.61
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	<u>88.27</u>	<u>2,238.87</u>
	Fund 41160 Expenditures Total	<u>6,917.72</u>	<u>23,007.45</u>
	Subprogram Revenues	<u>8,754.07-</u>	<u>22,837.29-</u>
	Subprogram Expenditures	<u>8,589.58</u>	<u>28,023.01</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,656.02-
	Major Account 470000 Total		19,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.83-	9,668.35-
	Major Account 480000 Total	3,284.83-	9,668.35-
	Fund 21170 Revenue Total	3,284.83-	29,324.37-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		1,192.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,831.09	128,438.31
	511200 TEMPORARY SALARIES-WAGE	1,438.75	4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	4,188.86	12,462.63
	512200 SICK LEAVE EXPENSE	3,445.95	9,720.10
	512300 HOLIDAY LEAVE EXPENSE	2,393.53	4,787.06
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.26	11,649.70
	515200 FICA EXPENSE	3,787.38	11,368.06
	515400 LIFE & ACCIDENT INS EXP	10.37	31.18
	515500 HEALTH INSURANCE EXPENSE	6,777.99	20,333.93
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	67,757.18	209,333.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.03	92.36
	521200 COM EXPENSE - VOICE/DATA		461.79
	521400 DATA PROCESSING EXPENSE	887.27	1,515.11
	521500 PUBLICATION & PRINT EXP		1,535.38
	522100 DUES & SUBSCRIPTION EXP	5.00	220.00
	522200 CONFERENCE REGISTRATION	349.00	1,377.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	12,363.51
	531100 OFFICE SUPPLIES EXPENSE	94.99	444.69
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		6,766.33
	541100 ACCTG & AUDITING SERVICES		795.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		170.23
	541700 LEGAL RELATED EXPENSE	1,672.79	9,459.59
	554900 OTHER CONTRACTUAL SERVICES	156.25	466.67
	Major Account 520000 Total	7,323.50	36,182.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.31	3,445.43
	572100 COMMERCIAL TRANSPORTATIO	854.92	1,351.64
	573100 STATE-OWNED TRANSPORT	346.41	1,006.65
	574500 PERSONAL VEHICLE MILEAGE	355.86	1,305.18
	575100 MISC TRAVEL EXPENSE	47.00	426.11
	Major Account 570000 Total	2,558.50	7,535.01
	Fund 40000 Expenditures Total	77,639.18	253,051.06
	Subprogram Revenues	3,284.83	29,324.37
	Subprogram Expenditures	77,639.18	254,243.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,621.95	57,651.89
	512100 VACATION LEAVE EXPENSE	5,615.49	7,560.79
	512200 SICK LEAVE EXPENSE	267.49	2,815.59
	512300 HOLIDAY LEAVE EXPENSE	853.37	1,975.97
	515100 RETIREMENT PLANS EXPENSE	1,599.31	5,241.91
	515200 FICA EXPENSE	1,514.86	4,994.55
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,899.32	11,697.96
	Major Account 510000 Total	<u>28,375.63</u>	<u>91,950.18</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		585.00
	Major Account 520000 Total		<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,392.68	10,341.67
	571900 MEALS-ONE DAY TRAVEL		27.29
	572100 COMMERCIAL TRANSPORTATIO	458.20	
	573100 STATE-OWNED TRANSPORT	1,234.82	3,504.77
	574500 PERSONAL VEHICLE MILEAGE	275.40	540.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>6,361.10</u>	<u>14,448.73</u>
	Fund 10000 Expenditures Total	<u>34,736.73</u>	<u>106,983.91</u>
	Subprogram Expenditures	<u>34,736.73</u>	<u>106,983.91</u>
	Program Revenues	<u>30,268.40-</u>	<u>105,091.93-</u>
	Program Expenditures	<u>354,729.05</u>	<u>1,170,719.04</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,831.77	114,022.58
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	2,775.96	10,468.07
	512200 SICK LEAVE EXPENSE	1,479.13	3,484.43
	512300 HOLIDAY LEAVE EXPENSE	1,988.18	3,976.36
	512500 FUNERAL LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.48	9,676.39
	515200 FICA EXPENSE	3,088.31	9,264.89
	515400 LIFE & ACCIDENT INS EXP	6.22	18.72
	515500 HEALTH INSURANCE EXPENSE	6,071.33	18,214.01
	516200 TUITION ASSISTANCE		771.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>55,466.38</u>	<u>174,728.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.24
	521400 DATA PROCESSING EXPENSE	976.96	1,479.23
	521500 PUBLICATION & PRINT EXP		44.41
	522100 DUES & SUBSCRIPTION EXP	15.63	1.26
	522200 CONFERENCE REGISTRATION		1,964.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	9,686.97
	532100 NON-CAPITALIZED EQUIP PU		435.00
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		136.18
	541700 LEGAL RELATED EXPENSE	84.00	368.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		24.40
	554900 OTHER CONTRACTUAL SERVICES	125.00	373.33
	Major Account 520000 Total	<u>4,430.58</u>	<u>21,209.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.11
	572100 COMMERCIAL TRANSPORTATIO		323.70
	573100 STATE-OWNED TRANSPORT	26.46	26.46
	Major Account 570000 Total	<u>26.46</u>	<u>607.27</u>
	Fund 10000 Expenditures Total	<u>59,923.42</u>	<u>196,545.04</u>
	Subprogram Expenditures	<u>59,923.42</u>	<u>196,545.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,166.00-	106,951.16-
	Major Account 470000 Total	8,166.00-	106,951.16-
	Fund 51110 Revenue Total	8,166.00-	106,951.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,870.21	63,298.98
	512100 VACATION LEAVE EXPENSE	252.28	3,300.30
	512200 SICK LEAVE EXPENSE	3,487.71	5,987.67
	512300 HOLIDAY LEAVE EXPENSE	894.76	1,789.52
	512500 FUNERAL LEAVE EXPENSE	430.28	430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.15	5,601.58
	515200 FICA EXPENSE	1,831.42	5,494.23
	515400 LIFE & ACCIDENT INS EXP	4.54	13.61
	515500 HEALTH INSURANCE EXPENSE	2,538.29	7,614.93
	Major Account 510000 Total	31,176.64	93,531.10
	Fund 51110 Expenditures Total	31,176.64	93,531.10
	Subprogram Revenues	8,166.00-	106,951.16-
	Subprogram Expenditures	31,176.64	93,531.10
	Program Revenues	8,166.00-	106,951.16-
	Program Expenditures	91,100.06	290,076.14

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.30	19,006.17
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	561.29	2,011.15
	512200 SICK LEAVE EXPENSE	171.03	815.01
	512300 HOLIDAY LEAVE EXPENSE	348.99	697.98
	512500 FUNERAL LEAVE EXPENSE		128.31
	515100 RETIREMENT PLANS EXPENSE	566.23	1,698.68
	515200 FICA EXPENSE	530.46	1,591.39
	515400 LIFE & ACCIDENT INS EXP	1.43	4.26
	515500 HEALTH INSURANCE EXPENSE	1,549.39	4,648.20
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.12</u>	<u>35,410.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,728.10
	521400 DATA PROCESSING EXPENSE	3,949.88	5,582.25
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	15.63	31.26
	524600 RENT EXPENSE-BUILDINGS	3,228.99	9,686.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		136.17
	554900 OTHER CONTRACTUAL SERVICES	125.00	373.33
	Major Account 520000 Total	<u>7,319.50</u>	<u>24,708.47</u>
	Fund 10000 Expenditures Total	<u>17,528.62</u>	<u>60,119.01</u>
	Subprogram Expenditures	<u>17,528.62</u>	<u>60,119.01</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,290.85	39,211.91
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	757.30	4,393.78
	512200 SICK LEAVE EXPENSE	497.09	1,738.54
	512300 HOLIDAY LEAVE EXPENSE	862.22	1,616.74
	512500 FUNERAL LEAVE EXPENSE		25.74
	515100 RETIREMENT PLANS EXPENSE	1,228.61	3,518.72
	515200 FICA EXPENSE	1,158.57	3,305.36
	515400 LIFE & ACCIDENT INS EXP	3.23	9.62
	515500 HEALTH INSURANCE EXPENSE	3,264.06	9,786.99
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	<u>22,061.93</u>	<u>66,601.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.90
	521400 DATA PROCESSING EXPENSE	610.60	924.52
	524600 RENT EXPENSE-BUILDINGS	2,152.66	6,457.98
	531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		85.11
	541700 LEGAL RELATED EXPENSE		400.00
	554900 OTHER CONTRACTUAL SERVICES	78.13	233.34
	Major Account 520000 Total	<u>2,854.29</u>	<u>12,298.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.72
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT	93.42	315.54
	574500 PERSONAL VEHICLE MILEAGE		766.26
	Major Account 570000 Total	<u>93.42</u>	<u>1,911.98</u>
	Fund 10000 Expenditures Total	<u>25,009.64</u>	<u>80,812.87</u>
	Subprogram Expenditures	<u>25,009.64</u>	<u>80,812.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,335.00-	35,175.80-
	Major Account 470000 Total	12,335.00-	35,175.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.96-	627.03-
	Major Account 480000 Total	192.96-	627.03-
	Fund 21110 Revenue Total	12,527.96-	35,802.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	8,665.00	26,679.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	662.85	2,831.43
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	9,327.85	41,884.19
	Fund 21110 Expenditures Total	9,327.85	41,884.19
	Subprogram Revenues	12,527.96-	35,802.83-
	Subprogram Expenditures	9,327.85	41,884.19

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.94	65,231.31
	512100 VACATION LEAVE EXPENSE	2,825.30	7,942.70
	512200 SICK LEAVE EXPENSE	814.38	2,317.22
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	2,398.96
	512500 FUNERAL LEAVE EXPENSE		76.92
	515100 RETIREMENT PLANS EXPENSE	1,946.09	5,838.20
	515200 FICA EXPENSE	1,861.78	5,588.93
	515400 LIFE & ACCIDENT INS EXP	4.87	14.56
	515500 HEALTH INSURANCE EXPENSE	3,888.41	11,665.15
	Major Account 510000 Total	33,690.25	101,073.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.77
	521400 DATA PROCESSING EXPENSE	61.11	61.11
	531100 OFFICE SUPPLIES EXPENSE	55.21	55.21
	Major Account 520000 Total	116.32	171.09
	Fund 22640 Expenditures Total	33,806.57	101,245.04
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,806.57	101,245.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,803.91-
	Major Account 470000 Total		21,803.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.29-	1,150.27-
	Major Account 480000 Total	400.29-	1,150.27-
	Fund 51110 Revenue Total	400.29-	22,954.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,278.06	29,069.93
	512100 VACATION LEAVE EXPENSE		1,239.15
	512200 SICK LEAVE EXPENSE	230.77	692.31
	512300 HOLIDAY LEAVE EXPENSE	390.28	780.56
	515100 RETIREMENT PLANS EXPENSE	816.12	2,379.85
	515200 FICA EXPENSE	754.02	2,191.67
	515400 LIFE & ACCIDENT INS EXP	1.83	5.55
	515500 HEALTH INSURANCE EXPENSE	2,717.04	8,160.13
	Major Account 510000 Total	15,188.12	44,519.15
	Fund 51110 Expenditures Total	15,188.12	44,519.15
	Subprogram Revenues	400.29-	22,954.18-
	Subprogram Expenditures	15,188.12	44,519.15
	Program Revenues	12,928.25-	454,564.01-
	Program Expenditures	100,860.80	328,580.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,500.00-
	Major Account 470000 Total		31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,033.90-	18,531.63-
	Major Account 480000 Total	6,033.90-	18,531.63-
	Fund 21160 Revenue Total	6,033.90-	50,031.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,005.74	125,760.15
	511200 TEMPORARY SALARIES-WAGE	5,622.15	19,149.04
	512100 VACATION LEAVE EXPENSE	2,590.89	8,156.41
	512200 SICK LEAVE EXPENSE	1,076.48	2,756.80
	512300 HOLIDAY LEAVE EXPENSE	2,161.59	4,200.46
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,507.00	10,580.18
	515200 FICA EXPENSE	3,718.35	11,348.87
	515400 LIFE & ACCIDENT INS EXP	12.10	42.07
	515500 HEALTH INSURANCE EXPENSE	9,233.70	28,618.30
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	68,928.00	221,796.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.80	884.34
	521200 COM EXPENSE - VOICE/DATA		590.15
	521400 DATA PROCESSING EXPENSE	857.95	4,256.31
	521500 PUBLICATION & PRINT EXP	16,637.86	23,761.70
	522100 DUES & SUBSCRIPTION EXP	595.00	945.50
	522200 CONFERENCE REGISTRATION	250.00	1,488.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	21,526.62
	525500 RENT EXP-OTHER PERS PROP	224.94	224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	9,654.34	23,172.14
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		306.41
	541700 LEGAL RELATED EXPENSE	339.66-	3,439.72-
	541800 LEGAL EXP-EMPLOYEE REIMBU	233.56	1,083.08
	554900 OTHER CONTRACTUAL SERVICES	819.76	1,482.43
	Major Account 520000 Total	36,351.09	90,334.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,765.36	10,437.03
	572100 COMMERCIAL TRANSPORTATIO	466.90	1,171.30
	573100 STATE-OWNED TRANSPORT	1,527.48	1,769.80
	574500 PERSONAL VEHICLE MILEAGE	769.50	2,338.10
	575100 MISC TRAVEL EXPENSE	1.25	240.75
	Major Account 570000 Total	7,530.49	15,956.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	112,809.58	329,280.10
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	11,236.32-
	Major Account 470000 Total	350.00-	11,236.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	64.61-
	Major Account 480000 Total	32.82-	64.61-
	Fund 61120 Revenue Total	382.82-	11,300.93-
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.98-	75.25-
	Major Account 480000 Total	24.98-	75.25-
	Fund 61180 Revenue Total	24.98-	75.25-
	Subprogram Revenues	6,441.70-	61,407.81-
	Subprogram Expenditures	112,809.58	329,280.10
	Program Revenues	6,441.70-	61,407.81-
	Program Expenditures	112,809.58	329,280.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.87
	521400 DATA PROCESSING EXPENSE	1,131.35	5,719.00
	541700 LEGAL RELATED EXPENSE	17,212.90	51,466.82
	Major Account 520000 Total	<u>18,344.25</u>	<u>57,229.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,048.68
	Major Account 570000 Total		<u>1,048.68</u>
	Fund 10000 Expenditures Total	<u>18,344.25</u>	<u>58,278.37</u>
	Subprogram Expenditures	<u>18,344.25</u>	<u>58,278.37</u>
	Program Expenditures	<u>18,344.25</u>	<u>58,278.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,511.07-	36,816.58-
	Major Account 460000 Total	12,511.07-	36,816.58-
	Fund 41110 Revenue Total	12,511.07-	36,816.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,892.30	25,317.31
	512100 VACATION LEAVE EXPENSE	1,231.88	1,567.13
	512200 SICK LEAVE EXPENSE		1,676.24
	512300 HOLIDAY LEAVE EXPENSE	451.76	451.76
	515100 RETIREMENT PLANS EXPENSE	1,465.84	2,172.46
	515200 FICA EXPENSE	1,432.86	2,124.29
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	2,314.92	3,387.26
	Major Account 510000 Total	24,793.40	36,702.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.37	114.37
	Major Account 570000 Total	114.37	114.37
	Fund 41110 Expenditures Total	24,907.77	36,816.58
	Subprogram Revenues	12,511.07-	36,816.58-
	Subprogram Expenditures	24,907.77	36,816.58
	Program Revenues	12,511.07-	36,816.58-
	Program Expenditures	24,907.77	36,816.58
	Agency Revenues	70,315.42-	872,134.95-
	Agency Expenditures	858,484.34	2,714,142.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenue Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	706,016.04-	2,769,621.67-
	Major Account 470000 Total	706,016.04-	2,769,621.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,790.22-	128,012.99-
	Major Account 480000 Total	44,790.22-	128,012.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,069,823.38	165,648,040.17
	Major Account 490000 Total	56,069,823.38	165,648,040.17
	Fund 61240 Revenue Total	55,319,017.12	162,750,405.51
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	293,500.96-	1,151,371.30-
	Major Account 470000 Total	293,500.96-	1,151,371.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.46-	4,785.63-
	Major Account 480000 Total	1,015.46-	4,785.63-
	Fund 61250 Revenue Total	294,516.42-	1,156,156.93-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	861,640.51	861,640.51
	Major Account 590000 Total	861,640.51	861,640.51
	Fund 61250 Expenditures Total	861,640.51	861,640.51
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.91-	34.02-
	481200 GAIN OR LOSS-SALE OF INV	201.43-	201.43-
	Major Account 480000 Total	229.34-	235.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.51

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		145.51
	Fund 61260 Revenue Total	229.34-	89.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	1.34	1.34
	Fund 61260 Expenditures Total	1.34	1.34
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,418.76-	37,693.61-
	Major Account 480000 Total	11,418.76-	37,693.61-
	Fund 61280 Revenue Total	11,418.76-	37,693.61-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,786.77	42,410.79
	Major Account 490000 Total	13,786.77	42,410.79
	Fund 61700 Revenue Total	13,786.77	42,410.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,291.68-	125,240.74-
	Major Account 480000 Total	41,291.68-	125,240.74-
	Fund 62220 Revenue Total	41,291.68-	125,240.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,720.52	17,128.35
	Major Account 520000 Total	8,720.52	17,128.35
	Fund 62220 Expenditures Total	8,720.52	17,128.35
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,156.48-	21,559.40-
	Major Account 480000 Total	7,156.48-	21,559.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159.05-
	Major Account 490000 Total		159.05-
	Fund 62460 Revenue Total	7,156.48-	21,718.45-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,774.35
	Major Account 490000 Total		1,774.35
	Fund 63280 Revenue Total		1,774.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,766.53
	Major Account 490000 Total		292,766.53
	Fund 63330 Revenue Total		292,766.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		4,198,920.91
	Major Account 490000 Total		4,187,905.86
	Fund 63340 Revenue Total		4,187,905.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,489.85
	Major Account 490000 Total		7,489.85
	Fund 63350 Revenue Total		7,489.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.62-	2,825.62-
	481200 GAIN OR LOSS-SALE OF INV	22,819.84-	22,819.84-
	Major Account 480000 Total	25,645.46-	25,645.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,486.32
	Major Account 490000 Total		16,486.32
	Fund 65130 Revenue Total	25,645.46-	9,159.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	217.47	217.47
	Major Account 520000 Total	217.47	217.47
	Fund 65130 Expenditures Total	217.47	217.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,937.52-	9,937.52-
	481200 GAIN OR LOSS-SALE OF INV	80,255.57-	80,255.57-
	Major Account 480000 Total	90,193.09-	90,193.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		280,000.00
	Major Account 490000 Total		280,000.00
	Fund 66920 Revenue Total	90,193.09-	189,806.91
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	797.19	797.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>797.19</u>	<u>797.19</u>
	Fund 66920 Expenditures Total	<u>797.19</u>	<u>797.19</u>
	Subprogram Revenues	<u>54,862,352.62</u>	<u>166,122,500.87</u>
	Subprogram Expenditures	<u>871,377.03</u>	<u>879,784.86</u>
	Program Revenues	<u>54,862,352.62</u>	<u>166,122,500.87</u>
	Program Expenditures	<u>871,377.03</u>	<u>879,784.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	523.95	1,571.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	790.64	2,371.92
	Major Account 510000 Total	<u>8,929.28</u>	<u>26,787.87</u>
	Fund 10000 Expenditures Total	<u>8,929.28</u>	<u>26,787.87</u>
	Subprogram Expenditures	<u>8,929.28</u>	<u>26,787.87</u>
	Program Expenditures	<u>8,929.28</u>	<u>26,787.87</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		137.33-
	Major Account 480000 Total		137.33-
	Fund 10000 Revenue Total		137.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,549.74	88,948.61
	511300 OVERTIME PAYMENTS	62.50	228.35
	511800 COMPENSATORY TIME PAID	263.98	455.13
	512100 VACATION LEAVE EXPENSE	3,678.69	9,923.94
	512200 SICK LEAVE EXPENSE	1,785.60	7,986.22
	512300 HOLIDAY LEAVE EXPENSE		1,763.92
	512500 FUNERAL LEAVE EXPENSE	1,061.21	1,209.88
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,771.57	8,223.65
	515200 FICA EXPENSE	2,601.66	7,709.35
	515400 LIFE & ACCIDENT INS EXP	8.92	26.63
	515500 HEALTH INSURANCE EXPENSE	8,017.53	23,993.21
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	50,801.40	155,814.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,559.08	40,513.53
	521200 COM EXPENSE - VOICE/DATA	1,912.56	10,175.96
	521300 FREIGHT EXPENSE	294.56	889.76
	521500 PUBLICATION & PRINT EXP	1,726.26	11,425.16
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	160.73	1,290.51
	522800 E-COMMERCE OPER EXP	2,763.39	54,754.19
	522900 EMPLOYEE PARKING EXP	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	4,525.01
	524900 RENT EXP-DEPR SURCHARGE	99.67	398.68
	527100 REP & MAINT-OFFICE EQUIP		2,505.55
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	531100 OFFICE SUPPLIES EXPENSE	569.69	836.02
	532100 NON-CAPITALIZED EQUIP PU	749.58	828.18
	541100 ACCTG & AUDITING SERVICES		3,730.90
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		159.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,316.29	1,316.29
	543200 IT CONSULTING-HW/SW SUPP		5,794.25
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	4.16	4.16
	549200 JANITORIAL/SECURITY SRVS	340.31	5,028.18
	554900 OTHER CONTRACTUAL SERVICES	10.83	10.83
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES		807.05
	559100 OTHER OPERATING EXP	20.69	55.48
	Major Account 520000 Total	20,134.32	160,360.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.01
	Major Account 570000 Total		18.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	87.26	87.26
	Major Account 580000 Total	87.26	87.26
	Fund 10000 Expenditures Total	71,022.98	316,280.41
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	418.34-	1,583.31-
	Major Account 480000 Total	418.34-	1,583.31-
	Fund 21289 Revenue Total	418.34-	1,583.31-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,826.14	134,495.37
	511300 OVERTIME PAYMENTS	93.75	342.53
	511800 COMPENSATORY TIME PAID	396.00	681.98
	512100 VACATION LEAVE EXPENSE	5,517.31	14,884.59
	512200 SICK LEAVE EXPENSE	2,678.62	11,979.23
	512300 HOLIDAY LEAVE EXPENSE		2,646.64
	512500 FUNERAL LEAVE EXPENSE	1,592.49	1,815.37
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,157.63	12,416.51
	515200 FICA EXPENSE	3,902.71	11,646.01
	515400 LIFE & ACCIDENT INS EXP	13.44	39.98
	515500 HEALTH INSURANCE EXPENSE	12,026.41	35,989.00
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516500 WORKERS COMP PREMIUMS		7,295.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>76,204.50</u>	<u>234,956.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,030.12	61,573.98
	521200 COM EXPENSE - VOICE/DATA	2,868.73	15,263.68
	521300 FREIGHT EXPENSE	441.83	1,334.61
	521500 PUBLICATION & PRINT EXP	2,589.38	17,137.67
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	241.11	1,935.79
	522800 E-COMMERCE OPER EXP	4,145.09	82,131.25
	522900 EMPLOYEE PARKING EXP	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	18,758.76
	527100 REP & MAINT-OFFICE EQUIP		3,758.33
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	531100 OFFICE SUPPLIES EXPENSE	854.51	1,331.49
	532100 NON-CAPITALIZED EQUIP PU	1,124.35	1,242.24
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		239.14
	542100 SOS TEMP SERV - PERSONNEL	1,974.27	1,974.27
	543200 IT CONSULTING-HW/SW SUPP		8,692.60
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	6.24	6.24
	549200 JANITORIAL/SECURITY SRVS	510.46	7,542.25
	554900 OTHER CONTRACTUAL SERVICES	16.25	16.25
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES		1,210.75
	559100 OTHER OPERATING EXP	31.03	83.22
	Major Account 520000 Total	<u>30,243.11</u>	<u>252,798.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.02
	Major Account 570000 Total		<u>27.02</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	130.88	130.88
	Major Account 580000 Total	<u>130.88</u>	<u>130.88</u>
	Fund 40000 Expenditures Total	<u>106,578.49</u>	<u>487,913.10</u>
	Subprogram Revenues	<u>418.34</u>	<u>1,720.64</u>
	Subprogram Expenditures	<u>177,601.47</u>	<u>804,193.51</u>

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Program Revenues	<u>418.34</u>	<u>1,720.64</u>
Program Expenditures	<u>177,601.47</u>	<u>804,193.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60-	1,542.15-
	Major Account 480000 Total	18.60-	1,542.15-
	Fund 21290 Revenue Total	18.60-	1,542.15-
	Subprogram Revenues	18.60-	1,542.15-
	Program Revenues	18.60-	1,542.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.90	22,883.49
	511800 COMPENSATORY TIME PAID	23.27	26.97
	512100 VACATION LEAVE EXPENSE	447.21	525.11
	512200 SICK LEAVE EXPENSE	42.72	159.23
	512300 HOLIDAY LEAVE EXPENSE		275.08
	512500 FUNERAL LEAVE EXPENSE	2.63	2.63
	515100 RETIREMENT PLANS EXPENSE	359.37	1,787.55
	515200 FICA EXPENSE	359.77	1,767.98
	515400 LIFE & ACCIDENT INS EXP	.84	3.91
	515500 HEALTH INSURANCE EXPENSE	222.03	1,148.68
	Major Account 510000 Total	5,741.74	28,580.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	4.99
	521200 COM EXPENSE - VOICE/DATA	31.54	31.54
	521500 PUBLICATION & PRINT EXP	120.51	187.70
	522100 DUES & SUBSCRIPTION EXP	4.83	74.50
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP	129.10	486.60
	532100 NON-CAPITALIZED EQUIP PU	10.11	10.11
	541500 LEGAL SERVICES EXPENSE	4,524.00	13,200.00
	542100 SOS TEMP SERV - PERSONNEL	88.22	88.22
	547100 EDUCATIONAL SERVICES	.34	.34
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	559100 OTHER OPERATING EXP	.27	.27
	Major Account 520000 Total	10,163.45	19,538.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.30	268.95
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	297.41	375.38
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	531.85	847.35
	Fund 21180 Expenditures Total	16,437.04	48,966.25
	Subprogram Expenditures	16,437.04	48,966.25
	Program Expenditures	16,437.04	48,966.25

Program Summary by Subprogram

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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	21,280.62-	48,268.98-
	Major Account 450000 Total	21,280.62-	48,268.98-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	353,061.50-	1,007,255.98-
	473105 ONLINE DRIVER LICENSE	48,994.25-	154,053.50-
	473300 VEHICLE TITLE FEES	148,833.00-	427,780.00-
	473900 OTHER VEHICLE FEES	7.88-	1,884.68-
	Major Account 470000 Total	550,896.63-	1,590,974.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276,480.62-	6,843,169.78-
	484500 REIMB NON-GOVT SOURCES	402.15-	73,285.47-
	486500 MISCELLANEOUS ADJUSTMENT	104,495.94-	227,055.30-
	Major Account 480000 Total	2,381,378.71-	7,143,510.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,125,000.00-	19,403,484.50-
	493200 OPERATING TRANSFERS OUT	64,416.63	114,416.63
	Fund 10000 Total	19,060,583.37-	19,289,067.87-
	Fund 10000 Revenue Total	2,953,555.96-	8,782,753.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,329.75	43,155.35
	Major Account 800000 Total	14,329.75	43,155.35
	Fund 10000 Expenditures Total	14,329.75	43,155.35
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		184,731.00-
	Major Account 470000 Total		184,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.22-	3,810.51-
	Major Account 480000 Total	1,230.22-	3,810.51-
	Fund 21180 Revenue Total	1,230.22-	188,541.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,595.43	87,191.69
	511800 COMPENSATORY TIME PAID	742.05	900.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,281.39	10,026.99
	512200 SICK LEAVE EXPENSE	767.80	2,473.34
	512300 HOLIDAY LEAVE EXPENSE		1,540.60
	512500 FUNERAL LEAVE EXPENSE	106.31	226.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,657.79	7,669.41
	515200 FICA EXPENSE	2,480.09	7,124.36
	515400 LIFE & ACCIDENT INS EXP	7.59	22.85
	515500 HEALTH INSURANCE EXPENSE	5,970.08	18,387.40
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	46,608.53	139,824.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	22.19
	521200 COM EXPENSE - VOICE/DATA	1,161.42	5,982.34
	521300 FREIGHT EXPENSE	348.40	1,047.55
	521500 PUBLICATION & PRINT EXP	215.73	891.00
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	165.19	660.58
	524900 RENT EXP-DEPR SURCHARGE	53.57	61.04
	527100 REP & MAINT-OFFICE EQUIP		4,549.37
	531100 OFFICE SUPPLIES EXPENSE	144.31	670.32
	532100 NON-CAPITALIZED EQUIP PU	80.88	80.88
	541100 ACCTG & AUDITING SERVICES		3,134.60
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		133.92
	542100 SOS TEMP SERV - PERSONNEL	1,070.30	1,070.30
	543200 IT CONSULTING-HW/SW SUPP		4,868.15
	543300 IT CONSULTING-OTHER	620.00	2,128.18
	547100 EDUCATIONAL SERVICES	3.88	3.88
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES		678.05
	559100 OTHER OPERATING EXP	33.06	156.66
	Major Account 520000 Total	3,919.60	33,829.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.65
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	61.25	91.71
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	140.39	408.38
	Fund 21180 Expenditures Total	50,668.52	174,062.56
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,240.00-
	472200 REPROD & PUBLICATIONS		133.00-
	Major Account 470000 Total		38,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	65.51-
	Major Account 480000 Total	16.53-	65.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,484.50
	Major Account 490000 Total		28,484.50
	Fund 21270 Revenue Total	16.53-	9,954.01-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,915,994.17-	56,014,156.96-
	Major Account 450000 Total	18,915,994.17-	56,014,156.96-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,410,557.11-	12,432,681.08-
	Major Account 470000 Total	4,410,557.11-	12,432,681.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	350,159.05
	Major Account 490000 Total	125,000.00	350,159.05
	Fund 61240 Revenue Total	23,201,551.28-	68,096,678.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.39-	1,285.69-
	485100 FINES FORFEITS & PENALTI	2,750.00-	3,000.00-
	Major Account 480000 Total	3,027.39-	4,285.69-
	Fund 61270 Revenue Total	3,027.39-	4,285.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		211,461.71
	Major Account 590000 Total		211,461.71

Program Summary by Subprogram

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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
 590000 Government Aid

CURRENT MONTH

YEAR-TO-DATE

Fund 61270 Expenditures Total

211,461.71

Subprogram Revenues

45,219,964.75-

46,371,281.76-

Subprogram Expenditures

50,668.52

385,524.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	207,034.90-	591,762.15-
	Major Account 470000 Total	207,034.90-	591,762.15-
	Fund 61240 Revenue Total	207,034.90-	591,762.15-
	Subprogram Revenues	207,034.90-	591,762.15-
	Program Revenues	45,426,999.65-	46,963,043.91-
	Program Expenditures	50,668.52	385,524.27

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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	963.59-	2,516.55-
	Major Account 480000 Total	963.59-	2,516.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	963.59-	289,757.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.89	16,510.51
	511800 COMPENSATORY TIME PAID	27.71	30.72
	512100 VACATION LEAVE EXPENSE	460.99	549.77
	512200 SICK LEAVE EXPENSE	55.68	184.77
	512300 HOLIDAY LEAVE EXPENSE		206.35
	512500 FUNERAL LEAVE EXPENSE	3.68	67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	547.50	1,314.23
	515200 FICA EXPENSE	542.07	1,304.49
	515400 LIFE & ACCIDENT INS EXP	1.22	2.64
	515500 HEALTH INSURANCE EXPENSE	509.39	1,110.46
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	8,912.13	21,984.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	9.08
	521200 COM EXPENSE - VOICE/DATA	144.25	874.79
	521300 FREIGHT EXPENSE		.18
	521500 PUBLICATION & PRINT EXP	4,936.59	21,261.75
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP	129.10	486.60
	527100 REP & MAINT-OFFICE EQUIP		23.22
	531100 OFFICE SUPPLIES EXPENSE	15.90	74.85
	532100 NON-CAPITALIZED EQUIP PU	10.11	10.11
	541100 ACCTG & AUDITING SERVICES		4,829.74
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		22.38
	541500 LEGAL SERVICES EXPENSE		1,765.50
	542100 SOS TEMP SERV - PERSONNEL	985.27	985.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		813.40
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	.43
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES		113.30
	559100 OTHER OPERATING EXP	.34	15.79
	Major Account 520000 Total	6,231.96	32,762.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.86	498.94
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	141.89	781.83
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	547.89	1,483.79
	Fund 21240 Expenditures Total	15,691.98	56,231.44
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,304.58-
	Major Account 470000 Total		203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.87-	4,573.26-
	Major Account 480000 Total	1,521.87-	4,573.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287,241.00
	Major Account 490000 Total		287,241.00
	Fund 21245 Revenue Total	1,521.87-	79,363.16
	Subprogram Revenues	2,485.46-	210,394.39-
	Subprogram Expenditures	15,691.98	56,231.44
	Program Revenues	2,485.46-	210,394.39-
	Program Expenditures	15,691.98	56,231.44

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.56-	4,473.15-
	Major Account 480000 Total	1,831.56-	4,473.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	1,831.56-	852,282.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,991.29	96,565.18
	511800 COMPENSATORY TIME PAID	408.66	2,099.45
	512100 VACATION LEAVE EXPENSE	1,717.30	11,502.23
	512200 SICK LEAVE EXPENSE	3,136.92	7,251.66
	512300 HOLIDAY LEAVE EXPENSE		1,844.82
	512500 FUNERAL LEAVE EXPENSE	79.99	211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	3,095.09	8,949.62
	515200 FICA EXPENSE	2,770.52	8,006.87
	515400 LIFE & ACCIDENT INS EXP	10.19	29.64
	515500 HEALTH INSURANCE EXPENSE	11,483.39	32,835.56
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	58,693.35	173,032.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.91	2,241.76
	521200 COM EXPENSE - VOICE/DATA	1,527.20	8,638.62
	521300 FREIGHT EXPENSE		.36
	521500 PUBLICATION & PRINT EXP	3,154.43	7,548.71
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	522900 EMPLOYEE PARKING EXP	1,005.00	1,005.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	6,253.89
	525500 RENT EXP-OTHER PERS PROP	258.19	1,028.19
	526100 REP & MAINT-REAL PROPERT		101.70
	527100 REP & MAINT-OFFICE EQUIP		692.54
	531100 OFFICE SUPPLIES EXPENSE	2,904.01	3,711.01
	532100 NON-CAPITALIZED EQUIP PU	20.21	605.21
	541100 ACCTG & AUDITING SERVICES		2,757.56
	541200 PURCHASING ASSESSMENT		380.54

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		117.81
	542100 SOS TEMP SERV - PERSONNEL	3,535.00	4,467.09
	543200 IT CONSULTING-HW/SW SUPP		4,282.60
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	3.89
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES		7,471.50
	559100 OTHER OPERATING EXP	42.07	135.52
	Major Account 520000 Total	15,430.37	57,725.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.47	1,456.37
	571900 MEALS-ONE DAY TRAVEL	87.08	299.92
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	1,090.41	2,448.01
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	2,342.10	4,407.32
	Fund 21200 Expenditures Total	76,465.82	235,165.71
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,911.70-	17,809.53-
	Major Account 480000 Total	5,911.70-	17,809.53-
	Fund 61210 Revenue Total	5,911.70-	17,809.53-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,114.35	25,114.35
	Major Account 520000 Total	25,114.35	25,114.35
	Fund 61210 Expenditures Total	25,114.35	25,114.35
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	546,800.88-	1,338,055.69-
	Major Account 480000 Total	546,800.88-	1,338,055.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		847,809.00
	Major Account 490000 Total		847,809.00
	Fund 61280 Revenue Total	546,800.88-	490,246.69-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP		2,714.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,366.10	26,162.51
	554900 OTHER CONTRACTUAL SERVICES		3,430.75
	559100 OTHER OPERATING EXP	878,304.38	2,475,312.34
	Major Account 520000 Total	896,670.48	2,509,168.86
	Fund 61280 Expenditures Total	896,670.48	2,509,168.86
	Subprogram Revenues	554,544.14	1,360,338.37
	Subprogram Expenditures	998,250.65	2,769,448.92
	Program Revenues	554,544.14	1,360,338.37
	Program Expenditures	998,250.65	2,769,448.92

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.64	1,176.46
	511800 COMPENSATORY TIME PAID	4.07	4.85
	512100 VACATION LEAVE EXPENSE	35.17	55.68
	512200 SICK LEAVE EXPENSE	4.81	28.59
	512300 HOLIDAY LEAVE EXPENSE		26.78
	512500 FUNERAL LEAVE EXPENSE	.79	3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	26.78	97.07
	515200 FICA EXPENSE	26.45	96.58
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	24.17	72.15
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	434.92	1,604.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.59	46.50
	521500 PUBLICATION & PRINT EXP	30.51	133.65
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	14.50
	522200 CONFERENCE REGISTRATION		120.00
	527100 REP & MAINT-OFFICE EQUIP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.44
	541100 ACCTG & AUDITING SERVICES		31.56
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		1.35
	542100 SOS TEMP SERV - PERSONNEL	29.36	29.36
	543200 IT CONSULTING-HW/SW SUPP		49.00
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.06
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES		6.85
	559100 OTHER OPERATING EXP	.04	.04
	Major Account 520000 Total	82.39	591.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.64
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	7.34	22.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	86.48	339.51
	Fund 10000 Expenditures Total	603.79	2,535.61
	Subprogram Expenditures	603.79	2,535.61
	Program Expenditures	603.79	2,535.61

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.74-	1,451.09-
	Major Account 480000 Total	636.74-	1,451.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,639.00-
	493200 OPERATING TRANSFERS OUT		291,492.00
	Major Account 490000 Total		680,147.00-
	Fund 21195 Revenue Total	636.74-	681,598.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		680,147.00
	Major Account 590000 Total		680,147.00
	Fund 21195 Expenditures Total		680,147.00
	Subprogram Revenues	636.74-	681,598.09-
	Subprogram Expenditures		680,147.00
	Program Revenues	636.74-	681,598.09-
	Program Expenditures		680,147.00

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.84-	243.53-
	Major Account 480000 Total	80.84-	243.53-
	Fund 21190 Revenue Total	80.84-	243.53-
	Subprogram Revenues	80.84-	243.53-
	Program Revenues	80.84-	243.53-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,537.66-	382,347.28-
	Major Account 480000 Total	138,537.66-	382,347.28-
	Fund 38000 Revenue Total	138,537.66-	382,347.28-
	Subprogram Revenues	138,537.66-	382,347.28-
	Program Revenues	138,537.66-	382,347.28-
	Agency Revenues	8,738,631.19	116,521,272.51
	Agency Expenditures	2,139,559.76	5,653,619.73

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	43,459.51-	116,679.90-
	Major Account 480000 Total	43,459.51-	116,679.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,198,920.91-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total		11,704,278.09
	Fund 61360 Revenue Total	43,459.51-	11,587,598.19
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,178.78	15,178.78
	Major Account 590000 Total	15,178.78	15,178.78
	Fund 61360 Expenditures Total	15,178.78	15,178.78
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,121.21-	53,121.21-
	481200 GAIN OR LOSS-SALE OF INV	429,007.45-	429,007.45-
	Major Account 480000 Total	482,128.66-	482,128.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		309,943.05
	Major Account 490000 Total		309,943.05
	Fund 61365 Revenue Total	482,128.66-	172,185.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,369.22	4,369.22
	Major Account 520000 Total	4,369.22	4,369.22
	Fund 61365 Expenditures Total	4,369.22	4,369.22
	Subprogram Revenues	525,588.17-	11,415,412.58
	Subprogram Expenditures	19,548.00	19,548.00

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.76-	177.01-
	Major Account 480000 Total	58.76-	177.01-
	Fund 61311 Revenue Total	58.76-	177.01-
	Subprogram Revenues	58.76-	177.01-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.10-	6,984.64-
	Major Account 480000 Total	2,308.10-	6,984.64-
	Fund 61312 Revenue Total	2,308.10-	6,984.64-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	210.00	395.25
	534600 ED & RECREATIONAL SUP EX	1,856.02	4,185.59
	544100 PHYSICIAN SERVICES		8,250.00
	Major Account 520000 Total	2,066.02	12,830.84
	Fund 61312 Expenditures Total	2,066.02	12,830.84
	Subprogram Revenues	2,308.10-	6,984.64-
	Subprogram Expenditures	2,066.02	12,830.84

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	52.10-
	Major Account 480000 Total	17.29-	52.10-
	Fund 61314 Revenue Total	17.29-	52.10-
	Subprogram Revenues	17.29-	52.10-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.15-	530.64-
	Major Account 480000 Total	176.15-	530.64-
	Fund 61315 Revenue Total	176.15-	530.64-
	Subprogram Revenues	176.15-	530.64-
	Program Revenues	528,148.47-	11,407,668.19
	Program Expenditures	21,614.02	32,378.84

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.96
	531100 OFFICE SUPPLIES EXPENSE		38.24
	534600 ED & RECREATIONAL SUP EX		19.51
	559100 OTHER OPERATING EXP	40.58	60.87
	Major Account 520000 Total	40.58	251.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,684.47	3,481.96
	571600 MEALS-NOT TRAVEL STATUS	59.60	133.87
	574500 PERSONAL VEHICLE MILEAGE	1,247.58	4,645.72
	575100 MISC TRAVEL EXPENSE	191.46	463.51
	Major Account 570000 Total	3,183.11	8,725.06
	Fund 10000 Expenditures Total	3,223.69	8,976.64
	Subprogram Expenditures	3,223.69	8,976.64

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	101.92	305.46
	521500 PUBLICATION & PRINT EXP		238.89
	522100 DUES & SUBSCRIPTION EXP	1,349.55	2,773.75
	522200 CONFERENCE REGISTRATION	500.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		154.14
	534600 ED & RECREATIONAL SUP EX	171.00	171.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>2,122.47</u>	<u>4,702.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.68
	572100 COMMERCIAL TRANSPORTATIO		890.70
	Major Account 570000 Total		<u>1,531.38</u>
	Fund 41340 Expenditures Total	<u>2,122.47</u>	<u>6,233.53</u>
	Subprogram Expenditures	<u>2,122.47</u>	<u>6,233.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		639.93-
	Major Account 480000 Total		639.93-
	Fund 10000 Revenue Total		639.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	Major Account 510000 Total		5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	7.75
	521500 PUBLICATION & PRINT EXP	501.76	814.88
	531100 OFFICE SUPPLIES EXPENSE		685.94
	532100 NON-CAPITALIZED EQUIP PU	980.00	980.00
	534600 ED & RECREATIONAL SUP EX		447.83
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	8,221.72	10,181.72
	559100 OTHER OPERATING EXP	19.38	29.07
	Major Account 520000 Total	9,726.34	50,299.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.80	2,118.79
	571600 MEALS-NOT TRAVEL STATUS	477.89	813.45
	573100 STATE-OWNED TRANSPORT	345.80	503.02
	574500 PERSONAL VEHICLE MILEAGE	402.79	1,472.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.84	11.58
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,735.12	4,965.81
	Fund 10000 Expenditures Total	11,461.46	60,868.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.22
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE		204.84
	534900 MISCELLANEOUS SUP EXP		7,764.40
	555420 CUSTOMIZED DEVELOPMENT		1,000.00
	555510 SAAS SUBSCRIPTION FEES	685.02	685.02
	559100 OTHER OPERATING EXP		953.43
	Major Account 520000 Total	685.02	10,641.87
	570000 Travel Expenses		

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	126.65
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total	<u>104.95</u>	<u>129.16</u>
	Fund 41340 Expenditures Total	<u>789.97</u>	<u>10,771.03</u>
	Subprogram Revenues		<u>639.93-</u>
	Subprogram Expenditures	<u>12,251.43</u>	<u>71,639.79</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,975.00	14,575.00
	Major Account 520000 Total	7,975.00	14,575.00
	Fund 41340 Expenditures Total	7,975.00	14,575.00
	Subprogram Expenditures	7,975.00	14,575.00

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		949.70-
	Major Account 480000 Total		949.70-
	Fund 10000 Revenue Total		949.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		2.62
	531100 OFFICE SUPPLIES EXPENSE		45.50
	Major Account 520000 Total		55.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.99	501.63
	572100 COMMERCIAL TRANSPORTATIO	663.58	1,611.78
	574500 PERSONAL VEHICLE MILEAGE	452.15	898.51
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,478.72	3,038.92
	Fund 10000 Expenditures Total	1,478.72	3,094.18
	Subprogram Revenues		949.70-
	Subprogram Expenditures	1,478.72	3,094.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.92	66.89
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		1.40
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	18.92	198.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.69
	574500 PERSONAL VEHICLE MILEAGE		150.12
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total		398.02
	Fund 10000 Expenditures Total	18.92	596.28
	Subprogram Expenditures	18.92	596.28

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

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

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,565.47	160,920.17
	511300 OVERTIME PAYMENTS	135.80	294.23
	511800 COMPENSATORY TIME PAID	91.27	625.29
	512100 VACATION LEAVE EXPENSE	5,992.69	20,729.94
	512200 SICK LEAVE EXPENSE	2,176.26	3,336.63
	512300 HOLIDAY LEAVE EXPENSE		2,891.43
	515100 RETIREMENT PLANS EXPENSE	5,428.08	16,277.74
	515200 FICA EXPENSE	3,461.52	11,226.69
	515400 LIFE & ACCIDENT INS EXP	7.07	21.24
	515500 HEALTH INSURANCE EXPENSE	6,545.11	19,635.35
	516500 WORKERS COMP PREMIUMS	530.89	1,672.59
	Major Account 510000 Total	<u>78,934.16</u>	<u>237,631.30</u>
	Fund 10000 Expenditures Total	78,934.16	237,631.30
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.34	304.86
	512100 VACATION LEAVE EXPENSE	22.65	103.40
	512200 SICK LEAVE EXPENSE	12.38	63.77
	512300 HOLIDAY LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE	12.84	36.56
	515200 FICA EXPENSE	12.59	36.43
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	516500 WORKERS COMP PREMIUMS	1.46	4.06
	Major Account 510000 Total	<u>198.31</u>	<u>565.35</u>
	Fund 21390 Expenditures Total	198.31	565.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,303.66	108,244.41
	511800 COMPENSATORY TIME PAID		795.44
	512100 VACATION LEAVE EXPENSE	3,026.71	15,403.36
	512200 SICK LEAVE EXPENSE	2,061.98	11,307.24
	512300 HOLIDAY LEAVE EXPENSE		2,363.33
	512500 FUNERAL LEAVE EXPENSE	370.59	370.59
	515100 RETIREMENT PLANS EXPENSE	3,635.92	10,997.22
	515200 FICA EXPENSE	3,276.07	9,918.29
	515400 LIFE & ACCIDENT INS EXP	7.68	24.96
	515500 HEALTH INSURANCE EXPENSE	6,869.08	21,567.86
	516500 WORKERS COMP PREMIUMS	386.71	1,203.52

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>59,938.40</u>	<u>182,196.22</u>
	Fund 41340 Expenditures Total	<u>59,938.40</u>	<u>182,196.22</u>
	Subprogram Expenditures	<u>139,070.87</u>	<u>420,392.87</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY		38.48
	554900 Other Contracts Srvs-Toy	150.71	150.71
	Major Account 520000 Total	150.71	189.19
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,092.95	2,702.15
	Major Account 570000 Total	1,092.95	2,702.15
	Fund 41340 Expenditures Total	1,243.66	2,891.34
	Subprogram Expenditures	1,243.66	2,891.34

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		263.63
	521500 PUBLICATION & PRINT EXP		8.12
	531100 OFFICE SUPPLIES EXPENSE		256.87
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total		575.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT	108.26	287.94
	Major Account 570000 Total	108.26	411.69
	Fund 41340 Expenditures Total	108.26	987.31
	Subprogram Expenditures	108.26	987.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.32	205.21
	521200 COM EXPENSE - VOICE/DATA	50.89	147.87
	521500 PUBLICATION & PRINT EXP		117.95
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	355.53
	559100 OTHER OPERATING EXP		7.58
	Major Account 520000 Total	218.21	869.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	260.39
	574500 PERSONAL VEHICLE MILEAGE		367.74
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	178.00	642.63
	Fund 10000 Expenditures Total	396.21	1,511.77
	Subprogram Expenditures	396.21	1,511.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	Major Account 520000 Total	<u>3,550.00</u>	<u>3,551.16</u>
	Fund 21300 Expenditures Total	<u>3,550.00</u>	<u>3,551.16</u>
	Subprogram Expenditures	<u>3,550.00</u>	<u>3,551.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000		18,148.00
	Major Account 520000 Total		18,148.00
	Fund 21300 Expenditures Total		18,148.00
	Subprogram Expenditures		18,148.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,775.00-	7,775.00-
	Major Account 470000 Total	7,775.00-	7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.59-	435.90-
	Major Account 480000 Total	132.59-	435.90-
	Fund 21300 Revenue Total	7,907.59-	8,210.90-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.25	86.25
	Major Account 520000 Total	86.25	86.25
	Fund 21300 Expenditures Total	86.25	86.25
	Subprogram Revenues	7,907.59-	13,161.79-
	Subprogram Expenditures	86.25	86.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,975.63	20,893.98
	512200 SICK LEAVE EXPENSE	624.95	7,178.21
	515100 RETIREMENT PLANS EXPENSE	194.73	2,058.04
	515200 FICA EXPENSE	198.95	2,128.97
	516500 WORKERS COMP PREMIUMS	166.56	215.16
	Major Account 510000 Total	<u>3,160.82</u>	<u>32,474.36</u>
	Fund 10000 Expenditures Total	<u>3,160.82</u>	<u>32,474.36</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,849.22
	512200 SICK LEAVE EXPENSE		10,211.49
	515100 RETIREMENT PLANS EXPENSE		1,801.72
	515200 FICA EXPENSE		1,816.60
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE		107.39-
	516500 WORKERS COMP PREMIUMS	.14-	202.79
	Major Account 510000 Total	<u>.14-</u>	<u>27,774.36</u>
	Fund 41340 Expenditures Total	<u>.14-</u>	<u>27,774.36</u>
	Subprogram Expenditures	<u>3,160.68</u>	<u>60,248.72</u>

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As of September 30, 2016

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

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

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As of September 30, 2016

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	33,982.77	105,440.67
	511800 COMPENSATORY TIME PAID		225.79
	512100 VACATION LEAVE EXPENSE	2,332.32	3,209.58
	512200 SICK LEAVE EXPENSE	1,507.73	3,164.57
	512300 HOLIDAY LEAVE EXPENSE		1,753.17
	512500 FUNERAL LEAVE EXPENSE	162.66	162.66
	515100 RETIREMENT PLANS EXPENSE	3,137.17	9,411.51
	515200 FICA EXPENSE	2,765.45	8,307.72
	515400 LIFE & ACCIDENT INS EXP	6.72	19.20
	515500 HEALTH INSURANCE EXPENSE	3,625.26	10,439.00
	516500 WORKERS COMP PREMIUMS	320.99	951.45
	Major Account 510000 Total	<u>47,841.07</u>	<u>143,085.32</u>
	Fund 10000 Expenditures Total	<u>47,841.07</u>	<u>143,085.32</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.70	8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE	316.88	457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	181.71	1,144.05
	515200 FICA EXPENSE	126.73	788.44
	515400 LIFE & ACCIDENT INS EXP	.33	2.25
	515500 HEALTH INSURANCE EXPENSE	519.38	3,620.46
	516500 WORKERS COMP PREMIUMS	41.16	123.71
	Major Account 510000 Total	<u>2,708.89</u>	<u>17,260.93</u>
	Fund 41349 Expenditures Total	<u>2,708.89</u>	<u>17,260.93</u>
	Subprogram Expenditures	<u>50,549.96</u>	<u>160,346.25</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	24,606.66	74,766.86
	512100 VACATION LEAVE EXPENSE	2,241.76	5,820.40
	512200 SICK LEAVE EXPENSE	674.90	1,918.67
	512300 HOLIDAY LEAVE EXPENSE		1,304.90
	512500 FUNERAL LEAVE EXPENSE		257.29
	512600 CIVIL LEAVE EXPENSE	749.08	749.08
	515100 RETIREMENT PLANS EXPENSE	2,117.04	6,351.12
	515200 FICA EXPENSE	2,001.70	6,005.17
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,739.02	14,217.06
	516500 WORKERS COMP PREMIUMS	238.91	709.32
	Major Account 510000 Total	<u>37,374.83</u>	<u>112,117.15</u>
	Fund 41340 Expenditures Total	<u>37,374.83</u>	<u>112,117.15</u>
	Subprogram Expenditures	<u><u>37,374.83</u></u>	<u><u>112,117.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,686.65	361,796.16
	511300 OVERTIME PAYMENTS		782.74
	511800 COMPENSATORY TIME PAID		2,390.08
	512100 VACATION LEAVE EXPENSE	6,961.12	34,255.85
	512200 SICK LEAVE EXPENSE	6,460.35	16,205.70
	512300 HOLIDAY LEAVE EXPENSE	151.74	7,372.94
	512500 FUNERAL LEAVE EXPENSE	426.49	2,267.99
	512700 INJURY LEAVE EXPENSE		290.96
	515100 RETIREMENT PLANS EXPENSE	10,894.20	33,472.94
	515200 FICA EXPENSE	9,820.67	30,154.97
	515400 LIFE & ACCIDENT INS EXP	27.81	85.45
	515500 HEALTH INSURANCE EXPENSE	22,561.96	68,801.56
	516500 WORKERS COMP PREMIUMS	1,214.60	3,375.16
	Major Account 510000 Total	<u>183,205.59</u>	<u>561,252.50</u>
	Fund 10000 Expenditures Total	183,205.59	561,252.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.16	22,476.45
	511800 COMPENSATORY TIME PAID		228.64
	512100 VACATION LEAVE EXPENSE	13.65	440.86
	512200 SICK LEAVE EXPENSE	611.06	770.24
	512300 HOLIDAY LEAVE EXPENSE		135.48
	512500 FUNERAL LEAVE EXPENSE		100.27
	515100 RETIREMENT PLANS EXPENSE	649.80	1,847.21
	515200 FICA EXPENSE	629.62	1,732.43
	515400 LIFE & ACCIDENT INS EXP	1.71	4.82
	515500 HEALTH INSURANCE EXPENSE	536.31	1,906.53
	516500 WORKERS COMP PREMIUMS	36.37	579.89
	Major Account 510000 Total	<u>10,531.68</u>	<u>30,222.82</u>
	Fund 40000 Expenditures Total	10,531.68	30,222.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>193,737.27</u>	<u>591,475.32</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.20	18,371.44
	512100 VACATION LEAVE EXPENSE	14.09	1,038.81
	512200 SICK LEAVE EXPENSE	56.35	2,015.86
	512300 HOLIDAY LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	676.57	2,075.79
	515200 FICA EXPENSE	521.94	1,605.87
	515400 LIFE & ACCIDENT INS EXP	1.20	3.80
	515500 HEALTH INSURANCE EXPENSE	361.37	1,356.85
	516500 WORKERS COMP PREMIUMS	60.22	209.35
	Major Account 510000 Total	<u>8,667.94</u>	<u>27,006.75</u>
	Fund 10000 Expenditures Total	<u>8,667.94</u>	<u>27,006.75</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,671.55-	12,256.64-
	Major Account 460000 Total	<u>5,671.55-</u>	<u>12,256.64-</u>
	Fund 41340 Revenue Total	<u>5,671.55-</u>	<u>12,256.64-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,378.77	97,619.51
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	3,983.66	12,124.17
	512200 SICK LEAVE EXPENSE	916.55	3,000.71
	512300 HOLIDAY LEAVE EXPENSE		1,766.75
	512500 FUNERAL LEAVE EXPENSE		325.82
	515100 RETIREMENT PLANS EXPENSE	2,981.10	8,958.53
	515200 FICA EXPENSE	2,728.23	8,200.15
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,309.86	15,929.58
	516500 WORKERS COMP PREMIUMS	323.47	973.94
	Major Account 510000 Total	<u>49,629.32</u>	<u>149,125.38</u>
	Fund 41340 Expenditures Total	<u>49,629.32</u>	<u>149,125.38</u>
	Subprogram Revenues	<u>5,671.55-</u>	<u>12,256.64-</u>
	Subprogram Expenditures	<u>58,297.26</u>	<u>176,141.18</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,434.71	133,406.46
	511800 COMPENSATORY TIME PAID		31.50
	512100 VACATION LEAVE EXPENSE	4,038.50	9,363.86
	512200 SICK LEAVE EXPENSE	2,017.43	4,082.32
	512300 HOLIDAY LEAVE EXPENSE		2,274.09
	512500 FUNERAL LEAVE EXPENSE		37.46
	515100 RETIREMENT PLANS EXPENSE	4,034.38	12,450.21
	515200 FICA EXPENSE	3,490.78	10,535.21
	515400 LIFE & ACCIDENT INS EXP	10.04	30.47
	515500 HEALTH INSURANCE EXPENSE	8,204.17	25,148.51
	516500 WORKERS COMP PREMIUMS	416.17	1,259.51
	Major Account 510000 Total	<u>65,646.18</u>	<u>198,619.60</u>
	Fund 10000 Expenditures Total	65,646.18	198,619.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,085.43	30,349.73
	511800 COMPENSATORY TIME PAID		512.20
	512100 VACATION LEAVE EXPENSE	937.87	5,504.16
	512200 SICK LEAVE EXPENSE	424.14	1,488.19
	512300 HOLIDAY LEAVE EXPENSE		614.32
	512500 FUNERAL LEAVE EXPENSE	340.24	340.24
	515100 RETIREMENT PLANS EXPENSE	1,200.82	3,632.33
	515200 FICA EXPENSE	908.97	2,761.08
	515400 LIFE & ACCIDENT INS EXP	2.66	8.06
	515500 HEALTH INSURANCE EXPENSE	2,040.86	6,113.72
	516500 WORKERS COMP PREMIUMS	112.51	330.05
	Major Account 510000 Total	<u>17,053.50</u>	<u>51,654.08</u>
	Fund 40000 Expenditures Total	17,053.50	51,654.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	377,831.03-	377,831.03-
	Major Account 460000 Total	<u>377,831.03-</u>	<u>377,831.03-</u>
	Fund 41340 Revenue Total	377,831.03-	377,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,152.60	67,038.81
	511800 COMPENSATORY TIME PAID	201.76	895.74
	512100 VACATION LEAVE EXPENSE	1,059.65	4,028.94
	512200 SICK LEAVE EXPENSE	1,267.72	2,424.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,156.98
	512500 FUNERAL LEAVE EXPENSE	228.01	228.01
	515100 RETIREMENT PLANS EXPENSE	2,052.77	6,027.39
	515200 FICA EXPENSE	1,814.57	5,295.20
	515400 LIFE & ACCIDENT INS EXP	6.01	17.70
	515500 HEALTH INSURANCE EXPENSE	5,392.37	16,035.45
	516500 WORKERS COMP PREMIUMS	211.20	631.45
	Major Account 510000 Total	<u>35,386.66</u>	<u>103,780.07</u>
	Fund 41340 Expenditures Total	<u>35,386.66</u>	<u>103,780.07</u>
	Subprogram Revenues	<u><u>377,831.03-</u></u>	<u><u>377,831.03-</u></u>
	Subprogram Expenditures	<u><u>118,086.34</u></u>	<u><u>354,053.75</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,389.44	145,170.32
	511300 OVERTIME PAYMENTS	12.37	375.84
	511800 COMPENSATORY TIME PAID		1,351.82
	512100 VACATION LEAVE EXPENSE	5,105.44	12,685.75
	512200 SICK LEAVE EXPENSE	2,215.23	7,029.96
	512300 HOLIDAY LEAVE EXPENSE		2,601.15
	512500 FUNERAL LEAVE EXPENSE	208.82	208.82
	515100 RETIREMENT PLANS EXPENSE	4,412.78	12,686.43
	515200 FICA EXPENSE	4,161.92	11,932.09
	515400 LIFE & ACCIDENT INS EXP	9.00	26.69
	515500 HEALTH INSURANCE EXPENSE	10,283.15	30,780.35
	516500 WORKERS COMP PREMIUMS	452.62	1,392.23
	Major Account 510000 Total	<u>78,250.77</u>	<u>226,241.45</u>
	Fund 10000 Expenditures Total	78,250.77	226,241.45
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	354.84	780.61
	512100 VACATION LEAVE EXPENSE	26.42	52.25
	512200 SICK LEAVE EXPENSE		8.51
	512300 HOLIDAY LEAVE EXPENSE		9.69
	512500 FUNERAL LEAVE EXPENSE	17.32	17.32
	515100 RETIREMENT PLANS EXPENSE	29.83	65.01
	515200 FICA EXPENSE	29.81	64.95
	515400 LIFE & ACCIDENT INS EXP	.06	.13
	516500 WORKERS COMP PREMIUMS	2.85	3.96
	Major Account 510000 Total	<u>461.13</u>	<u>1,002.43</u>
	Fund 21301 Expenditures Total	461.13	1,002.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.39	4,979.08
	512100 VACATION LEAVE EXPENSE	24.07	626.90
	512200 SICK LEAVE EXPENSE	74.80	576.54
	512300 HOLIDAY LEAVE EXPENSE		53.69
	515100 RETIREMENT PLANS EXPENSE	155.25	466.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	145.45	437.91
	515400 LIFE & ACCIDENT INS EXP	.31	.94
	515500 HEALTH INSURANCE EXPENSE	373.89	1,119.37
	516500 WORKERS COMP PREMIUMS	14.64	49.88
	Major Account 510000 Total	2,762.80	8,311.30
	Fund 21390 Expenditures Total	2,762.80	8,311.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,218.78	45,196.65
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	829.06	2,397.77
	512200 SICK LEAVE EXPENSE	411.15	992.58
	512300 HOLIDAY LEAVE EXPENSE		711.62
	512500 FUNERAL LEAVE EXPENSE	196.06	199.52
	515100 RETIREMENT PLANS EXPENSE	1,097.38	3,706.48
	515200 FICA EXPENSE	1,050.89	3,536.64
	515400 LIFE & ACCIDENT INS EXP	2.66	8.97
	515500 HEALTH INSURANCE EXPENSE	2,297.92	7,871.77
	516500 WORKERS COMP PREMIUMS	127.00	426.69
	Major Account 510000 Total	19,230.90	65,049.63
	Fund 40000 Expenditures Total	19,230.90	65,049.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,921.63	86,230.35
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	282.81	985.44
	512200 SICK LEAVE EXPENSE	27.74	583.26
	512300 HOLIDAY LEAVE EXPENSE		1,400.85
	512500 FUNERAL LEAVE EXPENSE	6.75	729.27
	515100 RETIREMENT PLANS EXPENSE	2,189.37	6,734.97
	515200 FICA EXPENSE	2,071.12	6,413.24
	515400 LIFE & ACCIDENT INS EXP	5.61	16.02
	515500 HEALTH INSURANCE EXPENSE	5,908.25	17,131.86
	516500 WORKERS COMP PREMIUMS	294.67	753.73
	Major Account 510000 Total	39,707.95	120,992.84
	Fund 41340 Expenditures Total	39,707.95	120,992.84
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,917.26-
	512100 VACATION LEAVE EXPENSE		9.10
	512200 SICK LEAVE EXPENSE		8.51
	512300 HOLIDAY LEAVE EXPENSE		9.69
	515100 RETIREMENT PLANS EXPENSE		141.52-
	515200 FICA EXPENSE		141.11-
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		138.15-
	516500 WORKERS COMP PREMIUMS	16.00-	12.22-
	Major Account 510000 Total	<u>16.00-</u>	<u>2,323.29-</u>
	Fund 41349 Expenditures Total	<u>16.00-</u>	<u>2,323.29-</u>
	Subprogram Revenues	<u> </u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>140,397.55</u>	<u>419,274.36</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,515.31	74,118.18
	512100 VACATION LEAVE EXPENSE	1,484.46	7,706.79
	512200 SICK LEAVE EXPENSE	1,910.50	6,309.39
	512300 HOLIDAY LEAVE EXPENSE	90.79	1,455.21
	512500 FUNERAL LEAVE EXPENSE		31.35
	515100 RETIREMENT PLANS EXPENSE	2,511.22	7,505.14
	515200 FICA EXPENSE	2,131.59	6,381.36
	515400 LIFE & ACCIDENT INS EXP	5.68	16.76
	515500 HEALTH INSURANCE EXPENSE	5,706.46	16,457.68
	516500 WORKERS COMP PREMIUMS	257.62	709.56
	Major Account 510000 Total	<u>40,613.63</u>	<u>120,691.42</u>
	Fund 10000 Expenditures Total	40,613.63	120,691.42
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.82	11,146.44
	512100 VACATION LEAVE EXPENSE	94.30	437.58
	512200 SICK LEAVE EXPENSE		139.16
	512300 HOLIDAY LEAVE EXPENSE		209.33
	515100 RETIREMENT PLANS EXPENSE	276.33	893.50
	515200 FICA EXPENSE	271.73	879.43
	515400 LIFE & ACCIDENT INS EXP	.81	2.58
	515500 HEALTH INSURANCE EXPENSE	370.21	1,178.54
	516500 WORKERS COMP PREMIUMS	38.33	100.90
	Major Account 510000 Total	<u>4,647.53</u>	<u>14,987.46</u>
	Fund 21320 Expenditures Total	4,647.53	14,987.46
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.64	57,165.22
	512100 VACATION LEAVE EXPENSE	329.49	2,612.19
	512200 SICK LEAVE EXPENSE	1,993.25	4,126.99
	512300 HOLIDAY LEAVE EXPENSE		1,003.69
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,776.49	5,329.51
	515200 FICA EXPENSE	1,531.56	4,594.66
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,466.86	13,400.58
	516500 WORKERS COMP PREMIUMS	183.76	552.32
	Major Account 510000 Total	<u>29,710.81</u>	<u>89,133.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	29,710.81	89,133.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,143.56	31,833.77
	512100 VACATION LEAVE EXPENSE	971.58	2,986.65
	512200 SICK LEAVE EXPENSE	504.63	1,661.87
	512300 HOLIDAY LEAVE EXPENSE		553.55
	515100 RETIREMENT PLANS EXPENSE	944.98	2,773.21
	515200 FICA EXPENSE	869.36	2,546.89
	515400 LIFE & ACCIDENT INS EXP	2.43	7.14
	515500 HEALTH INSURANCE EXPENSE	2,770.64	8,254.39
	516500 WORKERS COMP PREMIUMS	101.35	308.82
	Major Account 510000 Total	17,308.53	50,926.29
	Fund 40000 Expenditures Total	17,308.53	50,926.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.07	12,254.77
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	175.93	3,645.11
	512200 SICK LEAVE EXPENSE	1,138.63	3,212.10
	512300 HOLIDAY LEAVE EXPENSE	110.96	522.04
	515100 RETIREMENT PLANS EXPENSE	497.68	1,521.39
	515200 FICA EXPENSE	473.87	1,434.62
	515400 LIFE & ACCIDENT INS EXP	1.64	5.20
	515500 HEALTH INSURANCE EXPENSE	1,345.37	4,687.42
	516500 WORKERS COMP PREMIUMS	47.87	195.34
	Major Account 510000 Total	9,013.02	28,162.18
	Fund 41342 Expenditures Total	9,013.02	28,162.18
	Subprogram Expenditures	101,293.52	303,900.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,655.97	160,646.74
	511800 COMPENSATORY TIME PAID	313.31	522.96
	512100 VACATION LEAVE EXPENSE	4,486.49	14,665.19
	512200 SICK LEAVE EXPENSE	1,799.13	6,004.36
	512300 HOLIDAY LEAVE EXPENSE		3,294.16
	512500 FUNERAL LEAVE EXPENSE		265.36
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,618.51	14,118.08
	515200 FICA EXPENSE	4,269.96	13,394.22
	515400 LIFE & ACCIDENT INS EXP	9.39	31.86
	515500 HEALTH INSURANCE EXPENSE	6,951.73	21,329.02
	516500 WORKERS COMP PREMIUMS	524.45	1,683.54
	Major Account 510000 Total	<u>75,628.94</u>	<u>236,678.01</u>
	Fund 10000 Expenditures Total	75,628.94	236,678.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.28	17,102.82
	512100 VACATION LEAVE EXPENSE	231.91	443.18
	512200 SICK LEAVE EXPENSE	177.69	486.91
	512300 HOLIDAY LEAVE EXPENSE		154.61
	515100 RETIREMENT PLANS EXPENSE	400.07	1,361.90
	515200 FICA EXPENSE	364.37	1,240.25
	515400 LIFE & ACCIDENT INS EXP	1.24	4.47
	515500 HEALTH INSURANCE EXPENSE	1,425.15	4,922.60
	516500 WORKERS COMP PREMIUMS	28.31	182.55
	Major Account 510000 Total	<u>7,562.02</u>	<u>25,899.29</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>7,562.02</u>	<u>26,033.29</u>
	Subprogram Expenditures	<u>83,190.96</u>	<u>262,711.30</u>

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Agency Number 013 DEPT OF EDUCATION
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 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	22,623.12	66,360.98
	512100 VACATION LEAVE EXPENSE	2,162.69	7,006.41
	512200 SICK LEAVE EXPENSE	978.14	2,291.72
	512300 HOLIDAY LEAVE EXPENSE		1,162.56
	512500 FUNERAL LEAVE EXPENSE		40.63
	515100 RETIREMENT PLANS EXPENSE	2,087.40	6,219.46
	515200 FICA EXPENSE	1,856.58	5,537.95
	515400 LIFE & ACCIDENT INS EXP	4.26	12.67
	515500 HEALTH INSURANCE EXPENSE	3,383.38	10,113.53
	516500 WORKERS COMP PREMIUMS	212.82	642.75
	Major Account 510000 Total	<u>33,308.39</u>	<u>99,388.66</u>
	Fund 10000 Expenditures Total	<u>33,308.39</u>	<u>99,388.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,374.34	261,021.68
	511300 OVERTIME PAYMENTS	198.28	198.28
	511800 COMPENSATORY TIME PAID	191.67	472.03
	512100 VACATION LEAVE EXPENSE	4,804.79	22,128.15
	512200 SICK LEAVE EXPENSE	4,286.04	11,680.76
	512300 HOLIDAY LEAVE EXPENSE		4,907.81
	512500 FUNERAL LEAVE EXPENSE		938.56
	515100 RETIREMENT PLANS EXPENSE	7,948.97	23,535.28
	515200 FICA EXPENSE	7,171.85	21,239.45
	515400 LIFE & ACCIDENT INS EXP	19.77	58.41
	515500 HEALTH INSURANCE EXPENSE	16,907.63	49,625.61
	516500 WORKERS COMP PREMIUMS	872.87	2,491.70
	Major Account 510000 Total	<u>134,776.21</u>	<u>398,297.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	Major Account 520000 Total		<u>12.48</u>
	Fund 40000 Expenditures Total	<u>134,776.21</u>	<u>398,310.20</u>
	Subprogram Expenditures	<u>168,084.60</u>	<u>497,698.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.29	129.29
	512100 VACATION LEAVE EXPENSE	6.22	6.22
	515100 RETIREMENT PLANS EXPENSE	10.14	10.14
	515200 FICA EXPENSE	7.97	7.97
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	48.76	48.76
	516500 WORKERS COMP PREMIUMS		.22
	Major Account 510000 Total	202.41	202.63
	Fund 10000 Expenditures Total	202.41	202.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,061.52	408,565.72
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	1,034.21	5,779.99
	512100 VACATION LEAVE EXPENSE	11,278.79	30,475.44
	512200 SICK LEAVE EXPENSE	8,028.76	19,688.93
	512300 HOLIDAY LEAVE EXPENSE		7,327.77
	512500 FUNERAL LEAVE EXPENSE	1,640.38	3,424.07
	515100 RETIREMENT PLANS EXPENSE	12,510.61	37,591.48
	515200 FICA EXPENSE	11,076.14	33,298.00
	515400 LIFE & ACCIDENT INS EXP	32.15	96.08
	515500 HEALTH INSURANCE EXPENSE	29,442.89	88,045.42
	516500 WORKERS COMP PREMIUMS	1,348.03	4,022.00
	Major Account 510000 Total	213,453.48	640,982.09
	Fund 40000 Expenditures Total	213,453.48	640,982.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.39
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE		24.94
	515200 FICA EXPENSE		22.71
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		116.39
	516500 WORKERS COMP PREMIUMS	1.45	4.25
	Major Account 510000 Total	1.45	501.43
	Fund 41340 Expenditures Total	1.45	501.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>213,657.34</u>	<u>641,686.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,610.84	133,981.39
	512100 VACATION LEAVE EXPENSE	4,497.78	15,415.03
	512200 SICK LEAVE EXPENSE	1,356.95	3,352.10
	512300 HOLIDAY LEAVE EXPENSE		2,410.07
	512500 FUNERAL LEAVE EXPENSE	344.51	565.35
	515100 RETIREMENT PLANS EXPENSE	3,879.51	11,660.49
	515200 FICA EXPENSE	3,569.12	10,728.83
	515400 LIFE & ACCIDENT INS EXP	9.19	27.59
	515500 HEALTH INSURANCE EXPENSE	11,634.28	34,951.19
	516500 WORKERS COMP PREMIUMS	441.33	1,317.58
	Major Account 510000 Total	<u>71,343.51</u>	<u>214,409.62</u>
	Fund 10000 Expenditures Total	71,343.51	214,409.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,483.25	78,066.72
	511800 COMPENSATORY TIME PAID	315.24	2,456.57
	512100 VACATION LEAVE EXPENSE	4,528.93	8,417.96
	512200 SICK LEAVE EXPENSE	1,354.85	3,755.66
	512300 HOLIDAY LEAVE EXPENSE		1,384.54
	512500 FUNERAL LEAVE EXPENSE	5.62	501.41
	512600 CIVIL LEAVE EXPENSE	7.62	7.62
	515100 RETIREMENT PLANS EXPENSE	2,672.82	7,083.10
	515200 FICA EXPENSE	2,510.47	6,667.94
	515400 LIFE & ACCIDENT INS EXP	7.16	18.95
	515500 HEALTH INSURANCE EXPENSE	6,534.43	17,200.28
	516500 WORKERS COMP PREMIUMS	225.86	827.26
	Major Account 510000 Total	<u>47,646.25</u>	<u>126,388.01</u>
	Fund 40000 Expenditures Total	47,646.25	126,388.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,475.19	102,375.42
	511800 COMPENSATORY TIME PAID		472.19
	512100 VACATION LEAVE EXPENSE	2,103.07	7,119.48
	512200 SICK LEAVE EXPENSE	1,412.81	3,880.72
	512300 HOLIDAY LEAVE EXPENSE		1,865.01
	512500 FUNERAL LEAVE EXPENSE	114.73	114.73
	512600 CIVIL LEAVE EXPENSE	152.85	152.85
	515100 RETIREMENT PLANS EXPENSE	2,789.96	8,684.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,669.92	8,296.01
	515400 LIFE & ACCIDENT INS EXP	8.34	25.99
	515500 HEALTH INSURANCE EXPENSE	5,364.67	17,040.83
	516500 WORKERS COMP PREMIUMS	346.44	917.97
	Major Account 510000 Total	<u>48,437.98</u>	<u>150,945.83</u>
	Fund 41340 Expenditures Total	<u>48,437.98</u>	<u>150,945.83</u>
	Subprogram Expenditures	<u>167,427.74</u>	<u>491,743.46</u>
	Program Revenues	<u>391,410.17-</u>	<u>410,089.09-</u>
	Program Expenditures	<u>1,506,783.53</u>	<u>4,684,878.35</u>

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 Program Number 158 EDUCATION 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 41340 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	291,414.00	1,041,994.55
	594100 SUBRECIPIENT PAYMENT-SEFA	10,500.00	10,500.00
	Major Account 590000 Total	<u>301,914.00</u>	<u>1,052,494.55</u>
	Fund 40000 Expenditures Total	<u>301,914.00</u>	<u>1,052,494.55</u>
	Subprogram Expenditures	<u><u>301,914.00</u></u>	<u><u>1,052,494.55</u></u>

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		39,987.00
	593100 GRANTS	524,752.92	1,921,421.05
	595100 CONTRACTUAL AID	42,775.00	200,000.00
	Major Account 590000 Total	<u>567,527.92</u>	<u>2,161,408.05</u>
	Fund 10000 Expenditures Total	<u>567,527.92</u>	<u>2,161,408.05</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,310,988.20	1,310,988.20
	595100 CONTRACTUAL AID	20,667.46	20,667.46
	Major Account 590000 Total	<u>1,331,655.66</u>	<u>1,331,655.66</u>
	Fund 21365 Expenditures Total	<u>1,331,655.66</u>	<u>1,331,655.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	749,508.20-	749,508.20-
	Major Account 460000 Total	<u>749,508.20-</u>	<u>749,508.20-</u>
	Fund 41340 Revenue Total	<u>749,508.20-</u>	<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,935.82	257,561.77
	Major Account 590000 Total	<u>37,935.82</u>	<u>257,561.77</u>
	Fund 41340 Expenditures Total	<u>37,935.82</u>	<u>257,561.77</u>
	Subprogram Revenues	<u>749,508.20-</u>	<u>749,508.20-</u>
	Subprogram Expenditures	<u>1,937,119.40</u>	<u>3,750,625.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,091.93	240,699.94
	Major Account 590000 Total	27,091.93	240,699.94
	Fund 10000 Expenditures Total	27,091.93	240,699.94
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.73-	2,165.23-
	Major Account 480000 Total	718.73-	2,165.23-
	Fund 21335 Revenue Total	718.73-	2,165.23-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABE CORR 9-12	341,066.56	404,554.98
	Major Account 590000 Total	341,066.56	404,554.98
	Fund 40000 Expenditures Total	341,066.56	404,554.98
	Subprogram Revenues	718.73-	2,165.23-
	Subprogram Expenditures	368,158.49	645,254.92

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,551.27	53,513.55
	Major Account 590000 Total	42,551.27	53,513.55
	Fund 40000 Expenditures Total	42,551.27	53,513.55
	Subprogram Expenditures	42,551.27	53,513.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	246,327.99	1,292,128.50
	Major Account 590000 Total	246,327.99	1,292,128.50
	Fund 10000 Expenditures Total	246,327.99	1,292,128.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,647,734.88	23,648,220.52
	594100 SUBRECIPIENT PAYMENT-SEFA	103,195.00	186,662.00
	599100 OTHER GOVERNMENT AID	14,804.87	44,859.20
	Major Account 590000 Total	5,765,734.75	23,879,741.72
	Fund 40000 Expenditures Total	5,765,734.75	23,879,741.72
	Subprogram Expenditures	6,012,062.74	25,171,870.22

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	11,382.52	11,382.52
	Major Account 590000 Total	11,382.52	11,382.52
	Fund 10000 Expenditures Total	11,382.52	11,382.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT -PT D	7,452,986.85	24,431,120.24
	594100 SPONSOR EXPANSION	8,854.00	8,854.00
	599300 1099-AID-INCOME	2,631,353.55	10,067,590.09
	Major Account 590000 Total	10,093,194.40	34,507,564.33
	Fund 40000 Expenditures Total	10,093,194.40	34,507,564.33
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	3,636.01-	7,624.91-
	Major Account 480000 Total	3,636.01-	7,624.91-
	Fund 41348 Revenue Total	3,636.01-	7,624.91-
	Subprogram Revenues	3,636.01-	7,624.91-
	Subprogram Expenditures	10,104,576.92	34,518,946.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,731,837.07	79,355,381.91
	Major Account 590000 Total	77,731,837.07	79,355,381.91
	Fund 10000 Expenditures Total	77,731,837.07	79,355,381.91
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	4.07-
	Major Account 480000 Total	.25-	4.07-
	Fund 41350 Revenue Total	.25-	4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.90-	417.93-
	Major Account 480000 Total	36.90-	417.93-
	Fund 41351 Revenue Total	36.90-	9,619.93
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.66-	595.24-
	Major Account 480000 Total	60.66-	595.24-
	Fund 41352 Revenue Total	60.66-	595.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Subprogram Revenues	97.81-	9,020.62
	Subprogram Expenditures	77,731,837.07	79,720,120.64

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	4,000.00
	Major Account 590000 Total	1,500.00	4,000.00
	Fund 10000 Expenditures Total	1,500.00	4,000.00
	Subprogram Expenditures	1,500.00	4,000.00
	Program Revenues	753,960.75	750,277.72
	Program Expenditures	96,500,719.89	144,917,826.21

Secure Version - Prior Month

As of September 30, 2016

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	399,345.94	1,778,986.06
	Major Account 590000 Total	399,345.94	1,778,986.06
	Fund 21490 Expenditures Total	399,345.94	1,778,986.06
	Subprogram Expenditures	399,345.94	1,778,986.06

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	6,234.03-	21,802.55-
	Major Account 480000 Total	6,234.03-	21,802.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,494,989.00-	4,295,267.40-
	493200 OPERATING TRANSFERS OUT		1,432,654.00
	Major Account 490000 Total	1,494,989.00-	2,862,613.40-
	Fund 21336 Revenue Total	1,501,223.03-	2,884,415.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.84	4,280.19
	511800 COMPENSATORY TIME PAID		378.67
	512100 VACATION LEAVE EXPENSE		181.68
	512200 SICK LEAVE EXPENSE	69.61	87.36
	512300 HOLIDAY LEAVE EXPENSE		69.61
	512500 FUNERAL LEAVE EXPENSE	69.61	69.61
	515100 RETIREMENT PLANS EXPENSE	112.91	379.40
	515200 FICA EXPENSE	103.96	349.31
	515400 LIFE & ACCIDENT INS EXP	.24	.81
	515500 HEALTH INSURANCE EXPENSE	464.88	1,562.00
	516500 WORKERS COMP PREMIUMS	12.74	47.50
	Major Account 510000 Total	2,202.79	7,406.14
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,202.79	467,153.64
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.18-	318.57-
	Major Account 480000 Total	227.18-	318.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,635,051.00-	2,763,911.00-
	Major Account 490000 Total	2,635,051.00-	2,763,911.00-
	Fund 21338 Revenue Total	2,635,278.18-	2,764,229.57-
	Subprogram Revenues	4,136,501.21-	5,648,645.52-
	Subprogram Expenditures	2,202.79	467,153.64

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As of September 30, 2016

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	1,961.13-	3,007.72-
	484500 REIM NONGOVT-BAD CHECK	60.00-	60.00-
	486100 LOAN INTEREST	2,259.18-	3,531.27-
	Major Account 480000 Total	4,280.31-	6,598.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	46,800.00-	84,450.00-
	Major Account 490000 Total	46,800.00-	1,385,114.00-
	Fund 21330 Revenue Total	51,080.31-	1,391,712.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.61	9,263.62
	512200 SICK LEAVE EXPENSE	213.63	679.74
	512300 HOLIDAY LEAVE EXPENSE		155.37
	515100 RETIREMENT PLANS EXPENSE	252.06	756.18
	515200 FICA EXPENSE	227.10	681.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	516500 WORKERS COMP PREMIUMS	28.45	85.50
	Major Account 510000 Total	5,032.27	15,096.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.82	181.19
	521200 COM EXPENSE - VOICE/DATA	16.10	47.01
	521500 PUBLICATION & PRINT EXP		23.88
	522100 DUES & SUBSCRIPTION EXP	484.95	2,070.45
	524600 RENT EXPENSE-BUILDINGS	212.27	212.27
	524900 RENT EXP-DEPR SURCHARGE	86.83	86.83
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		52.46
	Major Account 520000 Total	942.97	2,692.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	62,475.00	409,850.00
	Major Account 590000 Total	62,475.00	409,850.00
	Fund 21330 Expenditures Total	68,450.24	428,297.19
	Subprogram Revenues	51,080.31-	1,391,712.99-
	Subprogram Expenditures	68,450.24	428,297.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.52-	7.74-
	Major Account 480000 Total	5.52-	7.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,453.00-	162,583.00-
	Major Account 490000 Total	159,453.00-	162,583.00-
	Fund 21337 Revenue Total	159,458.52-	162,590.74-
	Subprogram Revenues	159,458.52-	162,590.74-
	Program Revenues	4,347,040.04-	4,402,670.85-
	Program Expenditures	469,998.97	2,674,436.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,616.36	29,144.56
511200 TEMPORARY SALARIES-OJE'S			11,394.81
512100 VACATION LEAVE EXPENSE		120.14	2,366.23
512200 SICK LEAVE EXPENSE		167.79	527.00
512300 HOLIDAY LEAVE EXPENSE			720.34
512500 FUNERAL LEAVE EXPENSE			72.16
515100 RETIREMENT PLANS EXPENSE		292.37	2,458.35
515200 FICA EXPENSE		288.08	3,239.47
515400 LIFE & ACCIDENT INS EXP		.87	6.56
515500 HEALTH INSURANCE EXPENSE		934.98	5,826.83
516500 WORKERS COMP PREMIUMS		35.60	8,102.49
Major Account 510000 Total		5,456.19	63,858.80
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		647.95	911.49
521500 PUBLICATION & PRINT EXP		189.00	445.03
522200 CONFERENCE REGISTRATION		1,880.00	1,880.00
524600 RENT EXPENSE-BUILDINGS		10.00	20.00
531200 IT SUPPLIES			5.00
532200 PERSONAL COMPUTING EQUIPMENT			121.00
539100 INDIRECT COST ALLOWANCE		28,570.09	73,899.00
541400 HRMS ASSESSMENT		426.25	426.25
554900 OTHER CONTRACTUAL SERVICES		375.00	552.90
555340 COTS MAINTENANCE			7,000.00
Major Account 520000 Total		32,098.29	85,260.67
570000 Travel Expenses			
571100 BOARD & LODGING		156.34	595.10
572100 COMMERCIAL TRANSPORTATIO		1,753.18	1,753.18
573100 STATE-OWNED TRANSPORT		800.48	1,979.43
574500 PERSONAL VEHICLE MILEAGE			815.86
575100 MISC TRAVEL EXPENSE		7.45	61.89
Major Account 570000 Total		2,717.45	5,205.46
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		210,542.95	290,034.88
592200 1099-AID TO/FOR INDIVIDUA		45,404.81	46,758.81
594100 SUBRECIPIENT PAYMENT-SEFA		10,912.07	10,912.07
Major Account 590000 Total		266,859.83	347,705.76
Fund 10000 Expenditures Total		307,131.76	502,030.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.33-	3,646.24-
	Major Account 480000 Total	1,210.33-	3,646.24-
	Fund 21371 Revenue Total	1,210.33-	3,646.24-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	143.91-
	Major Account 480000 Total	47.77-	143.91-
	Fund 21374 Revenue Total	47.77-	143.91-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.00-
	Fund 40000 Revenue Total	50.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,598.43	1,794,725.38
	511200 TEMPORARY SALARIES	15,744.69	103,116.51
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		283.04
	512100 VACATION LEAVE EXPENSE	40,247.15	164,365.80
	512200 SICK LEAVE EXPENSE	24,562.63	73,586.51
	512300 HOLIDAY LEAVE EXPENSE	5,042.85-	29,704.69
	512400 MILITARY LEAVE EXPENSE	671.84	1,972.38
	512500 FUNERAL LEAVE EXPENSE	2,467.29	6,841.00
	512600 CIVIL LEAVE EXPENSE	72.25	4.16
	512700 INJURY LEAVE EXPENSE		45.56-
	512800 ADMINISTRATIVE LEAVE EXP		1,815.77
	515100 RETIREMENT PLANS EXPENSE	47,678.81	157,174.61
	515200 FICA EXPENSE	45,698.36	154,342.80
	515400 LIFE & ACCIDENT INS EXP	158.85	499.06
	515500 HEALTH INSURANCE EXPENSE	140,093.61	448,872.57
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP	2,783.33	2,783.33
	516500 WORKERS COMP PREMIUMS	6,851.89	10,012.40
	Major Account 510000 Total	874,586.28	2,951,310.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3,443.64	8,744.68
	521200 COM EXPENSE - VOICE/DATA	37,248.91	47,544.06
	521400 DATA PROCESSING EXPENSE	25,668.56	64,657.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,141.38	16,706.51
	522100 DUES & SUBSCRIPTION EXP	1,221.10	1,421.10
	522200 CONFERENCE REGISTRATION	3,416.00	7,513.56
	523202 Utilities-Electricity	1,220.84	3,066.71
	523203 Utilities-Water		58.61
	523204 Utilities-Sewer		89.03
	524600 RENT EXPENSE-BUILDINGS	91,168.63	262,215.34
	524700 RENT EXP-OTHER REAL PROP	375.00	1,215.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	13,333.11
	525400 RENT EX-COMM EQU PETS		45.00
	527100 REP & MAINT-OFFICE EQUIP	181.72	617.71
	527200 REP & MAINT-MOTOR VEHICL	585.00	1,198.50
	527800 REP & MAINT-OTHER PROPER	66.25	66.25
	527900 PERSONAL COMPUT EQUIP R & M	384.95	384.95
	527910 SERVER REPAIR & MAINT	332.99	332.99
	531100 OFFICE SUPPLIES EXPENSE	46.30	7,718.49
	531200 IT SUPPLIES	502.27	1,243.27
	532100 NON-CAPITALIZED EQUIP PU	1,853.00	9,831.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		188.09
	532200 PERSONAL COMPUTING EQUIPMENT	623.63	5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP		1,030.20
	534600 ED & RECREATIONAL SUP EX	14.98	4,029.68
	534900 MISCELLANEOUS SUP EXP	177.20	17,008.47
	538100 VEHICLE & EQUIP SUP EXP	20.84	202.24
	539100 INDIRECT COST ALLhttps://OWANCE	106,871.01	276,536.55
	541700 LEGAL RELATED EXPENSE	403.00	1,065.60
	542100 SOS TEMP SERV - PERSONNEL	4,402.53	4,402.53
	543100 IT CONSULTING-APPLICATIONS	10,120.00	10,120.00
	547100 EDUCATIONAL SVS PETS	6,599.00	34,745.56
	547300 INTERPRETER EXP	913.50	2,850.75
	549200 JANITORIAL/SECURITY SRVS	854.02	2,867.06
	554900 OTHER CONTRACTUAL SERVICES	114.18	239.18
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	1,319.18	7,494.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	308,733.98	826,647.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,536.44	14,458.41
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO	1,327.86	3,432.75
	573100 STATE-OWNED TRANSPORT	11,014.10	54,314.28
	574500 PERSONAL VEHICLE MILEAGE	1,832.72	7,027.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.99	5,682.11
	575100 MISC TRAVEL EXPENSE	367.39	797.81
	Major Account 570000 Total	19,414.50	85,893.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	262,454.33	1,598,506.59
	592200 1099-AID TO/PETS	118,942.78	351,562.36
	594100 SUBRECIPIENT PAYMENT-SEFA	9,792.15-	29,828.42
	Fund 40000 Total	371,604.96	1,979,897.37
	Fund 40000 Expenditures Total	1,202,734.76	3,893,585.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,213.80-	24,040.35-
	Major Account 800000 Total	1,213.80-	24,040.35-
	Fund 40000 Expenditures Total	1,213.80-	24,040.35-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.45	3,448.27
	512100 VACATION LEAVE EXPENSE	154.48	222.52
	512200 SICK LEAVE EXPENSE	31.11	51.24
	512300 HOLIDAY LEAVE EXPENSE		34.07
	512500 FUNERAL LEAVE EXPENSE	7.00	8.10
	515100 RETIREMENT PLANS EXPENSE	165.29	281.87
	515200 FICA EXPENSE	153.22	261.69
	515400 LIFE & ACCIDENT INS EXP	.49	.78
	515500 HEALTH INSURANCE EXPENSE	343.69	608.82
	516500 WORKERS COMP PREMIUMS	6.23	16.74
	Major Account 510000 Total	2,875.96	4,934.10
	Fund 41340 Expenditures Total	2,875.96	4,934.10

41347 NDE FED PROJECTS VR SSI/SSDI

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,428.27-	324,095.36-
	Major Account 460000 Total	206,428.27-	324,095.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 41347 Revenue Total	206,437.57-	324,104.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,990.38	184,131.39
	512100 VACATION LEAVE EXPENSE	10,372.21	14,187.37
	512200 SICK LEAVE EXPENSE	4,392.04	7,007.37
	512300 HOLIDAY LEAVE EXPENSE	6,039.73	6,155.36
	512500 FUNERAL LEAVE EXPENSE	871.95	1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	9,757.56	14,478.72
	515200 FICA EXPENSE	9,213.46	14,064.13
	515400 LIFE & ACCIDENT INS EXP	23.93	40.92
	515500 HEALTH INSURANCE EXPENSE	21,239.96	32,373.81
	516500 WORKERS COMP PREMIUMS		2,478.61
	Major Account 510000 Total	189,901.22	276,153.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.33	37,213.96
	Major Account 520000 Total	55.33	37,213.96
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		4,027.14-
	Major Account 590000 Total		4,027.14-
	Fund 41347 Expenditures Total	189,956.55	309,340.69
	Subprogram Revenues	207,745.67-	328,044.81-
	Subprogram Expenditures	2,074,303.99	6,689,788.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.62-	933.17-
	Major Account 480000 Total	261.62-	933.17-
	Fund 21303 Revenue Total	261.62-	933.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,635.00	70,364.00
	592200 1099-AID TO/FOR INDIVIDUA	6,250.00	17,050.00
	Major Account 590000 Total	39,885.00	87,414.00
	Fund 21303 Expenditures Total	39,885.00	87,414.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,396.07	146,854.04
	512100 VACATION LEAVE EXPENSE	7,283.81	17,735.70
	512200 SICK LEAVE EXPENSE	1,865.68	12,025.69
	512300 HOLIDAY LEAVE EXPENSE		2,766.80
	512500 FUNERAL LEAVE EXPENSE	779.47	1,057.80
	515100 RETIREMENT PLANS EXPENSE	4,442.33	13,511.49
	515200 FICA EXPENSE	4,231.12	12,875.06
	515400 LIFE & ACCIDENT INS EXP	13.79	42.01
	515500 HEALTH INSURANCE EXPENSE	11,486.43	34,698.74
	516500 WORKERS COMP PREMIUMS	506.58	1,550.32
	Major Account 510000 Total	80,005.28	243,117.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.36	2,856.87
	521200 COM EXPENSE - VOICE/DATA	1,119.16	3,222.63
	521400 DATA PROCESSING EXPENSE		381.90
	521500 PUBLICATION & PRINT EXP		802.46
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	85.00	591.00
	524600 RENT EXPENSE-BUILDINGS	6,700.02	20,040.06
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	114.84	773.00
	532100 NON-CAPITALIZED EQUIP PU		173.91
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534900 MISCELLANEOUS SUP EXP		305.28
	538100 VEHICLE & EQUIP SUP EXP		20.71
	539100 INDIRECT COST ALLOWANCE	2,875.89	10,368.81
	547300 INTERPRETER SERVICES		410.00

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	55.67	167.01
	554900 OTHER CONTRACTUAL SERVICES	208.33	715.49
	554901 OTHER CONTRCT SERV>25000		14,792.50
	Major Account 520000 Total	17,124.27	60,939.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.66	1,352.25
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT	1,230.00	5,206.84
	574500 PERSONAL VEHICLE MILEAGE	408.78	408.78
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	1,839.44	7,180.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,175.82-	73,823.50
	592200 1099-AID TO/FOR INDIVIDUA	1,308.73-	80,099.43
	594100 SUBRECIPIENT PAYMENT-SEFA	70,944.55	308,436.63
	Fund 40000 Total	46,460.00	462,359.56
	Fund 40000 Expenditures Total	98,968.99	311,237.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,847.12-
	Major Account 800000 Total		5,847.12-
	Fund 40000 Expenditures Total		5,847.12-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,209.41-
	461500 OP Grants	151,252.11-	151,252.11-
	465100 NON GRANT REIMB - PI	100,252.11	51,000.00-
	Major Account 460000 Total	51,000.00-	206,461.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.67-	505.38-
	Major Account 480000 Total	139.67-	505.38-
	Fund 41343 Revenue Total	51,139.67-	206,966.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,965.42	96,842.15
	512100 VACATION LEAVE EXPENSE	3,848.79	9,846.18
	512200 SICK LEAVE EXPENSE	3,283.58	5,867.14
	512300 HOLIDAY LEAVE EXPENSE	213.42	2,050.40
	512500 FUNERAL LEAVE EXPENSE	143.31	312.43
	515100 RETIREMENT PLANS EXPENSE	2,729.68	8,604.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		2,582.12	8,148.77
515400 LIFE & ACCIDENT INS EXP		8.18	26.17
515500 HEALTH INSURANCE EXPENSE		6,588.28	20,915.12
516500 WORKERS COMP PREMIUMS		336.34	983.63
Major Account 510000 Total		48,699.12	153,596.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		224.11	862.31
521200 COM EXPENSE - VOICE/DATA		751.25	2,155.93
521400 DATA PROCESSING EXPENSE			237.48
521500 PUBLICATION & PRINT EXP			504.48
524600 RENT EXPENSE-BUILDINGS		4,645.40	13,876.20
527200 REP & MAINT-MOTOR VEHICL			240.25
531100 OFFICE SUPPLIES EXPENSE		67.32	635.33
534900 MISCELLANEOUS SUP EXP			13.97
539100 INDIRECT COST ALLOWANCE		6,156.04	22,023.97
549200 JANITORIAL/SECURITY SRVS		40.31	120.93
554901 OTHER CONTRCT SERV>25000			9,457.50
Major Account 520000 Total		11,884.43	50,128.35
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,460.22	6,548.54
Major Account 570000 Total		1,460.22	6,548.54
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,136.47	28,515.16
592200 1099-AID TO/FOR INDIVIDUA		671.11	9,240.10
Major Account 590000 Total		11,807.58	37,755.26
Fund 41343 Expenditures Total		73,851.35	248,029.12
Subprogram Revenues		51,401.29	207,900.07
Subprogram Expenditures		259,165.34	1,109,039.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.31	7,883.78
	512100 VACATION LEAVE EXPENSE		130.45
	512200 SICK LEAVE EXPENSE		334.27
	512300 HOLIDAY LEAVE EXPENSE		130.45
	515100 RETIREMENT PLANS EXPENSE	211.63	634.89
	515200 FICA EXPENSE	195.61	586.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	516500 WORKERS COMP PREMIUMS	20.74	27.16
	Major Account 510000 Total	<u>4,109.15</u>	<u>12,416.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,109.15</u>	<u>12,438.63</u>
	Subprogram Expenditures	<u>4,109.15</u>	<u>12,438.63</u>

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	128.13	128.13
	Major Account 520000 Total	128.13	128.13
	Fund 41340 Expenditures Total	128.13	128.13
	Subprogram Expenditures	128.13	128.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,575.28	28,899.92
	512200 SICK LEAVE EXPENSE		15,357.12
	515100 RETIREMENT PLANS EXPENSE	567.25	3,313.93
	515200 FICA EXPENSE	554.89	3,295.29
	515400 LIFE & ACCIDENT INS EXP	.74	.73-
	515500 HEALTH INSURANCE EXPENSE	443.36	1,181.27-
	516500 WORKERS COMP PREMIUMS	304.87	640.46
	Major Account 510000 Total	<u>9,446.39</u>	<u>50,324.72</u>
	Fund 41340 Expenditures Total	<u>9,446.39</u>	<u>50,324.72</u>
	Subprogram Expenditures	<u><u>9,446.39</u></u>	<u><u>50,324.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,404.82	7,449.25
512100 VACATION LEAVE EXPENSE		463.67	987.20
512200 SICK LEAVE EXPENSE		208.58	462.90
512300 HOLIDAY LEAVE EXPENSE			139.56
512500 FUNERAL LEAVE EXPENSE		21.73	21.73
515100 RETIREMENT PLANS EXPENSE		231.97	678.41
515200 FICA EXPENSE		216.30	631.58
515400 LIFE & ACCIDENT INS EXP		1.06	3.04
515500 HEALTH INSURANCE EXPENSE		947.30	2,812.87
516500 WORKERS COMP PREMIUMS		25.57	76.15
Major Account 510000 Total		<u>4,521.00</u>	<u>13,262.69</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.46	114.13
521200 COM EXPENSE - VOICE/DATA		65.93	188.87
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP		2,920.84	14,954.80
522200 CONFERENCE REGISTRATION			75.00
524600 RENT EXPENSE-BUILDINGS		626.62	1,879.86
531100 OFFICE SUPPLIES EXPENSE		15.84	41.74
539100 INDIRECT COST ALLOWANCE		1,179.79	2,274.04
Major Account 520000 Total		<u>4,907.48</u>	<u>19,553.08</u>
570000 Travel Expenses			
571100 BOARD & LODGING		178.00	267.00
573100 STATE-OWNED TRANSPORT			162.40
Major Account 570000 Total		<u>178.00</u>	<u>429.40</u>
Fund 40000 Expenditures Total		<u>9,606.48</u>	<u>33,245.17</u>
Subprogram Expenditures		<u>9,606.48</u>	<u>33,245.17</u>
Program Revenues		<u>259,146.96</u>	<u>535,944.88</u>
Program Expenditures		<u>2,356,759.48</u>	<u>7,894,964.63</u>

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As of September 30, 2016

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		.02
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	.01-	.02-
	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	246,784.21	737,660.53
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	21,334.35	67,499.04
	512200 SICK LEAVE EXPENSE	13,944.54	38,286.15
	512300 HOLIDAY LEAVE EXPENSE	275.15	13,560.75
	512500 FUNERAL LEAVE EXPENSE	184.80	1,130.99
	515100 RETIREMENT PLANS EXPENSE	21,284.77	65,376.73
	515200 FICA EXPENSE	19,754.90	60,815.63
	515400 LIFE & ACCIDENT INS EXP	68.65	205.99
	515500 HEALTH INSURANCE EXPENSE	65,491.05	194,353.01
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,513.79	7,394.45
	Major Account 510000 Total	<u>391,636.21</u>	<u>1,196,796.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,716.48	27,075.59
	521200 COM EXPENSE - VOICE/DATA	3,880.16	11,738.98
	521500 PUBLICATION & PRINT EXP	434.18	8,308.71
	522200 CONFERENCE REGISTRATION		190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,891.39	108,132.54
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE		4,629.17
	532100 NON-CAPITALIZED EQUIP PU	179.00-	1,350.32
	534900 MISCELLANEOUS SUP EXP	179.00	383.66
	539100 INDIRECT COST ALLOWANCE	55,173.77	161,020.74
	543600 MEDICAL REVIEW CONSULTING	129,548.65	329,577.51
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	7,031.00
	554900 OTHER CONTRACTUAL SERVICES	5,779.16	11,211.09
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES	1,465.40	1,465.40
	559100 OTHER OPERATING EXP	291.25	1,282.80
	Major Account 520000 Total	<u>243,657.44</u>	<u>675,566.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.52	2,755.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.00	776.19
	573100 STATE-OWNED TRANSPORT	147.00-	145.00
	574500 PERSONAL VEHICLE MILEAGE	243.98	941.66
	575100 MISC TRAVEL EXPENSE	152.45	469.25
	Major Account 570000 Total	965.95	5,087.29
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,583.90	18,039.73
	592116 TITLE II MEDICAL EVIDENCE	48,315.99	147,672.54
	592117 TITLE XVI MEDICAL EVIDENCE	34,848.09	93,257.43
	592118 CONCURRENT MED EVIDENCE	33,440.53	105,246.61
	592126 ALJ TITLE II MED EVIDENCE	381.00	2,103.30
	592127 ALJ TITLE XVI MED EVIDENCE	133.00	894.50
	592211 TITLE II CONSULTATIVE EXAM	43,940.00	116,002.97
	592212 TITLE XVI CONSULTATIVE EXAM	57,459.00	156,599.03
	592213 CONCURRENT CONSULTATIVE EXAM	55,828.50	144,485.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,430.00	5,655.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	610.00
	Major Account 590000 Total	280,560.01	790,566.77
	Fund 40000 Expenditures Total	916,819.61	2,668,017.11
	Subprogram Expenditures	916,819.61	2,668,017.11

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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	14,347.46	14,347.46
	512200 SICK LEAVE EXPENSE	16,509.12	16,509.12
	515100 RETIREMENT PLANS EXPENSE	2,310.45	2,310.45
	515200 FICA EXPENSE	2,339.99	2,339.99
	Major Account 510000 Total	<u>35,507.02</u>	<u>35,507.02</u>
	Fund 41340 Expenditures Total	<u>35,507.02</u>	<u>35,507.02</u>
	Subprogram Expenditures	<u>35,507.02</u>	<u>35,507.02</u>
	Program Expenditures	<u>952,326.61</u>	<u>2,703,524.13</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		902.91	2,893.60
512100 VACATION LEAVE EXPENSE		146.73	239.34
512200 SICK LEAVE EXPENSE		9.02	9.02
512300 HOLIDAY LEAVE EXPENSE			46.13
515100 RETIREMENT PLANS EXPENSE		104.57	314.91
515200 FICA EXPENSE		78.64	236.83
515400 LIFE & ACCIDENT INS EXP		.17	.50
515500 HEALTH INSURANCE EXPENSE		92.24	277.77
516500 WORKERS COMP PREMIUMS		8.47	27.67
Major Account 510000 Total		1,342.75	4,045.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		14.01	30.47
541400 HRMS ASSESSMENT		2.00	2.00
547100 EDUC SRVCS - ESU 3			100,000.00
547101 ED SRVCS>25000 - ESU 3		356,806.33	683,865.44
Major Account 520000 Total		356,822.34	783,902.31
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88
Major Account 570000 Total			21,009.88
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		13,499.55	68,840.15
Major Account 590000 Total		13,499.55	68,840.15
Fund 10000 Expenditures Total		371,664.64	877,798.11
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.03-	35.66-
Major Account 480000 Total		1.03-	35.66-
Fund 21370 Revenue Total		1.03-	35.66-
Subprogram Revenues		1.03-	35.66-
Subprogram Expenditures		371,664.64	877,798.11
Program Revenues		1.03-	35.66-
Program Expenditures		371,664.64	877,798.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.63	1,346.01
	512100 VACATION LEAVE EXPENSE	55.15	86.02
	512200 SICK LEAVE EXPENSE	3.47	3.47
	512300 HOLIDAY LEAVE EXPENSE		15.26
	515100 RETIREMENT PLANS EXPENSE	39.42	143.27
	515200 FICA EXPENSE	29.65	107.76
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	34.79	126.41
	516500 WORKERS COMP PREMIUMS	2.82	13.35
	Major Account 510000 Total	506.00	1,841.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.15	18.44
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	541400 HRMS ASSESSMENT	2.00	2.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		467,355.75
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP	1.02	1.53
	Major Account 520000 Total	22.17	493,557.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		44,500.00
	Fund 10000 Expenditures Total	528.17	539,899.50
	Subprogram Expenditures	528.17	539,899.50
	Program Expenditures	528.17	539,899.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenue Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,841.00	7,709.82
	Major Account 510000 Total	4,841.00	7,709.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	53.71
	521200 COM EXPENSE - VOICE/DATA	242.69	851.55
	521400 DATA PROCESSING EXPENSE		4.92
	521500 PUBLICATION & PRINT EXP		389.06
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,285.96	1,285.96
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	524900 RENT EXP-DEPR SURCHARGE	526.01	526.01
	531100 OFFICE SUPPLIES EXPENSE		1,369.71
	543300 IT CONSULTING-OTHER		11,250.00
	543301 IT CONSULTING-OTH>25000		1,702,662.48
	547100 EDUCATIONAL SERVICES	11,700.00	112,063.68
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,264.90
	555510 SAAS SUBSCRIPTION FEES		1,327.64
	559100 OTHER OPERATING EXP	21.53	128.47
	Major Account 520000 Total	13,815.87	1,839,223.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.32	4,040.90
	571600 MEALS-NOT TRAVEL STATUS	64.00	920.11
	572100 COMMERCIAL TRANSPORTATIO	84.40	2,469.60
	574500 PERSONAL VEHICLE MILEAGE	757.08	2,253.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.31	35,671.54
	575100 MISC TRAVEL EXPENSE	41.00	1,369.31
	Major Account 570000 Total	4,217.11	46,725.42
	Fund 10000 Expenditures Total	22,873.98	1,893,658.33
	Subprogram Revenues		900.00-
	Subprogram Expenditures	22,873.98	1,893,658.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	292.78	292.78
	Major Account 510000 Total	292.78	292.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	142.04	142.04
	Major Account 520000 Total	142.04	142.04
	Fund 41349 Expenditures Total	434.82	434.82
	Subprogram Expenditures	434.82	434.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	292.78-	292.78-
	Major Account 510000 Total	292.78-	292.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	60.09	160.42
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		15.01
	524600 RENT EXPENSE-BUILDINGS	188.90	188.90
	539100 INDIRECT COST ALLOWANCE	1,064.97	2,522.49
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	1,313.96	5,289.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.63
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		130.13
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total		2,845.34
	Fund 41349 Expenditures Total	1,021.18	7,841.73
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	1,021.18	7,841.73
	Program Revenues		93,500.00-
	Program Expenditures	24,329.98	1,901,934.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.62	109.84
521200 COM EXPENSE - VOICE/DATA		191.02	594.46
521400 DATA PROCESSING EXPENSE			301.60
521500 PUBLICATION & PRINT EXP			613.42
521900 AWARDS EXPENSE		75.00	364.77
522100 DUES & SUBSCRIPTION EXP		190.00	190.00
522200 CONFERENCE REGISTRATION		1,040.00	1,414.00
524600 RENT EXPENSE-BUILDINGS		30.00	60.00
531100 OFFICE SUPPLIES EXPENSE			1,065.68
533100 HOUSEHOLD & INSTIT EXP		24.65	69.34
533900 FOOD EXPENSE		26.68	693.81
534900 MISCELLANEOUS SUP EXP		11.74	20.28
541700 LEGAL RELATED EXPENSE		205.00	20.00
542100 SOS TEMP SERV - PERSONNEL		720.44	720.44
547100 EDUCATIONAL SERVICES		250.00	540.00
554900 OTHER CONTRACTUAL SERVICES			24,797.95
554901 OTHER CONTRACT SERV>25000		11,325.00	17,352.05
555510 SAAS SUBSCRIPTION FEES			228.00
559100 OTHER OPERATING EXP		196.50	238.35
Major Account 520000 Total		13,917.65	49,393.99
570000 Travel Expenses			
571100 BOARD & LODGING			746.94
572100 COMMERCIAL TRANSPORTATIO			655.70
574500 PERSONAL VEHICLE MILEAGE		103.84	165.03
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05
575100 MISC TRAVEL EXPENSE			4.75
Major Account 570000 Total		103.84	1,774.47
Fund 41340 Expenditures Total		14,021.49	51,168.46
Subprogram Expenditures		14,021.49	51,168.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.98-	1,831.99-
	486100 LOAN INTEREST	9.90-	63.26-
	Major Account 480000 Total	<u>621.88-</u>	<u>1,895.25-</u>
	Fund 41348 Revenue Total	<u>621.88-</u>	<u>1,895.25-</u>
	Subprogram Revenues	<u>621.88-</u>	<u>1,895.25-</u>
	Program Revenues	<u>621.88-</u>	<u>1,895.25-</u>
	Program Expenditures	<u>14,021.49</u>	<u>51,168.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.94	27.95
	521200 COM EXPENSE - VOICE/DATA	150.02	328.43
	521500 PUBLICATION & PRINT EXP		1,695.97
	531100 OFFICE SUPPLIES EXPENSE		230.83
	534600 ED & RECREATIONAL SUP EX	45.03	1,052.88
	543100 IT CONSULTING-APPLICATIONS	192.89	192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES		11,009.00
	554900 OTHER CONTRACTUAL SERVICES		10,385.50
	555440 CUSTOMIZED MAINTENANCE	232.50	232.50
	555441 CUSTOMIZED MAINTENANCE>25000	451.05	451.05
	555510 SAAS SUBSCRIPTION FEES		1,327.64
	559100 OTHER OPERATING EXP	33.16	91.98
	Major Account 520000 Total	1,129.59	27,295.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.05
	571600 MEALS-NOT TRAVEL STATUS		246.19
	572100 COMMERCIAL TRANSPORTATIO		242.34
	574500 PERSONAL VEHICLE MILEAGE		462.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.72
	575100 MISC TRAVEL EXPENSE		423.97
	Major Account 570000 Total		2,939.51
	Fund 10000 Expenditures Total	1,129.59	30,235.34
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	124.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	38.46-	1,124.39-
	Fund 21304 Revenue Total	38.46-	1,124.39-
	Subprogram Revenues	38.46-	1,124.39-
	Subprogram Expenditures	1,129.59	30,235.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,574.40	2,574.40
	Major Account 520000 Total	2,574.40	2,574.40
	Fund 10000 Expenditures Total	2,574.40	2,574.40
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	950.28	1,905.83
	Major Account 510000 Total	950.28	1,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.24	1,898.01
	521200 COM EXPENSE - VOICE/DATA	415.49	891.01
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		6,064.34
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION	1,089.50	3,499.50
	527100 REP & MAINT-OFFICE EQUIP	350.76	350.76
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	254.69	2,026.08
	532200 PERSONAL COMPUTING EQUIPMENT	345.33	803.33
	534600 ED & RECREATIONAL SUP EX		235.47
	534900 MISCELLANEOUS SUP EXP	50.50	214.78
	539100 INDIRECT COST ALLOWANCE	5,997.82	16,648.04
	543100 IT CONSULTING-APPLICATIONS	3,977.00	3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	23,716.42	81,047.05
	554900 OTHER CONTRACTUAL SERVICES	16,483.50	18,383.50
	555420 CUSTOMIZED DEVELOPMENT	8,100.00	8,100.00
	555440 CUSTOMIZED MAINTENANCE	3,072.50	3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	5,960.65	5,960.65
	555510 SAAS SUBSCRIPTION FEES	228.34	1,555.98
	559100 OTHER OPERATING EXP	16.32	30.51
	Major Account 520000 Total	71,570.06	160,817.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.29	9,398.21
	571600 MEALS-NOT TRAVEL STATUS		707.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,419.32	4,709.00
	573100 STATE-OWNED TRANSPORT		1,073.36
	574500 PERSONAL VEHICLE MILEAGE	760.59	3,232.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.88	12,336.51
	575100 MISC TRAVEL EXPENSE	18.39	1,974.71
	Major Account 570000 Total	4,714.47	33,431.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Fund 40000 Total		658.14
	Fund 40000 Expenditures Total	77,234.81	196,154.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		26.00-
	Major Account 800000 Total		488.20-
	Fund 40000 Expenditures Total		488.20-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	79,809.21	199,387.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.83	57.90
	521500 PUBLICATION & PRINT EXP		.22
	531100 OFFICE SUPPLIES EXPENSE		273.82
	Major Account 520000 Total	<u>29.83</u>	<u>331.94</u>
	Fund 10000 Expenditures Total	<u>29.83</u>	<u>331.94</u>
	Subprogram Expenditures	<u>29.83</u>	<u>331.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.61	54.84
	521500 PUBLICATION & PRINT EXP		230.42
	522100 DUES & SUBSCRIPTION EXP	162.45	162.45
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		484.54
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES	150.00	2,550.00
	Major Account 520000 Total	375.06	3,541.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.03	941.12
	574500 PERSONAL VEHICLE MILEAGE	517.10	1,303.47
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	667.13	2,270.59
	Fund 10000 Expenditures Total	1,042.19	5,812.45
	Subprogram Expenditures	1,042.19	5,812.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	65.72
	521200 COM EXPENSE - VOICE/DATA	37.66	62.33
	521500 PUBLICATION & PRINT EXP		299.23
	522200 CONFERENCE REGISTRATION	135.00	395.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		375.43
	547100 EDUCATIONAL SERVICES	150.00	18,149.00
	Major Account 520000 Total	384.30	19,806.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.49	641.94
	571600 MEALS-NOT TRAVEL STATUS		106.84
	572100 COMMERCIAL TRANSPORTATIO	1,101.40	1,101.40
	574500 PERSONAL VEHICLE MILEAGE	454.14	1,143.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,483.88
	575100 MISC TRAVEL EXPENSE	15.00	468.35
	Major Account 570000 Total	1,801.03	4,945.59
	Fund 10000 Expenditures Total	2,185.33	24,752.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	Fund 40000 Expenditures Total		2,250.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenue Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Subprogram Revenues		12,273.70-
	Subprogram Expenditures	2,185.33	26,880.52

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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		
	521100 POSTAGE EXPENSE	44.74	44.74
	521500 PUBLICATION & PRINT EXP		.37
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	539100 INDIRECT COST ALLOWANCE	152.17	915.34
	Major Account 520000 Total	<u>196.91</u>	<u>1,189.45</u>
	Fund 40000 Expenditures Total	<u>196.91</u>	<u>1,189.45</u>
	Subprogram Expenditures	<u><u>196.91</u></u>	<u><u>1,189.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	358.82
	521200 COM EXPENSE - VOICE/DATA	27.18	52.48
	521500 PUBLICATION & PRINT EXP		4.41
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		109.45
	Major Account 520000 Total	93.41	1,065.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	524.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	Major Account 570000 Total	104.95	554.95
	Fund 10000 Expenditures Total	198.36	1,620.11
	Subprogram Expenditures	198.36	1,620.11

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	4.06
	521200 COM EXPENSE - VOICE/DATA	26.84	52.33
	521500 PUBLICATION & PRINT EXP		6.17
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	30.90	309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.58
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		125.96
	Fund 10000 Expenditures Total	30.90	435.95
	Subprogram Expenditures	30.90	435.95

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	7.35	32.67
	521200 COM EXPENSE - VOICE/DATA	38.15	76.52
	521500 PUBLICATION & PRINT EXP		133.33
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	45.50	708.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.36	162.93
	573100 STATE-OWNED TRANSPORT		188.08
	574500 PERSONAL VEHICLE MILEAGE		18.90
	575100 MISC TRAVEL EXPENSE	5.00	14.00
	Major Account 570000 Total	33.36	383.91
	Fund 10000 Expenditures Total	78.86	1,092.38
	Subprogram Expenditures	78.86	1,092.38

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	6.88
	521200 COM EXPENSE - VOICE/DATA	21.76	43.58
	521500 PUBLICATION & PRINT EXP		494.04
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		93.54
	534600 ED & RECREATIONAL SUP EX	38.87	805.89
	Major Account 520000 Total	96.16	1,627.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT		259.67
	574500 PERSONAL VEHICLE MILEAGE		339.12
	Major Account 570000 Total	89.00	687.79
	Fund 10000 Expenditures Total	185.16	2,701.22
	Subprogram Expenditures	185.16	2,701.22

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	26.86
	521200 COM EXPENSE - VOICE/DATA	23.71	54.73
	521500 PUBLICATION & PRINT EXP		171.09
	522200 CONFERENCE REGISTRATION	553.00	553.00
	531100 OFFICE SUPPLIES EXPENSE		135.37
	Major Account 520000 Total	588.61	941.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.35	978.20
	573100 STATE-OWNED TRANSPORT		261.58
	574500 PERSONAL VEHICLE MILEAGE	138.88	184.32
	575100 MISC TRAVEL EXPENSE	40.20	40.20
	Major Account 570000 Total	749.43	1,464.30
	Fund 10000 Expenditures Total	1,338.04	2,405.35
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,776.46-
	Major Account 460000 Total		1,776.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.00-	66.00-
	Major Account 480000 Total	66.00-	66.00-
	Fund 21304 Revenue Total	66.00-	1,842.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.04	289.04
	539100 INDIRECT COST ALLOWANCE	454.73	588.81
	547100 EDUCATIONAL SERVICES		4,340.00
	Major Account 520000 Total	743.77	5,217.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.74
	Major Account 570000 Total		786.74
	Fund 21304 Expenditures Total	743.77	6,004.59
	Subprogram Revenues	66.00-	1,842.46-
	Subprogram Expenditures	2,081.81	8,409.94

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.42	699.35
	521200 COM EXPENSE - VOICE/DATA	127.30	245.89
	521500 PUBLICATION & PRINT EXP		3,556.55
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		1,911.93
	532200 PERSONAL COMPUTING EQUIPMENT	171.33	171.33
	534900 MISCELLANEOUS SUP EXP	87.37	87.37
	547100 EDUCATIONAL SERVICES	4,582.66	14,874.29
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>5,104.08</u>	<u>21,588.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.09	6,882.69
	572100 COMMERCIAL TRANSPORTATIO	792.10	2,340.82
	573100 STATE-OWNED TRANSPORT	366.33	2,161.12
	574500 PERSONAL VEHICLE MILEAGE	810.28	1,249.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.80	4,303.67
	575100 MISC TRAVEL EXPENSE	190.30	675.46
	Major Account 570000 Total	<u>4,114.90</u>	<u>17,613.50</u>
	Fund 10000 Expenditures Total	<u>9,218.98</u>	<u>39,202.21</u>
	Subprogram Expenditures	<u>9,218.98</u>	<u>39,202.21</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,000.00	3,800.00
	Major Account 520000 Total	2,000.00	3,800.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.22	284.22
	Major Account 570000 Total	284.22	284.22
	Fund 10000 Expenditures Total	2,284.22	4,084.22
	Subprogram Expenditures	2,284.22	4,084.22
	Program Revenues	104.46	16,400.55
	Program Expenditures	98,471.35	321,382.85

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.57	66.57
	521200 COM EXPENSE - VOICE/DATA	470.30	985.89
	521500 PUBLICATION & PRINT EXP		1.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		428.66
	532200 Other Computer Equip under \$150		14,755.77
	559100 OTHER OPERATING EXP	1,020.00	1,421.00
	Major Account 520000 Total	<u>1,556.87</u>	<u>19,464.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		<u>1,080.72</u>
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		<u>15,920.24</u>
	Fund 10000 Expenditures Total	<u>1,556.87</u>	<u>36,465.26</u>
	Subprogram Expenditures	<u>1,556.87</u>	<u>36,465.26</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.17-	152.50-
	Major Account 480000 Total	51.17-	152.50-
	Fund 21307 Revenue Total	51.17-	152.50-
	Subprogram Revenues	51.17-	152.50-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	11.68-
	Major Account 480000 Total	3.88-	11.68-
	Fund 41346 Revenue Total	3.88-	11.68-
	Subprogram Revenues	3.88-	11.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.84	515.24
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		.54
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE	27.90	288.12
	531200 IT SUPPLIES		79.95
	532200 HARDWARE NON CAPITALIZED	284.38	6,794.94
	534600 ED & RECREATIONAL SUP EX	81.87	81.87
	555310 COTS LICENSE FEES	132.85	132.85
	555510 SAAS SUBSCRIPTION FEES	661.20	661.20
	559100 OTHER OPERATING EXP		291.00
	Major Account 520000 Total	<u>1,361.04</u>	<u>9,654.90</u>
	580000 Capital Outlay		
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total		<u>13,693.66</u>
	Fund 41340 Expenditures Total	<u>1,361.04</u>	<u>23,348.56</u>
	Subprogram Expenditures	<u>1,361.04</u>	<u>23,348.56</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.16-
	Major Account 480000 Total	.78-	9.16-
	Fund 51323 Revenue Total	.78-	9.16-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
	Subprogram Revenues	.78-	9.16-
	Subprogram Expenditures		2,950.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	208.22-	630.06-
	Major Account 480000 Total	208.22-	630.06-
	Fund 51322 Revenue Total	208.22-	630.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		697.20
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT	363.70	451.66
	532240 DATA STORAGE EQUIP	225.09	225.09
	Major Account 520000 Total	588.79	1,389.75
	Fund 51322 Expenditures Total	588.79	1,389.75
	Subprogram Revenues	208.22-	630.06-
	Subprogram Expenditures	588.79	1,389.75

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.43-	401.63-
	Major Account 470000 Total	34.43-	401.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.24-	99.46-
	Major Account 480000 Total	33.24-	99.46-
	Fund 51327 Revenue Total	67.67-	501.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,873.00	4,094.39
	Major Account 520000 Total	3,873.00	4,094.39
	Fund 51327 Expenditures Total	3,873.00	4,094.39
	Subprogram Revenues	67.67-	501.09-
	Subprogram Expenditures	3,873.00	4,094.39

Secure Version - Prior Month

As of September 30, 2016

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	140.86-	474.70-
	Major Account 480000 Total	140.86-	474.70-
	Fund 51328 Revenue Total	140.86-	474.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.45-	6,344.55
	521400 DATA PROCESSING EXPENSE		4,261.50
	555100 DATA PROC SOFTW LIC FEE	1,295.77	1,295.77
	555340 COTS MAINTENANCE	5,322.64	5,322.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	1,186.82	1,270.23
	Major Account 520000 Total	7,460.78	19,485.26
	Fund 51328 Expenditures Total	7,460.78	19,485.26
	Subprogram Revenues	140.86-	474.70-
	Subprogram Expenditures	7,460.78	19,485.26
	Program Revenues	472.58-	1,779.19-
	Program Expenditures	14,840.48	87,734.11

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.66	258.47
	521200 COM EXPENSE - VOICE/DATA	328.56	834.50
	521500 PUBLICATION & PRINT EXP		58.69
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS	183.46	193.46
	524700 RENT EXP-OTHER REAL PROP	415.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	237.31	708.75
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,855.48
	543100 IT CONSULTING-APPLICATIONS	2,633.88	2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	5,996.65	18,626.81
	547101 EDUCATIONAL SERVICES>25000		2,082.30
	554900 OTHER CONTRACTUAL SERVICES	160.00	430.00
	555440 CUSTOMIZED MAINTENANCE	1,600.00	1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,104.00	3,104.00
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	3.06	345.64
	Major Account 520000 Total	14,807.58	57,733.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.18
	572100 COMMERCIAL TRANSPORTATIO		505.20
	573100 STATE-OWNED TRANSPORT	359.18	893.81
	574500 PERSONAL VEHICLE MILEAGE	460.02	561.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	963.38	2,321.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		176.84
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	1,782.58	5,577.79
	Fund 10000 Expenditures Total	16,590.16	63,311.63
	Subprogram Expenditures	16,590.16	63,311.63

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	210.78-	890.48-
	Major Account 470000 Total	210.78-	890.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	5.39-
	Major Account 480000 Total	1.27-	5.39-
	Fund 21308 Revenue Total	212.05-	895.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	1,435.12
	521500 PRINTING		43.50
	Major Account 520000 Total	.91	1,478.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	.91	1,055.14
	Subprogram Revenues	212.05-	895.87-
	Subprogram Expenditures	.91	1,055.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.71	127.33
	521500 PUBLICATION & PRINT EXP		112.20
	531100 OFFICE SUPPLIES EXPENSE		13.70
	539100 INDIRECT COST ALLOWANCE		1,421.97
	Major Account 520000 Total	61.71	1,675.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.38
	572100 COMMERCIAL TRANSPORTATIO	282.46	770.92
	573100 STATE-OWNED TRANSPORT	378.41	540.81
	574500 PERSONAL VEHICLE MILEAGE		372.06
	575100 MISC TRAVEL EXPENSE		5,284.39
	Major Account 570000 Total	660.87	8,904.56
	Fund 40000 Expenditures Total	722.58	10,579.76
	Subprogram Expenditures	722.58	10,621.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.12	6.12
	Major Account 520000 Total	<u>6.12</u>	<u>6.12</u>
	Fund 40000 Expenditures Total	6.12	6.12
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	393,970.51-	393,970.51-
	Major Account 460000 Total	<u>393,970.51-</u>	<u>393,970.51-</u>
	Fund 41340 Revenue Total	393,970.51-	393,970.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	147.15
	521200 COM EXPENSE - VOICE/DATA	53.25	1,629.51
	521300 FREIGHT EXPENSE		35.82
	521400 DATA PROCESSING EXPENSE		8,977.63
	521500 PUBLICATION & PRINT EXP		2,512.01
	522100 DUES & SUBSCRIPTION EXP		676.00
	524600 RENT EXPENSE-BUILDINGS	4,514.60	13,002.72
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	61.56	61.56
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	439.00	439.00
	547100 EDUCATIONAL SERVICES		382.50
	554900 OTHER CONTRACTUAL SERVICES	3,962.50	9,387.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	<u>9,060.11</u>	<u>39,123.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		43.41
	573100 STATE-OWNED TRANSPORT	79.73	79.73
	574500 PERSONAL VEHICLE MILEAGE		481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.57
	Major Account 570000 Total	<u>79.73</u>	<u>788.61</u>
	Fund 41340 Expenditures Total	<u>9,139.84</u>	<u>39,911.76</u>
	Subprogram Revenues	<u>393,970.51-</u>	<u>393,970.51-</u>
	Subprogram Expenditures	<u>9,145.96</u>	<u>39,917.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	2,490.00-	24,892.74-
	472200 REPROD & PUBLICATION		23.97
	Major Account 470000 Total	2,490.00-	24,868.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.20-	588.84-
	Major Account 480000 Total	199.20-	588.84-
	Fund 21360 Revenue Total	2,689.20-	25,457.61-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		17,247.33
	Major Account 520000 Total		17,247.33
	Fund 21360 Expenditures Total		17,247.33
	Subprogram Revenues	2,689.20-	25,457.61-
	Subprogram Expenditures		17,247.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		752.86
	524700 RENT EXP-OTHER REAL PROP		1,685.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	539100 INDIRECT COST ALLOWANCE	2,482.90	5,205.25
	547100 EDUCATIONAL SERVICES	4,350.00	44,173.93
	547101 EDUCATIONAL SERVICES>25000		16,748.75
	Major Account 520000 Total	6,832.90	68,753.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.37
	571600 MEALS-NOT TRAVEL STATUS		101.20
	574500 PERSONAL VEHICLE MILEAGE		481.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.16	9,604.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		176.31
	Major Account 570000 Total	504.16	19,920.08
	Fund 40000 Expenditures Total	7,337.06	88,673.90
	Subprogram Expenditures	7,337.06	88,673.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		748.50
	521500 PUBLICATION & PRINT EXP		192.50
	524700 RENT EXP-OTHER REAL PROP		6,100.00
	525500 RENT EXP-OTHER PERS PROP		4,570.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX		5,055.43
	539100 INDIRECT COST ALLOWANCE	1,906.28	3,105.03
	547100 EDUCATIONAL SERVICES		5,507.50
	Major Account 520000 Total	<u>1,906.28</u>	<u>25,345.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,636.59
	571600 MEALS-NOT TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,590.92
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total		<u>9,746.06</u>
	Fund 40000 Expenditures Total	<u>1,906.28</u>	<u>35,091.39</u>
	Subprogram Expenditures	<u>1,906.28</u>	<u>35,091.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,387.80-	24,489.19-
	Major Account 480000 Total	8,387.80-	24,489.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,943.05-
	Major Account 490000 Total		309,943.05-
	Fund 21365 Revenue Total	8,387.80-	334,432.24-
	Subprogram Revenues	8,387.80-	334,432.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		59.08	174.97
521200 COM EXPENSE - VOICE/DATA		326.62	1,438.06
521400 DATA PROCESSING EXPENSE			8,976.44
521500 PUBLICATION & PRINT EXP			689.21
522200 CONFERENCE REGISTRATION			1,869.00
524600 RENT EXPENSE-BUILDINGS		399.14	399.14
524700 RENT EXP-OTHER REAL PROP		530.00	530.00
524900 RENT EXP-DEPR SURCHARGE		163.26	163.26
526100 REP & MAINT-REAL PROPERT			3,532.00
531100 OFFICE SUPPLIES EXPENSE			1,052.04
532100 NON-CAPITALIZED EQUIP PU		744.95	1,152.80
534600 ED & RECREATIONAL SUP EX			2,818.20
534900 MISCELLANEOUS SUP EXP		2,312.80	2,312.80
541700 LEGAL RELATED EXPENSE		205.00	305.00
542200 TEMP SERV - OUTSIDE		1,536.00	7,219.20
547100 EDUCATIONAL SERVICES		19,057.70	95,291.32
547101 EDUCATIONAL SERVICES>25000			1,250.00
555200 SOFTWARE - NEW PURCHASES			4,345.00
555510 SAAS SUBSCRIPTION FEES		228.34	20,942.34
555521 SOFTWARE - NEW PURCH>25,000			23,155.00
559100 OTHER OPERATING EXP		314.25	314.25
Major Account 520000 Total		25,877.14	177,930.03
570000 Travel Expenses			
571100 BOARD & LODGING		144.42	846.15
571600 MEALS-NOT TRAVEL STATUS			97.50
572100 COMMERCIAL TRANSPORTATIO			261.70
573100 STATE-OWNED TRANSPORT		456.54	1,642.60
574500 PERSONAL VEHICLE MILEAGE		9.08	117.46
574600 CONTRACTUAL SERV - TRAVEL EXP		4,545.03	16,255.73
574601 CONT SERV/VOL TRAVEL EXP>25000			418.77
575100 MISC TRAVEL EXPENSE		5.30	177.83
Major Account 570000 Total		5,160.37	19,817.74
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			19,553.63
Major Account 590000 Total			19,553.63
Fund 10000 Expenditures Total		31,037.51	217,301.40
Subprogram Expenditures		31,037.51	217,301.40
Program Revenues		405,259.56	754,756.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Program Expenditures	<u>66,740.46</u>	<u>473,219.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.07	118.76
	521400 DATA PROCESSING EXPENSE	6,394.96	6,648.16
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	543100 IT CONSULTING-APPLICATIONS	553.00	948.00
	554900 OTHER CONTRACTUAL SERVICES	3,366.00	3,366.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	10,366.03	28,221.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.78
	574500 PERSONAL VEHICLE MILEAGE		131.76
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		270.54
	Fund 10000 Expenditures Total	10,366.03	28,492.37
	Subprogram Expenditures	10,366.03	28,492.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.04-	47.04-
	Major Account 480000 Total	47.04-	47.04-
	Fund 41340 Revenue Total	47.04-	47.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.56	85.58
	531100 OFFICE SUPPLIES EXPENSE		51.42
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total	28.56	145.87
	Fund 41340 Expenditures Total	28.56	145.87
	Subprogram Revenues	47.04-	47.04-
	Subprogram Expenditures	28.56	145.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	680.22	2,894.46
	521400 DATA PROCESSING EXPENSE		16.80
	521500 PUBLICATION & PRINT EXP	26.99	453.40
	522200 CONFERENCE REGISTRATION	1,385.00	1,535.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,152.71
	542100 SOS TEMP SERV - PERSONNEL	6,857.82	8,601.56
	555340 COTS MAINTENANCE	383.00	383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP	33.89	198.64
	Major Account 520000 Total	<u>9,376.17</u>	<u>16,948.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.92	1,770.77
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO	516.70	516.70
	574500 PERSONAL VEHICLE MILEAGE	369.56	796.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE	4.00	373.72
	Major Account 570000 Total	<u>2,056.18</u>	<u>3,794.09</u>
	Fund 10000 Expenditures Total	<u>11,432.35</u>	<u>20,742.39</u>
	Subprogram Expenditures	<u>11,432.35</u>	<u>20,742.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.16-	384.03-
	472200 REPROD & PUBLICATIONS	12.58	15.17
	Major Account 470000 Total	35.58-	368.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.04-	163.09-
	Major Account 480000 Total	79.04-	163.09-
	Fund 21301 Revenue Total	114.62-	531.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	3.67	3.67
	524900 RENT EXP-DEPR SURCHARGE	1.50	1.50
	539100 INDIRECT COST ALLOWANCE	37.39	51.97
	Major Account 520000 Total	42.56	203.06
	Fund 21301 Expenditures Total	42.56	203.06
	Subprogram Revenues	114.62-	531.95-
	Subprogram Expenditures	42.56	203.06

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	373.25	704.15
	Major Account 520000 Total	373.25	704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	373.25	6,871.35
	Subprogram Expenditures	373.25	6,871.35

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As of September 30, 2016

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	79.86-	241.40-
	Major Account 480000 Total	79.86-	241.40-
	Fund 51324 Revenue Total	79.86-	241.40-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Subprogram Revenues	79.86-	241.40-
	Subprogram Expenditures		3,982.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.35	136.70
	554900 OTHER CONTRACTUAL SERVICES	2,590.00	7,075.00
	Major Account 520000 Total	<u>2,658.35</u>	<u>7,211.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.08
	573100 STATE-OWNED TRANSPORT		476.13
	574500 PERSONAL VEHICLE MILEAGE	149.04	149.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32	249.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>398.36</u>	<u>1,486.57</u>
	Fund 41340 Expenditures Total	<u>3,056.71</u>	<u>8,698.27</u>
	Subprogram Expenditures	<u><u>3,056.71</u></u>	<u><u>8,698.27</u></u>

Secure Version - Prior Month

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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	3,290.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	7,532.50	7,532.50
	Major Account 520000 Total	<u>10,822.50</u>	<u>32,532.50</u>
	Fund 41340 Expenditures Total	<u>10,822.50</u>	<u>32,532.50</u>
	Subprogram Expenditures	<u>10,822.50</u>	<u>32,532.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.47	340.54
	521400 DATA PROCESSING EXPENSE	6,394.96-	261.60
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		41.64
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000	720.85-	33,182.67
	554900 OTHER CONTRACTUAL SERVICES	3,366.00	22,610.00
	555310 COTS LICENSE FEES	1,990.00	1,990.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	<u>1,653.34-</u>	<u>59,461.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.20
	572100 COMMERCIAL TRANSPORTATIO		963.40
	Major Account 570000 Total		<u>1,134.60</u>
	Fund 41340 Expenditures Total	<u>1,653.34-</u>	<u>60,595.84</u>
	Subprogram Expenditures	<u>1,653.34-</u>	<u>60,595.84</u>

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

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

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	221.86-	168.82-
	Major Account 520000 Total	221.86-	168.82-
	Fund 41349 Expenditures Total	221.86-	168.82-
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	221.86-	168.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	Fund 41340 Revenue Total		35,049.79-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		5,650.00
	Major Account 520000 Total		5,650.00
	Fund 41340 Expenditures Total		5,650.00
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.75-	1,466.03-
	Major Account 480000 Total	521.75-	1,466.03-
	Fund 41349 Revenue Total	521.75-	7,691.03-
	Subprogram Revenues	521.75-	42,740.82-
	Subprogram Expenditures		5,650.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE	1,918.25	5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	720.85	190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total	2,639.10	222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total	2,639.10	226,135.30
	Subprogram Expenditures	2,639.10	226,135.30
	Program Revenues	763.27-	69,304.40-
	Program Expenditures	36,721.33	398,881.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	17,463.12-	108,714.62-
	Major Account 470000 Total	17,463.12-	108,714.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.47-	4,028.71-
	484500 REIM NONGOVT-BAD CK FEE	2,060.62-	9,040.81-
	Major Account 480000 Total	3,412.09-	13,069.52-
	Fund 21390 Revenue Total	20,875.21-	121,784.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.90	335.48
	521200 COM EXPENSE - VOICE/DATA	334.55	992.39
	521400 DATA PROCESSING EXPENSE		1,148.32
	521500 PUBLICATION & PRINT EXP		177.58
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	925.07	925.07
	524900 RENT EXP-DEPR SURCHARGE	378.39	378.39
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		475.17
	541700 LEGAL RELATED EXPENSE	4,251.25	8,955.02
	543100 IT CONSULTING-APPLICATIONS	1,757.75	5,707.75
	559100 OTHER OPERATING EXP	29.12	55.01
	Major Account 520000 Total	7,835.03	19,275.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		105.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	7,835.03	20,696.66
	Subprogram Revenues	20,875.21-	121,784.14-
	Subprogram Expenditures	7,835.03	20,696.66

Secure Version - Prior Month

As of September 30, 2016

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	30.91	36.91
	521200 COM EXPENSE - VOICE/DATA	157.52	361.64
	521400 DATA PROCESSING EXPENSE		21.72
	521500 PUBLICATION & PRINT EXP		277.73
	522200 CONFERENCE REGISTRATION	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		156.05
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	<u>1,018.43</u>	<u>2,315.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,628.31	2,700.52
	571600 MEALS-NOT TRAVEL STATUS	99.87	230.31
	574500 PERSONAL VEHICLE MILEAGE	152.28	504.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.11
	575100 MISC TRAVEL EXPENSE	597.64	625.05
	Major Account 570000 Total	<u>3,478.10</u>	<u>4,295.14</u>
	Fund 10000 Expenditures Total	<u>4,496.53</u>	<u>6,610.18</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		<u>80.00</u>
	Fund 21300 Expenditures Total		<u>80.00</u>
	Subprogram Expenditures	<u>4,496.53</u>	<u>6,690.18</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.96	86.41
	Major Account 520000 Total	55.96	86.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.95
	573100 STATE-OWNED TRANSPORT	252.54	252.54
	Major Account 570000 Total	252.54	392.49
	Fund 10000 Expenditures Total	308.50	478.90
	Subprogram Expenditures	308.50	478.90

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	539.00-	1,785.30-
	Major Account 470000 Total	539.00-	1,785.30-
	Fund 10000 Revenue Total	539.00-	1,785.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.63	545.51
	521200 COM EXPENSE - VOICE/DATA	43.95	127.60
	521500 PUBLICATION & PRINT EXP		222.58
	531100 OFFICE SUPPLIES EXPENSE	120.00	303.00
	559100 OTHER OPERATING EXP	6.70	10.05
	Major Account 520000 Total	368.28	1,208.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.33	630.33
	572100 COMMERCIAL TRANSPORTATIO	85.21	593.41
	575100 MISC TRAVEL EXPENSE	63.33	63.33
	Major Account 570000 Total	778.87	1,287.07
	Fund 10000 Expenditures Total	1,147.15	2,495.81
	Subprogram Revenues	539.00-	1,785.30-
	Subprogram Expenditures	1,147.15	2,495.81

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	223.68	559.31
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE	7.61	19.11
	Major Account 570000 Total	<u>231.29</u>	<u>638.90</u>
	Fund 10000 Expenditures Total	231.29	638.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	15.50
	521200 COM EXPENSE - VOICE/DATA	56.62	160.25
	521500 PUBLICATION & PRINT EXP	200.64	518.26
	522100 DUES & SUBSCRIPTION EXP	735.60	735.60
	524600 RENT EXPENSE-BUILDINGS	446.37	446.37
	531100 OFFICE SUPPLIES EXPENSE		361.12
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	2,089.55	5,443.31
	Major Account 520000 Total	<u>3,531.54</u>	<u>8,138.41</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.70	444.70
	Major Account 570000 Total	<u>444.70</u>	<u>444.70</u>
	Fund 40000 Expenditures Total	<u>3,976.24</u>	<u>8,583.11</u>
	Subprogram Expenditures	<u>4,207.53</u>	<u>9,222.01</u>

Secure Version - Prior Month

As of September 30, 2016

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	3.26	21.81
	521200 COM EXPENSE - VOICE/DATA	96.59	352.00
	521500 PUBLICATION & PRINT EXP		915.21
	522100 DUES & SUBSCRIPTION EXP	735.60	735.60
	524700 RENT EXP-OTHER REAL PROP	390.00	585.00
	531100 OFFICE SUPPLIES EXPENSE		47.23
	534600 ED & RECREATIONAL SUP EX	25,132.46	35,123.66
	547100 EDUCATIONAL SERVICES	125.00	1,797.50
	Major Account 520000 Total	<u>26,482.91</u>	<u>39,578.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.18	1,129.27
	574500 PERSONAL VEHICLE MILEAGE	430.76	954.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,185.40	7,050.66
	575100 MISC TRAVEL EXPENSE	13.58	19.58
	Major Account 570000 Total	<u>5,532.92</u>	<u>9,154.27</u>
	Fund 40000 Expenditures Total	<u>32,015.83</u>	<u>48,732.28</u>
	Subprogram Expenditures	<u>32,015.83</u>	<u>48,732.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	367.80	367.80
	534600 ED & RECREATIONAL SUP EX	20,000.00	20,000.00
	Fund 40000 Expenditures Total	<u>20,367.80</u>	<u>20,367.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		6.00-
	Major Account 800000 Total		<u>6.00-</u>
	Fund 40000 Expenditures Total		<u>6.00-</u>
	Subprogram Expenditures	<u>20,367.80</u>	<u>20,367.80</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	9.63	29.89
	521500 PUBLICATION & PRINT EXP		.68
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	<u>9.63</u>	<u>72.16</u>
	Fund 10000 Expenditures Total	<u>9.63</u>	<u>72.16</u>
	Subprogram Expenditures	<u>9.63</u>	<u>72.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.75
	531100 OFFICE SUPPLIES EXPENSE		446.56
	534600 ED & RECREATIONAL SUP EX	51,000.00	60,027.08
	547100 EDUCATIONAL SERVICES		8,315.00
	Major Account 520000 Total	51,000.00	69,191.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,355.47
	Major Account 570000 Total		3,355.47
	Fund 10000 Expenditures Total	51,000.00	72,546.86
	Subprogram Expenditures	51,000.00	72,546.86

Secure Version - Prior Month

As of September 30, 2016

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	60.00-	320.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	10,950.00-
	475102 LICENSURES	5.00	895.00-
	Major Account 470000 Total	2,905.00-	12,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.16-	611.75-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	204.16-	631.75-
	Fund 21320 Revenue Total	3,109.16-	12,796.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.40	132.01
	521200 COM EXPENSE - VOICE/DATA	27.54	66.35
	521400 DATA PROCESSING EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	687.96	694.75
	524600 RENT EXPENSE-BUILDINGS	144.26	144.26
	524900 RENT EXP-DEPR SURCHARGE	59.01	59.01
	531100 OFFICE SUPPLIES EXPENSE		174.79
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	559100 OTHER OPERATING EXP	7.28	91.91
	Major Account 520000 Total	1,010.45	2,922.32
	Fund 21320 Expenditures Total	1,010.45	2,922.32
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.42-	1,633.90-
	484900 OTHER PRIVATE SOURCES	394.70-	394.70-
	Major Account 480000 Total	937.12-	2,028.60-
	Fund 21480 Revenue Total	937.12-	2,028.60-
	Subprogram Revenues	4,046.28-	14,825.35-
	Subprogram Expenditures	1,010.45	2,922.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,819.00-	45,535.13-
	Major Account 460000 Total	10,819.00-	45,535.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.80-	825.44-
	Major Account 480000 Total	261.80-	825.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,713.03-	190,713.03-
	493200 OPERATING TRANSFERS OUT	190,713.03	190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,080.80-	46,360.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	66.06
	521200 COM EXPENSE - VOICE/DATA	46.16	123.45
	521500 PUBLICATION & PRINT EXP		82.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	251.95	251.95
	531100 OFFICE SUPPLIES EXPENSE		187.37
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	539100 INDIRECT COST ALLOWANCE	1,015.97	3,600.62
	559100 OTHER OPERATING EXP	1.82	128.26
	Major Account 520000 Total	1,332.58	6,754.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.50	1,477.14
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	574500 PERSONAL VEHICLE MILEAGE	60.64	1,009.52
	575100 MISC TRAVEL EXPENSE	98.83	109.36
	Major Account 570000 Total	1,085.97	2,640.02
	Fund 41342 Expenditures Total	2,418.55	9,394.20
	Subprogram Revenues	11,080.80-	46,360.57-
	Subprogram Expenditures	2,418.55	9,394.20
	Program Revenues	36,541.29-	184,755.36-
	Program Expenditures	124,817.00	193,619.18

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	16.40
	521200 COM EXPENSE - VOICE/DATA	75.87	113.89
	521500 PUBLICATION & PRINT EXP		2,144.65
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	254.45	254.45
	524700 RENT EXP-OTHER REAL PROP		5,276.03
	525500 RENT EXP-OTHER PERS PROP		5,766.00
	531100 OFFICE SUPPLIES EXPENSE		850.55
	539100 INDIRECT COST ALLOWANCE	10,674.24	22,103.99
	547100 EDUCATIONAL SERVICES	23,077.00	149,941.29
	547101 EDUCATIONAL SERVICES>25000	9,151.00	14,296.90
	Major Account 520000 Total	<u>43,242.05</u>	<u>200,914.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.09	1,279.01
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		387.48
	574500 PERSONAL VEHICLE MILEAGE		1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,291.65	44,608.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	31.00	4,069.90
	Major Account 570000 Total	<u>6,343.74</u>	<u>52,297.79</u>
	Fund 40000 Expenditures Total	<u>49,585.79</u>	<u>253,211.94</u>
	Subprogram Expenditures	<u>49,585.79</u>	<u>253,211.94</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	7,895.00-	40,750.00-
	Major Account 470000 Total	7,895.00-	40,750.00-
	Fund 21305 Revenue Total	7,895.00-	40,750.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS	400.87	57,755.61
	Major Account 520000 Total	400.87	61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	84.18	12,825.71
	Major Account 570000 Total	84.18	12,825.71
	Fund 21305 Expenditures Total	485.05	74,655.29
	Subprogram Revenues	7,895.00-	40,750.00-
	Subprogram Expenditures	485.05	74,655.29

Secure Version - Prior Month

As of September 30, 2016

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	1,481.21	1,863.21
	521200 COM EXPENSE - VOICE/DATA	299.50	466.56
	521500 PUBLICATION & PRINT EXP		196.14
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	488.06
	554901 OTHER CONTRACT SERV>25000	1,300.00	1,300.00
	Major Account 520000 Total	<u>3,140.71</u>	<u>4,613.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,687.40
	571600 MEALS-NOT TRAVEL STATUS		80.00
	574500 PERSONAL VEHICLE MILEAGE	773.29	988.12
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,476.34	1,476.34
	575100 MISC TRAVEL EXPENSE	20.00	46.00
	Major Account 570000 Total	<u>2,352.63</u>	<u>4,277.86</u>
	Fund 10000 Expenditures Total	<u>5,493.34</u>	<u>8,891.83</u>
	Subprogram Expenditures	<u>5,493.34</u>	<u>8,891.83</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.49-	419.53-
	Major Account 480000 Total	159.49-	419.53-
	Fund 21305 Revenue Total	159.49-	419.53-
	Subprogram Revenues	159.49-	419.53-

Secure Version - Prior Month

As of September 30, 2016

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		
	524600 RENT EXPENSE-BUILDINGS	27.21	27.21
	524900 RENT EXP-DEPR SURCHARGE	11.13	11.13
	Major Account 520000 Total	<u>38.34</u>	<u>38.34</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.50	153.19
	Major Account 570000 Total	<u>39.50</u>	<u>153.19</u>
	Fund 10000 Expenditures Total	<u>77.84</u>	<u>191.53</u>
	Subprogram Expenditures	<u>77.84</u>	<u>191.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.19
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS	12.24	12.24
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	5.01	5.01
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	17.25	2,700.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		4,361.98
	Fund 10000 Expenditures Total	17.25	7,062.11
	Subprogram Expenditures	17.25	7,062.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.38	44.16
	521500 PUBLICATION & PRINT EXP		16.27
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total	29.38	210.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.09
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		645.35
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		3,078.64
	Fund 10000 Expenditures Total	29.38	3,289.07
	Subprogram Expenditures	29.38	3,289.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.70	79.42
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		316.04
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	371.14	371.14
	524900 RENT EXP-DEPR SURCHARGE	151.81	151.81
	531100 OFFICE SUPPLIES EXPENSE		56.54
	547100 EDUCATIONAL SERVICES	18,150.00	85,453.56
	Major Account 520000 Total	<u>18,733.65</u>	<u>87,129.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.85	1,420.25
	571600 MEALS-NOT TRAVEL STATUS	71.33	177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT		85.40
	574500 PERSONAL VEHICLE MILEAGE		1,253.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.95	2,875.74
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total	<u>2,887.13</u>	<u>7,024.82</u>
	Fund 10000 Expenditures Total	<u>21,620.78</u>	<u>94,154.53</u>
	Subprogram Expenditures	<u>21,620.78</u>	<u>94,154.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.38	57.43
	521500 PUBLICATION & PRINT EXP		48.85
	522200 CONFERENCE REGISTRATION		600.00
	532100 NON-CAPITALIZED EQUIP PU	982.00	982.00
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	5,797.50	9,617.50
	Major Account 520000 Total	6,815.88	11,330.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.74	1,130.32
	572100 COMMERCIAL TRANSPORTATIO		330.70
	574500 PERSONAL VEHICLE MILEAGE		278.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,269.64	6,034.13
	575100 MISC TRAVEL EXPENSE	13.00	171.38
	Major Account 570000 Total	2,521.38	7,945.17
	Fund 10000 Expenditures Total	9,337.26	19,275.21
	Subprogram Expenditures	9,337.26	19,275.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	124.04	163.80
	521500 PUBLICATION & PRINT EXP		78.46
	Major Account 520000 Total	<u>124.04</u>	<u>247.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.00
	573100 STATE-OWNED TRANSPORT		247.10
	Major Account 570000 Total		<u>690.10</u>
	Fund 10000 Expenditures Total	<u>124.04</u>	<u>938.06</u>
	Subprogram Expenditures	<u>124.04</u>	<u>938.06</u>
	Program Revenues	<u>8,054.49</u>	<u>41,169.53</u>
	Program Expenditures	<u>86,770.73</u>	<u>461,669.57</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	16.29
	521200 COM EXPENSE - VOICE/DATA	372.23	378.33
	521500 PUBLICATION & PRINT EXP		39.28
	522100 DUES & SUBSCRIPTION EXP		4,647.00
	522200 CONFERENCE REGISTRATION	80.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	496.83	496.83
	531200 IT SUPPLIES	40.96	40.96
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	532280 VIDEO EQUIP	200.43	200.43
	555340 COTS MAINTENANCE	1,497.00	1,497.00
	Major Account 520000 Total	<u>2,820.41</u>	<u>7,672.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.57	1,533.40
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	439.13	454.66
	575100 MISC TRAVEL EXPENSE	32.29	74.14
	Major Account 570000 Total	<u>898.99</u>	<u>2,478.40</u>
	Fund 10000 Expenditures Total	<u>3,719.40</u>	<u>10,151.34</u>
	Subprogram Expenditures	<u>3,719.40</u>	<u>10,151.34</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
	Subprogram Expenditures		1,751.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	74.04
	521200 COM EXPENSE - VOICE/DATA	732.28	3,626.14
	521400 DATA PROCESSING EXPENSE		701.15
	521500 PUBLICATION & PRINT EXP	120.96	1,612.40
	522100 DUES & SUBSCRIPTION EXP		18,100.00
	522200 CONFERENCE REGISTRATION	30.00	515.00
	524600 RENT EXPENSE-BUILDINGS	3,504.02	6,894.40
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP	30.50	30.50
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE		1,975.64
	531200 IT SUPPLIES	112.50	112.50
	532100 NON-CAPITALIZED EQUIP PU		219.00
	534900 MISCELLANEOUS SUP EXP	59.00	59.00
	539100 INDIRECT COST ALLOWANCE	9,868.94	32,237.56
	541500 LEGAL SERVICES EXPENSE	2,742.00	6,991.57
	543100 IT CONSULTING-APPLICATIONS	6,168.35	6,168.35
	543101 IT CONSULTING-APPLICATION>2500		3,345.92
	554900 OTHER CONTRACTUAL SERVICES	476.20	10,444.90
	554901 OTHER CONTRACT SERV>25000		36.97
	555440 CUSTOMIZED MAINTENANCE	7,050.00	7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000	13,677.00	13,677.00
	559100 OTHER OPERATING EXP	83.64	1,100.57
	Major Account 520000 Total	45,191.48	115,684.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,074.31	4,945.38
	571600 MEALS-NOT TRAVEL STATUS	1,339.96	1,369.96
	572100 COMMERCIAL TRANSPORTATIO	215.70	1,454.80
	573100 STATE-OWNED TRANSPORT	551.98	3,033.21
	574500 PERSONAL VEHICLE MILEAGE	2,684.23	3,688.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.63	49.63
	575100 MISC TRAVEL EXPENSE	1,437.77	1,543.90
	Major Account 570000 Total	8,353.58	16,084.89
	Fund 40000 Expenditures Total	53,545.06	131,773.60
	Subprogram Expenditures	53,545.06	131,773.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.88	185.63
	521500 PUBLICATION & PRINT EXP		21.23
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	122.38	122.38
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		197.18
	539100 INDIRECT COST ALLOWANCE	523.95	1,883.68
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>704.21</u>	<u>2,626.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	327.30
	573100 STATE-OWNED TRANSPORT		69.09
	575100 MISC TRAVEL EXPENSE		6.85
	Major Account 570000 Total	<u>89.00</u>	<u>403.24</u>
	Fund 40000 Expenditures Total	<u>793.21</u>	<u>3,029.40</u>
	Subprogram Expenditures	<u>793.21</u>	<u>3,029.40</u>

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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	436.05	799.55
	521200 COM EXPENSE - VOICE/DATA	253.37	1,166.76
	521400 DATA PROCESSING EXPENSE		312.71
	521500 PUBLICATION & PRINT EXP		350.47
	522100 DUES & SUBSCRIPTION EXP		3,021.00
	522200 CONFERENCE REGISTRATION	25.00	970.00
	524600 RENT EXPENSE-BUILDINGS	465.74	465.74
	524700 RENT EXP-OTHER REAL PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE	477.92	1,522.13
	539100 INDIRECT COST ALLOWANCE	2,169.95	8,661.62
	543100 IT CONSULTING-APPLICATIONS	622.22	1,252.22
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		112.50
	554900 OTHER CONTRACTUAL SERVICES	650.00	1,525.00
	555440 CUSTOMIZED MAINTENANCE	750.00	750.00
	555441 CUSTOMIZED MAINTENANCE>25000	1,455.00	1,455.00
	559100 OTHER OPERATING EXP		201.20
	Major Account 520000 Total	<u>7,305.25</u>	<u>23,525.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.96	1,702.83
	571600 MEALS-NOT TRAVEL STATUS		43.43
	572100 COMMERCIAL TRANSPORTATIO		325.70
	573100 STATE-OWNED TRANSPORT	522.09	1,088.11
	574500 PERSONAL VEHICLE MILEAGE	11.24	736.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.28	770.64
	575100 MISC TRAVEL EXPENSE	11.55	65.89
	Major Account 570000 Total	<u>971.12</u>	<u>4,732.84</u>
	Fund 40000 Expenditures Total	<u>8,276.37</u>	<u>28,257.94</u>
	Subprogram Expenditures	<u>8,276.37</u>	<u>28,257.94</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT		72.00
	539100 INDIRECT COST ALLOWANCE	220.22	442.56
	Major Account 520000 Total	220.22	3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total	220.22	5,509.93
	Subprogram Expenditures	220.22	5,509.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.27	125.04
	531100 OFFICE SUPPLIES EXPENSE		31.25
	539100 INDIRECT COST ALLOWANCE	392.25	704.14
	Major Account 520000 Total	<u>411.52</u>	<u>860.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,468.98
	572100 COMMERCIAL TRANSPORTATIO		23.97
	573100 STATE-OWNED TRANSPORT		63.39
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		125.29
	Major Account 570000 Total		<u>1,701.29</u>
	Fund 40000 Expenditures Total	<u>411.52</u>	<u>2,561.72</u>
	Subprogram Expenditures	<u>411.52</u>	<u>2,561.72</u>
	Program Expenditures	<u>66,965.78</u>	<u>183,035.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		3.59
	524600 RENT EXPENSE-BUILDINGS	212.35	212.35
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	539100 INDIRECT COST ALLOWANCE	519.57	3,965.82
	543101 IT CONSULTING-APPL>25000	23.00	23.00
	Major Account 520000 Total	<u>754.92</u>	<u>4,726.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.51	280.89
	574500 PERSONAL VEHICLE MILEAGE	89.64	280.75
	575100 MISC TRAVEL EXPENSE	6.00	11.00
	Major Account 570000 Total	<u>350.15</u>	<u>572.64</u>
	Fund 40000 Expenditures Total	<u>1,105.07</u>	<u>5,299.34</u>
	Subprogram Expenditures	<u>1,105.07</u>	<u>5,299.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516500 WORKERS COMP PREMIUMS	27.80	84.22
	Major Account 510000 Total	27.80	7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	103.85
	521200 COM EXPENSE - VOICE/DATA		3.40
	521500 PUBLICATION & PRINT EXP		154.96
	524600 RENT EXPENSE-BUILDINGS	390.86	390.86
	531100 OFFICE SUPPLIES EXPENSE		401.42
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	1,669.44	6,446.07
	547100 EDUCATIONAL SERVICES	7,706.19	61,216.59
	547101 EDUCATIONAL SERVICES>25000		37,860.48
	Major Account 520000 Total	9,767.55	106,607.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.36	1,652.31
	572100 COMMERCIAL TRANSPORTATIO		592.60
	573100 STATE-OWNED TRANSPORT	213.27	256.28
	574500 PERSONAL VEHICLE MILEAGE	9.72	72.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.83	1,755.63
	575100 MISC TRAVEL EXPENSE	63.00	202.68
	Major Account 570000 Total	1,450.18	4,531.86
	Fund 40000 Expenditures Total	11,245.53	118,302.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,311.71	1,531.20
	547100 EDUCATIONAL SERVICES	256.09	20,537.03
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total	1,567.80	22,166.42
	Fund 41340 Expenditures Total	1,567.80	22,166.42
	Subprogram Expenditures	12,813.33	140,468.60

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		22.19
	521400 DATA PROCESSING EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP		183.02
	524600 RENT EXPENSE-BUILDINGS	353.99	353.99
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	964.03	5,261.62
	543100 IT CONSULTING-APPLICATIONS	277.92	277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES		12,400.00
	555440 CUSTOMIZED MAINTENANCE	335.00	335.00
	555441 CUSTOMIZED MAINTENANCE>25000	649.90	649.90
	Major Account 520000 Total	<u>2,580.84</u>	<u>20,163.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.04	252.10
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE	541.25	541.25
	575100 MISC TRAVEL EXPENSE	6.00	24.00
	Major Account 570000 Total	<u>607.29</u>	<u>994.90</u>
	Fund 40000 Expenditures Total	<u>3,188.13</u>	<u>21,158.84</u>
	Subprogram Expenditures	<u>3,188.13</u>	<u>21,158.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.38
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	65.01	65.01
	539100 INDIRECT COST ALLOWANCE	379.11	738.61
	543100 IT CONSULTING-APPLICATIONS	300.73	300.73
	543101 IT CONSULTING-APPL>25000		316.51
	555440 CUSTOMIZED MAINTENANCE	362.50	362.50
	555441 CUSTOMIZED MAINTENANCE>25000	703.25	703.25
	Major Account 520000 Total	1,810.60	3,151.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	434.70	434.70
	574500 PERSONAL VEHICLE MILEAGE		207.90
	Major Account 570000 Total	434.70	642.60
	Fund 40000 Expenditures Total	2,245.30	3,794.59
	Subprogram Expenditures	2,245.30	3,794.59

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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		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	59.83	218.95
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	170.11	170.11
	539100 INDIRECT COST ALLOWANCE	1,365.03	15,439.62
	543300 IT CONSULTING-OTHER		13,750.00
	543301 IT CONSULTING-OTH>25000		1,295,778.82
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		362,030.06
	Major Account 520000 Total	<u>1,595.43</u>	<u>1,784,796.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		<u>1,094.42</u>
	Fund 40000 Expenditures Total	<u>1,595.43</u>	<u>1,785,890.87</u>
	Subprogram Expenditures	<u>1,595.43</u>	<u>1,785,890.87</u>

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As of September 30, 2016

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	27.48	46.89
	Major Account 520000 Total	27.48	46.89
	Fund 40000 Expenditures Total	27.48	46.89
	Subprogram Expenditures	27.48	46.89

Secure Version - Prior Month

As of September 30, 2016

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	5.63	30.34
	Major Account 520000 Total	5.63	30.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.12
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		27.12
	Fund 40000 Expenditures Total	5.63	57.46
	Subprogram Expenditures	5.63	57.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	8.79
	521200 COM EXPENSE - VOICE/DATA	475.21	1,613.90
	521400 DATA PROCESSING EXPENSE		.30
	521500 PUBLICATION & PRINT EXP		112.46
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	1,058.42	1,058.42
	531100 OFFICE SUPPLIES EXPENSE	120.00	2,660.50
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	539100 INDIRECT COST ALLOWANCE	2,864.47	10,187.87
	543100 IT CONSULTING-APPLICATIONS	9,621.51	9,621.51
	543101 IT CONSULTING-APPL>25000	23.00	3,192.53
	555440 CUSTOMIZED MAINTENANCE	11,597.50	11,597.50
	555441 CUSTOMIZED MAINTENANCE>25000	22,499.15	22,499.15
	559100 OTHER OPERATING EXP	72.42	143.35
	Major Account 520000 Total	48,782.07	63,841.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.86	3,593.62
	571600 MEALS-NOT TRAVEL STATUS		324.09
	572100 COMMERCIAL TRANSPORTATIO	37.14	1,195.64
	574500 PERSONAL VEHICLE MILEAGE	257.04	1,428.04
	575100 MISC TRAVEL EXPENSE	46.25	85.36
	Fund 40000 Total	443.29	6,626.75
	Fund 40000 Expenditures Total	48,782.07	63,841.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		887.96
	Major Account 800000 Total		887.96
	Fund 40000 Expenditures Total		887.96
	Subprogram Expenditures	49,225.36	70,468.03

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		
	522200 CONFERENCE REGISTRATION	1,178.00	1,178.00
	524600 RENT EXPENSE-BUILDINGS	91.79	91.79
	539100 INDIRECT COST ALLOWANCE	1,974.52	4,116.54
	547100 EDUCATIONAL SERVICES		11,351.94
	Major Account 520000 Total	3,244.31	16,738.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.00	2,229.32
	572100 COMMERCIAL TRANSPORTATIO	410.70	855.39
	574500 PERSONAL VEHICLE MILEAGE		289.44
	575100 MISC TRAVEL EXPENSE		9.98
	Major Account 570000 Total	2,570.70	3,384.13
	Fund 40000 Expenditures Total	5,815.01	20,122.40
	Subprogram Expenditures	5,815.01	20,122.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.15
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	44.43	44.43
	524700 RENT EXP-OTHER REAL PROP	350.00	1,775.00
	525500 RENT EXP-OTHER PERS PROP	61.00	901.00
	539100 INDIRECT COST ALLOWANCE	6,551.44	13,390.18
	543100 IT CONSULTING-APPLICATIONS	79.00	5,439.00
	543300 IT CONSULTING-OTHER	125.00	5,250.00
	547100 EDUCATIONAL SERVICES	10,168.00	75,541.00
	554900 OTHER CONTRACTUAL SERVICES	464.42	5,849.92
	Major Account 520000 Total	<u>17,843.29</u>	<u>191,470.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.25	2,483.98
	571600 MEALS-NOT TRAVEL STATUS	546.00	1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,430.78
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE	1,341.36	3,110.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,677.97	19,390.40
	575100 MISC TRAVEL EXPENSE	693.00	1,621.46
	Major Account 570000 Total	<u>6,504.58</u>	<u>29,446.54</u>
	Fund 40000 Expenditures Total	<u>24,347.87</u>	<u>220,917.22</u>
	Subprogram Expenditures	<u>24,347.87</u>	<u>220,917.22</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,945.00
	Major Account 510000 Total		2,945.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,899.71	2,681.10
	521200 COM EXPENSE - VOICE/DATA	982.45	3,321.12
	521400 DATA PROCESSING EXPENSE		54.60
	521500 PUBLICATION & PRINT EXP		26,144.85
	522100 DUES & SUBSCRIPTION EXP	235.50	361.00
	522200 CONFERENCE REGISTRATION	1,400.00	5,043.00
	524600 RENT EXPENSE-BUILDINGS	2,559.34	3,013.20
	524700 RENT EXP-OTHER REAL PROP	1,255.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	531100 OFFICE SUPPLIES EXPENSE		995.01
	531200 IT SUPPLIES	142.05	142.05
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.46	59.46
	534600 ED & RECREATIONAL SUP EX	9,551.21	9,551.21
	539100 INDIRECT COST ALLOWANCE	24,488.18	59,616.21
	541100 ACCOUNTING & AUDITING S	5,880.00	58,340.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	543100 IT CONSULTING-APPLICATIONS	7,400.00	25,000.00
	543101 IT CONSULTING-APPL>25000	1,400.00	1,400.00
	547100 EDUCATIONAL SERVICES	29,825.14	55,450.36
	554900 OTHER CONTRACTUAL SERVICES		39,376.20
	555340 COTS MAINTENANCE		297.00
	559100 OTHER OPERATING EXP	48.96	84.24
	Major Account 520000 Total	87,502.00	319,051.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,508.06	12,679.17
	571600 MEALS-NOT TRAVEL STATUS	300.42	300.42
	572100 COMMERCIAL TRANSPORTATIO	1,286.10	8,258.65
	573100 STATE-OWNED TRANSPORT	1,278.25	3,098.77
	574500 PERSONAL VEHICLE MILEAGE	1,495.09	4,263.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,494.83	10,534.69
	575100 MISC TRAVEL EXPENSE	573.98	1,196.41
	Fund 40000 Total	13,936.73	40,331.49
	Fund 40000 Expenditures Total	87,502.00	321,996.21

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenue Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		779.32
	Major Account 520000 Total		779.32
	Fund 41340 Expenditures Total		779.32
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.21-	2,836.09-
	Major Account 480000 Total	941.21-	2,836.09-
	Fund 41480 Revenue Total	941.21-	2,836.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE	23.70	23.70
	Major Account 520000 Total	23.70	270.60
	Fund 41480 Expenditures Total	23.70	270.60
	Subprogram Revenues	941.21-	22,291.09-
	Subprogram Expenditures	101,462.43	363,377.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.79
	524600 RENT EXPENSE-BUILDINGS	24.48	24.48
	539100 INDIRECT COST ALLOWANCE	37.20	350.95
	Major Account 520000 Total	<u>61.68</u>	<u>379.22</u>
	Fund 40000 Expenditures Total	<u>61.68</u>	<u>379.22</u>
	Subprogram Expenditures	<u>61.68</u>	<u>379.22</u>
	Program Revenues	<u>941.21-</u>	<u>22,291.09-</u>
	Program Expenditures	<u>201,892.72</u>	<u>2,631,981.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.23
	524600 RENT EXPENSE-BUILDINGS	14,012.01	14,195.61
	524900 RENT EXP-DEPR SURCHARGE	5,764.85	5,764.85
	Major Account 520000 Total	<u>19,776.86</u>	<u>19,966.69</u>
	Fund 10000 Expenditures Total	<u>19,776.86</u>	<u>19,966.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		<u>26.00</u>
	Fund 41340 Expenditures Total		<u>26.00</u>
	Subprogram Expenditures	<u>19,776.86</u>	<u>19,992.69</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 071

<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	5,395.29	5,395.29
	524900 RENT EXP-DEPR SURCHARGE	2,259.28	2,259.28
	Major Account 520000 Total	<u>7,654.57</u>	<u>7,654.57</u>
	Fund 41340 Expenditures Total	<u>7,654.57</u>	<u>7,654.57</u>
	Subprogram Expenditures	<u>7,654.57</u>	<u>7,654.57</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 072

<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	337.77	337.77
	524900 RENT EXP-DEPR SURCHARGE	138.16	138.16
	Major Account 520000 Total	<u>475.93</u>	<u>475.93</u>
	Fund 41340 Expenditures Total	<u>475.93</u>	<u>475.93</u>
	Subprogram Expenditures	<u>475.93</u>	<u>475.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,482.25	1,482.25
	Major Account 520000 Total	1,482.25	1,482.25
	Fund 10000 Expenditures Total	1,482.25	1,482.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,260.43-	14.81-
	Major Account 510000 Total	20,260.43-	14.81-
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	20.58	20.58
	524600 RENT EXPENSE-BUILDINGS		83,377.32
	524900 RENT EXP-DEPR SURCHARGE	7,328.32	41,504.60
	531100 OFFICE SUPPLIES EXPENSE	13,242.45	3,242.75-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	5,580.75
	559100 OTHER OPERATING EXP	83,876.00	83,876.00
	Major Account 520000 Total	110,048.10	280,393.36
	Fund 41340 Expenditures Total	89,787.67	280,378.55
	Subprogram Expenditures	91,269.92	281,860.80
	Program Expenditures	119,177.28	309,983.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.40	1,928.24
	521200 COM EXPENSE - VOICE/DATA		192.55
	521400 DATA PROCESSING EXPENSE		2.34
	521500 PUBLICATION & PRINT EXP		1,100.84
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	710.47	1,174.31
	541500 LEGAL SERVICES EXPENSE		66.25
	542100 SOS TEMP SERV - PERSONNEL	1,560.94	1,560.94
	559100 OTHER OPERATING EXP	194.64	326.66
	Major Account 520000 Total	3,639.45	6,477.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.74	1,978.37
	573100 STATE-OWNED TRANSPORT	163.95	365.81
	574500 PERSONAL VEHICLE MILEAGE	1,202.26	1,543.54
	575100 MISC TRAVEL EXPENSE	1.00	36.51
	Major Account 570000 Total	1,515.95	3,924.23
	Fund 10000 Expenditures Total	5,155.40	11,982.56
	Subprogram Expenditures	5,155.40	11,982.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	9.46
	521200 COM EXPENSE - VOICE/DATA		154.67
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		79.45
	531100 OFFICE SUPPLIES EXPENSE	34.14	56.32
	534900 MISCELLANEOUS SUP EXP	92.00	184.00
	559100 OTHER OPERATING EXP	5.10	80.24
	Major Account 520000 Total	<u>140.70</u>	<u>571.28</u>
	Fund 41340 Expenditures Total	<u>140.70</u>	<u>571.28</u>
	Subprogram Expenditures	<u><u>140.70</u></u>	<u><u>571.28</u></u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.79
	521200 COM EXPENSE - VOICE/DATA		121.45
	521500 PUBLICATION & PRINT EXP		64.54
	522200 CONFERENCE REGISTRATION	260.00	3,265.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	7.88	245.88
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX	8.00	8.00
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total	<u>276.36</u>	<u>3,954.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.71	1,381.24
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE		139.32
	575100 MISC TRAVEL EXPENSE	21.63	25.53
	Major Account 570000 Total	<u>972.34</u>	<u>2,290.25</u>
	Fund 41340 Expenditures Total	<u>1,248.70</u>	<u>6,244.77</u>
	Subprogram Expenditures	<u>1,248.70</u>	<u>6,244.77</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.74
	524600 RENT EXPENSE-BUILDINGS	2,154.52	2,154.52
	Major Account 520000 Total	2,154.52	2,296.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.82	168.82
	572100 COMMERCIAL TRANSPORTATIO	24.00	24.00
	573100 STATE-OWNED TRANSPORT	47.14	47.14
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE	64.94	64.94
	Major Account 570000 Total	304.90	331.36
	Fund 40000 Expenditures Total	2,459.42	2,627.62
	Subprogram Expenditures	2,459.42	2,627.62

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	863.45	2,142.32
	521200 COM EXPENSE - VOICE/DATA		91.63
	521500 PUBLICATION & PRINT EXP	7.44	21.61
	531100 OFFICE SUPPLIES EXPENSE	162.19	292.75
	534600 ED & RECREATIONAL SUP EX	8.00	8.00
	559100 OTHER OPERATING EXP	354.32	508.61
	Major Account 520000 Total	<u>1,395.40</u>	<u>3,064.92</u>
	Fund 41340 Expenditures Total	<u>1,395.40</u>	<u>3,064.92</u>
	Subprogram Expenditures	<u><u>1,395.40</u></u>	<u><u>3,064.92</u></u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	1,057.93-
	Major Account 490000 Total	46.50-	1,057.93-
	Fund 10000 Revenue Total	46.50-	1,057.93-
	Subprogram Revenues	46.50-	1,057.93-

Program Summary by Subprogram

Secure Version - Prior Month

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	930.00-	930.00-
	Major Account 470000 Total	930.00-	930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	53.57-
	Major Account 480000 Total	14.71-	53.57-
	Fund 51321 Revenue Total	944.71-	983.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,558.66
	531100 OFFICE SUPPLIES EXPENSE		907.70
	Major Account 520000 Total		4,466.36
	Fund 51321 Expenditures Total		4,466.36
	Subprogram Revenues	944.71-	983.57-
	Subprogram Expenditures		4,466.36

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	284,326.44-	819,148.96-
	Major Account 460000 Total	284,326.44-	819,148.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,750.63-	34,177.45-
	Major Account 480000 Total	10,750.63-	34,177.45-
	Fund 41340 Revenue Total	295,077.07-	853,326.41-
	Subprogram Revenues	295,077.07-	853,326.41-
	Program Revenues	296,068.28-	855,367.91-
	Program Expenditures	10,399.62	28,957.51

Secure Version - Prior Month

As of September 30, 2016

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	4,865.55-	29,502.08-
	Major Account 470000 Total	4,865.55-	29,502.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.36-	2,303.30-
	Major Account 480000 Total	764.36-	2,303.30-
	Fund 21310 Revenue Total	5,629.91-	31,805.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.46	18,127.94
	512100 VACATION LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE		287.69
	515100 RETIREMENT PLANS EXPENSE	466.77	1,400.29
	515200 FICA EXPENSE	472.27	1,416.80
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	52.67	182.78
	Major Account 510000 Total	7,226.13	21,702.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.10	221.50
	521200 COM EXPENSE - VOICE/DATA	74.63	148.86
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		224.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	374.09	374.09
	524900 RENT EXP-DEPR SURCHARGE	153.02	153.02
	531100 OFFICE SUPPLIES EXPENSE		367.49
	541400 HRMS ASSESSMENT	20.00	20.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	712.84	3,590.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.43	1,205.34
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	202.50	1,197.72
	575100 MISC TRAVEL EXPENSE	8.00	195.52
	Major Account 570000 Total	328.93	3,189.68
	Fund 21310 Expenditures Total	8,267.90	28,482.43

Secure Version - Prior Month

As of September 30, 2016

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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>5,629.91-</u>	<u>31,805.38-</u>
Subprogram Expenditures	<u>8,267.90</u>	<u>28,482.43</u>
Program Revenues	<u>5,629.91-</u>	<u>31,805.38-</u>
Program Expenditures	<u>8,267.90</u>	<u>28,482.43</u>
Agency Revenues	<u>7,034,164.35-</u>	<u>3,235,625.10</u>
Agency Expenditures	<u>103,053,811.43</u>	<u>171,397,757.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,234.00	6,586.19
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,860.10	11,580.30
	Major Account 510000 Total	<u>39,688.90</u>	<u>118,950.89</u>
	Fund 10000 Expenditures Total	<u>39,688.90</u>	<u>118,950.89</u>
	Subprogram Expenditures	<u>39,688.90</u>	<u>118,950.89</u>
	Program Expenditures	<u>39,688.90</u>	<u>118,950.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	258.48	541.34
	Major Account 510000 Total	258.48	541.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.75	149.75
	Major Account 520000 Total	9.75	149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.84	1,672.48
	572100 COMMERCIAL TRANSPORTATIO	54.42	597.53
	574500 PERSONAL VEHICLE MILEAGE	172.80	240.84
	574501 COMMUTER MILEAGE	3,045.06	7,076.16
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	4,135.12	9,665.01
	Fund 10000 Expenditures Total	4,403.35	10,356.10
	Subprogram Expenditures	4,403.35	10,356.10
	Program Expenditures	4,403.35	10,356.10

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,508.56-
	476140 MODULAR HOUSING SEALS	12,747.40-	29,887.00-
	Major Account 470000 Total	12,747.40-	31,395.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.86-	2,610.73-
	Major Account 480000 Total	825.86-	2,610.73-
	Fund 21450 Revenue Total	13,573.26-	34,006.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.06	14,986.02
	511800 COMPENSATORY TIME PAID	4.01	4.01
	512100 VACATION LEAVE EXPENSE	585.92	1,254.16
	512200 SICK LEAVE EXPENSE	87.75	1,599.81
	512300 HOLIDAY LEAVE EXPENSE		345.61
	512500 FUNERAL LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	413.01	1,364.81
	515200 FICA EXPENSE	382.81	1,249.15
	515400 LIFE & ACCIDENT INS EXP	.83	3.10
	515500 HEALTH INSURANCE EXPENSE	1,101.25	4,258.72
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	7,413.64	26,284.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.30	430.35
	521200 COM EXPENSE - VOICE/DATA		404.93
	521400 DATA PROCESSING EXPENSE	53.97	162.31
	521500 PUBLICATION & PRINT EXP		66.96
	522100 DUES & SUBSCRIPTION EXP	71.37	142.54
	524600 RENT EXPENSE-BUILDINGS	1,161.12	3,484.69
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	33.44	76.81
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT		28.82
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES	4,746.99	12,061.91
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	4,035.63
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	7,920.19	22,073.50
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.90	521.44
	574500 PERSONAL VEHICLE MILEAGE	662.01	977.91
	Major Account 570000 Total	875.91	1,499.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180.68	180.68
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	180.68	247.21
	Fund 21450 Expenditures Total	16,390.42	50,104.67
	Subprogram Revenues	<u>13,573.26</u>	<u>34,006.29</u>
	Subprogram Expenditures	<u>16,390.42</u>	<u>50,104.67</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	184.50-	437.50-
	Major Account 460000 Total	184.50-	437.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	6,000.00-	18,000.00-
	Major Account 470000 Total	6,000.00-	18,000.00-
	Fund 21450 Revenue Total	6,184.50-	18,437.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.20	13,869.79
	511800 COMPENSATORY TIME PAID	4.01	4.01
	512100 VACATION LEAVE EXPENSE	1,138.56	1,563.13
	512200 SICK LEAVE EXPENSE	245.44	6,183.16
	512300 HOLIDAY LEAVE EXPENSE		230.59
	512500 FUNERAL LEAVE EXPENSE		24.81
	515100 RETIREMENT PLANS EXPENSE	492.15	1,638.02
	515200 FICA EXPENSE	451.48	1,523.99
	515400 LIFE & ACCIDENT INS EXP	1.18	3.53
	515500 HEALTH INSURANCE EXPENSE	1,665.15	5,003.25
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	9,182.17	30,796.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.53	96.72
	521200 COM EXPENSE - VOICE/DATA		112.33
	521400 DATA PROCESSING EXPENSE	17.70	53.23
	521500 PUBLICATION & PRINT EXP		18.94
	522100 DUES & SUBSCRIPTION EXP	23.41	46.75
	524600 RENT EXPENSE-BUILDINGS	403.45	1,211.68
	531100 OFFICE SUPPLIES EXPENSE	10.96	25.18
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT		18.34
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES	214.01	857.09
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	689.06	2,802.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.37	299.91
	Major Account 570000 Total	212.37	299.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180.68	180.68

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	180.68	247.21
	Fund 21450 Expenditures Total	10,264.28	34,146.14
	Subprogram Revenues	6,184.50	18,437.50
	Subprogram Expenditures	10,264.28	34,146.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,020.00-	5,520.00-
	471141 REC VEHICLES PLAN REVIEW	1,301.25-	4,627.50-
	476142 REC VEHICLES SEALS	700.00-	5,310.00-
	Major Account 470000 Total	4,021.25-	15,457.50-
	Fund 21450 Revenue Total	4,021.25-	15,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.11	14,705.85
	512100 VACATION LEAVE EXPENSE	1,445.26	2,069.53
	512200 SICK LEAVE EXPENSE	297.45	1,960.89
	512300 HOLIDAY LEAVE EXPENSE		334.51
	512500 FUNERAL LEAVE EXPENSE		24.81
	515100 RETIREMENT PLANS EXPENSE	572.45	1,429.92
	515200 FICA EXPENSE	523.59	1,300.92
	515400 LIFE & ACCIDENT INS EXP	1.41	3.55
	515500 HEALTH INSURANCE EXPENSE	2,016.16	5,085.69
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	10,758.43	27,680.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.26	390.55
	521200 COM EXPENSE - VOICE/DATA		165.23
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	26.00	78.21
	521500 PUBLICATION & PRINT EXP		5,854.06
	522100 DUES & SUBSCRIPTION EXP	34.38	68.65
	524600 RENT EXPENSE-BUILDINGS	589.05	1,768.48
	531100 OFFICE SUPPLIES EXPENSE	16.19	37.09
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT		18.64
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES	1,918.75	5,480.25
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	2,679.63	14,499.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.95
	574500 PERSONAL VEHICLE MILEAGE	529.08	1,150.02
	Major Account 570000 Total	529.08	1,165.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180.64	180.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	180.64	247.17
	Fund 21450 Expenditures Total	14,147.78	43,592.92
	Subprogram Revenues	4,021.25	15,457.50
	Subprogram Expenditures	14,147.78	43,592.92
	Program Revenues	23,779.01	67,901.29
	Program Expenditures	40,802.48	127,843.73

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,485.00-	13,485.00-
	Major Account 490000 Total	13,485.00-	13,485.00-
	Fund 10000 Revenue Total	13,485.00-	13,485.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	795.00	2,405.00
	Major Account 520000 Total	795.00	2,405.00
	Fund 10000 Expenditures Total	795.00	2,969.00
	Subprogram Revenues	13,485.00-	13,485.00-
	Subprogram Expenditures	795.00	2,969.00

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		195.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202 WRHS RECEIPTS		80.00-
	474102 GRAIN DEALER LICENSE	900.00-	1,800.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	600.00-
	474104 WRHS LICENSE FEES	1,229.00-	4,782.00-
	474105 WRHS INCREASED STORAGE	2,425.00-	2,561.00-
	474106 EMER STORAGE APP FEE	520.00-	1,080.00-
	Major Account 470000 Total	5,459.00-	11,323.00-
	Fund 10000 Revenue Total	5,459.00-	11,323.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,690.10	98,040.26
	511800 COMPENSATORY TIME PAID	441.84	2,713.56
	512100 VACATION LEAVE EXPENSE	3,721.69	12,461.44
	512200 SICK LEAVE EXPENSE	1,529.59	3,080.48
	512300 HOLIDAY LEAVE EXPENSE		1,817.75
	512500 FUNERAL LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	2,949.03	8,847.06
	515200 FICA EXPENSE	2,764.13	8,292.83
	515400 LIFE & ACCIDENT INS EXP	7.34	22.03
	515500 HEALTH INSURANCE EXPENSE	8,022.44	24,067.56
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	53,126.16	164,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.13	1,016.40
	521200 COM EXPENSE - VOICE/DATA		1,207.40
	521400 DATA PROCESSING EXPENSE	190.76	573.68
	521500 PUBLICATION & PRINT EXP		208.92
	522100 DUES & SUBSCRIPTION EXP	252.27	503.81
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	2,411.21	7,233.63
	527200 REP & MAINT-MOTOR VEHICL	254.60	332.29
	531100 OFFICE SUPPLIES EXPENSE	339.47	1,029.07
	534900 MISCELLANEOUS SUP EXP		16.20
	538100 VEHICLE & EQUIP SUP EXP	885.36	2,218.27
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT		134.03

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	18.00	18.00
	556100 INSURANCE EXPENSE		1,883.23
	559100 OTHER OPERATING EXP		492.29
	Major Account 520000 Total	4,730.80	20,532.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,664.30	7,126.32
	Major Account 570000 Total	4,664.30	7,126.32
	Fund 10000 Expenditures Total	62,521.26	192,536.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 61270 Revenue Total	50.00-	50.00-
	Subprogram Revenues	5,509.00-	11,373.00-
	Subprogram Expenditures	62,521.26	192,536.30

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		3.40-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	500.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	2,200.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	200.00-
	Major Account 470000 Total	350.00-	6,328.40-
	Fund 10000 Revenue Total	350.00-	6,328.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,844.99	79,242.62
	511200 TEMPORARY SALARIES-WAGE	637.00	4,946.50
	511800 COMPENSATORY TIME PAID	12.02	12.02
	512100 VACATION LEAVE EXPENSE	15,426.59	20,646.08
	512200 SICK LEAVE EXPENSE	16,554.43	18,965.66
	512300 HOLIDAY LEAVE EXPENSE	307.00	1,750.12
	512500 FUNERAL LEAVE EXPENSE		62.03
	515100 RETIREMENT PLANS EXPENSE	4,353.86	9,036.39
	515200 FICA EXPENSE	4,326.24	9,053.83
	515400 LIFE & ACCIDENT INS EXP	5.68	17.06
	515500 HEALTH INSURANCE EXPENSE	5,817.59	19,618.27
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	73,285.40	168,087.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	732.39
	521200 COM EXPENSE - VOICE/DATA		975.96
	521400 DATA PROCESSING EXPENSE	516.29	1,417.51
	521500 PUBLICATION & PRINT EXP		283.13
	521900 AWARDS EXPENSE	64.60	64.60
	522100 DUES & SUBSCRIPTION EXP	200.25	6,247.24
	522200 CONFERENCE REGISTRATION		960.00
	524600 RENT EXPENSE-BUILDINGS	3,729.82	11,060.77
	531100 OFFICE SUPPLIES EXPENSE	416.37	721.88
	533900 FOOD EXPENSE	120.21	120.21
	534900 MISCELLANEOUS SUP EXP	63.39	63.39
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT		115.51
	548700 REFUSE/RECYCLING		36.48

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		
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	5,188.96	25,862.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.71	3,470.37
	572100 COMMERCIAL TRANSPORTATIO		1,548.10
	574500 PERSONAL VEHICLE MILEAGE	18.36	18.36
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	234.07	5,086.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	942.90	1,800.73
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	942.90	2,000.32
	Fund 10000 Expenditures Total	79,651.33	201,037.02
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		960.00-
	Major Account 480000 Total		960.00-
	Fund 61270 Revenue Total		960.00-
	Subprogram Revenues	350.00-	7,288.40-
	Subprogram Expenditures	79,651.33	201,037.02

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	71.50-	321.50-
	473205 TRANS. - PLATES - VAN	50.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,800.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,500.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	400.00-
	Major Account 470000 Total	1,621.50-	4,521.50-
	Fund 10000 Revenue Total	1,621.50-	4,521.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,628.75	42,540.13
	511800 COMPENSATORY TIME PAID	21.90	154.57
	512100 VACATION LEAVE EXPENSE	409.69	4,788.35
	512200 SICK LEAVE EXPENSE	1,318.37	2,398.36
	512300 HOLIDAY LEAVE EXPENSE		869.22
	515100 RETIREMENT PLANS EXPENSE	1,076.58	3,800.07
	515200 FICA EXPENSE	1,029.88	3,566.05
	515400 LIFE & ACCIDENT INS EXP	3.12	11.05
	515500 HEALTH INSURANCE EXPENSE	2,663.81	11,078.52
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	19,152.10	72,118.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.85	715.86
	521200 COM EXPENSE - VOICE/DATA		591.22
	521400 DATA PROCESSING EXPENSE	93.74	298.48
	521500 PUBLICATION & PRINT EXP	755.70	921.45
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	123.97	247.58
	524600 RENT EXPENSE-BUILDINGS	1,228.57	3,685.71
	527200 REP & MAINT-MOTOR VEHICL		102.63
	531100 OFFICE SUPPLIES EXPENSE	67.78	322.46
	538100 VEHICLE & EQUIP SUP EXP	239.73	869.63
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT		71.02
	543200 IT CONSULTING-HW/SW SUPP		110.00
	556100 INSURANCE EXPENSE		796.75
	559100 OTHER OPERATING EXP	100.00	341.92
	Major Account 520000 Total	2,806.34	10,768.07
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.96
	Major Account 570000 Total		244.96
	Fund 10000 Expenditures Total	21,958.44	83,131.35
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.06-	281.21-
	Major Account 480000 Total	88.06-	281.21-
	Fund 21455 Revenue Total	88.06-	281.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.64	3,977.00
	511800 COMPENSATORY TIME PAID		23.87
	512100 VACATION LEAVE EXPENSE	49.48	768.84
	512200 SICK LEAVE EXPENSE	114.34	220.90
	512300 HOLIDAY LEAVE EXPENSE		98.05
	515100 RETIREMENT PLANS EXPENSE	96.54	381.06
	515200 FICA EXPENSE	93.56	357.56
	515400 LIFE & ACCIDENT INS EXP	.29	1.06
	515500 HEALTH INSURANCE EXPENSE	200.39	1,075.15
	Major Account 510000 Total	1,680.24	6,903.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.11
	Major Account 520000 Total		384.11
	Fund 21455 Expenditures Total	1,680.24	7,287.60
	Subprogram Revenues	1,709.56-	4,802.71-
	Subprogram Expenditures	23,638.68	90,418.95

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	35.00-	155.00-
	Major Account 470000 Total	35.00-	155.00-
	Fund 10000 Revenue Total	35.00-	155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.06	1,722.07
	512100 VACATION LEAVE EXPENSE	1,833.39	1,982.28
	512200 SICK LEAVE EXPENSE	1,957.41	2,018.95
	512300 HOLIDAY LEAVE EXPENSE	39.36	75.56
	515100 RETIREMENT PLANS EXPENSE	316.78	434.29
	515200 FICA EXPENSE	322.43	434.25
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	31.23	371.35
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	4,900.73	7,171.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.06
	521200 COM EXPENSE - VOICE/DATA		15.11
	521400 DATA PROCESSING EXPENSE	3.06	9.20
	521500 PUBLICATION & PRINT EXP		3.86
	522100 DUES & SUBSCRIPTION EXP	4.05	8.08
	524600 RENT EXPENSE-BUILDINGS	78.88	236.64
	531100 OFFICE SUPPLIES EXPENSE	1.42	3.82
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT		3.24
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	87.41	349.89
	Fund 10000 Expenditures Total	4,988.14	7,521.88
	Subprogram Revenues	35.00-	155.00-
	Subprogram Expenditures	4,988.14	7,521.88

Secure Version - Prior Month

As of September 30, 2016

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		4,683.89	13,473.16
511800 COMPENSATORY TIME PAID		206.12	277.41
512100 VACATION LEAVE EXPENSE		38.73	1,047.98
512200 SICK LEAVE EXPENSE		145.98	585.40
512300 HOLIDAY LEAVE EXPENSE			247.07
515100 RETIREMENT PLANS EXPENSE		379.95	1,170.38
515200 FICA EXPENSE		382.25	1,172.28
515400 LIFE & ACCIDENT INS EXP		1.09	3.36
515500 HEALTH INSURANCE EXPENSE		162.71	646.13
516500 WORKERS COMP PREMIUMS			756.00
Major Account 510000 Total		<u>6,000.72</u>	<u>19,379.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			68.00
521200 COM EXPENSE - VOICE/DATA			280.42
521400 DATA PROCESSING EXPENSE		25.78	77.54
521500 PUBLICATION & PRINT EXP			26.87
522100 DUES & SUBSCRIPTION EXP		34.10	68.10
524600 RENT EXPENSE-BUILDINGS		345.94	1,037.82
527200 REP & MAINT-MOTOR VEHICL		13.00	32.00
531100 OFFICE SUPPLIES EXPENSE		11.97	32.18
533100 HOUSEHOLD & INSTIT EXP			10.69
538100 VEHICLE & EQUIP SUP EXP		200.15	464.06
541100 ACCTG & AUDITING SERVICES			455.05
541400 HRMS ASSESSMENT			18.43
556100 INSURANCE EXPENSE			507.02
559100 OTHER OPERATING EXP			66.54
Major Account 520000 Total		<u>630.94</u>	<u>3,144.72</u>
570000 Travel Expenses			
571100 BOARD & LODGING		848.19	1,815.10
Major Account 570000 Total		<u>848.19</u>	<u>1,815.10</u>
Fund 10000 Expenditures Total		<u>7,479.85</u>	<u>24,338.99</u>
Subprogram Expenditures		<u>7,479.85</u>	<u>24,338.99</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.85	1,150.38
	512100 VACATION LEAVE EXPENSE	21.01	56.85
	512200 SICK LEAVE EXPENSE	163.77	505.00
	512300 HOLIDAY LEAVE EXPENSE		26.74
	515100 RETIREMENT PLANS EXPENSE	43.40	130.25
	515200 FICA EXPENSE	40.60	121.80
	515400 LIFE & ACCIDENT INS EXP	.11	.31
	515500 HEALTH INSURANCE EXPENSE	95.44	286.32
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	<u>759.18</u>	<u>2,332.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA		12.96
	521400 DATA PROCESSING EXPENSE	2.62	7.88
	521500 PUBLICATION & PRINT EXP		3.25
	522100 DUES & SUBSCRIPTION EXP	3.47	6.93
	524600 RENT EXPENSE-BUILDINGS	63.72	191.16
	531100 OFFICE SUPPLIES EXPENSE	1.22	3.27
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT		1.35
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	<u>71.03</u>	<u>286.77</u>
	Fund 10000 Expenditures Total	<u>830.21</u>	<u>2,619.42</u>
	Subprogram Expenditures	<u>830.21</u>	<u>2,619.42</u>
	Program Revenues	<u>21,088.56</u>	<u>37,104.11</u>
	Program Expenditures	<u>179,904.47</u>	<u>521,441.56</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	68.64-
	Major Account 480000 Total	22.78-	68.64-
	Fund 21400 Revenue Total	22.78-	68.64-
	Subprogram Revenues	22.78-	68.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.84-	253.64-
	Major Account 480000 Total	85.84-	253.64-
	Fund 21430 Revenue Total	85.84-	3,088.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.56
	Major Account 520000 Total		230.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total		1,606.55
	Subprogram Revenues	85.84-	3,088.64-
	Subprogram Expenditures		1,606.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	375.00-	1,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	125.00-	200.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	500.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.83-	400.07-
	484500 REIMB NON-GOVT SOURCES		242.02-
	485102 MOISTURE TESTING LATE FEE	25.00-	100.00-
	Major Account 480000 Total	155.83-	742.09-
	Fund 21420 Revenue Total	655.83-	1,992.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.56
	524600 RENT EXPENSE-BUILDINGS	1,159.44	3,478.32
	Major Account 520000 Total	1,159.44	3,708.88
	Fund 21420 Expenditures Total	1,159.44	3,708.88
	Subprogram Revenues	655.83-	1,992.09-
	Subprogram Expenditures	1,159.44	3,708.88
	Program Revenues	764.45-	5,149.37-
	Program Expenditures	1,159.44	5,315.43

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.55-	3,592.33-
	484900 OTHER PRIVATE SOURCES	46,514.93-	117,364.69-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,061.53-	12,578.79-
	486600 CREDIT CARD CLEARING	400.00-	375.00-
	Major Account 480000 Total	52,170.01-	133,910.81-
	Fund 21410 Revenue Total	52,170.01-	133,910.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.62	13,745.55
	511800 COMPENSATORY TIME PAID	8.01	8.01
	512100 VACATION LEAVE EXPENSE	963.40	1,966.19
	512200 SICK LEAVE EXPENSE	1,265.04	1,753.19
	512300 HOLIDAY LEAVE EXPENSE	19.68	266.84
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	530.05	1,332.11
	515200 FICA EXPENSE	497.69	1,226.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.89
	515500 HEALTH INSURANCE EXPENSE	1,336.60	4,148.73
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	9,444.05	25,266.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.70
	521200 COM EXPENSE - VOICE/DATA		123.08
	521400 DATA PROCESSING EXPENSE	24.91	74.91
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP	32.94	265.79
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	1,821.18
	531100 OFFICE SUPPLIES EXPENSE	5,416.41	6,474.17
	531199 OFFICE SUPPLIES-CLEARING	5,111.34-	6,149.57-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		18.71
	554901 CONTRACTUAL RELAY SERVICE	23,747.84	71,064.50
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	24,717.82	74,585.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.59	636.59
	572100 COMMERCIAL TRANSPORTATIO	494.53	494.53
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.14	27.14
	Major Account 570000 Total	1,219.82	1,219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	35,381.69	93,320.57
	Subprogram Revenues	52,170.01-	133,910.81-
	Subprogram Expenditures	35,381.69	93,320.57

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	413.25
	Major Account 520000 Total	116.04	413.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,900.82	45,853.50
	Major Account 590000 Total	16,900.82	45,853.50
	Fund 21410 Expenditures Total	17,016.86	46,266.75
	Subprogram Expenditures	17,016.86	46,266.75
	Program Revenues	52,170.01-	133,910.81-
	Program Expenditures	52,398.55	139,587.32

Secure Version - Prior Month

As of September 30, 2016

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	334.62-	1,010.14-
	Major Account 480000 Total	334.62-	1,010.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106.89-	158.95-
	Major Account 490000 Total	106.89-	158.95-
	Fund 20460 Revenue Total	441.51-	1,169.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.21	580.80
	512100 VACATION LEAVE EXPENSE	368.89	424.43
	512200 SICK LEAVE EXPENSE	401.13	422.54
	512300 HOLIDAY LEAVE EXPENSE	7.87	19.72
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	70.85	109.38
	515200 FICA EXPENSE	71.44	107.70
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	28.65	141.52
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	1,117.07	1,869.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.56
	521400 DATA PROCESSING EXPENSE	1.53	4.60
	522100 DUES & SUBSCRIPTION EXP	2.02	2.02
	524600 RENT EXPENSE-BUILDINGS	38.28	114.84
	531100 OFFICE SUPPLIES EXPENSE	.71	1.91
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		1.24
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	42.54	163.11
	Fund 20460 Expenditures Total	1,159.61	2,032.72
	Subprogram Revenues	441.51-	1,169.09-
	Subprogram Expenditures	1,159.61	2,032.72
	Program Revenues	441.51-	1,169.09-
	Program Expenditures	1,159.61	2,032.72

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.99-	159.88-
	Major Account 480000 Total	52.99-	159.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	106.89	158.95
	Major Account 490000 Total	106.89	158.95
	Fund 20470 Revenue Total	53.90	.93-
	Subprogram Revenues	53.90	.93-
	Program Revenues	53.90	.93-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,307.47-	77,246.03-
	484900 OTHER PRIVATE SOURCES	594,424.05-	1,698,841.35-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	90,392.74-	279,951.26-
	Major Account 480000 Total	710,124.26-	2,056,038.64-
	Fund 20450 Revenue Total	710,124.26-	2,056,038.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,031.15	47,084.68
	511800 COMPENSATORY TIME PAID	120.08	213.83
	512100 VACATION LEAVE EXPENSE	1,973.81	4,636.16
	512200 SICK LEAVE EXPENSE	1,596.22	3,154.53
	512300 HOLIDAY LEAVE EXPENSE	7.87	802.97
	515100 RETIREMENT PLANS EXPENSE	1,402.43	4,185.21
	515200 FICA EXPENSE	1,322.02	3,942.69
	515400 LIFE & ACCIDENT INS EXP	3.82	11.50
	515500 HEALTH INSURANCE EXPENSE	3,092.13	9,331.90
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	24,549.53	76,235.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.27	1,808.02
	521200 COM EXPENSE - VOICE/DATA		499.94
	521400 DATA PROCESSING EXPENSE	94.40	283.89
	521500 PUBLICATION & PRINT EXP		315.36
	522100 DUES & SUBSCRIPTION EXP	162.33	2,456.35
	524600 RENT EXPENSE-BUILDINGS	2,204.30	6,612.90
	531100 OFFICE SUPPLIES EXPENSE	124.39	244.35
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		70.03
	554901 PROF PUB SAFETY CONSULTING	416.00	12,937.15
	554902 CONTRACTUAL-NEXT GEN STUDY		.04
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,610.69	27,145.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.89-	614.00
	574500 PERSONAL VEHICLE MILEAGE	252.72	505.44
	Major Account 570000 Total	233.83	1,119.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	541.96	541.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	541.96	741.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,401.70	2,246,976.79
	Major Account 590000 Total	423,401.70	2,246,976.79
	Fund 20450 Expenditures Total	452,337.71	2,352,218.49
	Subprogram Revenues	710,124.26	2,056,038.64
	Subprogram Expenditures	452,337.71	2,352,218.49

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,779.69-	11,397.80-
	Major Account 480000 Total	3,779.69-	11,397.80-
	Fund 20455 Revenue Total	3,779.69-	11,397.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,500.01	13,500.01
	515100 RETIREMENT PLANS EXPENSE	1,010.88	1,010.88
	515200 FICA EXPENSE	580.52	580.52
	Major Account 510000 Total	15,091.41	15,091.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	132.50	132.50
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION		435.00
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	930.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	729.70-	729.70-
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	Major Account 520000 Total	332.80	10,506.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.67
	572100 COMMERCIAL TRANSPORTATIO	417.97	417.97
	574500 PERSONAL VEHICLE MILEAGE	286.20	286.20
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	741.17	1,194.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,999.68	5,999.68
	Major Account 580000 Total	5,999.68	5,999.68
	Fund 20455 Expenditures Total	22,165.06	32,792.32
	Subprogram Revenues	3,779.69-	11,397.80-
	Subprogram Expenditures	22,165.06	32,792.32
	Program Revenues	713,903.95-	2,067,436.44-
	Program Expenditures	474,502.77	2,385,010.81

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,523.63-	215,823.72-
	484900 OTHER PRIVATE SOURCES	3,426,430.75-	10,100,652.87-
	Major Account 480000 Total	<u>3,498,954.38-</u>	<u>10,316,476.59-</u>
	Fund 21460 Revenue Total	3,498,954.38-	10,316,476.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,991,877.97	8,618,588.55
	Major Account 590000 Total	<u>2,991,877.97</u>	<u>8,618,588.55</u>
	Fund 21460 Expenditures Total	<u>2,991,877.97</u>	<u>8,618,588.55</u>
	Subprogram Revenues	<u>3,498,954.38-</u>	<u>10,316,476.59-</u>
	Subprogram Expenditures	<u>2,991,877.97</u>	<u>8,618,588.55</u>

Secure Version - Prior Month

As of September 30, 2016

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	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	15.80-	15.80-
	Major Account 470000 Total	15.80-	15.80-
	480000 Revenues - Miscellaneous		
	485102 USF LATE HANDLING FEE	400.00-	700.00-
	Major Account 480000 Total	400.00-	700.00-
	Fund 21460 Revenue Total	415.80-	715.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,432.65	87,817.33
	511800 COMPENSATORY TIME PAID	973.11	973.11
	512100 VACATION LEAVE EXPENSE	4,133.59	7,473.04
	512200 SICK LEAVE EXPENSE	2,374.20	4,868.42
	512300 HOLIDAY LEAVE EXPENSE	11.81	1,576.05
	515100 RETIREMENT PLANS EXPENSE	2,615.32	7,690.86
	515200 FICA EXPENSE	2,423.02	7,102.71
	515400 LIFE & ACCIDENT INS EXP	7.74	23.14
	515500 HEALTH INSURANCE EXPENSE	6,979.53	21,021.75
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,950.97	143,355.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.85	7,355.33
	521200 COM EXPENSE - VOICE/DATA		979.19
	521400 DATA PROCESSING EXPENSE	219.46	593.90
	521500 PUBLICATION & PRINT EXP	1,010.75	3,148.97
	522100 DUES & SUBSCRIPTION EXP	249.53	5,584.84
	522200 CONFERENCE REGISTRATION	9.75	148.75
	524600 RENT EXPENSE-BUILDINGS	3,858.97	11,618.24
	531100 OFFICE SUPPLIES EXPENSE	332.04	684.88
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		117.26
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		438.16
	Major Account 520000 Total	8,558.35	35,170.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.68	103.68
	Major Account 570000 Total	103.68	103.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,477.47	1,477.47

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	1,477.47	1,677.07
	Fund 21460 Expenditures Total	57,090.47	180,306.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	440.00-	440.00-
	Major Account 480000 Total	440.00-	440.00-
	Fund 61270 Revenue Total	440.00-	440.00-
	Subprogram Revenues	855.80-	1,155.80-
	Subprogram Expenditures	57,090.47	180,306.66
	Program Revenues	3,499,810.18-	10,317,632.39-
	Program Expenditures	3,048,968.44	8,798,895.21

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	526.50-	14,678.56-
	476178 GAS REG. ANNUAL REPORT FILING	150.00-	525.00-
	Major Account 470000 Total	676.50-	15,203.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.19-	995.81-
	484901 INDUSTRY ASSESSMENT		95,020.21-
	Major Account 480000 Total	349.19-	96,016.02-
	Fund 21409 Revenue Total	1,025.69-	111,219.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,561.96	52,604.27
	511800 COMPENSATORY TIME PAID	100.13	100.13
	512100 VACATION LEAVE EXPENSE	490.57	3,439.31
	512200 SICK LEAVE EXPENSE	3,655.79	10,235.30
	512300 HOLIDAY LEAVE EXPENSE		1,052.70
	512500 FUNERAL LEAVE EXPENSE		992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.96	5,123.55
	515200 FICA EXPENSE	1,611.71	4,835.85
	515400 LIFE & ACCIDENT INS EXP	4.14	12.43
	515500 HEALTH INSURANCE EXPENSE	3,564.70	10,693.95
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	29,696.96	91,772.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	284.66
	521200 COM EXPENSE - VOICE/DATA		507.55
	521400 DATA PROCESSING EXPENSE	125.11	309.78
	521500 PUBLICATION & PRINT EXP		100.72
	522100 DUES & SUBSCRIPTION EXP	159.15	4,918.15
	524600 RENT EXPENSE-BUILDINGS	1,914.80	5,744.40
	531100 OFFICE SUPPLIES EXPENSE	42.72	149.58
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		65.39
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	2,252.17	13,942.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	541.96	541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	541.96	741.55

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME

21409 PSC REGULATION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 21409 Expenditures Total

CURRENT MONTH

32,491.09

Subprogram Revenues

1,025.69

Subprogram Expenditures

32,491.09

YEAR-TO-DATE

106,455.60

111,219.58

106,455.60

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,677.11	17,814.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	97.50	4,815.36
	Major Account 520000 Total	<u>10,774.61</u>	<u>22,629.47</u>
	Fund 21409 Expenditures Total	<u>10,774.61</u>	<u>22,629.47</u>
	Subprogram Expenditures	<u>10,774.61</u>	<u>22,629.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.38-	1,993.42-
	Major Account 480000 Total	665.38-	1,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	665.38-	11,993.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.78	1,431.96
	511800 COMPENSATORY TIME PAID	8.01	8.01
	512100 VACATION LEAVE EXPENSE	19.24	55.53
	512200 SICK LEAVE EXPENSE	166.91	507.31
	512300 HOLIDAY LEAVE EXPENSE		31.28
	515100 RETIREMENT PLANS EXPENSE	50.73	152.29
	515200 FICA EXPENSE	47.53	142.60
	515400 LIFE & ACCIDENT INS EXP	.11	.32
	515500 HEALTH INSURANCE EXPENSE	108.54	325.71
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	884.85	2,726.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521200 COM EXPENSE - VOICE/DATA		14.04
	521400 DATA PROCESSING EXPENSE	2.84	8.54
	522100 DUES & SUBSCRIPTION EXP	3.76	7.51
	524600 RENT EXPENSE-BUILDINGS	66.60	199.80
	531100 OFFICE SUPPLIES EXPENSE	1.32	3.54
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		1.74
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	74.52	300.13
	Fund 21408 Expenditures Total	959.37	3,026.14
	Subprogram Revenues	665.38-	11,993.42-
	Subprogram Expenditures	959.37	3,026.14
	Program Revenues	1,691.07-	123,213.00-
	Program Expenditures	44,225.07	132,111.21

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.69-	104.50-
	Major Account 480000 Total	34.69-	104.50-
	Fund 21465 Revenue Total	34.69-	104.50-
	Subprogram Revenues	34.69-	104.50-
	Program Revenues	34.69-	104.50-
	Agency Revenues	4,313,629.53-	12,753,621.93-
	Agency Expenditures	3,887,213.08	12,241,544.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,889.83	85,324.47
	512100 VACATION LEAVE EXPENSE	37.96	6,610.04
	512200 SICK LEAVE EXPENSE	5,599.50	7,099.98
	512300 HOLIDAY LEAVE EXPENSE		1,547.45
	515100 RETIREMENT PLANS EXPENSE	2,510.52	7,531.56
	515200 FICA EXPENSE	2,479.40	7,438.18
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,907.30	8,721.90
	Major Account 510000 Total	41,429.31	124,287.98
	Fund 10000 Expenditures Total	41,429.31	124,287.98
	Subprogram Revenues		11.00-
	Subprogram Expenditures	41,429.31	124,287.98
	Program Revenues		11.00-
	Program Expenditures	41,429.31	124,287.98

Secure Version - Prior Month

As of September 30, 2016

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	31,415.18	99,418.11
	512100 VACATION LEAVE EXPENSE	760.50	9,154.83
	512200 SICK LEAVE EXPENSE	588.56	1,931.44
	512300 HOLIDAY LEAVE EXPENSE	1,724.42	3,275.28
	515100 RETIREMENT PLANS EXPENSE	2,582.50	8,519.75
	515200 FICA EXPENSE	2,461.21	8,172.63
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,455.64	16,366.92
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>44,995.69</u>	<u>147,702.00</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		297.30
	Major Account 520000 Total		<u>297.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	<u>43.20</u>	<u>43.20</u>
	Fund 10000 Expenditures Total	<u>45,038.89</u>	<u>148,042.50</u>
	Subprogram Expenditures	<u>45,038.89</u>	<u>148,042.50</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			5,790.00
Major Account 510000 Total			5,790.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE	111.51		356.76
521400 DATA PROCESSING EXPENSE			297.30
521401 OCIO - COMMUNICATIONS	1,034.41		3,402.83
521405 CELL & SMART PHONE PAID OCIO			376.87
521500 PUBLICATION & PRINT EXP			570.49
522100 DUES & SUBSCRIPTION EXP	50.00		240.00
522900 EMPLOYEE PARKING EXP	24.00		48.00
523202 ELECTRICITY	277.79		865.72
524600 RENT EXPENSE-BUILDINGS			24.00
525500 RENT EXP-OTHER PERS PROP			58.00
531100 OFFICE SUPPLIES EXPENSE	128.51		3,111.32
533100 HOUSEHOLD & INSTIT EXP			22.66
541100 ACCTG & AUDITING SERVICES			818.00
541400 HRMS ASSESSMENT			133.75
547300 INTERPRETER SERVICES			45.00
554900 OTHER CONTRACTUAL SERVICES	274.50		11,446.50
559106 ADVERTISING	748.32		2,092.49
Major Account 520000 Total	2,649.04		23,909.69
570000 Travel Expenses			
571100 BOARD & LODGING	642.22		642.22
572100 COMMERCIAL TRANSPORTATIO	361.46		361.46
574500 PERSONAL VEHICLE MILEAGE			59.84
Major Account 570000 Total	1,003.68		1,063.52
Fund 10000 Expenditures Total	3,652.72		30,763.21
Subprogram Expenditures	3,652.72		30,763.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	6.60-	6.60-
	Major Account 470000 Total	6.60-	6.60-
	Fund 10000 Revenue Total	6.60-	6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	24.00	78.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	313.78	858.47
	Major Account 570000 Total	313.78	858.47
	Fund 10000 Expenditures Total	337.78	937.32
	Subprogram Revenues	6.60-	6.60-
	Subprogram Expenditures	337.78	937.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,655.09	455,323.93
	511300 OVERTIME PAYMENTS	1,467.51	5,392.92
	511301 HOLIDAY WORK - DCS		113.05
	511400 ON CALL PAY	788.39	2,343.07
	511800 COMPENSATORY TIME PAID	162.04	587.21
	512100 VACATION LEAVE EXPENSE	14,804.38	48,428.99
	512200 SICK LEAVE EXPENSE	5,234.87	15,442.44
	512300 HOLIDAY LEAVE EXPENSE	9,495.38	9,495.38
	512500 FUNERAL LEAVE EXPENSE	366.99	366.99
	512600 CIVIL LEAVE EXPENSE	274.95	366.24
	515100 RETIREMENT PLANS EXPENSE	14,395.59	41,774.43
	515200 FICA EXPENSE	13,273.56	39,386.78
	515400 LIFE & ACCIDENT INS EXP	55.68	140.64
	515500 HEALTH INSURANCE EXPENSE	50,181.96	123,914.81
	516300 EMPLOYEE ASSISTANCE PRO		767.27
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	270,156.39	785,835.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,455.06	2,455.06
	521401 OCIO - COMMUNICATIONS	4,066.99	4,066.99
	521500 PUBLICATION & PRINT EXP		127.00
	522900 EMPLOYEE PARKING EXP	240.00	480.00
	523202 ELECTRICITY	161.75	357.67
	524600 RENT EXPENSE-BUILDINGS	13,622.08	41,447.64
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	5,783.01
	527200 REP & MAINT-MOTOR VEHICL	987.05	1,004.55
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	32.75	750.26
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,108.72-	189.00
	533100 HOUSEHOLD & INSTIT EXP		44.20
	534600 ED & RECREATIONAL SUP EX		47.73
	538102 GAS/OIL FSP & CSI	312.12	682.59
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		887.67
	548700 REFUSE/RECYCLING		37.13
	554900 OTHER CONTRACTUAL SERVICES	16,387.65	21,474.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	38,940.24	90,946.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.40	2,526.13
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO	207.79	207.79
	573100 STATE-OWNED TRANSPORT		6,958.38
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,706.19	9,742.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,108.72	5,134.98
	Major Account 580000 Total	1,108.72	5,134.98
	Fund 10000 Expenditures Total	312,911.54	891,659.11
	Subprogram Expenditures	312,911.54	891,659.11

Secure Version - Prior Month

As of September 30, 2016

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,956.04	4,956.04
	Major Account 520000 Total	4,956.04	4,956.04
	Fund 24610 Expenditures Total	4,956.04	4,956.04
	Subprogram Expenditures	4,956.04	4,956.04
	Program Revenues	6.60-	6.60-
	Program Expenditures	366,896.97	1,076,358.18
	Agency Revenues	6.60-	17.60-
	Agency Expenditures	408,326.28	1,200,646.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,636,954.79-	93,009,566.46-
	453254 GAS TAX REFUNDS	263,192.00	608,756.00
	Major Account 450000 Total	30,373,762.79-	92,400,810.46-
	Fund 61240 Revenue Total	30,373,762.79-	92,400,810.46-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,038,578.54-	3,042,941.49-
	471104 3 CITY S TAX ON MV ADM FE	105,910.28-	309,092.77-
	Major Account 470000 Total	1,144,488.82-	3,352,034.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,518.06-	30,268.45-
	Major Account 480000 Total	3,518.06-	30,268.45-
	Fund 61630 Revenue Total	1,148,006.88-	3,382,302.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,352,034.26	3,352,034.26
	Major Account 590000 Total	3,352,034.26	3,352,034.26
	Fund 61630 Expenditures Total	3,352,034.26	3,352,034.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,204,881.22-	12,855,622.25-
	452251 MV SALES TAX REF-CITIES	3,423,337.88	9,997,422.37
	452252 CITY MV SALES REF-T/P	1,376.20	4,961.07
	452253 ST MV SALES TAX REF-T/P	8,646.67	31,552.13
	452300 LODGING TAX	2,073,065.00-	7,158,512.25-
	452351 LODGING TAX REF TO COUNTY	2,397,943.70	6,864,440.26
	452352 COUNTY LODGING REF-T/P	7,473.03	7,569.85
	452353 ST LODGING TAX REF TO T/P	25,727.49	25,753.23
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	670,534.62-	763,171.50-
	456452 NP CAP TAX TO COUNTIES	668,457.54	761,094.42
	Major Account 450000 Total	1,415,518.33-	3,070,576.14-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,722.45	10,415.44
	484972 HISTORICAL TAX CREDIT FEE	4,564.62-	4,564.62-
	Major Account 480000 Total	842.17-	5,850.82
	Fund 71620 Revenue Total	1,416,360.50-	3,064,725.32-
	Subprogram Revenues	32,938,130.17-	98,847,838.49-
	Subprogram Expenditures	3,352,034.26	3,352,034.26

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous
 Program Revenues
 Program Expenditures

32,938,130.17-
3,352,034.26

98,847,838.49-
3,352,034.26

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.47	39,846.19
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE	153.85	153.85
	512300 HOLIDAY LEAVE EXPENSE	615.38	1,230.76
	515100 RETIREMENT PLANS EXPENSE	921.58	3,225.53
	515200 FICA EXPENSE	900.52	3,172.31
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>15,681.30</u>	<u>54,129.29</u>
	Fund 10000 Expenditures Total	<u>15,681.30</u>	<u>54,129.29</u>
	Subprogram Expenditures	<u>15,681.30</u>	<u>54,129.29</u>
	Program Expenditures	<u>15,681.30</u>	<u>54,129.29</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	77,116,729.40-	86,726,482.06-
	451151 IND INC TAX EST REFUNDS	2,600.00	23,424.00
	451200 WITHHOLDING TAX	147,877,115.10-	477,597,574.35-
	451252 WITHHOLDING TAX REFUNDS	805,681.41	3,580,426.92
	451300 IND INC TAX-FINAL RETURN	5,235,110.92-	14,553,460.91-
	451352 IND INC TAX FINAL REFUNDS	4,100,231.93	16,013,112.56
	451400 FIDUCIARY TAX	2,214,710.81-	3,412,129.97-
	451451 FIDUCIARY TAX REFUNDS	57,687.16	691,744.52
	451500 CORP INC & FRANCHISE TAX	48,915,464.54-	65,897,373.86-
	451552 CORPORATE TAX REFUNDS	4,964,569.34	18,248,307.68
	451600 PARTNERSHIP INCOME TAX	1,067,143.88-	1,373,297.99-
	451651 PARTNERSHIP TAX REFUNDS	237,735.33	305,121.81
	452100 RETAILERS SALES & USE TA	183,585,334.24-	560,315,801.01-
	452101 3 CITY SALES TX ADM FEE	1,030,874.96	3,016,500.85
	452151 AG MACH CITY SALES TX REF	3,170.22	4,223.43
	452152 AG MACH ST SALES TAX REF	41,189.01	56,832.84
	452153 E & I G CITY SALES TX REF	165,160.89	531,840.40
	452154 E & I G STATE SALES TX RF	841,664.25	2,479,064.19
	452155 SALES TAX REF TO CITIES	33,329,768.33	97,508,605.98
	452156 CITY SALES TAX REF-T/P	42,474.20	642,607.90
	452157 STATE SALES TAX REF-T/P	1,332,979.43	3,889,187.55
	452158 CITY REFUNDS NE ADV ACT	46,381.26	312,248.40
	452159 STATE REFUNDS NE ADV ACT	14,397,326.04	24,824,876.34
	452160 LEASED MV TRANSFER	1,315,827.04	3,995,564.64
	452162 ¼ CENT SALES TAX TRANSFER	6,436,135.96	19,081,381.57
	452163 CON & SPORT ARENA TURNBACK		971,639.00
	452164 MB Transfer to G&Ps	502,388.16	1,605,376.92
	452165 ATV transfer to G&Ps	100,140.76	322,077.93
	452181 3% Adm City ATV Sales Tax	453.21	1,356.60
	452182 ATV Sales Tax Ref - Cities	14,655.42	43,928.51
	452190 ATV Sales Tax Receipts	123,733.28-	358,967.92-
	452400 CONSUMERS USE TAX	1,265,221.27-	3,982,810.06-
	452401 3 CITY CON USE TX ADM FEE	5,382.99	18,796.79
	452402 MOTORBOAT SALES RECEIPT	381,223.45-	1,588,857.00-
	452403 3 CITY MB SALES ADM FEE	1,867.38	6,287.25
	452451 CONSUMERS REF TO CITIES	169,088.85	595,304.37
	452456 MB SALES TAX REF - CITIES	60,376.16	203,307.63
	454200 TOBACCO PRODUCTS TAX	2,955,148.06-	8,330,402.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	683.44	683.44
	454300 PARI-MUTUEL WAGERING TAX	15,434.97-	49,150.40-
	454500 DOCUMENTARY STAMP TAX	117,836.16	268,965.76
	454700 ENTERTAINMENT TAX	1,285.00-	4,455.00-
	454753 MAD TAX REFUNDS	35.00	35.00
	Major Account 450000 Total	400,629,290.63-	1,024,947,932.50-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,099.78-	106,159.44-
	474100 GENERAL BUSINESS FEES	695.53-	804.45-
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	Major Account 470000 Total	37,945.31-	107,113.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126.01-	314.90-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,927.64-	5,970.00-
	486300 CLEARING ACCOUNT	1,034.86	41,143.81-
	486301 VISA/MC/DISC CLEARING	15,269.49	8,137.25-
	486302 AMEX CLEARING	2,115.97	
	Major Account 480000 Total	16,366.67	55,565.96-
	Fund 10000 Revenue Total	400,650,869.27-	1,025,110,612.35-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.28-	3,344.77-
	Major Account 480000 Total	1,014.28-	3,344.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	1,014.28-	47,244.77-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,461.50-	4,625.66-
	Major Account 450000 Total	20,461.50-	4,625.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	70.50-
	Major Account 470000 Total	10.00-	70.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	501.19-
	Major Account 480000 Total	130.25-	501.19-
	Fund 21570 Revenue Total	20,601.75-	5,197.35-

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As of September 30, 2016

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	20.70-	75.20-
	Major Account 480000 Total	20.70-	75.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,020.70-	60,075.20-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	35.65-
	Major Account 480000 Total	11.30-	35.65-
	Fund 21610 Revenue Total	11.30-	35.65-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,399.63-	5,793.36-
	Major Account 450000 Total	2,399.63-	5,793.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.18-	674.93-
	Major Account 480000 Total	186.18-	674.93-
	Fund 21630 Revenue Total	2,585.81-	6,468.29-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	21,500.00-
	Major Account 470000 Total	6,000.00-	21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.12-	113.45-
	Major Account 480000 Total	48.12-	113.45-
	Fund 21640 Revenue Total	6,048.12-	21,613.45-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.20-
	Major Account 470000 Total		15.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	9.23-
	Major Account 480000 Total	2.73-	9.23-
	Fund 21650 Revenue Total	2.73-	24.43-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	968,546.62-	2,673,203.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	968,546.62-	2,672,971.20-
470000 Revenues - Sales & Charges			
	474112 TOBACCO PRODUCTS LICENSE	75.00-	175.00-
	Major Account 470000 Total	75.00-	175.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	8,380.06-	31,014.01-
	Major Account 480000 Total	8,380.06-	31,014.01-
	Fund 21670 Revenue Total	977,001.68-	2,704,160.21-
	Subprogram Revenues	401,718,155.64-	1,027,955,431.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.51	2,422.53
	Major Account 490000 Total	6.51	2,422.53
	Fund 10000 Revenue Total	6.51	2,422.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,914.47	66,157.99
	512100 VACATION LEAVE EXPENSE	1,517.27	12,335.43
	512200 SICK LEAVE EXPENSE	1,196.38	1,900.94
	512300 HOLIDAY LEAVE EXPENSE	1,454.10	2,535.46
	515100 RETIREMENT PLANS EXPENSE	2,978.42	7,010.53
	515200 FICA EXPENSE	2,080.58	6,066.45
	515400 LIFE & ACCIDENT INS EXP	3.78	9.53
	515500 HEALTH INSURANCE EXPENSE	3,226.16	6,753.66
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS	140,859.25	140,859.25
	Major Account 510000 Total	178,230.41	248,813.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,943.77	116,676.99
	521400 DATA PROCESSING EXPENSE	1,417.94	3,481.30
	521500 PUBLICATION & PRINT EXP	5,314.69	16,238.97
	521900 AWARDS EXPENSE	169.95	169.95
	522100 DUES & SUBSCRIPTION EXP	62.50	15,108.80
	524600 RENT EXPENSE-BUILDINGS	74,331.53	222,984.59
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	74,360.28
	526100 REP & MAINT-REAL PROPERT	140.00	458.00
	531100 OFFICE SUPPLIES EXPENSE	7,624.61	29,834.93
	531101 OUTSIDE VENDOR SUPPLIES	81.59	237.47
	532100 NON-CAPITALIZED EQUIP PU	1,108.60	1,108.60
	533900 FOOD EXPENSE		969.75
	541100 ACCTG & AUDITING SERVICES	238,955.08	241,164.73
	541200 PURCHASING ASSESSMENT	4,121.56	4,121.56
	541400 HRMS ASSESSMENT	4,605.23	4,605.23
	548700 REFUSE/RECYCLING	2.46	5.01
	556100 INSURANCE EXPENSE		3.22
	Major Account 520000 Total	389,666.27	731,529.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.45
	Major Account 570000 Total		108.45
	Fund 10000 Expenditures Total	567,896.68	980,451.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,793.94	9,084.34
	Major Account 520000 Total	8,793.94	9,084.34
	Fund 21580 Expenditures Total	8,793.94	9,084.34
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	9.70
	Major Account 520000 Total	2.31	9.70
	Fund 21610 Expenditures Total	2.31	9.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.38	624.10
	Major Account 520000 Total	233.38	624.10
	Fund 21670 Expenditures Total	233.38	624.10
	Subprogram Revenues	6.51	2,422.53
	Subprogram Expenditures	576,926.31	990,169.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,923.60	1,576,596.60
	511300 OVERTIME PAYMENTS	1,014.37	1,014.37
	511700 EMPLOYEE BONUSES	750.00	1,750.00
	511800 COMPENSATORY TIME PAID	379.47	379.47
	512100 VACATION LEAVE EXPENSE	39,374.12	162,431.06
	512200 SICK LEAVE EXPENSE	22,566.06	78,272.99
	512300 HOLIDAY LEAVE EXPENSE	26,663.78	53,832.37
	512500 FUNERAL LEAVE EXPENSE	781.52	3,409.43
	512600 CIVIL LEAVE EXPENSE	68.60	68.60
	515100 RETIREMENT PLANS EXPENSE	40,193.56	140,475.53
	515200 FICA EXPENSE	37,756.25	133,616.92
	515400 LIFE & ACCIDENT INS EXP	131.40	390.45
	515500 HEALTH INSURANCE EXPENSE	101,482.66	302,117.54
	516200 TUITION ASSISTANCE	787.50	787.50
	516400 UNEMPLOYM COMP INS EXP		4,980.00
	Major Account 510000 Total	<u>717,872.89</u>	<u>2,460,122.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.00
	521300 FREIGHT EXPENSE	82.86	89.86
	521400 DATA PROCESSING EXPENSE	21,038.15	34,819.96
	521500 PUBLICATION & PRINT EXP	149.85	715.41
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	175.00	175,139.20
	522200 CONFERENCE REGISTRATION	1,935.00	3,757.52
	524600 RENT EXPENSE-BUILDINGS	3,210.72	9,142.16
	527100 REP & MAINT-OFFICE EQUIP	469.00	469.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531101 OUTSIDE VENDOR SUPPLIES	97.12	127.12
	533900 FOOD EXPENSE		261.75
	534600 ED & RECREATIONAL SUP EX	720.00	2,154.00
	538102 FUEL		28.48
	541500 LEGAL SERVICES EXPENSE		18.00
	541700 LEGAL RELATED EXPENSE	4,067.10	29,030.40
	542100 SOS TEMP SERV - PERSONNEL	14,099.69	32,409.64
	548700 REFUSE/RECYCLING	84.47	196.94
	554900 OTHER CONTRACTUAL SERVICES		175.50
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS		70.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	46,128.96	290,356.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,193.66	6,319.22
	571900 MEALS-ONE DAY TRAVEL	24.48	24.48
	572100 COMMERCIAL TRANSPORTATIO	437.70	3,043.42
	573100 STATE-OWNED TRANSPORT	418.51	4,648.58
	574500 PERSONAL VEHICLE MILEAGE	525.06	1,940.29
	575100 MISC TRAVEL EXPENSE	180.84	375.83
	Major Account 570000 Total	4,780.25	16,351.82
	Fund 10000 Expenditures Total	768,782.10	2,766,830.79
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,043.98	129,070.89
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	61.30	61.30
	512100 VACATION LEAVE EXPENSE	6,138.71	16,982.27
	512200 SICK LEAVE EXPENSE	1,216.82	6,327.05
	512300 HOLIDAY LEAVE EXPENSE	2,292.22	4,430.68
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,426.01	11,830.50
	515200 FICA EXPENSE	3,127.54	10,968.54
	515400 LIFE & ACCIDENT INS EXP	11.52	34.16
	515500 HEALTH INSURANCE EXPENSE	12,026.93	36,144.71
	Major Account 510000 Total	64,345.03	216,970.88
	Fund 21540 Expenditures Total	64,345.03	216,970.88
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.38	432.81
	511300 OVERTIME PAYMENTS	86.75	86.75
	512100 VACATION LEAVE EXPENSE	13.35	53.39
	512200 SICK LEAVE EXPENSE	13.35	13.77
	512300 HOLIDAY LEAVE EXPENSE	30.70	30.70
	512600 CIVIL LEAVE EXPENSE	11.48	11.48
	515100 RETIREMENT PLANS EXPENSE	29.51	47.09
	515200 FICA EXPENSE	28.69	45.49
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	31.46	58.24

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	483.74	779.84
	Fund 21570 Expenditures Total	483.74	779.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.93	4.93
	512300 HOLIDAY LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	.40	.40
	515200 FICA EXPENSE	.38	.38
	Major Account 510000 Total	5.91	5.91
	Fund 21610 Expenditures Total	5.91	5.91
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		168.81
	515100 RETIREMENT PLANS EXPENSE		12.64
	515200 FICA EXPENSE		9.82
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		217.54
	Fund 21640 Expenditures Total		217.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.91	172.78
	512100 VACATION LEAVE EXPENSE	2.16	3.96
	512200 SICK LEAVE EXPENSE	2.16	9.44
	512300 HOLIDAY LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	4.37	13.96
	515200 FICA EXPENSE	4.27	13.78
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	5.90	13.66
	Major Account 510000 Total	72.78	228.06
	Fund 21670 Expenditures Total	72.78	228.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.40	62,995.09

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,782.48	3,791.92
	512200 SICK LEAVE EXPENSE	238.45	1,452.69
	512300 HOLIDAY LEAVE EXPENSE	1,069.64	2,006.22
	515100 RETIREMENT PLANS EXPENSE	1,546.53	5,259.92
	515200 FICA EXPENSE	1,439.75	4,952.30
	515400 LIFE & ACCIDENT INS EXP	5.66	17.23
	515500 HEALTH INSURANCE EXPENSE	4,022.67	12,156.49
	Major Account 510000 Total	27,668.58	92,631.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,775.31
	Major Account 520000 Total		4,775.31
	Fund 22640 Expenditures Total	27,668.58	97,407.17
	Subprogram Revenues		316,482.00
	Subprogram Expenditures	861,358.14	3,082,440.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		137,946.96	487,109.93
511700 EMPLOYEE BONUSES		1,000.00	1,000.00
512100 VACATION LEAVE EXPENSE		11,525.69	50,127.58
512200 SICK LEAVE EXPENSE		11,924.47	24,621.04
512300 HOLIDAY LEAVE EXPENSE		8,557.52	16,690.79
512500 FUNERAL LEAVE EXPENSE		72.17	72.17
512700 INJURY LEAVE EXPENSE			37.42
515100 RETIREMENT PLANS EXPENSE		12,731.72	43,330.09
515200 FICA EXPENSE		11,990.96	41,129.54
515400 LIFE & ACCIDENT INS EXP		36.20	105.77
515500 HEALTH INSURANCE EXPENSE		34,895.32	102,688.86
Major Account 510000 Total		230,681.01	766,913.19
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,228.80	2,395.97
521500 PUBLICATION & PRINT EXP			24.99
521900 AWARDS EXPENSE			129.05
522100 DUES & SUBSCRIPTION EXP		5.95	5.95
522200 CONFERENCE REGISTRATION		1,855.75	4,484.75
527100 REP & MAINT-OFFICE EQUIP			90.00
533900 FOOD EXPENSE			27.00
542100 SOS TEMP SERV - PERSONNEL		2,296.70	4,494.41
548700 REFUSE/RECYCLING		24.65	51.78
556100 INSURANCE EXPENSE			24.56
Major Account 520000 Total		5,411.85	11,728.46
570000 Travel Expenses			
571100 BOARD & LODGING		181.40	622.02
572100 COMMERCIAL TRANSPORTATIO		437.70	1,985.80
573100 STATE-OWNED TRANSPORT		135.18	692.96
574500 PERSONAL VEHICLE MILEAGE			136.00
575100 MISC TRAVEL EXPENSE		76.00	76.00
Major Account 570000 Total		830.28	3,512.78
Fund 10000 Expenditures Total		236,923.14	782,154.43
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		253.78	416.05
512100 VACATION LEAVE EXPENSE		14.38	23.14
512200 SICK LEAVE EXPENSE		4.32	10.26
512300 HOLIDAY LEAVE EXPENSE		16.56	19.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21.65	35.11
	515200 FICA EXPENSE	19.76	32.91
	515400 LIFE & ACCIDENT INS EXP	.08	.10
	515500 HEALTH INSURANCE EXPENSE	84.45	103.94
	Major Account 510000 Total	414.98	640.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.09
	Major Account 520000 Total		70.09
	Fund 21580 Expenditures Total	414.98	711.06
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.14	136.05
	512100 VACATION LEAVE EXPENSE		5.65
	512200 SICK LEAVE EXPENSE	1.33	5.17
	512300 HOLIDAY LEAVE EXPENSE	4.74	4.74
	515100 RETIREMENT PLANS EXPENSE	3.74	11.36
	515200 FICA EXPENSE	3.53	11.00
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	11.03	20.13
	Major Account 510000 Total	68.52	194.11
	Fund 21610 Expenditures Total	68.52	194.11
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.65	99.38
	512100 VACATION LEAVE EXPENSE	.40	3.22
	512200 SICK LEAVE EXPENSE	4.83	4.83
	512300 HOLIDAY LEAVE EXPENSE	5.78	5.78
	515100 RETIREMENT PLANS EXPENSE	4.11	8.49
	515200 FICA EXPENSE	3.97	8.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	6.32	12.72
	Major Account 510000 Total	69.06	142.65
	Fund 21630 Expenditures Total	69.06	142.65
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.18	469.44
	512100 VACATION LEAVE EXPENSE	20.59	48.56
	512200 SICK LEAVE EXPENSE	22.31	48.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11.29	19.85
	515100 RETIREMENT PLANS EXPENSE	14.23	43.91
	515200 FICA EXPENSE	12.28	38.25
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	69.33	197.75
	Major Account 510000 Total	<u>285.25</u>	<u>865.96</u>
	Fund 21650 Expenditures Total	285.25	865.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.61	279.20
	512100 VACATION LEAVE EXPENSE	2.40	96.16
	512200 SICK LEAVE EXPENSE	4.83	5.31
	512300 HOLIDAY LEAVE EXPENSE	7.78	22.42
	515100 RETIREMENT PLANS EXPENSE	7.36	30.18
	515200 FICA EXPENSE	7.26	30.05
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	9.34	28.26
	Major Account 510000 Total	<u>122.59</u>	<u>491.63</u>
	Fund 21670 Expenditures Total	<u>122.59</u>	<u>491.63</u>
	Subprogram Expenditures	<u>237,883.54</u>	<u>784,559.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,693.22	301,440.78
511700 EMPLOYEE BONUSES		500.00	500.00
512100 VACATION LEAVE EXPENSE		6,809.69	35,280.11
512200 SICK LEAVE EXPENSE		2,966.71	8,267.67
512300 HOLIDAY LEAVE EXPENSE		5,141.98	10,277.81
512500 FUNERAL LEAVE EXPENSE		1,002.43	1,241.78
515100 RETIREMENT PLANS EXPENSE		7,683.79	26,695.44
515200 FICA EXPENSE		7,428.64	25,952.30
515400 LIFE & ACCIDENT INS EXP		20.03	59.55
515500 HEALTH INSURANCE EXPENSE		15,999.85	47,465.47
Major Account 510000 Total		134,246.34	457,180.91
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		2,528.99	415,172.73
521500 PUBLICATION & PRINT EXP		5,016.98	8,496.40
521900 AWARDS EXPENSE			129.57
522200 CONFERENCE REGISTRATION			1,790.00
522800 E-COMMERCE OPER EXP		1,828.57	35,640.95
531101 OUTSIDE VENDOR SUPPLIES			31.25
532200 PERSONAL COMPUTING EQUIPMENT		718.61	8,384.35
543100 IT CONSULTING-APPLICATIONS			133.74
543200 IT CONSULTING-HW/SW SUPP			550.00
543300 IT CONSULTING-OTHER			274.97
548700 REFUSE/RECYCLING		17.88	33.86
555340 COTS MAINTENANCE		5,138.80	14,598.28
555510 SAAS SUBSCRIPTION FEES			275.00
556100 INSURANCE EXPENSE			15.37
Major Account 520000 Total		15,249.83	485,526.47
570000 Travel Expenses			
571100 BOARD & LODGING		38.67	2,034.90
572100 COMMERCIAL TRANSPORTATIO			2,164.80
573100 STATE-OWNED TRANSPORT			588.90
575100 MISC TRAVEL EXPENSE		84.75	264.00
Major Account 570000 Total		123.42	5,052.60
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			8,150.70
Major Account 580000 Total			8,150.70
Fund 10000 Expenditures Total		149,619.59	955,910.68

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.06	121.66
	512100 VACATION LEAVE EXPENSE	17.25	25.88
	512200 SICK LEAVE EXPENSE		15.40
	512300 HOLIDAY LEAVE EXPENSE	8.62	8.62
	515100 RETIREMENT PLANS EXPENSE	6.42	12.83
	515200 FICA EXPENSE	6.27	12.64
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	Major Account 510000 Total	<u>98.63</u>	<u>197.05</u>
	Fund 21580 Expenditures Total	<u>98.63</u>	<u>197.05</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.87	88.35
	512100 VACATION LEAVE EXPENSE	11.13	11.13
	512300 HOLIDAY LEAVE EXPENSE	6.10	6.10
	515100 RETIREMENT PLANS EXPENSE	4.65	7.91
	515200 FICA EXPENSE	4.41	7.36
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	9.68	23.05
	Major Account 510000 Total	<u>80.85</u>	<u>143.92</u>
	Fund 21610 Expenditures Total	<u>80.85</u>	<u>143.92</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.27	52.49
	512100 VACATION LEAVE EXPENSE	3.39	3.70
	515100 RETIREMENT PLANS EXPENSE	3.05	4.21
	515200 FICA EXPENSE	2.96	4.13
	515500 HEALTH INSURANCE EXPENSE	6.42	6.42
	Major Account 510000 Total	<u>53.09</u>	<u>70.95</u>
	Fund 21670 Expenditures Total	<u>53.09</u>	<u>70.95</u>
	Subprogram Expenditures	<u>149,852.16</u>	<u>956,322.60</u>

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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	215,045.36	769,879.71
	511300 OVERTIME PAYMENTS	1,158.60	2,156.81
	511700 EMPLOYEE BONUSES	625.00	625.00
	511800 COMPENSATORY TIME PAID		12.16
	512100 VACATION LEAVE EXPENSE	19,552.28	88,627.85
	512200 SICK LEAVE EXPENSE	12,208.42	40,836.51
	512300 HOLIDAY LEAVE EXPENSE	12,870.27	26,283.71
	512500 FUNERAL LEAVE EXPENSE		968.39
	515100 RETIREMENT PLANS EXPENSE	19,530.68	69,543.72
	515200 FICA EXPENSE	18,044.06	65,025.70
	515400 LIFE & ACCIDENT INS EXP	87.56	264.42
	515500 HEALTH INSURANCE EXPENSE	66,362.79	205,976.03
	Major Account 510000 Total	365,485.02	1,270,200.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521400 DATA PROCESSING EXPENSE	7,043.12	13,945.67
	521500 PUBLICATION & PRINT EXP		38.50
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		173.99
	522200 CONFERENCE REGISTRATION	1,393.75	4,203.75
	523202 ELECTRICITY	325.64	636.00
	524700 RENT EXP-OTHER REAL PROP	257.90	413.90
	527100 REP & MAINT-OFFICE EQUIP		169.00
	531101 OUTSIDE VENDOR SUPPLIES		225.80
	532100 NON-CAPITALIZED EQUIP PU		45,525.47
	542100 SOS TEMP SERV - PERSONNEL	12,151.76	58,028.83
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	63.49	121.75
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	21,235.66	129,787.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.29	718.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT		471.76
	574500 PERSONAL VEHICLE MILEAGE	239.38	239.38
	575100 MISC TRAVEL EXPENSE	28.50	207.75
	Major Account 570000 Total	361.17	2,730.44

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	387,081.85	1,402,718.26
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.96	4,637.57
	511300 OVERTIME PAYMENTS	4.34	7.96
	512100 VACATION LEAVE EXPENSE	126.31	445.41
	512200 SICK LEAVE EXPENSE	112.89	261.62
	512300 HOLIDAY LEAVE EXPENSE	108.41	187.51
	512500 FUNERAL LEAVE EXPENSE		6.73
	515100 RETIREMENT PLANS EXPENSE	148.86	416.01
	515200 FICA EXPENSE	136.83	386.77
	515400 LIFE & ACCIDENT INS EXP	.45	.56
	515500 HEALTH INSURANCE EXPENSE	489.29	1,287.11
	Major Account 510000 Total	2,762.34	7,637.25
	Fund 21580 Expenditures Total	2,762.34	7,637.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.06	653.90
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	20.91	53.94
	512200 SICK LEAVE EXPENSE	8.24	19.10
	512300 HOLIDAY LEAVE EXPENSE	9.57	16.20
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	32.47	57.07
	515200 FICA EXPENSE	28.37	49.37
	515400 LIFE & ACCIDENT INS EXP	.09	.10
	515500 HEALTH INSURANCE EXPENSE	161.53	252.60
	Major Account 510000 Total	653.24	1,103.25
	Fund 21610 Expenditures Total	653.24	1,103.25

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.42	622.72
	512100 VACATION LEAVE EXPENSE	8.62	45.65
	512200 SICK LEAVE EXPENSE	9.78	47.97
	512300 HOLIDAY LEAVE EXPENSE	14.95	23.38
	512500 FUNERAL LEAVE EXPENSE		.44
	515100 RETIREMENT PLANS EXPENSE	18.54	57.92
	515200 FICA EXPENSE	16.33	51.98
	515400 LIFE & ACCIDENT INS EXP	.04	.10
	515500 HEALTH INSURANCE EXPENSE	46.72	115.47
	Major Account 510000 Total	<u>316.40</u>	<u>965.63</u>
	Fund 21630 Expenditures Total	<u>316.40</u>	<u>965.63</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.67	1,832.00
	511300 OVERTIME PAYMENTS	2.54	4.71
	512100 VACATION LEAVE EXPENSE	56.93	215.71
	512200 SICK LEAVE EXPENSE	24.02	93.11
	512300 HOLIDAY LEAVE EXPENSE	33.28	63.88
	512500 FUNERAL LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	44.10	166.45
	515200 FICA EXPENSE	39.41	151.66
	515400 LIFE & ACCIDENT INS EXP	.07	.16
	515500 HEALTH INSURANCE EXPENSE	191.65	619.68
	Major Account 510000 Total	<u>861.67</u>	<u>3,149.90</u>
	Fund 21670 Expenditures Total	<u>861.67</u>	<u>3,149.90</u>
	Subprogram Expenditures	<u>391,675.50</u>	<u>1,415,592.99</u>

Secure Version - Prior Month

As of September 30, 2016

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	230.38	1,048.01
	511800 COMPENSATORY TIME PAID	5.29	20.04
	512100 VACATION LEAVE EXPENSE		92.98
	512200 SICK LEAVE EXPENSE	21.64	38.71
	512300 HOLIDAY LEAVE EXPENSE	21.17	25.82
	515100 RETIREMENT PLANS EXPENSE	20.86	91.79
	515200 FICA EXPENSE	19.47	86.63
	515400 LIFE & ACCIDENT INS EXP	.05	.20
	515500 HEALTH INSURANCE EXPENSE	49.21	253.68
	Major Account 510000 Total	<u>368.07</u>	<u>1,657.86</u>
	Fund 10000 Expenditures Total	<u>368.07</u>	<u>1,657.86</u>
	Subprogram Expenditures	<u><u>368.07</u></u>	<u><u>1,657.86</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	579.23	3,217.52
	512100 VACATION LEAVE EXPENSE	4.75	379.57
	512200 SICK LEAVE EXPENSE	198.82	478.47
	512300 HOLIDAY LEAVE EXPENSE	51.12	138.43
	515100 RETIREMENT PLANS EXPENSE	62.43	315.62
	515200 FICA EXPENSE	60.28	305.00
	515400 LIFE & ACCIDENT INS EXP	.23	1.05
	515500 HEALTH INSURANCE EXPENSE	131.42	642.13
	Major Account 510000 Total	<u>1,088.28</u>	<u>5,477.79</u>
	Fund 10000 Expenditures Total	<u>1,088.28</u>	<u>5,477.79</u>
	Subprogram Expenditures	<u>1,088.28</u>	<u>5,477.79</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		49.49
	515200 FICA EXPENSE		50.33
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		<u>761.09</u>
	Fund 21640 Expenditures Total		<u>761.09</u>
	Subprogram Expenditures		<u>761.09</u>
	Program Revenues	<u>401,718,149.13-</u>	<u>1,028,269,491.17-</u>
	Program Expenditures	<u>2,219,152.00</u>	<u>7,236,981.57</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	67.16-
	Major Account 480000 Total	22.29-	67.16-
	Fund 21605 Revenue Total	22.29-	67.16-
	Subprogram Revenues	22.29-	67.16-
	Program Revenues	22.29-	67.16-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.75-	207.46-
	Major Account 480000 Total	58.75-	207.46-
	Fund 21590 Revenue Total	58.75-	207.46-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	300,000.00-
	Major Account 490000 Total	100,000.00-	300,000.00-
	Fund 21700 Revenue Total	100,000.00-	300,000.00-
	Subprogram Revenues	100,058.75-	300,207.46-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.07
	512100 VACATION LEAVE EXPENSE		10.43
	512200 SICK LEAVE EXPENSE		4.30
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE		8.26
	515200 FICA EXPENSE		8.30
	515500 HEALTH INSURANCE EXPENSE		4.95
	Major Account 510000 Total		131.99
	Fund 21700 Expenditures Total		131.99
	Subprogram Expenditures		131.99

Secure Version - Prior Month

As of September 30, 2016

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	414.25	1,141.18
	512100 VACATION LEAVE EXPENSE	46.81	96.49
	512200 SICK LEAVE EXPENSE	12.84	39.34
	512300 HOLIDAY LEAVE EXPENSE	9.53	22.37
	515100 RETIREMENT PLANS EXPENSE	36.21	97.36
	515200 FICA EXPENSE	33.21	89.60
	515400 LIFE & ACCIDENT INS EXP	.08	.18
	515500 HEALTH INSURANCE EXPENSE	77.25	213.22
	Major Account 510000 Total	<u>630.18</u>	<u>1,699.74</u>
	Fund 21700 Expenditures Total	<u>630.18</u>	<u>1,699.74</u>
	Subprogram Expenditures	<u><u>630.18</u></u>	<u><u>1,699.74</u></u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.24	162.00
	512100 VACATION LEAVE EXPENSE	20.80	57.10
	512200 SICK LEAVE EXPENSE		3.33
	512300 HOLIDAY LEAVE EXPENSE	3.05	5.27
	515100 RETIREMENT PLANS EXPENSE	6.67	17.03
	515200 FICA EXPENSE	6.37	16.66
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	14.96	24.84
	Major Account 510000 Total	117.11	286.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		123.61
	Fund 21700 Expenditures Total	117.11	409.87
	Subprogram Expenditures	117.11	409.87

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.63	4,294.73
	512100 VACATION LEAVE EXPENSE		150.67
	512200 SICK LEAVE EXPENSE	2.90	86.73
	512300 HOLIDAY LEAVE EXPENSE	36.08	93.38
	512500 FUNERAL LEAVE EXPENSE		50.77
	515100 RETIREMENT PLANS EXPENSE	64.81	350.14
	515200 FICA EXPENSE	62.95	336.24
	515400 LIFE & ACCIDENT INS EXP	.17	.92
	515500 HEALTH INSURANCE EXPENSE	123.89	889.16
	Major Account 510000 Total	1,117.43	6,252.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		766.11
	522800 E-COMMERCE OPER EXP		371.24
	Major Account 520000 Total		1,137.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,795.70
	Major Account 580000 Total		1,795.70
	Fund 21700 Expenditures Total	1,117.43	9,185.79
	Subprogram Expenditures	1,117.43	9,185.79

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.71	10,869.08
	511300 OVERTIME PAYMENTS	1.08	3.99
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	484.71	1,256.69
	512200 SICK LEAVE EXPENSE	122.89	398.59
	512300 HOLIDAY LEAVE EXPENSE	296.37	423.28
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	307.75	966.13
	515200 FICA EXPENSE	275.22	905.33
	515400 LIFE & ACCIDENT INS EXP	1.03	3.55
	515500 HEALTH INSURANCE EXPENSE	872.16	2,099.51
	Major Account 510000 Total	<u>5,582.92</u>	<u>16,927.18</u>
	Fund 21700 Expenditures Total	<u>5,582.92</u>	<u>16,927.18</u>
	Subprogram Expenditures	<u><u>5,582.92</u></u>	<u><u>16,927.18</u></u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.77	12,777.53
	512100 VACATION LEAVE EXPENSE	236.89	1,102.70
	512200 SICK LEAVE EXPENSE	47.60	429.00
	512300 HOLIDAY LEAVE EXPENSE	136.00	386.79
	515100 RETIREMENT PLANS EXPENSE	268.43	1,100.43
	515200 FICA EXPENSE	252.14	1,058.96
	515400 LIFE & ACCIDENT INS EXP	.85	3.03
	515500 HEALTH INSURANCE EXPENSE	599.02	1,667.21
	Major Account 510000 Total	4,705.70	18,525.65
	Fund 21590 Expenditures Total	4,705.70	18,525.65
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,676.00-	14,152.14-
	Major Account 480000 Total	4,676.00-	14,152.14-
	Fund 21700 Revenue Total	4,676.00-	14,152.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,516.76	180,130.58
	512100 VACATION LEAVE EXPENSE	5,516.53	20,190.83
	512200 SICK LEAVE EXPENSE	1,600.20	6,618.54
	512300 HOLIDAY LEAVE EXPENSE	3,085.99	6,052.69
	515100 RETIREMENT PLANS EXPENSE	4,671.07	15,998.33
	515200 FICA EXPENSE	4,303.87	15,012.45
	515400 LIFE & ACCIDENT INS EXP	14.95	44.44
	515500 HEALTH INSURANCE EXPENSE	11,028.93	34,594.89
	516500 WORKERS COMP PREMIUMS	10,332.57	10,332.57
	Major Account 510000 Total	92,070.87	288,975.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.29	431.33
	521400 DATA PROCESSING EXPENSE	1,839.32	3,012.89
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522200 CONFERENCE REGISTRATION	850.25	1,250.25
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	36.18	70.67
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		67.08
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	541100 ACCTG & AUDITING SERVICES	3,481.00	3,062.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	264.77	264.77
	541400 HRMS ASSESSMENT	281.11	281.11
	548700 REFUSE/RECYCLING	31.33	44.07
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	6,839.25	8,755.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.05	1,534.34
	572100 COMMERCIAL TRANSPORTATIO	380.70	380.70
	573100 STATE-OWNED TRANSPORT	309.25	923.96
	574500 PERSONAL VEHICLE MILEAGE	188.16	422.66
	Major Account 570000 Total	1,347.16	3,261.66
	Fund 21700 Expenditures Total	100,257.28	300,992.73
	Subprogram Revenues	4,676.00-	14,152.14-
	Subprogram Expenditures	104,962.98	319,518.38
	Program Revenues	104,734.75-	314,359.60-
	Program Expenditures	112,410.62	347,872.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	9,077.36-	35,609.44-
	Major Account 470000 Total	9,077.36-	35,609.44-
	Fund 21550 Revenue Total	9,077.36-	35,609.44-
	Subprogram Revenues	9,077.36-	35,609.44-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.69
	512100 VACATION LEAVE EXPENSE		1.84
	512200 SICK LEAVE EXPENSE		1.84
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE		2.87
	515200 FICA EXPENSE		2.86
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		1.71
	Major Account 510000 Total		45.50
	Fund 10000 Expenditures Total		45.50
	Subprogram Expenditures		45.50

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	160.76	198.78
	512100 VACATION LEAVE EXPENSE		1.90
	512200 SICK LEAVE EXPENSE	8.36	7.94
	515100 RETIREMENT PLANS EXPENSE	12.66	15.64
	515200 FICA EXPENSE	12.44	15.27
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	17.22	24.71
	Major Account 510000 Total	<u>211.47</u>	<u>264.28</u>
	Fund 10000 Expenditures Total	<u>211.47</u>	<u>264.28</u>
	Subprogram Expenditures	<u>211.47</u>	<u>264.28</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	371.67	2,188.26
	512100 VACATION LEAVE EXPENSE	48.45	462.08
	512200 SICK LEAVE EXPENSE	23.19	47.38
	512300 HOLIDAY LEAVE EXPENSE	24.89	93.66
	515100 RETIREMENT PLANS EXPENSE	35.02	208.96
	515200 FICA EXPENSE	33.46	201.33
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	67.45	383.27
	Major Account 510000 Total	<u>604.21</u>	<u>3,585.31</u>
	Fund 10000 Expenditures Total	<u>604.21</u>	<u>3,585.31</u>
	Subprogram Expenditures	<u><u>604.21</u></u>	<u><u>3,585.31</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	8,533.75	31,268.07
	512100 VACATION LEAVE EXPENSE	923.94	1,930.06
	512200 SICK LEAVE EXPENSE	92.40	382.09
	512300 HOLIDAY LEAVE EXPENSE	492.76	985.16
	515100 RETIREMENT PLANS EXPENSE	752.00	2,588.23
	515200 FICA EXPENSE	688.43	2,408.56
	515400 LIFE & ACCIDENT INS EXP	1.96	5.81
	515500 HEALTH INSURANCE EXPENSE	1,351.27	4,021.84
	Major Account 510000 Total	<u>12,836.51</u>	<u>43,589.82</u>
	Fund 10000 Expenditures Total	<u>12,836.51</u>	<u>43,589.82</u>
	Subprogram Expenditures	<u>12,836.51</u>	<u>43,589.82</u>

Secure Version - Prior Month

As of September 30, 2016

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	1,852.21	7,190.09
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	207.59	1,041.15
	512200 SICK LEAVE EXPENSE	114.37	357.93
	512300 HOLIDAY LEAVE EXPENSE	108.05	240.21
	512500 FUNERAL LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	170.90	660.76
	515200 FICA EXPENSE	158.96	621.38
	515400 LIFE & ACCIDENT INS EXP	.91	2.68
	515500 HEALTH INSURANCE EXPENSE	470.62	1,556.16
	Major Account 510000 Total	<u>3,083.61</u>	<u>11,672.38</u>
	Fund 10000 Expenditures Total	<u>3,083.61</u>	<u>11,672.38</u>
	Subprogram Expenditures	<u>3,083.61</u>	<u>11,672.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			7,292.34
512100 VACATION LEAVE EXPENSE			528.84
512200 SICK LEAVE EXPENSE			106.14
512300 HOLIDAY LEAVE EXPENSE			424.56
515100 RETIREMENT PLANS EXPENSE	66.44		691.83
515200 FICA EXPENSE			581.66
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			1,550.54
516500 WORKERS COMP PREMIUMS	13,692.04		13,692.04
Major Account 510000 Total	13,758.48		24,868.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.22		1,962.42
521400 DATA PROCESSING EXPENSE			6,314.02
521500 PUBLICATION & PRINT EXP			6.40
522100 DUES & SUBSCRIPTION EXP			11.90
522200 CONFERENCE REGISTRATION	558.00		758.00
531100 OFFICE SUPPLIES EXPENSE			72.50
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33-
541200 PURCHASING ASSESSMENT	405.18		405.18
541400 HRMS ASSESSMENT	321.29		321.29
541500 LEGAL SERVICES EXPENSE	3,614.91		3,614.91
548700 REFUSE/RECYCLING	9.86		19.48
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total	4,936.46		13,311.80
570000 Travel Expenses			
571100 BOARD & LODGING	241.12		262.57
Major Account 570000 Total	241.12		262.57
Fund 10000 Expenditures Total	18,936.06		38,443.28
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE	5,200.00-		9,975.00-
475200 EXAMINATION FEES	75.00-		300.00-
Major Account 470000 Total	5,275.00-		10,275.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,181.94-		3,743.38-
Major Account 480000 Total	1,181.94-		3,743.38-
490000 Other Financing Sources			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenue Total	6,456.94-	39,664.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.41	17,141.68
	512100 VACATION LEAVE EXPENSE	716.45	2,573.90
	512200 SICK LEAVE EXPENSE	238.82	1,087.94
	512300 HOLIDAY LEAVE EXPENSE	424.56	424.56
	515100 RETIREMENT PLANS EXPENSE	635.82	1,589.55
	515200 FICA EXPENSE	592.32	1,509.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	11,270.88	27,430.08
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total		3,600.00
	Fund 21550 Expenditures Total	11,270.88	31,030.08
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX		51,616.98-
	Major Account 450000 Total		180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.99-	3,817.86-
	Major Account 480000 Total	827.99-	3,817.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenue Total	827.99-	670,730.55
	Subprogram Revenues	7,284.93-	631,065.89
	Subprogram Expenditures	30,206.94	69,473.36

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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		17,525.36	76,095.78
512100 VACATION LEAVE EXPENSE		2,154.88	9,386.27
512200 SICK LEAVE EXPENSE		1,193.17	2,820.01
512300 HOLIDAY LEAVE EXPENSE		1,098.59	2,994.59
515100 RETIREMENT PLANS EXPENSE		1,645.26	6,836.27
515200 FICA EXPENSE		1,580.43	6,623.61
515400 LIFE & ACCIDENT INS EXP		3.84	14.29
515500 HEALTH INSURANCE EXPENSE		3,462.54	11,898.26
Major Account 510000 Total		28,664.07	116,669.08
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522200 CONFERENCE REGISTRATION			750.00
554900 OTHER CONTRACTUAL SERVICES		379.00	1,192.00
Major Account 520000 Total		379.00	1,998.48
570000 Travel Expenses			
571100 BOARD & LODGING		1,035.33	1,049.45
Major Account 570000 Total		1,035.33	1,049.45
Fund 10000 Expenditures Total		30,078.40	119,717.01
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,316.07	36,916.66
512100 VACATION LEAVE EXPENSE		432.98	1,307.31
512200 SICK LEAVE EXPENSE		401.87	849.44
512300 HOLIDAY LEAVE EXPENSE		797.41	797.41
515100 RETIREMENT PLANS EXPENSE		1,194.22	2,985.55
515200 FICA EXPENSE		1,177.74	2,959.76
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		1,510.64	3,021.28
Major Account 510000 Total		19,833.81	48,843.17
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total			690.00
570000 Travel Expenses			
571100 BOARD & LODGING		335.75	335.75
573100 STATE-OWNED TRANSPORT			148.66
Major Account 570000 Total		335.75	484.41
Fund 21550 Expenditures Total		20,169.56	50,017.58
Subprogram Expenditures		50,247.96	169,734.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	579.99	1,739.97
	Major Account 520000 Total	579.99	1,739.97
	Fund 10000 Expenditures Total	579.99	1,739.97
	Subprogram Expenditures	579.99	1,739.97

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	44,654.72	157,994.54
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	6,559.80	23,040.65
	512200 SICK LEAVE EXPENSE	1,348.07	4,549.90
	512300 HOLIDAY LEAVE EXPENSE	2,766.44	5,532.88
	512500 FUNERAL LEAVE EXPENSE		175.63
	515100 RETIREMENT PLANS EXPENSE	4,143.04	14,324.07
	515200 FICA EXPENSE	3,844.65	13,416.97
	515400 LIFE & ACCIDENT INS EXP	13.44	39.84
	515500 HEALTH INSURANCE EXPENSE	12,439.36	37,920.48
	Major Account 510000 Total	76,019.52	257,244.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	133.06
	521400 DATA PROCESSING EXPENSE	3.14	839.90
	521500 PUBLICATION & PRINT EXP		118.20
	521900 AWARDS EXPENSE		34.95
	522200 CONFERENCE REGISTRATION	38.00	198.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		79.66
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES	4,555.93	4,555.93
	541700 LEGAL RELATED EXPENSE	765.20	765.20
	548700 REFUSE/RECYCLING	5.68	8.79
	554900 OTHER CONTRACTUAL SERVICES		32.40
	556100 INSURANCE EXPENSE		5.14
	Major Account 520000 Total	5,371.80	6,856.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.97	4,511.34
	573100 STATE-OWNED TRANSPORT	69.74	9,557.66
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	3,239.71	14,083.40
	Fund 10000 Expenditures Total	84,631.03	278,185.14
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		134.30-
	Major Account 470000 Total		134.30-
	Fund 21550 Revenue Total		134.30-
	Subprogram Revenues		134.30-

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

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH
 Revenues

ACCOUNT CODE AND DESCRIPTION
 470000 Revenues - Sales & Charges
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

84,631.03

278,185.14

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<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		
	472201 MISCELLANEOUS COPY FEES	38.63-	38.63-
	Major Account 470000 Total	38.63-	38.63-
	Fund 21550 Revenue Total	38.63-	38.63-
	Subprogram Revenues	38.63-	38.63-
	Program Revenues	16,400.92-	595,283.52
	Program Expenditures	182,401.72	578,290.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,488.06-	26,013.34-
	486500 MISCELLANEOUS ADJUSTMENT		345,818.21-
	Major Account 480000 Total	<u>9,488.06-</u>	<u>371,831.55-</u>
	Fund 29610 Revenue Total	9,488.06-	371,831.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,174.56-
	Major Account 590000 Total		<u>22,174.56-</u>
	Fund 29610 Expenditures Total		22,174.56-
	Subprogram Revenues	<u>9,488.06-</u>	<u>371,831.55-</u>
	Subprogram Expenditures		<u>22,174.56-</u>
	Program Revenues	<u>9,488.06-</u>	<u>371,831.55-</u>
	Program Expenditures		<u>22,174.56-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.97
	512100 VACATION LEAVE EXPENSE		16.78
	515100 RETIREMENT PLANS EXPENSE		3.51
	515200 FICA EXPENSE		3.51
	515500 HEALTH INSURANCE EXPENSE		2.12
	Major Account 510000 Total		<u>55.89</u>
	Fund 21560 Expenditures Total		<u>55.89</u>
	Subprogram Expenditures		<u><u>55.89</u></u>

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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	322.86	1,263.41
	512100 VACATION LEAVE EXPENSE	49.32	91.11
	512200 SICK LEAVE EXPENSE	43.26	120.29
	512300 HOLIDAY LEAVE EXPENSE	20.39	44.79
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	32.63	114.49
	515200 FICA EXPENSE	31.96	113.20
	515400 LIFE & ACCIDENT INS EXP	.11	.27
	515500 HEALTH INSURANCE EXPENSE	47.26	112.57
	Major Account 510000 Total	<u>547.79</u>	<u>1,871.20</u>
	Fund 21560 Expenditures Total	<u>547.79</u>	<u>1,871.20</u>
	Subprogram Expenditures	<u><u>547.79</u></u>	<u><u>1,871.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,407.41
	Major Account 520000 Total		5,407.41
	Fund 21560 Expenditures Total		5,407.41
	Subprogram Expenditures		5,407.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.81	7,173.06
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	186.68	975.09
	512200 SICK LEAVE EXPENSE	87.46	338.23
	512300 HOLIDAY LEAVE EXPENSE	106.31	262.89
	515100 RETIREMENT PLANS EXPENSE	165.69	655.50
	515200 FICA EXPENSE	155.44	619.51
	515400 LIFE & ACCIDENT INS EXP	.57	1.99
	515500 HEALTH INSURANCE EXPENSE	406.05	1,491.63
	Major Account 510000 Total	<u>2,940.01</u>	<u>11,519.73</u>
	Fund 21560 Expenditures Total	<u>2,940.01</u>	<u>11,519.73</u>
	Subprogram Expenditures	<u><u>2,940.01</u></u>	<u><u>11,519.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.55-	10,359.30-
	484500 REIMB NON-GOVT SOURCES		1,432.91-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	3,196.55-	12,642.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.51-	4,607.85-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	6,000,000.00-
	Major Account 490000 Total	3,000,006.51-	6,004,607.85-
	Fund 21560 Revenue Total	3,003,203.06-	6,017,250.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,560.92	264,393.90
	511300 OVERTIME PAYMENTS	80.75	125.46
	511500 SHIFT DIFFERENTIAL PYMT	45.00	141.30
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	200.05	486.72
	512100 VACATION LEAVE EXPENSE	6,895.83	28,214.94
	512200 SICK LEAVE EXPENSE	2,424.89	12,481.86
	512300 HOLIDAY LEAVE EXPENSE	4,571.64	8,797.30
	515100 RETIREMENT PLANS EXPENSE	6,890.22	23,465.65
	515200 FICA EXPENSE	6,658.74	22,977.80
	515400 LIFE & ACCIDENT INS EXP	19.13	55.66
	515500 HEALTH INSURANCE EXPENSE	14,017.02	39,073.04
	516500 WORKERS COMP PREMIUMS	11,305.21	11,305.21
	Major Account 510000 Total	131,169.40	412,018.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,885.12	4,342.52
	521200 COM EXPENSE - VOICE/DATA	155.40-	
	521300 FREIGHT EXPENSE		126.34
	521400 DATA PROCESSING EXPENSE	7,398.14	12,983.53
	521500 PUBLICATION & PRINT EXP	608.90	1,912.76
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	514.99	32,364.92
	522200 CONFERENCE REGISTRATION	1,955.00	2,890.00
	524600 RENT EXPENSE-BUILDINGS	5,400.06	15,940.18
	527100 REP & MAINT-OFFICE EQUIP	1,165.53	3,006.04
	531100 OFFICE SUPPLIES EXPENSE		180.20
	531101 OUTSIDE VENDOR SUPPLIES	3,079.15	6,473.55
	531200 IT SUPPLIES		53.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP	189.99	189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	212.84	718.42
	541100 ACCTG & AUDITING SERVICES	26,581.56	42,682.67
	541200 PURCHASING ASSESSMENT	3,230.03	3,230.03
	541400 HRMS ASSESSMENT	301.08	301.08
	542100 SOS TEMP SERV - PERSONNEL	14,225.02	29,357.45
	548700 REFUSE/RECYCLING		132.96
	549100 LAUNDRY SERVICES	39.00	136.50
	554100 DATA SERVICES	259.49	259.49
	554900 OTHER CONTRACTUAL SERVICES	11,904.57	34,566.57
	554901 BACKGROUND CHECK EXPENSE	127.50	386.25
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	181,440.56	1,070,341.11
	559102 LOTTERY ADVERT.-COMP.GAM		7,652.00
	559103 LOTTERY PROMOTION	44,079.90	166,393.43
	559105 LOTTERY SECURITY	10,706.40	39,722.94
	559106 LOTTERY ONLINE VENDOR EXP	256,941.81	1,123,954.88
	559107 LOTTERY INSTANT VENDOR EXPENSE	588,456.23	2,311,764.86
	559109 ADVERTISING-RELATIONSHIP MKTG	17,177.33	53,287.59
	559120 MISC. RETAILER EXPENSE	46.47	247.03
	Major Account 520000 Total	1,177,771.27	4,973,859.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.73	13,524.68
	572100 COMMERCIAL TRANSPORTATIO	1,724.60	2,872.00
	573100 STATE-OWNED TRANSPORT		4,114.19
	574500 PERSONAL VEHICLE MILEAGE	101.52	112.32
	575100 MISC TRAVEL EXPENSE		315.04
	575200 LOTTERY BILLABLE CHARGES	11,414.17-	4,660.21-
	Major Account 570000 Total	9,453.32-	16,278.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.50	1,829.50
	Major Account 580000 Total	1,180.50	1,829.50
	Fund 21560 Expenditures Total	1,300,667.85	5,403,986.17

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,535,587.32-	24,048,328.51-
	472102 LOTTERY CREDIT CARD RECEIPTS	913.00-	1,632.00-
	Major Account 470000 Total	<u>6,536,500.32-</u>	<u>24,049,960.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,810.75-	54,855.22-
	Major Account 480000 Total	<u>19,810.75-</u>	<u>54,855.22-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,139,310.00	24,139,310.00
	Major Account 490000 Total	<u>13,139,310.00</u>	<u>24,139,310.00</u>
	Fund 61610 Revenue Total	<u>6,582,998.93</u>	<u>34,494.27</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.99-	9,741.47-
	Major Account 480000 Total	<u>3,164.99-</u>	<u>9,741.47-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		<u>8,000,000.00-</u>
	Fund 61620 Revenue Total	<u>3,164.99-</u>	<u>8,009,741.47-</u>
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,337,413.81	4,386,078.96
	559111 LOTTERY WINNINGS	589,987.60	3,647,651.60
	Major Account 520000 Total	<u>1,927,401.41</u>	<u>8,033,730.56</u>
	Fund 61620 Expenditures Total	<u>1,927,401.41</u>	<u>8,033,730.56</u>
	Subprogram Revenues	<u>3,576,630.88</u>	<u>13,992,497.26-</u>
	Subprogram Expenditures	<u>3,228,069.26</u>	<u>13,437,716.73</u>
	Program Revenues	<u>3,576,630.88</u>	<u>13,992,497.26-</u>
	Program Expenditures	<u>3,231,557.06</u>	<u>13,456,570.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.00-	6,660.85-
	Major Account 480000 Total	2,083.00-	6,660.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	596,393.00-	604,045.00-
	Major Account 490000 Total	596,393.00-	604,045.00-
	Fund 21750 Revenue Total	598,476.00-	610,705.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.08	21,266.19
	512100 VACATION LEAVE EXPENSE	1,522.33	1,615.16
	512200 SICK LEAVE EXPENSE	34.11	130.11
	512300 HOLIDAY LEAVE EXPENSE	334.78	669.56
	515100 RETIREMENT PLANS EXPENSE	515.55	1,778.19
	515200 FICA EXPENSE	493.77	1,727.90
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	799.32	2,397.96
	516500 WORKERS COMP PREMIUMS	879.82	879.82
	Major Account 510000 Total	9,509.20	30,469.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.99	206.68
	521400 DATA PROCESSING EXPENSE	840.50	1,318.24
	521500 PUBLICATION & PRINT EXP		314.45
	522200 CONFERENCE REGISTRATION	836.00	836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE		51.44
	541100 ACCTG & AUDITING SERVICES	1,728.16	1,694.81
	541200 PURCHASING ASSESSMENT	307.47	307.47
	541400 HRMS ASSESSMENT	26.78	26.78
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	7,497.00
	559164 PROBLEM GAMBLING MESSAGES	39,036.37	94,202.78
	Major Account 520000 Total	45,909.27	108,030.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.60
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE		521.64
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		2,217.27
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,098.97	285,356.32
	Major Account 590000 Total	105,098.97	285,356.32
	Fund 21750 Expenditures Total	160,517.44	426,073.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	598,476.00-	860,705.85-
	Subprogram Expenditures	160,517.44	426,073.45
	Program Revenues	598,476.00-	860,705.85-
	Program Expenditures	160,517.44	426,073.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	290,605.48-	875,937.78-
	454752 BINGO LOTT & DIST TAX REF	83.65	83.65
	Major Account 450000 Total	290,521.83-	875,854.13-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	43,315.00-	71,180.00-
	474161 GENERAL BUSINESS FEES	40.00	110.00
	Major Account 470000 Total	43,275.00-	71,070.00-
	Fund 10000 Revenue Total	333,796.83-	946,924.13-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	244,516.33	575,039.46-
	454752 BINGO LOTT & DIST TAX REF	55.77	55.77
	Major Account 450000 Total	244,572.10	574,983.69-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	7,692.50-	13,692.50-
	474161 BINGO LOTT & DIST LIC REF	42.50	42.50
	Major Account 470000 Total	7,650.00-	13,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,614.23-	18,837.78-
	Major Account 480000 Total	6,614.23-	18,837.78-
	Fund 21660 Revenue Total	230,307.87	607,471.47-
	Subprogram Revenues	103,488.96-	1,554,395.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.69
	512100 VACATION LEAVE EXPENSE		4.30
	512200 SICK LEAVE EXPENSE		1.23
	515100 RETIREMENT PLANS EXPENSE		2.71
	515200 FICA EXPENSE		2.72
	515500 HEALTH INSURANCE EXPENSE		1.60
	Major Account 510000 Total		43.25
	Fund 21660 Expenditures Total		43.25
	Subprogram Expenditures		43.25

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As of September 30, 2016

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	8,837.48	33,344.02
	512100 VACATION LEAVE EXPENSE	444.06	1,958.95
	512200 SICK LEAVE EXPENSE	525.59	2,806.01
	512300 HOLIDAY LEAVE EXPENSE	614.65	1,197.63
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	780.34	2,943.39
	515200 FICA EXPENSE	719.90	2,761.46
	515400 LIFE & ACCIDENT INS EXP	2.22	6.99
	515500 HEALTH INSURANCE EXPENSE	2,364.29	7,242.40
	Major Account 510000 Total	<u>14,288.53</u>	<u>52,263.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	280.65	585.89
	531100 OFFICE SUPPLIES EXPENSE		12.08
	541400 HRMS ASSESSMENT	40.17	40.17
	548700 REFUSE/RECYCLING	1.86	3.57
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	<u>322.68</u>	<u>643.39</u>
	Fund 21660 Expenditures Total	<u>14,611.21</u>	<u>52,906.55</u>
	Subprogram Expenditures	<u>14,611.21</u>	<u>52,906.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.43	271.95
	512100 VACATION LEAVE EXPENSE	21.28	90.22
	512200 SICK LEAVE EXPENSE	2.42	6.30
	512300 HOLIDAY LEAVE EXPENSE	4.50	9.22
	515100 RETIREMENT PLANS EXPENSE	8.69	28.25
	515200 FICA EXPENSE	8.33	27.55
	515400 LIFE & ACCIDENT INS EXP	.04	.10
	515500 HEALTH INSURANCE EXPENSE	19.06	40.99
	Major Account 510000 Total	<u>152.75</u>	<u>474.58</u>
	Fund 21660 Expenditures Total	<u>152.75</u>	<u>474.58</u>
	Subprogram Expenditures	<u>152.75</u>	<u>474.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,314.38
	Major Account 520000 Total		1,314.38
	Fund 21660 Expenditures Total		1,314.38
	Subprogram Expenditures		1,314.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.51	6,161.80
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	192.22	760.87
	512200 SICK LEAVE EXPENSE	91.62	290.78
	512300 HOLIDAY LEAVE EXPENSE	112.50	208.38
	515100 RETIREMENT PLANS EXPENSE	168.88	556.01
	515200 FICA EXPENSE	159.12	525.25
	515400 LIFE & ACCIDENT INS EXP	.58	1.74
	515500 HEALTH INSURANCE EXPENSE	390.39	1,231.65
	Major Account 510000 Total	<u>2,974.82</u>	<u>9,738.31</u>
	Fund 21660 Expenditures Total	<u>2,974.82</u>	<u>9,738.31</u>
	Subprogram Expenditures	<u>2,974.82</u>	<u>9,738.31</u>

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	172.50-	86.25
	Major Account 480000 Total	172.50-	106.25
	Fund 21660 Revenue Total	172.50-	106.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,152.61	155,092.29
	511300 OVERTIME PAYMENTS	247.88	247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	3,852.14	18,945.56
	512200 SICK LEAVE EXPENSE	3,095.11	10,103.96
	512300 HOLIDAY LEAVE EXPENSE	2,669.83	5,472.97
	512500 FUNERAL LEAVE EXPENSE	840.44	840.44
	515100 RETIREMENT PLANS EXPENSE	3,992.64	14,314.85
	515200 FICA EXPENSE	3,732.04	13,574.00
	515400 LIFE & ACCIDENT INS EXP	12.75	39.57
	515500 HEALTH INSURANCE EXPENSE	11,709.41	35,166.71
	516200 TUITION ASSISTANCE	812.50	812.50
	516500 WORKERS COMP PREMIUMS	10,492.11	10,492.11
	Major Account 510000 Total	83,609.46	265,110.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.20	1,115.56
	521200 COM EXPENSE - VOICE/DATA	155.40-	
	521400 DATA PROCESSING EXPENSE	1,874.72	3,486.50
	521500 PUBLICATION & PRINT EXP	110.22	496.74
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION	775.00	795.00
	524600 RENT EXPENSE-BUILDINGS	4,341.93	12,895.79
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL	281.09	281.09
	527900 PERSONAL COMPUT EQUIP R & M	70.54	70.54
	531100 OFFICE SUPPLIES EXPENSE		51.51
	531101 OUTSIDE VENDOR SUPPLIES	108.93	108.93
	541100 ACCTG & AUDITING SERVICES	3,850.77	3,335.35
	541200 PURCHASING ASSESSMENT	331.99	331.99
	541400 HRMS ASSESSMENT	231.34	231.34
	541700 LEGAL RELATED EXPENSE	60.00	104.60
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	39.00	136.50

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	259.49	259.49
	554901 BACKGROUND CHECK EXPENSE	12.50	41.25
	556100 INSURANCE EXPENSE		9.24
	559105 LOTTERY SECURITY	30.00	3,323.82
	Major Account 520000 Total	12,394.32	27,193.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.82	1,764.85
	572100 COMMERCIAL TRANSPORTATIO		567.70
	573100 STATE-OWNED TRANSPORT		6,904.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	25.82	9,342.46
	Fund 21660 Expenditures Total	96,029.60	301,646.70
	Subprogram Revenues	172.50	106.25
	Subprogram Expenditures	96,029.60	301,646.70

Secure Version - Prior Month

As of September 30, 2016

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	825.00	447.00
	454408 PRO/AMATEUR MMA ATHL TAX	134.00	828.00
	Major Account 450000 Total	691.00	381.00
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00
	476116 AMATEUR MMA CLUB FEE	225.00	275.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00
	476119 AMATEUR MMA CONTESTANT LICENSE	1,000.00	2,220.00
	476120 MMA REGISTRY PHOTOGRAPHS	75.00	120.00
	476121 WEIGH IN FEE	250.00	500.00
	Major Account 470000 Total	1,550.00	3,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.68	1,924.20
	486600 MISCELLANEOUS COLLECTION FEE	25.51	16.92
	Major Account 480000 Total	652.19	1,941.12
	Fund 24310 Revenue Total	1,511.19	5,622.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.03	8,639.42
	511600 PER DIEM PAYMENTS	450.00	1,440.00
	512100 VACATION LEAVE EXPENSE	139.59	696.32
	512200 SICK LEAVE EXPENSE	55.88	108.07
	512300 HOLIDAY LEAVE EXPENSE	142.05	281.23
	515100 RETIREMENT PLANS EXPENSE	212.45	730.12
	515200 FICA EXPENSE	205.62	718.93
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,864.54	5,583.78
	Major Account 510000 Total	5,545.12	18,200.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	249.93	664.01
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		9.86
	548700 REFUSE/RECYCLING		5.84
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	250.93	3,272.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	199.90

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As of September 30, 2016

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		
	574500 PERSONAL VEHICLE MILEAGE	141.48	141.48
	Major Account 570000 Total	341.38	341.38
	Fund 24310 Expenditures Total	6,137.43	21,814.91
	Subprogram Revenues	1,511.19	5,622.12
	Subprogram Expenditures	6,137.43	21,814.91
	Program Revenues	105,172.65	1,559,911.47
	Program Expenditures	119,905.81	387,938.68

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	59,991.83-	188,552.74-
	Major Account 450000 Total	59,991.83-	188,552.74-
	Fund 25710 Revenue Total	59,991.83-	188,552.74-
	Subprogram Revenues	59,991.83-	188,552.74-
	Program Revenues	59,991.83-	188,552.74-

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	313,109.61-	313,302.23-
	454803 TIRE FEE RECEIPTS	171,981.35-	555,366.47-
	454852 WASTE RED & RECYCLING REF		124.26
	454853 TIRE FEE REFUNDS		8.00
	Major Account 450000 Total	<u>485,090.96-</u>	<u>868,536.44-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	<u>60,000.00</u>	<u>60,000.00</u>
	Fund 28390 Revenue Total	<u>425,090.96-</u>	<u>808,536.44-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,040,969.00-	3,071,566.00-
	453252 PETRO REL REM ACTION RFDS	562.00	1,037.00
	Major Account 450000 Total	<u>1,040,407.00-</u>	<u>3,070,529.00-</u>
	Fund 28490 Revenue Total	<u>1,040,407.00-</u>	<u>3,070,529.00-</u>
	Subprogram Revenues	<u>1,465,497.96-</u>	<u>3,879,065.44-</u>
	Program Revenues	<u>1,465,497.96-</u>	<u>3,879,065.44-</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,542.56-	151,104.75-
	Major Account 450000 Total	49,542.56-	151,104.75-
	Fund 21600 Revenue Total	49,542.56-	151,104.75-
	Subprogram Revenues	49,542.56-	151,104.75-
	Program Revenues	49,542.56-	151,104.75-

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	637,567.83-	949,880.83-
	Major Account 450000 Total	637,567.83-	949,880.83-
	Fund 26710 Revenue Total	637,567.83-	949,880.83-
	Subprogram Revenues	637,567.83-	949,880.83-
	Program Revenues	637,567.83-	949,880.83-

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,021,704.71-	1,039,682.00-
	Major Account 450000 Total	1,021,704.71-	1,039,682.00-
	Fund 28400 Revenue Total	1,021,704.71-	1,039,682.00-
	Subprogram Revenues	1,021,704.71-	1,039,682.00-
	Program Revenues	1,021,704.71-	1,039,682.00-
	Agency Revenues	435,148,247.98-	1,149,829,704.79-
	Agency Expenditures	9,393,660.21	25,817,716.95

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Agency Number 017 DEPT OF AERONAUTICS
 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,729.54-	14,729.54-
	481200 GAIN OR LOSS-SALE OF INV	129,463.70-	129,463.70-
	Major Account 480000 Total	<u>144,193.24-</u>	<u>144,193.24-</u>
	Fund 61700 Revenue Total	144,193.24-	144,193.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.00	196.00
	Major Account 520000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 61700 Expenditures Total	196.00	196.00
	Subprogram Revenues	<u>144,193.24-</u>	<u>144,193.24-</u>
	Subprogram Expenditures	<u>196.00</u>	<u>196.00</u>
	Program Revenues	<u>144,193.24-</u>	<u>144,193.24-</u>
	Program Expenditures	<u>196.00</u>	<u>196.00</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	150,298.00-	438,320.25-
	Major Account 450000 Total	150,298.00-	438,320.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,215.25-	43,217.25-
	484500 REIMB NON-GOVT SOURCES		13.63-
	Major Account 480000 Total	14,215.25-	43,230.88-
	Fund 21710 Revenue Total	164,513.25-	481,551.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	24,105.88	83,536.25
	512100 VACATION LEAVE EXPENSE	1,102.96	7,659.30
	512200 SICK LEAVE EXPENSE	1,190.76	2,831.12
	512300 HOLIDAY LEAVE EXPENSE	1,389.45	2,778.90
	515100 RETIREMENT EXP-FAIRMONT	2,080.86	7,248.87
	515200 OASDI EXP-FAIRMONT	1,948.78	6,874.40
	515400 LIFE & ACC INS-FAIRMONT	5.76	17.28
	515500 HEALTH INS EXP-FAIRMONT	5,536.92	16,610.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,361.37	131,031.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.47	273.58
	521401 PHONE & FAX EXP	429.53	642.60
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	130.30	390.90
	521403 WEB ACCESS/DATA	1,732.12	2,598.18
	521405 CONFERENCE CALLS	59.65	82.23
	521500 PUBLICATION & PRINT EXP		1,677.03
	522100 DUES & SUBSCRIPTION EXP	571.01	802.16
	522200 CONFERENCE REGISTRATION		1,813.00
	524600 RENT EXPENSE-BUILDINGS	9,608.54	28,825.62
	527100 R&M OFFICE EQUIP-ACE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	94.73	582.02
	533100 HOUSEHOLD & INSTIT EXP		160.80
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE	149.23	149.23
	541100 ACCT & AUDITING SVC-ACCOUNTING		2,479.75
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		282.50
	549200 JANITORIAL/SECURITY SRVS		1,020.00

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As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	12,883.58	42,763.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.58	149.65-
	572100 COMMERC TRAVEL-PILOT TRAINING	70.58-	333.12
	573100 STATE-OWNED TRANSPORT	30.03	46.92
	574500 PERSONAL VEHICLE MILEAGE	645.75	1,574.62
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	784.78	1,860.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	51,029.73	183,832.55
	Subprogram Revenues	164,513.25-	481,551.13-
	Subprogram Expenditures	51,029.73	183,832.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-PLATTSMOUTH	3,924.75-	60,361.44-
	465105 PROJ REIMB-GOTHENBURG		249.00-
	Major Account 460000 Total	3,924.75-	60,610.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	10,400.00-
	Major Account 470000 Total	4,550.00-	10,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.65-
	Major Account 480000 Total		21.65-
	Fund 21710 Revenue Total	8,474.75-	71,032.09-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CHADRON	22,409.52	82,457.48
	512100 VACATION LEAVE EXPENSE	2,429.95	6,448.41
	512200 SICK LEAVE EXPENSE	2,119.33	7,112.72
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	2,837.76
	515100 RETIREMENT EXP-CHADRON	2,124.92	7,402.37
	515200 OASDI EXP-CHADRON	1,997.29	7,041.72
	515400 LIFE & ACC INS-BLAIR	5.76	17.28
	515500 HEALTH INS EXP-KIMBALL	4,270.86	12,812.58
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.51	130,299.36
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	163.48	474.32
	521177 POSTAGE-OGALLALA	9.93	134.71
	521401 ENGINEERING PHONE CALL-ZONING	361.54	519.73
	521402 EMAIL/DOMAIN EXPS	141.20	423.60
	521477 CONF CALL-N PLATTE		8.46
	521500 PRINTING & PUBLIC-AV COUNCIL		269.71
	522100 DUES & SUBSCR-NAAO		21.20
	522200 CONFERENCE REG-NAAO		500.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	6.52	132.46
	541100 ACCT/AUDITING SVCS-GRANT PROGR		5,133.23
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	555510 SAAS SUBSCRIP FEES		300.00
	Major Account 520000 Total	682.67	8,365.92
	570000 Travel Expenses		
	571177 BOARD & LODGING-NDA22	220.00	847.06

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573177 STATE-OWNED TRNSPRT-PLATSMOUTH	923.01	923.01
	574500 PERSONAL MILEAGE-SCRIBNER HOUS	84.24	179.55
	574577 PRSNL MILEAGE-F3BUB06	238.68	345.06
	Major Account 570000 Total	<u>1,465.93</u>	<u>2,294.68</u>
	Fund 21710 Expenditures Total	<u>38,925.11</u>	<u>140,959.96</u>
	Subprogram Revenues	<u>8,474.75-</u>	<u>71,032.09-</u>
	Subprogram Expenditures	<u>38,925.11</u>	<u>140,959.96</u>

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,946.44-	46,551.47-
	472100 SALE OF SUP & MAT		150.29-
	Major Account 470000 Total	18,946.44-	46,701.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.53-
	Major Account 480000 Total		53.53-
	Fund 21710 Revenue Total	18,946.44-	46,755.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	11,981.03	45,786.36
	511400 ON CALL PAY	980.28	2,569.13
	512100 VACATION LEAVE EXPENSE	1,691.97	3,767.30
	512200 SICK LEAVE EXPENSE	611.99	1,324.77
	512300 HOLIDAY LEAVE EXPENSE	751.84	1,503.68
	515100 RETIREMENT EXP-NEBR CITY	1,199.34	4,114.69
	515200 OASDI EXP-NEBR CITY	1,160.43	4,009.12
	515400 LIFE & ACC INS-AIRPORT OUTR	2.88	8.64
	515500 HEALTH INS EXP-AIRPORT OUTR	2,031.02	6,093.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	20,410.78	71,261.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		90.50
	521300 GORDON AWOS FRT	7.29-	95.82
	521401 PHONE & FAX CHGS-BRKN BOW	414.86	617.35
	521402 EMAIL/DOMAIN EXPS	65.40	196.20
	521403 WEB ACCESS/DATA THEDFORD VOR	316.70	475.05
	521405 CONFERENCE CALLS	.68	.68
	522200 CONFERENCE REG-AIRP/CO		250.00
	523201 NATURAL GAS	9.07	31.27
	523202 ELECTRIC SERVICE-THEDFORD VOR	863.27	2,392.63
	523203 WATER	8.47	27.03
	523204 SEWER	4.54	15.87
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	526100 REP & MAINT-REAL PROPERT	165.00	165.00
	527100 REP & MAINT -OFFC EQPMT-NAC		124.64
	527200 REP & MAINT-MOTOR VEHICL		689.88
	531100 OFFICE SUPPLIES-THEDFORD	76.00	110.09
	532100 NON-CAPITALZD EQUIP-LEXINGTON		305.98

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534500 AGRI SUPPLIES-MILLARD	25.43	25.43
	534700 ENGR/TECH SUPPLY-THEDFORD	111.15	174.85
	534800 MAINT SUPPIES-VOR	100.20	230.95
	538101 GAS & OIL EXP-NASAO		49.04
	556100 INSURANCE EXPENSE		515.11
	Major Account 520000 Total	1,931.18	7,414.11
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	1,033.18	2,954.77
	573100 STATE-OWNED TRANSP-HARVARD	791.99	2,907.84
	Major Account 570000 Total	1,825.17	5,862.61
	Fund 21710 Expenditures Total	24,167.13	84,537.99
	Subprogram Revenues	18,946.44	46,755.29
	Subprogram Expenditures	24,167.13	84,537.99

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,403.61-	16,436.29-
	474100 GENERAL BUSINESS FEES	350.05-	350.05-
	Major Account 470000 Total	7,753.66-	16,786.34-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		94,060.25-
	483200 BUILDING & SPACE RENTAL	8,387.50-	25,165.10-
	484500 REIMB NON-GOVT SOURCES	50.04-	253.16-
	Major Account 480000 Total	8,437.54-	119,478.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,786.77-	42,410.79-
	Major Account 490000 Total	13,786.77-	42,410.79-
	Fund 21710 Revenue Total	29,977.97-	178,675.64-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	5,014.16	18,906.19
	512100 VACATION LEAVE EXPENSE	423.21	1,141.62
	512200 SICK LEAVE EXPENSE		121.80
	512300 HOLIDAY LEAVE EXPENSE	286.18	572.36
	515100 RETIREMENT EXP-MGR RES	428.56	1,553.10
	515200 OASDI EXP-MGR RES	424.78	1,543.21
	515400 LIFE & ACC INS-MGR RES	1.92	6.09
	515500 HEALTH INS EXP-MGR RES	523.84	1,754.12
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	7,102.65	26,988.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	44.19
	521300 FREIGHT EXP-EQUIPMENT	7.98	7.98
	521401 PHONE & FAX CHGS	671.87	1,063.71
	521402 EMAIL/DOMAIN CHGS	43.60	130.80
	521403 WEB ACCESS/ DATA EXPS	165.48	205.43
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	523201 NAT GAS EXP-HARVARD	74.01	224.69
	523202 ELECTRICITY EXP-MGRS HOUSE	2,055.16	3,480.03
	525500 RENT EXP EQUIP-BUILDINGS	675.00	762.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	47.50	563.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	51.49	1,494.17
	538101 GAS & OIL-EQUIPMENT	748.94	2,628.65
	538102 OTHER VEH SUPP-EQUIPMENT	633.36	1,299.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	542500 ENGR SVCS-GRNDS/SYSTEMS	8,437.84	36,534.61
	548700 TRASH EXPENSE-BUILDINGS	82.68	278.04
	549600 CONSTRUCTION SVC-SCBR02	1,125,940.33	1,749,084.58
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXP-EQUIPMENT	6,050.00	8,625.55
	558100 INVENTORIES FOR RESALE		13,825.30
	Major Account 520000 Total	1,145,705.50	1,820,294.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER	48.18	48.18
	Major Account 570000 Total	48.18	48.18
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	1,152,856.33	1,860,953.27
	Subprogram Revenues	29,977.97-	178,675.64-
	Subprogram Expenditures	1,152,856.33	1,860,953.27

Secure Version - Prior Month

As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,900.00-
	Major Account 470000 Total		4,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.27-
	Major Account 480000 Total		11.27-
	Fund 21710 Revenue Total		4,911.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,255.72	6,879.09
	511800 COMPENSATORY TIME PAID		127.82
	512100 VACATION LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	120.30	240.60
	515100 RETIREMENT EXP-HARVARD	177.92	565.24
	515200 OASDI EXP-HARVARD	169.34	544.52
	515400 LIFE & ACC INS-HARVARD	.96	2.55
	515500 HEALTH INS EXP-F350	523.84	1,388.92
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	3,248.08	10,744.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER		6.46
	521401 PHONE & FAX CHRGES-PVMNT PRES	71.48	107.22
	521402 EMAIL/DOMAIN EXPS	21.80	65.40
	534801 CONSTR/MAINT EXP-SCRIBNER	59.97	8,884.36
	534803 OTHER SUPPLIES-TARPOT		39.98
	538101 GAS & OIL-SEALER	71.77	300.93
	538102 OTHER VEH SUP EXP-SEALER	54.77	54.77
	556100 INSURANCE EXP-TRAILER		1,545.34
	Major Account 520000 Total	279.79	11,004.46
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	56.16	87.38
	571102 BOARD & LODGING-SCRIBNER		269.90
	Major Account 570000 Total	56.16	357.28
	Fund 21710 Expenditures Total	3,584.03	22,106.12
	Subprogram Revenues		4,911.27-
	Subprogram Expenditures	3,584.03	22,106.12
	Program Revenues	221,912.41-	782,925.42-
	Program Expenditures	1,270,562.33	2,292,389.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	750,493.00-	6,382,203.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	508,943.80-
	465102 FUEL LOAN REPAYMENT	2,593.33-	7,779.99-
	Major Account 460000 Total	<u>776,665.33-</u>	<u>6,898,926.79-</u>
	Fund 21710 Revenue Total	776,665.33-	6,898,926.79-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		29,204.02
	593103 STATE GRANT-GOTHENBURG		55,000.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	155.00	255.00
	594101 AIP FED SHARE-PLATTSMOUTH	358,303.00	6,382,203.00
	594102 AIP - STATE SHARE-TEKAMAH		31,957.64
	Major Account 590000 Total	<u>358,458.00</u>	<u>6,498,619.66</u>
	Fund 21710 Expenditures Total	358,458.00	6,498,619.66
	Subprogram Revenues	<u>776,665.33-</u>	<u>6,898,926.79-</u>
	Subprogram Expenditures	<u>358,458.00</u>	<u>6,498,619.66</u>
	Program Revenues	<u>776,665.33-</u>	<u>6,898,926.79-</u>
	Program Expenditures	<u>358,458.00</u>	<u>6,498,619.66</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598.40-	2,470.00-
	Major Account 470000 Total	598.40-	2,470.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8,689.07-	44,212.71-
	484500 REIMB NON-GOVT SOURCE		360.65-
	Major Account 480000 Total	8,689.07-	44,573.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		328.00
	Major Account 490000 Total		328.00
	Fund 21710 Revenue Total	9,287.47-	46,715.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH	908.15	9,184.18
	511800 COMPENSATORY TIME PAID	146.56	562.19
	512100 VACATION LEAVE EXPENSE	532.15	909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH	118.83	833.73
	515200 OASDI EXP-CONGR OUTREACH	121.40	848.42
	515400 LIFE & ACC INS-SCHEDULING		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	1,827.09	14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	151.95	229.03
	521402 EMAIL/DOMAIN CHGS	32.70	98.10
	521403 WEB ACCESS/DATA EXPS	256.86	385.29
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	169.74	609.74
	523202 ELECTRICITY-KNGAIR	35.75	67.84
	524600 SPACE RNTL-REIMBURSABLE	270.00	1,185.00
	525500 EQUIP RENTAL EXP-MAINT.	1,261.00	4,172.80
	527810 MAINT & INSPECT-OTH AG TRVL	400.00	932.88
	527811 REP & MAINT - AVIONICS		240.67
	531100 SUPPLIES EXPENSE		16.94
	533900 FOOD EXPENSE	6.48	6.48
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	6,906.40	16,556.77
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,950.00	3,950.00
	555510 SAAS SUBSCRIPTION FEES		67.00
	Major Account 520000 Total	13,440.88	28,518.54

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As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	628.07	878.07
	571900 MEALS ONE DAY TRVL-PLANE MAINT	66.70	142.70
	572100 COMMERCIAL TRANSPORTATIO	128.69	742.29
	573100 VEHICLE RNTL-PLANE MAINT	3.63	3.63
	574500 PERS VEH MILEAGE-ADMIN	12.96	12.96
	Major Account 570000 Total	<u>840.05</u>	<u>1,779.65</u>
	Fund 21710 Expenditures Total	<u>16,108.02</u>	<u>44,505.76</u>
	Subprogram Revenues	<u>9,287.47-</u>	<u>46,715.36-</u>
	Subprogram Expenditures	<u>16,108.02</u>	<u>44,505.76</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	861.50-	2,662.50-
	483302 RECEIPTS/RES RIGHT ENGINE	861.50-	2,662.50-
	483303 RECEIPTS/RES AVIONICS	131.50-	430.00-
	483304 RECEIPTS/RES REFURBISH	250.00-	685.00-
	483305 RECEIPTS-DEPR RESERVES	158.00-	340.00-
	Major Account 480000 Total	2,262.50-	6,780.00-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		131.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		131.50-
	493103 TRANSFERS IN/RES AVIONICS		22.00-
	493104 TRANSFERS IN/RES REFURBISH		31.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		328.00-
	Fund 21710 Revenue Total	2,262.50-	7,108.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	7,966.85	10,327.15
	Major Account 520000 Total	7,966.85	10,327.15
	Fund 21710 Expenditures Total	7,966.85	10,327.15
	Subprogram Revenues	2,262.50-	7,108.00-
	Subprogram Expenditures	7,966.85	10,327.15
	Program Revenues	11,549.97-	53,823.36-
	Program Expenditures	24,074.87	54,832.91
	Agency Revenues	1,154,320.95-	7,879,868.81-
	Agency Expenditures	1,653,291.20	8,846,038.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues		2,500.00-
	Program Revenues		2,500.00-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	91,807.70	2,147.27-
	Major Account 480000 Total	91,807.70	2,147.27-
	Fund 51810 Revenue Total	91,807.70	2,147.27-
	Subprogram Revenues	91,807.70	2,147.27-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.20
	Major Account 470000 Total		3.20
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		638.72-
	Major Account 480000 Total		638.72-
	Fund 10000 Revenue Total		635.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,841.95	82,221.65
	512100 VACATION LEAVE EXPENSE	1,999.52	9,902.03
	512200 SICK LEAVE EXPENSE	297.80	878.30
	512300 HOLIDAY LEAVE EXPENSE	1,375.77	2,751.54
	515100 RETIREMENT PLANS EXPENSE	2,060.37	7,196.94
	515200 FICA EXPENSE	1,975.97	6,956.17
	515400 LIFE & ACCIDENT INS EXP	4.52	13.45
	515500 HEALTH INSURANCE EXPENSE	4,573.22	12,894.40
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	36,129.12	124,680.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	44.27
	521200 COM EXPENSE - VOICE/DATA	21.99	21.99
	521400 DATA PROCESSING EXPENSE	3,591.97	16,651.62
	521412 OCIO-VOICE EXPENSE	1,559.24	4,472.94
	521500 PUBLICATION & PRINT EXP		114.55
	522100 DUES & SUBSCRIPTION EXP	293.90	17,605.91
	522200 CONFERENCE REGISTRATION	540.00	974.00
	524600 RENT EXPENSE-BUILDINGS	75.00	225.00
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	20.24-	340.13
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP	52.00	52.00
	533100 HOUSEHOLD & INSTIT EXP		95.33
	533132 UNIFORMS/CLOTHING		2,677.00
	534947 DATA PROCESSING SUPPLIES	66.32	66.32
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT		97.05
	549100 LAUNDRY SERVICES	47.90	47.90
	559100 OTHER OPERATING EXP	25.50	76.50

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,278.77	45,102.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.08	1,184.12
	571600 MEALS-NOT TRAVEL STATUS	97.93	97.93
	572100 COMMERCIAL TRANSPORTATIO		823.71
	573100 STATE-OWNED TRANSPORT	457.38	1,274.48
	574500 PERSONAL VEHICLE MILEAGE	405.39	531.75
	575100 MISC TRAVEL EXPENSE	3.00	13.00
	Major Account 570000 Total	1,857.78	3,924.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Major Account 580000 Total		2,539.20
	Fund 10000 Expenditures Total	44,265.67	176,247.05
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.30-	689.96-
	Major Account 480000 Total	207.30-	689.96-
	Fund 20840 Revenue Total	207.30-	689.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	13.92
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	Major Account 520000 Total	3.88	60.85
	Fund 20840 Expenditures Total	3.88	60.85
	Subprogram Revenues	207.30-	1,325.48-
	Subprogram Expenditures	44,269.55	176,307.90

Secure Version - Prior Month

As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,549.45	71,374.96
511200 TEMPORARY SALARIES-WAGE		226.98	1,234.17
511300 OVERTIME PAYMENTS		137.10	137.10
511800 COMPENSATORY TIME PAID		334.85	908.80
512100 VACATION LEAVE EXPENSE		183.64	2,271.69
512200 SICK LEAVE EXPENSE		321.75	1,120.97
512300 HOLIDAY LEAVE EXPENSE		988.42	1,976.84
515100 RETIREMENT PLANS EXPENSE		1,685.99	5,831.87
515200 FICA EXPENSE		1,650.98	5,781.22
515400 LIFE & ACCIDENT INS EXP		6.25	18.45
515500 HEALTH INSURANCE EXPENSE		2,871.87	8,519.93
516500 WORKERS COMP PREMIUMS			6,212.50
Major Account 510000 Total		<u>28,957.28</u>	<u>105,388.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.24	293.60
521400 DATA PROCESSING EXPENSE		1,100.56	4,393.01
521412 OCIO-VOICE EXPENSE		64.50	214.86
521500 PUBLICATION & PRINT EXP			567.08
522100 DUES & SUBSCRIPTION EXP		240.00	240.00
522200 CONFERENCE REGISTRATION			356.00
531100 OFFICE SUPPLIES EXPENSE			109.55
534947 DATA PROCESSING SUPPLIES			264.85
541100 ACCTG & AUDITING SERVICES			474.97
541200 PURCHASING ASSESSMENT			108.30
541400 HRMS ASSESSMENT			73.03
547100 EDUCATIONAL SERVICES			120.00
559100 OTHER OPERATING EXP		149.95	379.73
Major Account 520000 Total		<u>1,618.25</u>	<u>7,594.98</u>
570000 Travel Expenses			
571100 BOARD & LODGING		129.00	585.12
573100 STATE-OWNED TRANSPORT			57.59
Major Account 570000 Total		<u>129.00</u>	<u>642.71</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,189.37
Major Account 580000 Total			<u>1,189.37</u>
Fund 10000 Expenditures Total		<u>30,704.53</u>	<u>114,815.56</u>
Subprogram Expenditures		<u>30,704.53</u>	<u>114,815.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.83-
	515100 RETIREMENT PLANS EXPENSE		2.47-
	515200 FICA EXPENSE		2.26-
	515500 HEALTH INSURANCE EXPENSE		9.72-
	Major Account 510000 Total		47.28-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.25	94.25
	Major Account 520000 Total	94.25	94.25
	Fund 10000 Expenditures Total	94.25	46.97
	Subprogram Expenditures	94.25	46.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,165.47	15,496.41
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	6,292.74
	526100 REP & MAINT-REAL PROPERT	372.75	3,183.88
	531100 OFFICE SUPPLIES EXPENSE	127.70	127.70
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	8,003.50	25,600.63
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		7,914.00
	Fund 10000 Expenditures Total	8,003.50	33,514.63
	Subprogram Expenditures	8,003.50	33,514.63

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.62	7,757.32
	512100 VACATION LEAVE EXPENSE	1,014.77	1,728.04
	512300 HOLIDAY LEAVE EXPENSE	139.97	279.94
	515100 RETIREMENT PLANS EXPENSE	209.63	731.28
	515200 FICA EXPENSE	212.22	741.29
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,221.69	11,600.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,449.68	13,132.56
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT		9.90
	Major Account 520000 Total	2,449.68	13,414.84
	Fund 10000 Expenditures Total	5,671.37	25,015.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.00-	1,562.50-
	Major Account 470000 Total	532.00-	1,562.50-
	Fund 20840 Revenue Total	532.00-	1,562.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.25	2,053.05
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	30.75	61.50
	515100 RETIREMENT PLANS EXPENSE	46.06	187.62
	515200 FICA EXPENSE	41.20	153.17
	515400 LIFE & ACCIDENT INS EXP	.22	.65
	515500 HEALTH INSURANCE EXPENSE	231.48	406.57
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	933.96	2,970.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT		2.11
	Major Account 520000 Total		17.44
	Fund 20840 Expenditures Total	933.96	2,987.79
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,038.48-	102,242.26-
	Major Account 470000 Total	29,038.48-	102,242.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	416.68-
	484500 REIMB NON-GOVT SOURCES		594.50-
	Major Account 480000 Total	138.57-	1,011.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.26-	3.26-
	Major Account 490000 Total	3.26-	3.26-
	Fund 51810 Revenue Total	29,180.31-	103,256.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,987.97	49,487.52
	512100 VACATION LEAVE EXPENSE	1,345.73	8,699.31
	512200 SICK LEAVE EXPENSE	482.31	1,518.10
	512300 HOLIDAY LEAVE EXPENSE	984.20	1,728.89
	515100 RETIREMENT PLANS EXPENSE	1,257.98	4,600.03
	515200 FICA EXPENSE	1,155.47	4,310.54
	515400 LIFE & ACCIDENT INS EXP	4.13	12.38
	515500 HEALTH INSURANCE EXPENSE	5,087.37	15,258.59
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	24,305.16	87,873.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,834.90	51,884.41
	521412 OCIO-VOICE EXPENSE	344.92	1,075.63
	521500 PUBLICATION & PRINT EXP		411.87
	524600 RENT EXPENSE-BUILDINGS	12.58	37.74
	531100 OFFICE SUPPLIES EXPENSE	428.81	994.23
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	445.92	2,978.44
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT		61.83
	Major Account 520000 Total	18,067.13	58,630.51
	Fund 51810 Expenditures Total	42,372.29	146,504.30
	Subprogram Revenues	29,712.31-	104,819.20-
	Subprogram Expenditures	48,977.62	174,507.92

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	659.41-	1,445.61-
	Major Account 470000 Total	659.41-	1,445.61-
	Fund 51810 Revenue Total	659.41-	1,445.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.90	881.57
	511800 COMPENSATORY TIME PAID	12.44	18.49
	512100 VACATION LEAVE EXPENSE	2.16	24.13
	512200 SICK LEAVE EXPENSE	7.77	23.97
	512300 HOLIDAY LEAVE EXPENSE	12.21	24.42
	515100 RETIREMENT PLANS EXPENSE	20.77	72.81
	515200 FICA EXPENSE	19.65	69.70
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	52.80	158.86
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	370.74	1,316.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	33.33
	521400 DATA PROCESSING EXPENSE	8.84	22.36
	521412 OCIO-VOICE EXPENSE	8.07	25.45
	521500 PUBLICATION & PRINT EXP		18.70
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE - BUILDING	8.45	25.35
	524900 REMT EX[=DE[R SIRCJARGE	3.46	10.38
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT		1.18
	Major Account 520000 Total	38.12	148.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	408.86	1,468.25
	Subprogram Revenues	659.41-	1,445.61-
	Subprogram Expenditures	408.86	1,468.25

Secure Version - Prior Month

As of September 30, 2016

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	585.94-	1,312.55-
	Major Account 470000 Total	585.94-	1,312.55-
	Fund 51810 Revenue Total	585.94-	1,312.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.05	887.52
	511300 OVERTIME PAYMENTS	3.05	3.05
	511800 COMPENSATORY TIME PAID	24.89	46.34
	512100 VACATION LEAVE EXPENSE	2.70	20.49
	512200 SICK LEAVE EXPENSE	10.65	26.68
	512300 HOLIDAY LEAVE EXPENSE	14.58	29.16
	515100 RETIREMENT PLANS EXPENSE	21.90	75.82
	515200 FICA EXPENSE	21.27	74.03
	515400 LIFE & ACCIDENT INS EXP	.08	.22
	515500 HEALTH INSURANCE EXPENSE	36.98	110.94
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	373.15	1,315.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT		1.13
	Major Account 520000 Total		9.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.20	2.23
	Major Account 570000 Total	1.20	2.23
	Fund 51810 Expenditures Total	374.35	1,326.98
	Subprogram Revenues	585.94-	1,312.55-
	Subprogram Expenditures	374.35	1,326.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	767.66-	1,744.93-
	Major Account 470000 Total	767.66-	1,744.93-
	Fund 51810 Revenue Total	767.66-	1,744.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.32	1,063.09
	511300 OVERTIME PAYMENTS	1.70	1.70
	511800 COMPENSATORY TIME PAID	18.67	32.42
	512100 VACATION LEAVE EXPENSE	3.24	28.51
	512200 SICK LEAVE EXPENSE	11.23	33.67
	512300 HOLIDAY LEAVE EXPENSE	17.05	34.10
	515100 RETIREMENT PLANS EXPENSE	25.72	89.39
	515200 FICA EXPENSE	24.44	85.88
	515400 LIFE & ACCIDENT INS EXP	.05	.16
	515500 HEALTH INSURANCE EXPENSE	62.60	188.16
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	456.02	1,604.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 DATA PROCESSING EXPENSE	8.84	22.36
	521412 OCIO-VOICE EXPENSE	8.07	25.45
	521500 PUBLICATION & PRINT EXP		15.30
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	25.35
	524900 RENT EXP-DEPR SURCHARGE	3.46	10.38
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT		1.31
	Major Account 520000 Total	28.82	121.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	.60	43.29
	Major Account 570000 Total	.60	43.29
	Fund 51810 Expenditures Total	485.44	1,769.03
	Subprogram Revenues	767.66-	1,744.93-
	Subprogram Expenditures	485.44	1,769.03

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	1,579.49-	3,407.35-
	Major Account 470000 Total	1,579.49-	3,407.35-
	Fund 51810 Revenue Total	1,579.49-	3,407.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.52	1,955.39
	511300 OVERTIME PAYMENTS	3.05	3.05
	511800 COMPENSATORY TIME PAID	62.24	105.47
	512100 VACATION LEAVE EXPENSE	4.32	43.16
	512200 SICK LEAVE EXPENSE	20.93	48.79
	512300 HOLIDAY LEAVE EXPENSE	31.64	63.28
	515100 RETIREMENT PLANS EXPENSE	47.71	165.98
	515200 FICA EXPENSE	46.13	161.59
	515400 LIFE & ACCIDENT INS EXP	.14	.41
	515500 HEALTH INSURANCE EXPENSE	99.75	299.71
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	832.43	2,932.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	46.42
	521400 DATA PROCESSING EXPENSE	386.43	557.17
	521412 OCIO-VOICE EXPENSE	28.22	89.10
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	99.54
	524900 RENT EXP-DEPR SURCHARGE	13.57	40.71
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT		2.34
	Major Account 520000 Total	463.52	859.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.90	53.85
	Major Account 570000 Total	36.90	53.85
	Fund 51810 Expenditures Total	1,332.85	3,845.17
	Subprogram Revenues	1,579.49-	3,407.35-
	Subprogram Expenditures	1,332.85	3,845.17

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,808.95-	8,763.28-
	Major Account 470000 Total	3,808.95-	8,763.28-
	Fund 51810 Revenue Total	3,808.95-	8,763.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.72	4,878.33
	511300 OVERTIME PAYMENTS	6.11	6.11
	511800 COMPENSATORY TIME PAID	124.46	207.30
	512100 VACATION LEAVE EXPENSE	4.86	114.77
	512200 SICK LEAVE EXPENSE	32.37	85.27
	512300 HOLIDAY LEAVE EXPENSE	78.29	156.58
	515100 RETIREMENT PLANS EXPENSE	117.44	407.96
	515200 FICA EXPENSE	110.39	388.23
	515400 LIFE & ACCIDENT INS EXP	.41	1.26
	515500 HEALTH INSURANCE EXPENSE	368.37	1,105.83
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	2,164.42	7,580.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	250.66
	521400 DATA PROCESSING EXPENSE	415.16	629.84
	521412 OCIO-VOICE EXPENSE	54.43	171.84
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	191.25
	524900 RENT EXP-DEPR SURCHARGE	26.09	78.27
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT		6.26
	Major Account 520000 Total	570.85	1,390.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.01	280.41
	Major Account 570000 Total	100.01	280.41
	Fund 51810 Expenditures Total	2,835.28	9,251.15
	Subprogram Revenues	3,808.95-	8,763.28-
	Subprogram Expenditures	2,835.28	9,251.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.32-	1,648.92-
	Major Account 470000 Total	755.32-	1,648.92-
	Fund 51810 Revenue Total	755.32-	1,648.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.71	965.42
	511300 OVERTIME PAYMENTS	1.70	1.70
	511800 COMPENSATORY TIME PAID	18.67	33.63
	512100 VACATION LEAVE EXPENSE	3.78	26.79
	512200 SICK LEAVE EXPENSE	12.04	34.57
	512300 HOLIDAY LEAVE EXPENSE	15.93	31.86
	515100 RETIREMENT PLANS EXPENSE	23.56	81.96
	515200 FICA EXPENSE	22.61	79.28
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	47.87	143.82
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	408.90	1,444.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	12.38
	521400 DATA PROCESSING EXPENSE	24.31	61.49
	521412 OCIO-VOICE EXPENSE	22.17	70.01
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	56.61
	524900 RENT EXP-DEPR SURCHARGE	7.72	23.16
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		1.23
	Major Account 520000 Total	73.63	237.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.38	12.45
	Major Account 570000 Total	9.38	12.45
	Fund 51810 Expenditures Total	491.91	1,693.97
	Subprogram Revenues	755.32-	1,648.92-
	Subprogram Expenditures	491.91	1,693.97

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369.16-	778.35-
	Major Account 470000 Total	369.16-	778.35-
	Fund 51810 Revenue Total	369.16-	778.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.97	466.38
	511800 COMPENSATORY TIME PAID	18.67	28.35
	512100 VACATION LEAVE EXPENSE		13.24
	512200 SICK LEAVE EXPENSE	3.11	3.54
	512300 HOLIDAY LEAVE EXPENSE	7.57	15.14
	515100 RETIREMENT PLANS EXPENSE	11.33	39.42
	515200 FICA EXPENSE	11.07	38.78
	515400 LIFE & ACCIDENT INS EXP	.03	.07
	515500 HEALTH INSURANCE EXPENSE	17.48	52.30
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	191.23	676.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	18.22
	521400 DATA PROCESSING EXPENSE	4.42	11.18
	521412 OCIO-VOICE EXPENSE	4.03	12.73
	521500 PUBLICATION & PRINT EXP		44.20
	524600 RENT EXPENSE-BUILDINGS	4.55	13.65
	524900 RENT EXP-DEPR SURCHARGE	1.86	5.58
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT		.53
	Major Account 520000 Total	16.80	110.53
	Fund 51810 Expenditures Total	208.03	787.21
	Subprogram Revenues	369.16-	778.35-
	Subprogram Expenditures	208.03	787.21

Program Summary by Subprogram

Secure Version - Prior Month

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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	79.30-	164.78-
	Major Account 470000 Total	79.30-	164.78-
	Fund 51810 Revenue Total	79.30-	164.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.45	82.24
	511800 COMPENSATORY TIME PAID	1.21	1.90
	512100 VACATION LEAVE EXPENSE		3.84
	512200 SICK LEAVE EXPENSE	.17	.60
	512300 HOLIDAY LEAVE EXPENSE	1.20	2.40
	515100 RETIREMENT PLANS EXPENSE	1.94	6.77
	515200 FICA EXPENSE	1.90	6.69
	515500 HEALTH INSURANCE EXPENSE	2.19	6.61
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	32.06	114.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.04
	521400 DATA PROCESSING EXPENSE	4.42	11.18
	521412 OCIO-VOICE EXPENSE	4.03	12.73
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	4.56	13.68
	524900 RENT EXP-DEPR SURCHARGE	1.86	5.58
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.09
	Major Account 520000 Total	14.87	55.22
	Fund 51810 Expenditures Total	46.93	169.63
	Subprogram Revenues	79.30-	164.78-
	Subprogram Expenditures	46.93	169.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		567.84
	Major Account 470000 Total		567.84
	Fund 51810 Revenue Total		567.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.52	411.25
	511800 COMPENSATORY TIME PAID	6.22	9.85
	512100 VACATION LEAVE EXPENSE	2.70	10.65
	512200 SICK LEAVE EXPENSE	8.35	25.41
	512300 HOLIDAY LEAVE EXPENSE	6.82	13.64
	515100 RETIREMENT PLANS EXPENSE	10.06	35.16
	515200 FICA EXPENSE	9.64	34.05
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	20.85	62.76
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	175.18	621.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.84	22.36
	521412 OCIO-VOICE EXPENSE	8.06	25.46
	524600 RENT EXPENSE-BUILDINGS	8.46	25.38
	524900 RENT EXP-DEPR SURCHARGE	3.46	10.38
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT		.50
	Major Account 520000 Total	28.82	88.40
	Fund 51810 Expenditures Total	204.00	709.78
	Subprogram Revenues		567.84
	Subprogram Expenditures	204.00	709.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	27.33
	524900 RENT EXP-DEPR SURCHARGE	3.73	11.19
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.18
	Major Account 520000 Total	12.84	40.31
	Fund 51810 Expenditures Total	12.84	46.80
	Subprogram Expenditures	12.84	46.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.25-	259.54-
	Major Account 480000 Total	82.25-	259.54-
	Fund 21800 Revenue Total	82.25-	259.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	82.25-	259.54-
	Subprogram Expenditures		741.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,994.35	47,786.94
	511800 COMPENSATORY TIME PAID	153.27	177.64
	512100 VACATION LEAVE EXPENSE	1,796.31	5,547.40
	512200 SICK LEAVE EXPENSE	448.90	6,641.94
	512300 HOLIDAY LEAVE EXPENSE	807.61	1,592.61
	515100 RETIREMENT PLANS EXPENSE	1,213.14	4,623.47
	515200 FICA EXPENSE	1,114.15	4,351.76
	515400 LIFE & ACCIDENT INS EXP	4.16	11.49
	515500 HEALTH INSURANCE EXPENSE	4,013.41	11,943.51
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	22,545.30	85,169.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	19.97
	521400 DATA PROCESSING EXPENSE	1,221.10	4,158.36
	521412 OCIO-VOICE EXPENSE	247.18	744.66
	521500 PUBLICATION & PRINT EXP		83.74
	521900 AWARDS EXPENSE	17.47	17.47
	522100 DUES & SUBSCRIPTION EXP	168.00	378.00
	522200 CONFERENCE REGISTRATION	227.50	472.50
	524600 RENT EXPENSE-BUILDINGS	4,788.33	14,364.99
	524900 RENT EXP-DEPR SURCHARGE	676.84	2,030.52
	527200 REP & MAINT-MOTOR VEHICL		9.90
	531100 OFFICE SUPPLIES EXPENSE	90.33	203.85
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT	25.87	25.87
	533100 HOUSEHOLD & INSTIT EXP		62.10
	533900 FOOD EXPENSE		113.65
	534947 DATA PROCESSING SUPPLIES	76.17	195.11
	537100 LABORATORY SUP EXP	165.87	5,531.22
	537172 EQUIPMENT REPAIR PARTS		104.07
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE	15.54	22.70
	541100 ACCTG & AUDITING SERVICES		655.50
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT		68.23
	542100 SOS TEMP SERV - PERSONNEL	312.25	991.57
	544100 PHYSICIAN SERVICES	132.00	132.00

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	85.48	166.72
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	8,255.96	30,256.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.23	716.23
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	575100 MISC TRAVEL EXPENSE	14.07	14.07
	Major Account 570000 Total	776.70	1,319.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	31,577.96	122,154.81
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.83	22,182.31
	511800 COMPENSATORY TIME PAID	45.93	56.71
	512100 VACATION LEAVE EXPENSE	777.42	2,761.77
	512200 SICK LEAVE EXPENSE	192.52	3,601.03
	512300 HOLIDAY LEAVE EXPENSE	365.21	734.36
	515100 RETIREMENT PLANS EXPENSE	546.98	2,210.22
	515200 FICA EXPENSE	503.28	2,079.60
	515400 LIFE & ACCIDENT INS EXP	1.82	5.18
	515500 HEALTH INSURANCE EXPENSE	1,792.55	5,301.44
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,149.54	40,090.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	762.77	2,593.21
	521412 OCIO-VOICE EXPENSE	105.83	318.84
	521500 PUBLICATION & PRINT EXP		35.84
	521900 AWARDS EXPENSE	10.63	10.63
	522100 DUES & SUBSCRIPTION EXP	72.00	680.35
	522200 CONFERENCE REGISTRATION	97.50	202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	7,177.92
	524900 RENT EXP-DEPR SURCHARGE	308.46	925.38
	527200 REP & MAINT-MOTOR VEHICL		4.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.64	74.24
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT	11.07	11.07
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE		48.71
	534947 DATA PROCESSING SUPPLIES	32.64	83.56
	537100 LABORATORY SUP EXP	71.09	2,370.51
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	6.65	9.71
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		31.69
	542100 SOS TEMP SERV - PERSONNEL	133.65	424.43
	544100 PHYSICIAN SERVICES	56.50	56.50
	549100 LAUNDRY SERVICES	36.60	71.37
	Major Account 520000 Total	4,123.67	15,064.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.76	266.76
	572100 COMMERCIAL TRANSPORTATIO		179.31
	574500 PERSONAL VEHICLE MILEAGE	13.00	13.00
	575100 MISC TRAVEL EXPENSE	49.93	49.93
	Major Account 570000 Total	329.69	509.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	14,602.90	56,177.86
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	11.93-
	Major Account 480000 Total	3.31-	11.93-
	Fund 20850 Revenue Total	3.31-	211.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.96	428.56
	512100 VACATION LEAVE EXPENSE	90.32	108.92

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	47.97	593.27
	512300 HOLIDAY LEAVE EXPENSE	16.69	33.38
	515100 RETIREMENT PLANS EXPENSE	24.98	87.14
	515200 FICA EXPENSE	22.85	80.95
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	115.80	347.76
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	1,720.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		1.09
	Major Account 520000 Total		13.04
	Fund 20850 Expenditures Total	497.66	1,733.15
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	6,490.00-
	Major Account 470000 Total	540.00-	6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	188.78-
	Major Account 480000 Total	64.87-	188.78-
	Fund 21885 Revenue Total	604.87-	6,678.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.96	428.56
	512100 VACATION LEAVE EXPENSE	90.32	109.34
	512200 SICK LEAVE EXPENSE	47.97	593.27
	512300 HOLIDAY LEAVE EXPENSE	16.69	33.38
	515100 RETIREMENT PLANS EXPENSE	24.98	87.17
	515200 FICA EXPENSE	22.85	80.97
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	115.80	347.91
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	1,720.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		1.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		35.52
	Fund 21885 Expenditures Total	497.66	1,756.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.41	3,716.86
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	455.32	795.50
	512200 SICK LEAVE EXPENSE		543.48
	512300 HOLIDAY LEAVE EXPENSE	59.50	128.87
	515100 RETIREMENT PLANS EXPENSE	85.39	389.08
	515200 FICA EXPENSE	81.89	379.36
	515400 LIFE & ACCIDENT INS EXP	.27	.88
	515500 HEALTH INSURANCE EXPENSE	180.94	625.11
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,488.72	6,624.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.28	2.28
	527800 REP & MAINT-OTHER PROPER	2,055.00	3,811.10
	531100 OFFICE SUPPLIES EXPENSE		146.07
	534600 ED & RECREATIONAL SUP EX	1,135.00	1,135.00
	537100 LABORATORY SUP EXP	2,019.19	2,019.19
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT		.93
	554900 OTHER CONTRACTUAL SERVICES		4,413.15
	Major Account 520000 Total	5,211.47	11,630.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.26
	Major Account 570000 Total		778.26
	Fund 40000 Expenditures Total	6,700.19	19,033.77
	Subprogram Revenues	608.18	6,890.71
	Subprogram Expenditures	53,876.37	200,855.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.17	5,495.75
	512100 VACATION LEAVE EXPENSE	30.54	2,701.29
	512200 SICK LEAVE EXPENSE	20.50	4,526.72
	512300 HOLIDAY LEAVE EXPENSE	57.59	192.99
	515100 RETIREMENT PLANS EXPENSE	86.28	967.21
	515200 FICA EXPENSE	85.00	964.67
	515400 LIFE & ACCIDENT INS EXP	.18	1.05
	515500 HEALTH INSURANCE EXPENSE	62.03	755.02
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	<u>1,385.29</u>	<u>15,954.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	169.70	567.38
	521412 OCIO-VOICE EXPENSE	21.92	66.04
	521500 PUBLICATION & PRINT EXP		19.03
	521900 AWARDS EXPENSE	18.99	18.99
	522100 DUES & SUBSCRIPTION EXP		82.50
	524600 RENT EXPENSE-BUILDINGS	775.65	2,326.95
	524900 RENT EXP-DEPR SURCHARGE	576.04	1,728.12
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	2.97	28.78
	532200 PERSONAL COMPUTING EQUIPMENT	5.88	5.88
	533100 HOUSEHOLD & INSTIT EXP		14.11
	533900 FOOD EXPENSE		8.12
	534947 DATA PROCESSING SUPPLIES		27.03
	537172 EQUIPMENT REPAIR PARTS		23.65
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	3.53	5.15
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		9.57
	542100 SOS TEMP SERV - PERSONNEL	70.96	225.34
	544100 PHYSICIAN SERVICES	30.00	30.00
	549100 LAUNDRY SERVICES	19.43	37.89
	Major Account 520000 Total	<u>1,695.07</u>	<u>5,358.67</u>
	Fund 20790 Expenditures Total	<u>3,080.36</u>	<u>21,313.00</u>

20810 COMMERCIAL FEED ADMIN
 Expenditures

510000 Personal Services

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.78	7,276.18
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE	10.18	41.92
	512200 SICK LEAVE EXPENSE	6.52	27.99
	512300 HOLIDAY LEAVE EXPENSE	16.29	31.10
	515100 RETIREMENT PLANS EXPENSE	24.38	81.81
	515200 FICA EXPENSE	24.60	82.63
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	374.79	8,264.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.92	172.10
	521412 OCIO-VOICE EXPENSE	9.83	29.61
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP		41.25
	524600 RENT EXPENSE-BUILDINGS	178.26	534.78
	524900 RENT EXP-DEPR SURCHARGE	23.04	69.12
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.48	14.39
	532200 PERSONAL COMPUTING EQUIPMENT	2.94	2.94
	533100 HOUSEHOLD & INSTIT EXP		7.06
	534947 DATA PROCESSING SUPPLIES		13.51
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.76	2.57
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT		1.05
	542100 SOS TEMP SERV - PERSONNEL	35.48	112.67
	544100 PHYSICIAN SERVICES	15.00	15.00
	549100 LAUNDRY SERVICES	9.72	18.97
	Major Account 520000 Total	327.43	1,075.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.40	8.40
	Major Account 570000 Total	8.40	8.40
	Fund 20810 Expenditures Total	710.62	9,347.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.78	1,017.94
	512100 VACATION LEAVE EXPENSE	10.18	1,273.59
	512200 SICK LEAVE EXPENSE	6.52	646.20
	512300 HOLIDAY LEAVE EXPENSE	16.29	31.10
	515100 RETIREMENT PLANS EXPENSE	24.38	81.81
	515200 FICA EXPENSE	24.60	82.63
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	374.79	3,171.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.74	123.58
	521412 OCIO-VOICE EXPENSE	6.05	18.22
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP		41.25
	524600 RENT EXPENSE-BUILDINGS	140.06	420.18
	524900 RENT EXP-DEPR SURCHARGE	18.10	54.30
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.48	14.39
	532200 PERSONAL COMPUTING EQUIPMENT	2.94	2.94
	533100 HOUSEHOLD & INSTIT EXP		7.06
	534947 DATA PROCESSING SUPPLIES		13.51
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.76	2.57
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT		1.05
	542100 SOS TEMP SERV - PERSONNEL	35.48	112.67
	544100 PHYSICIAN SERVICES	15.00	15.00
	549100 LAUNDRY SERVICES	9.72	18.97
	Major Account 520000 Total	266.33	884.35
	Fund 20890 Expenditures Total	641.12	4,056.03
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.78	1,017.94
	512100 VACATION LEAVE EXPENSE	10.18	15.65
	512200 SICK LEAVE EXPENSE	6.52	76.90
	512300 HOLIDAY LEAVE EXPENSE	16.29	31.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.38	747.78
	515200 FICA EXPENSE	24.60	746.90
	515400 LIFE & ACCIDENT INS EXP	.04	1.00
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	374.79	3,171.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62.11	214.48
	521412 OCIO-VOICE EXPENSE	11.34	34.17
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP		41.25
	524600 RENT EXPENSE-BUILDINGS	191.00	573.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	74.07
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.48	14.39
	532200 PERSONAL COMPUTING EQUIPMENT	2.94	2.94
	533100 HOUSEHOLD & INSTIT EXP		7.06
	534947 DATA PROCESSING SUPPLIES		13.51
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.76	2.57
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT		1.05
	542100 SOS TEMP SERV - PERSONNEL	35.48	112.67
	544100 PHYSICIAN SERVICES	15.00	15.00
	549100 LAUNDRY SERVICES	9.72	18.97
	Major Account 520000 Total	355.52	1,165.98
	Fund 21810 Expenditures Total	730.31	4,337.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,490.87	34,036.10
	511300 OVERTIME PAYMENTS		1,234.18
	512100 VACATION LEAVE EXPENSE	729.43	1,374.82
	512200 SICK LEAVE EXPENSE	106.56	1,223.60
	512300 HOLIDAY LEAVE EXPENSE	610.97	1,209.45
	515100 RETIREMENT PLANS EXPENSE	893.91	2,926.24
	515200 FICA EXPENSE	872.94	2,900.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.67	6.25
	515500 HEALTH INSURANCE EXPENSE	1,400.21	2,892.15
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	<u>15,107.56</u>	<u>49,766.71</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	323.99	1,091.22
	521412 OCIO-VOICE EXPENSE	50.65	152.59
	521500 PUBLICATION & PRINT EXP		18.71
	521900 AWARDS EXPENSE	1.90	1.90
	522100 DUES & SUBSCRIPTION EXP		1,081.13
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	11,079.15
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	531100 OFFICE SUPPLIES EXPENSE	2.92	104.61
	532200 PERSONAL COMPUTING EQUIPMENT	5.78	5.78
	533100 HOUSEHOLD & INSTIT EXP		13.88
	534947 DATA PROCESSING SUPPLIES	102.39	128.98
	537100 LABORATORY SUP EXP	4,271.89	5,919.08
	537172 EQUIPMENT REPAIR PARTS		23.26
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE	3.47	5.07
	541100 ACCTG & AUDITING SERVICES		1,013.29
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT		53.74
	542100 SOS TEMP SERV - PERSONNEL	69.78	221.60
	544100 PHYSICIAN SERVICES	29.50	29.50
	549100 LAUNDRY SERVICES	19.10	37.26
	Major Account 520000 Total	<u>8,574.42</u>	<u>23,005.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.91	710.84
	572100 COMMERCIAL TRANSPORTATIO		98.60
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	<u>.91</u>	<u>924.22</u>
	Fund 40000 Expenditures Total	<u>23,682.89</u>	<u>73,696.67</u>
	Subprogram Expenditures	<u>28,845.30</u>	<u>112,750.94</u>

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 Agency Subprogram 104

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

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,834.81	42,055.37
	511800 COMPENSATORY TIME PAID	35.15	127.83
	512100 VACATION LEAVE EXPENSE	981.40	6,860.67
	512200 SICK LEAVE EXPENSE	461.32	9,367.39
	512300 HOLIDAY LEAVE EXPENSE	865.86	1,638.27
	515100 RETIREMENT PLANS EXPENSE	1,136.52	4,496.40
	515200 FICA EXPENSE	1,064.45	4,310.71
	515400 LIFE & ACCIDENT INS EXP	3.73	10.94
	515500 HEALTH INSURANCE EXPENSE	3,218.61	9,516.97
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	20,601.85	80,401.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.11	732.87
	521400 DATA PROCESSING EXPENSE	1,004.84	3,445.12
	521412 OCIO-VOICE EXPENSE	176.90	532.94
	521500 PUBLICATION & PRINT EXP		48.84
	521900 AWARDS EXPENSE	24.68	28.17
	522100 DUES & SUBSCRIPTION EXP		211.76
	524600 RENT EXPENSE-BUILDINGS	5,022.23	13,251.09
	524900 RENT EXP-DEPR SURCHARGE	530.26	1,590.78
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		2,111.90
	527900 PERSONAL COMPUT EQUIP R & M	32.20	32.20
	531100 OFFICE SUPPLIES EXPENSE	7.62	73.83
	532200 PERSONAL COMPUTING EQUIPMENT	136.89	136.89
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE		28.98
	534947 DATA PROCESSING SUPPLIES	128.67	685.28
	534948 AG SAMPLES		1.88
	537100 LABORATORY SUP EXP	3,945.03	6,395.89
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	9.07	13.24
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53
	541400 HRMS ASSESSMENT		55.23
	542100 SOS TEMP SERV - PERSONNEL	182.14	578.42
	544100 PHYSICIAN SERVICES	77.00	77.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	49.88	97.27
	Major Account 520000 Total	11,565.52	30,913.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.96	1,054.46
	572100 COMMERCIAL TRANSPORTATIO		124.56
	574500 PERSONAL VEHICLE MILEAGE	37.76	37.76
	Major Account 570000 Total	1,010.72	1,216.78
	Fund 10000 Expenditures Total	33,178.09	112,531.79
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.11	5,126.82
	511800 COMPENSATORY TIME PAID	11.72	41.02
	512100 VACATION LEAVE EXPENSE	126.28	300.61
	512200 SICK LEAVE EXPENSE	16.59	263.05
	512300 HOLIDAY LEAVE EXPENSE	106.43	133.90
	515100 RETIREMENT PLANS EXPENSE	159.42	439.22
	515200 FICA EXPENSE	144.86	409.64
	515400 LIFE & ACCIDENT INS EXP	.50	1.13
	515500 HEALTH INSURANCE EXPENSE	642.44	1,397.36
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.35	8,183.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	198.07	683.34
	521412 OCIO-VOICE EXPENSE	37.80	113.87
	521500 PUBLICATION & PRINT EXP		17.13
	522100 DUES & SUBSCRIPTION EXP		74.25
	524600 RENT EXPENSE-BUILDINGS	879.17	2,637.51
	524900 RENT EXP-DEPR SURCHARGE	113.63	340.89
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	2.67	25.91
	532200 PERSONAL COMPUTING EQUIPMENT	5.29	5.29
	533100 HOUSEHOLD & INSTIT EXP		12.70
	534947 DATA PROCESSING SUPPLIES	55.14	183.88
	537100 LABORATORY SUP EXP		71.80
	537172 EQUIPMENT REPAIR PARTS		21.29
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE	3.18	4.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT		1.94
	542100 SOS TEMP SERV - PERSONNEL	63.87	202.83
	544100 PHYSICIAN SERVICES	27.00	27.00
	549100 LAUNDRY SERVICES	17.50	34.11
	Major Account 520000 Total	1,403.32	5,427.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	2.28
	Major Account 570000 Total	2.28	2.28
	Fund 20890 Expenditures Total	4,481.95	13,613.03
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.26	9,321.82
	511800 COMPENSATORY TIME PAID		24.29
	512100 VACATION LEAVE EXPENSE	153.73	886.15
	512200 SICK LEAVE EXPENSE	135.78	607.02
	512300 HOLIDAY LEAVE EXPENSE	138.08	355.12
	515100 RETIREMENT PLANS EXPENSE	206.82	838.29
	515200 FICA EXPENSE	200.99	810.37
	515400 LIFE & ACCIDENT INS EXP	.70	2.46
	515500 HEALTH INSURANCE EXPENSE	199.34	1,131.78
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,369.70	14,538.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	198.07	683.34
	521412 OCIO-VOICE EXPENSE	37.80	113.87
	521500 PUBLICATION & PRINT EXP		7.29
	522100 DUES & SUBSCRIPTION EXP		31.63
	524600 RENT EXPENSE-BUILDINGS	879.17	2,637.51
	524900 RENT EXP-DEPR SURCHARGE	230.94	692.82
	527200 REP & MAINT-MOTOR VEHICL		.86
	527900 PERSONAL COMPUT EQUIP R & M	13.80	13.80
	531100 OFFICE SUPPLIES EXPENSE	1.14	11.03
	532200 PERSONAL COMPUTING EQUIPMENT	54.45	54.45
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534947 DATA PROCESSING SUPPLIES		114.78
	534948 AG SAMPLES		.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,690.75	2,669.31
	537172 EQUIPMENT REPAIR PARTS		9.07
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE	1.35	1.97
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT		15.35
	542100 SOS TEMP SERV - PERSONNEL	27.20	86.38
	544100 PHYSICIAN SERVICES	11.50	11.50
	549100 LAUNDRY SERVICES	7.45	14.52
	Major Account 520000 Total	3,153.62	7,375.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	37.20
	Major Account 570000 Total	2.28	37.20
	Fund 21810 Expenditures Total	6,525.60	21,950.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.93	29,808.89
	511800 COMPENSATORY TIME PAID		220.08
	512100 VACATION LEAVE EXPENSE	388.65	3,155.58
	512200 SICK LEAVE EXPENSE	398.62	1,717.87
	512300 HOLIDAY LEAVE EXPENSE	353.78	907.93
	515100 RETIREMENT PLANS EXPENSE	668.73	2,681.44
	515200 FICA EXPENSE	620.28	2,525.00
	515400 LIFE & ACCIDENT INS EXP	2.38	8.06
	515500 HEALTH INSURANCE EXPENSE	2,431.17	8,187.63
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	12,653.54	50,600.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	304.34	1,032.27
	521412 OCIO-VOICE EXPENSE	50.65	152.59
	521500 PUBLICATION & PRINT EXP		58.04
	522100 DUES & SUBSCRIPTION EXP	97.00	3,028.63
	522200 CONFERENCE REGISTRATION	600.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	454.45	3,178.95
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER		3,017.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.07	87.73
	532200 PERSONAL COMPUTING EQUIPMENT	17.95	17.95
	533100 HOUSEHOLD & INSTIT EXP		43.04
	534947 DATA PROCESSING SUPPLIES		82.44
	534948 AG SAMPLES		342.03
	537100 LABORATORY SUP EXP	1,860.09	11,718.36
	537172 EQUIPMENT REPAIR PARTS		72.12
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE	10.77	15.73
	541100 ACCTG & AUDITING SERVICES		884.95
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT		38.00
	542100 SOS TEMP SERV - PERSONNEL	216.43	687.33
	544100 PHYSICIAN SERVICES	91.50	91.50
	549100 LAUNDRY SERVICES	59.30	115.57
	Major Account 520000 Total	3,771.55	26,804.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.26	2,592.32
	572100 COMMERCIAL TRANSPORTATIO	692.34	1,112.04
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		72.36
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	780.60	4,302.42
	Fund 40000 Expenditures Total	17,205.69	81,707.75
	Subprogram Expenditures	61,391.33	229,803.40
	Program Revenues	52,613.60	135,275.81
	Program Expenditures	282,562.94	1,063,069.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.77	73,084.33
	511300 OVERTIME PAYMENTS	534.00	3,129.27
	512100 VACATION LEAVE EXPENSE	1,648.75	5,523.85
	512200 SICK LEAVE EXPENSE	404.20	1,236.86
	512300 HOLIDAY LEAVE EXPENSE	1,186.10	2,372.20
	512500 FUNERAL LEAVE EXPENSE	65.73	350.67
	515100 RETIREMENT PLANS EXPENSE	1,816.28	6,417.01
	515200 FICA EXPENSE	1,656.36	5,962.45
	515400 LIFE & ACCIDENT INS EXP	6.28	18.57
	515500 HEALTH INSURANCE EXPENSE	7,054.73	20,985.14
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	<u>34,790.20</u>	<u>122,515.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	40.06
	521400 DATA PROCESSING EXPENSE	1,307.67	4,390.39
	521412 OCIO-VOICE EXPENSE	1,256.72	4,388.49
	521500 PUBLICATION & PRINT EXP		1,481.28
	522200 CONFERENCE REGISTRATION		495.00
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	193.87	581.61
	524900 RENT EXP-DEPR SURCHARGE	81.26	243.78
	527200 REP & MAINT-MOTOR VEHICL	3.06	104.86
	531100 OFFICE SUPPLIES EXPENSE	69.14	114.77
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX	10.53	555.13
	534800 CONST & MAINT SUP EXP		26.25
	534947 DATA PROCESSING SUPPLIES	99.22	99.22
	534948 AG SAMPLES	183.65	183.65
	538100 VEHICLE & EQUIP SUP EXP		388.60
	538182 GAS EXPENSE		4.21
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT		88.63
	542100 SOS TEMP SERV - PERSONNEL	591.36	1,853.30
	Major Account 520000 Total	<u>3,823.64</u>	<u>16,875.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.94	3,099.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	42.86	42.35
	573100 STATE-OWNED TRANSPORT	3,003.27	6,709.63
	574500 PERSONAL VEHICLE MILEAGE	13.00	44.38
	575100 MISC TRAVEL EXPENSE	28.00	40.00
	Major Account 570000 Total	4,099.07	9,936.00
	Fund 10000 Expenditures Total	42,712.91	149,326.64
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.00-	2,754.00-
	Major Account 470000 Total	896.00-	2,754.00-
	Fund 20840 Revenue Total	896.00-	2,754.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.70	1,336.97
	512100 VACATION LEAVE EXPENSE	42.43	87.52
	512200 SICK LEAVE EXPENSE	3.98	13.26
	512300 HOLIDAY LEAVE EXPENSE	21.22	42.44
	515100 RETIREMENT PLANS EXPENSE	31.77	110.83
	515200 FICA EXPENSE	30.98	108.73
	515400 LIFE & ACCIDENT INS EXP	.09	.28
	515500 HEALTH INSURANCE EXPENSE	43.68	131.24
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.85	1,885.46
	520000 Operating Expenses		
	538182 GAS EXPENSE		2.63
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total		15.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		76.56
	Fund 20840 Expenditures Total	530.85	1,977.22
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,718.00-
	474100 GENERAL BUSINESS FEES	33,942.84-	291,418.47-

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 INSP FEE-RETL FOOD STORE	3,967.44-	43,216.14-
	474114 INSP FEE-TEMP FOOD SERV	4,099.96-	41,476.20-
	474115 INSPECTION FEE-BAKERY	1,705.56-	15,816.55-
	474116 INSP FEE-FOOD PROCESSOR	3,469.56-	25,348.76-
	474117 INSP FEE-FOOD STORAGE EST	585.60-	9,896.08-
	474118 INSP FEE-FOOD VENDING	58.52-	465.92-
	474119 INSP FEE-MOBILE UNIT	109.80-	1,349.75-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	7,395.22-	28,386.27-
	474158 INSP FEE-CONVENIENCE STOR	4,832.40-	87,333.64-
	474159 INSP FEE-LIC BEVERAGE EST	9,883.03-	76,374.55-
	474161 INSP FEE-PUSH CART	29.26-	321.86-
	474162 INSP FEE-LTD FOOD SERVICE	549.14-	7,899.12-
	474163 INSP FEE-COMMISSARY	278.16-	2,290.60-
	474164 INSP FEE-CATERER	3,286.68-	27,269.06-
	474173 INSP FEE-ITINERANT FOOD	585.72-	5,046.14-
	Major Account 470000 Total	74,778.89-	690,971.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.46-	1,750.23-
	485100 FINES FORFEITS & PENALTI	6,940.99-	7,300.99-
	486300 CLEARING ACCOUNT	21,758.37-	6,411.40
	Major Account 480000 Total	29,666.82-	2,639.82-
	Fund 20890 Revenue Total	104,445.71-	693,610.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,032.87	104,252.29
	511300 OVERTIME PAYMENTS	858.04	4,156.71
	512100 VACATION LEAVE EXPENSE	2,208.92	7,145.73
	512200 SICK LEAVE EXPENSE	540.36	1,692.71
	512300 HOLIDAY LEAVE EXPENSE	1,678.09	3,356.18
	512500 FUNERAL LEAVE EXPENSE	100.33	595.43
	515100 RETIREMENT PLANS EXPENSE	2,577.12	9,074.86
	515200 FICA EXPENSE	2,342.70	8,411.66
	515400 LIFE & ACCIDENT INS EXP	9.11	26.73
	515500 HEALTH INSURANCE EXPENSE	10,400.24	30,787.88
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	49,747.78	174,201.20
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.50	4,579.38
	521400 DATA PROCESSING EXPENSE	917.62	3,245.94
	521412 OCIO-VOICE EXPENSE	72.54	194.85
	521500 PUBLICATION & PRINT EXP	.47	23.26
	522200 CONFERENCE REGISTRATION		785.00
	524600 RENT EXPENSE-BUILDINGS	196.87	590.61
	524900 RENT EXP-DEPR SURCHARGE	85.51	256.53
	527200 REP & MAINT-MOTOR VEHICL	1.65	4.40
	531100 OFFICE SUPPLIES EXPENSE		8.89
	534500 AGRICULTURAL SUPPLIES EX	20.38	40.21
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		4.66
	538182 GAS EXPENSE		7.11
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		123.31
	559100 OTHER OPERATING EXP	16.06	63.60
	Major Account 520000 Total	2,714.60	11,195.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.69	4,122.84
	572100 COMMERCIAL TRANSPORTATIO		.85-
	573100 STATE-OWNED TRANSPORT	4,592.65	10,237.54
	574500 PERSONAL VEHICLE MILEAGE		113.91
	575100 MISCELLANEOUS TRAVEL EXP		13.50
	Major Account 570000 Total	5,719.34	14,486.94
	Fund 20890 Expenditures Total	58,181.72	199,884.12
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	1.96-
	Major Account 480000 Total	.69-	1.96-
	Fund 21880 Revenue Total	.69-	44.46-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.54	24,040.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS		272.06	1,558.51
512100 VACATION LEAVE EXPENSE		741.59	1,875.58
512200 SICK LEAVE EXPENSE		134.22	425.46
512300 HOLIDAY LEAVE EXPENSE		381.89	763.78
512500 FUNERAL LEAVE EXPENSE		12.88	276.73
515100 RETIREMENT PLANS EXPENSE		609.58	2,167.22
515200 FICA EXPENSE		563.22	2,032.79
515400 LIFE & ACCIDENT INS EXP		1.84	5.53
515500 HEALTH INSURANCE EXPENSE		2,272.39	6,911.08
516500 WORKERS COMP PREMIUMS			820.49
Major Account 510000 Total		11,587.21	40,877.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.16	35.88
521400 DATA PROCESSING EXPENSE		632.23	2,756.24
521412 OCIO-VOICE EXPENSE			29.59
521500 PUBLICATION & PRINT EXP			.48
522200 CONFERENCE REGISTRATION			7,695.00
527200 REP & MAINT-MOTOR VEHICL		.21	.56
527900 PERSONAL COMPUT EQUIP R & M		413.00	413.00
531100 OFFICE SUPPLIES EXPENSE		19.10	34.02
532200 PERSONAL COMPUTING EQUIPMENT		2,331.00	2,331.00
534500 AGRICULTURAL SUPPLIES EX		3.86	12.06
534800 CONST & MAINT SUP EXP			5.54
534900 MISCELLANEOUS SUP EXP			1.99
534947 DATA PROCESSING SUPPLIES EXPEN		238.65	590.66
538182 GAS EXPENSE			6.59
541100 ACCTG & AUDITING SERVICES			430.67
541200 PURCHASING ASSESSMENT			50.85
541400 HRMS ASSESSMENT			22.46
Major Account 520000 Total		3,650.21	14,416.59
570000 Travel Expenses			
571100 BOARD & LODGING		651.57	1,461.54
572100 COMMERCIAL TRANSPORTATIO			20.86
573100 STATE-OWNED TRANSPORT		773.68	1,736.57
574500 PERSONAL VEHICLE MILEAGE			9.39
575100 MISC TRAVEL EXPENSE			22.32
Major Account 570000 Total		1,425.25	3,250.68
Fund 40000 Expenditures Total		16,662.67	58,545.24

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,796.30-
	Major Account 460000 Total		11,796.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.82-	251.99-
	Major Account 480000 Total	80.82-	251.99-
	Fund 41900 Revenue Total	80.82-	12,048.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.48	3,622.80
	511300 OVERTIME PAYMENTS	34.30	417.08
	512100 VACATION LEAVE EXPENSE	83.05	259.21
	512200 SICK LEAVE EXPENSE	21.65	51.46
	512300 HOLIDAY LEAVE EXPENSE	58.24	116.48
	512500 FUNERAL LEAVE EXPENSE	3.65	14.39
	515100 RETIREMENT PLANS EXPENSE	89.86	335.76
	515200 FICA EXPENSE	81.81	311.08
	515400 LIFE & ACCIDENT INS EXP	.31	.95
	515500 HEALTH INSURANCE EXPENSE	360.94	1,151.59
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,732.29	6,464.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	6.34
	521400 DATA PROCESSING EXPENSE	6.50	7.54
	521412 OCIO-VOICE EXPENSE	3.95	9.17
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	90.12
	527200 REP & MAINT-MOTOR VEHICL	.06	.16
	531100 OFFICE SUPPLIES EXPENSE		.84
	534500 AGRICULTURAL SUPPLIES EX	1.11	1.61
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		.89
	538182 GAS EXPENSE		.53
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		5.02
	Major Account 520000 Total	42.73	228.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.07	122.40
	572100 COMMERCIAL TRANSPORTATIO		.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.43	320.13
	574500 PERSONAL VEHICLE MILEAGE		2.68
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>173.50</u>	<u>446.15</u>
	Fund 41900 Expenditures Total	<u>1,948.52</u>	<u>7,139.14</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,535.60-
	Major Account 460000 Total		<u>1,535.60-</u>
	Fund 41970 Revenue Total		<u>1,535.60-</u>
	Subprogram Revenues	<u>105,423.22-</u>	<u>709,993.32-</u>
	Subprogram Expenditures	<u>120,036.67</u>	<u>416,872.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,978.79	23,776.07
511300 OVERTIME PAYMENTS			.24
512100 VACATION LEAVE EXPENSE		343.99	2,243.79
512200 SICK LEAVE EXPENSE		55.62	228.89
512300 HOLIDAY LEAVE EXPENSE		388.34	776.68
515100 RETIREMENT PLANS EXPENSE		581.53	2,023.59
515200 FICA EXPENSE		558.17	1,959.37
515400 LIFE & ACCIDENT INS EXP		1.55	4.73
515500 HEALTH INSURANCE EXPENSE		1,265.78	3,797.72
516500 WORKERS COMP PREMIUMS			1,016.07
Major Account 510000 Total		<u>10,173.77</u>	<u>35,827.15</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.72	141.37
521300 FREIGHT EXPENSE			16.61
521400 DATA PROCESSING EXPENSE		847.34	2,737.87
521412 OCIO-VOICE EXPENSE		215.92	614.93
521500 PUBLICATION & PRINT EXP			3.57
522200 CONFERENCE REGISTRATION			272.25
524600 RENT EXPENSE-BUILDINGS		168.70	516.10
524900 RENT EXP-DEPR SURCHARGE		66.61	199.83
527200 REP & MAINT-MOTOR VEHICL		1.98	2.84
533132 UNIFORMS/CLOTHING		7.00	7.60
534900 MISCELLANEOUS SUP EXP			1.59
538100 VEHICLE & EQUIP SUP EXP			11.40
538182 GAS EXPENSE			2.63
541100 ACCTG & AUDITING SERVICES			225.63
541200 PURCHASING ASSESSMENT			51.45
541400 HRMS ASSESSMENT			27.82
Major Account 520000 Total		<u>1,360.27</u>	<u>4,833.49</u>
570000 Travel Expenses			
571100 BOARD & LODGING		20.20	885.21
572100 COMMERCIAL TRANSPORTATIO			10.36
573100 STATE-OWNED TRANSPORT		1,070.52	2,920.06
574500 PERSONAL VEHICLE MILEAGE		13.00	15.22
575100 MISC TRAVEL EXPENSE			47.59
Major Account 570000 Total		<u>1,103.72</u>	<u>3,878.44</u>
Fund 10000 Expenditures Total		<u>12,637.76</u>	<u>44,539.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	91.00-
	Major Account 470000 Total	35.00-	91.00-
	Fund 20840 Revenue Total	35.00-	91.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,000.00-	6,200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	2,400.00-	11,400.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	2,325.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO	1,225.00-	8,125.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	17,609.70-	50,724.93-
	474171 MILK INSP-MILK PROCESSED	8,448.81-	16,310.62-
	474172 MILK INSP-COMPONENTS PROC	1,022.29-	3,251.75-
	Major Account 470000 Total	32,030.80-	99,262.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.38-	316.17-
	485100 FINES FORFEITS & PENALTI	.33-	.83-
	Major Account 480000 Total	106.71-	317.00-
	Fund 21810 Revenue Total	32,137.51-	99,579.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,769.87	23,222.05
	511300 OVERTIME PAYMENTS		1.21
	512100 VACATION LEAVE EXPENSE	377.11	2,357.64
	512200 SICK LEAVE EXPENSE	60.08	227.57
	512300 HOLIDAY LEAVE EXPENSE	398.83	797.66
	515100 RETIREMENT PLANS EXPENSE	569.53	1,992.31
	515200 FICA EXPENSE	544.94	1,924.17
	515400 LIFE & ACCIDENT INS EXP	1.54	4.61
	515500 HEALTH INSURANCE EXPENSE	1,296.56	3,902.12
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	10,018.46	35,403.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.02
	521300 FREIGHT EXPENSE	517.76	768.24
	521400 DATA PROCESSING EXPENSE	768.89	2,538.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	43.45	71.46
	521500 PUBLICATION & PRINT EXP		100.45
	522200 CONFERENCE REGISTRATION		567.25
	524600 RENT EXPENSE-BUILDINGS	248.32	744.96
	524900 RENT EXP-DEPR SURCHARGE	100.16	300.48
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	29.55	39.49
	534500 AGRICULTURAL SUPPLIES EX		193.04
	534900 MISCELLANEOUS SUP EXP		3.58
	534947 DATA PROCESSING SUPPLIES		57.87
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE		2.63
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		26.67
	542100 SOS TEMP SERV - PERSONNEL		28.87
	Major Account 520000 Total	<u>1,708.13</u>	<u>5,829.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.96	493.23
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,033.38	2,820.32
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		71.59
	Major Account 570000 Total	<u>1,058.34</u>	<u>3,422.44</u>
	Fund 21810 Expenditures Total	<u>12,784.93</u>	<u>44,655.35</u>
	Subprogram Revenues	<u>32,172.51-</u>	<u>99,670.30-</u>
	Subprogram Expenditures	<u>25,422.69</u>	<u>89,194.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,231.35	100,698.37
	511300 OVERTIME PAYMENTS	19.04	141.80
	512100 VACATION LEAVE EXPENSE	3,459.89	10,528.95
	512200 SICK LEAVE EXPENSE	912.05	2,685.67
	512300 HOLIDAY LEAVE EXPENSE	1,663.36	3,326.73
	512500 FUNERAL LEAVE EXPENSE		387.83
	515100 RETIREMENT PLANS EXPENSE	2,492.36	8,831.56
	515200 FICA EXPENSE	2,355.78	8,456.20
	515400 LIFE & ACCIDENT INS EXP	9.67	28.40
	515500 HEALTH INSURANCE EXPENSE	6,435.74	18,812.26
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	44,579.24	158,173.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.21	3,042.64
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	2,741.48	9,097.91
	521412 OCIO-VOICE EXPENSE	728.15	1,423.73
	521500 PUBLICATION & PRINT EXP		4,217.17
	522100 DUES & SUBSCRIPTION EXP	35.00	335.00
	522200 CONFERENCE REGISTRATION	200.00	384.00
	524600 RENT EXPENSE-BUILDINGS	559.49	1,678.47
	524900 RENT EXP-DEPR SURCHARGE	225.82	677.46
	527200 REP & MAINT-MOTOR VEHICL	13.54	181.01
	531100 OFFICE SUPPLIES EXPENSE	23.48	102.72
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534800 CONST & MAINT SUP EXP	1.49	2.72
	534947 DATA PROCESSING SUPPLIES		10.29
	538100 VEHICLE & EQUIP SUP EXP	63.86	86.61
	538182 GAS EXPENSE	849.07	2,241.65
	538183 OIL EXPENSE	47.83	90.06
	538184 DIESEL EXPENSE	1,712.61	5,505.64
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT		117.05
	542100 SOS TEMP SERV - PERSONNEL	591.35	2,106.66
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	8,420.66	42,142.39
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.01	6,000.79
	573100 STATE-OWNED TRANSPORT	37.14	99.74
	574500 PERSONAL VEHICLE MILEAGE	13.00	40.81
	575100 MISC TRAVEL EXPENSE	12.50	65.56
	Major Account 570000 Total	2,608.65	6,206.90
	Fund 10000 Expenditures Total	55,608.55	206,522.46
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	300.00-	3,350.00-
	Major Account 470000 Total	300.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.52-	50.89-
	Major Account 480000 Total	18.52-	50.89-
	Fund 20760 Revenue Total	318.52-	3,400.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.04	971.17
	512100 VACATION LEAVE EXPENSE	80.81	80.81
	512200 SICK LEAVE EXPENSE	22.22	43.63
	512300 HOLIDAY LEAVE EXPENSE	16.16	32.32
	515100 RETIREMENT PLANS EXPENSE	24.24	84.52
	515200 FICA EXPENSE	23.17	81.58
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	21.84	65.65
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.52	1,401.07
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		1.13
	Major Account 520000 Total		9.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.60	65.97
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	41.60	71.53
	Fund 20760 Expenditures Total	434.12	1,481.80
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62,537.16-	839,182.25-

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	95.40-	526.65-
	474156 APPLICATION/PERMIT FEE	230.00-	665.00-
	Major Account 470000 Total	62,862.56-	840,373.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.71-	3,162.21-
	485100 FINES FORFEITS & PENALTI	18,731.98-	31,012.86-
	Major Account 480000 Total	20,421.69-	34,175.07-
	Fund 21870 Revenue Total	83,284.25-	874,548.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,158.25	78,849.50
	511300 OVERTIME PAYMENTS	15.82	138.58
	512100 VACATION LEAVE EXPENSE	2,951.42	8,707.86
	512200 SICK LEAVE EXPENSE	690.89	2,111.16
	512300 HOLIDAY LEAVE EXPENSE	1,305.28	2,610.56
	512500 FUNERAL LEAVE EXPENSE		317.32
	515100 RETIREMENT PLANS EXPENSE	1,956.04	6,944.12
	515200 FICA EXPENSE	1,847.82	6,653.68
	515400 LIFE & ACCIDENT INS EXP	7.67	22.60
	515500 HEALTH INSURANCE EXPENSE	5,120.03	15,115.36
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,053.22	124,914.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.88	207.25
	521300 FREIGHT EXPENSE		1,814.90
	521400 DATA PROCESSING EXPENSE	1,628.24	5,427.23
	521412 OCIO-VOICE EXPENSE	663.32	1,934.39
	521500 PUBLICATION & PRINT EXP	6.33	557.58
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION	100.00	284.00
	523100 UTILITIES EXPENSE	84.84	169.68
	523201 NATURAL GAS	31.96	94.74
	523202 ELECTRICITY	179.14	620.01
	524600 RENT EXPENSE-BUILDINGS	3,042.31	9,126.93
	524900 RENT EXP-DEPR SURCHARGE	150.71	452.13
	527200 REP & MAINT-MOTOR VEHICL	3,769.63	5,294.94
	531100 OFFICE SUPPLIES EXPENSE	16.84	73.93
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	204.99	204.99

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	23.86	121.20
	534800 CONST & MAINT SUP EXP	107.02	151.52
	534947 DATA PROCESSING SUPPLIES		701.43
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS		255.05
	538100 VEHICLE & EQUIP SUP EXP	8,445.22	10,437.79
	538182 GAS EXPENSE	645.29	1,866.38
	538183 OIL EXPENSE	301.27	917.58
	538184 DIESEL EXPENSE	1,480.92	4,797.76
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		94.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	285.00
	559100 OTHER OPERATING EXP	7.10	105.22
	Major Account 520000 Total	21,072.37	48,625.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.66	4,980.64
	572100 COMMERCIAL TRANSPORTATIO	626.70	1,153.28
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE	37.50	129.44
	Major Account 570000 Total	2,871.86	6,291.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,389.00	28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	28,389.00	76,283.40
	Fund 21870 Expenditures Total	87,386.45	256,114.88
	Subprogram Revenues	<u>83,602.77-</u>	<u>877,949.86-</u>
	Subprogram Expenditures	<u>143,429.12</u>	<u>464,119.14</u>
	Program Revenues	<u>221,198.50-</u>	<u>1,687,613.48-</u>
	Program Expenditures	<u>288,888.48</u>	<u>970,185.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.91-	17.91-
	Major Account 490000 Total	17.91-	17.91-
	Fund 10000 Revenue Total	17.91-	17.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,294.70	307,770.79
	511200 TEMPORARY SALARIES-WAGE		523.04
	512100 VACATION LEAVE EXPENSE	7,990.26	21,392.69
	512200 SICK LEAVE EXPENSE	10,630.15	18,186.67
	512300 HOLIDAY LEAVE EXPENSE	5,642.35	10,211.33
	515100 RETIREMENT PLANS EXPENSE	8,952.48	26,788.16
	515200 FICA EXPENSE	8,446.49	25,583.58
	515400 LIFE & ACCIDENT INS EXP	22.06	55.54
	515500 HEALTH INSURANCE EXPENSE	22,283.50	55,461.88
	516500 WORKERS COMP PREMIUMS		15,172.84
	Major Account 510000 Total	159,261.99	481,146.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.54	2,659.51
	521300 FREIGHT EXPENSE	32.67	1,738.27
	521400 DATA PROCESSING EXPENSE	5,658.43	19,463.01
	521412 OCIO-VOICE EXPENSE	2,879.69	9,155.19
	521500 PUBLICATION & PRINT EXP	1,025.10	7,518.97
	522100 DUES & SUBSCRIPTION EXP	58.98	218.98
	522200 CONFERENCE REGISTRATION	915.00	1,588.95
	524600 RENT EXPENSE-BUILDINGS	2,124.09	6,372.27
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	2,193.99
	525500 RENT EXP-OTHER PERS PROP	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	32.56	145.96
	531100 OFFICE SUPPLIES EXPENSE	378.72	597.07
	533132 UNIFORM/CLOTHING	118.98	129.18
	533900 FOOD EXPENSE		88.04
	534500 AGRICULTURAL SUPPLIES EX	2,650.50	3,538.36
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	364.16	918.70
	534947 DATA PROCESSING SUPPLIES	176.97	537.29
	538100 VEHICLE & EQUIP SUP EXP	2.10	809.81
	538182 GAS	17.98	102.91
	541100 ACCTG & AUDITING SERVICES		4,289.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		978.18
	541400 HRMS ASSESSMENT		415.38
	542100 SOS TEMP SERV - PERSONNEL	1,401.10	5,447.25
	545000 LABORATORY SERVICES	854.48	1,894.48
	547100 EDUCATIONAL SERVICES	8,050.00	8,050.00
	554900 OTHER CONTRACTUAL SERVICES		16,524.00
	559100 OTHER OPERATING EXP	113.73	343.74
	Major Account 520000 Total	28,633.11	96,005.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,124.77	4,497.69
	571600 MEALS-NOT TRAVEL STATUS	8,099.47	8,099.47
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,183.34
	573100 STATE-OWNED TRANSPORT	8,760.74	20,973.78
	574500 PERSONAL VEHICLE MILEAGE	385.95	733.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,183.48	13,247.79
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	33,613.41	49,756.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total		605.84
	Fund 10000 Expenditures Total	221,508.51	626,908.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,272.93-
	Major Account 800000 Total		53,272.93-
	Fund 10000 Expenditures Total		53,272.93-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	203.00-
	Major Account 470000 Total	84.00-	203.00-
	Fund 20840 Revenue Total	84.00-	203.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,500.00-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	300.00-	1,500.00-
	Fund 21820 Revenue Total	300.00-	1,500.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,080.74-	23,080.74-
	Major Account 460000 Total	23,080.74-	23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.02-
	Major Account 480000 Total	.34-	1.02-
	Fund 41810 Revenue Total	23,081.08-	23,081.76-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	42,498.83-	137,732.38-
	Major Account 460000 Total	42,498.83-	137,732.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.35-	332.19-
	Major Account 480000 Total	99.35-	332.19-
	Fund 41930 Revenue Total	42,598.18-	138,064.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,294.57
	511200 TEMPORARY SALARIES-WAGE		2,185.94
	512100 VACATION LEAVE EXPENSE		3,048.96
	512200 SICK LEAVE EXPENSE		2,444.91
	512300 HOLIDAY LEAVE EXPENSE		1,139.03
	515100 RETIREMENT PLANS EXPENSE		3,213.40
	515200 FICA EXPENSE		3,058.69
	515400 LIFE & ACCIDENT INS EXP		10.36
	515500 HEALTH INSURANCE EXPENSE		13,027.85
	Major Account 510000 Total		64,423.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		890.82
	541200 PURCHASING ASSESSMENT		.43
	Fund 41930 Total		891.25
	Fund 41930 Expenditures Total		64,423.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,311.60-
	Major Account 800000 Total		3,311.60-
	Fund 41930 Expenditures Total		3,311.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>66,081.17-</u>	<u>162,867.24-</u>
	Subprogram Expenditures	<u>221,508.51</u>	<u>692,829.78</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	34,766.72-	89,346.28-
	474147 LIVESTOCK DEALER LICENSE	3,950.00-	6,400.00-
	474148 AUCTION MKT LICENSE	500.00-	3,200.00-
	Major Account 470000 Total	39,216.72-	98,946.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.37-	704.16-
	Major Account 480000 Total	225.37-	704.16-
	Fund 21820 Revenue Total	39,442.09-	99,650.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.63	1,714.42
	512100 VACATION LEAVE EXPENSE	70.31	96.10
	512200 SICK LEAVE EXPENSE	203.03	203.03
	512300 HOLIDAY LEAVE EXPENSE	13.32	19.98
	515100 RETIREMENT PLANS EXPENSE	57.51	152.37
	515200 FICA EXPENSE	56.16	148.14
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	98.01	285.45
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	979.05	2,677.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.96	85.52
	521400 DATA PROCESSING EXPENSE	24.96	48.36
	521412 OCIO-VOICE EXPENSE	28.48	85.80
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		1.60
	546800 VETERINARY SERVICES	23,568.80	86,632.27
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	23,645.54	87,915.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.19	164.78
	Major Account 570000 Total	63.19	164.78
	Fund 21820 Expenditures Total	24,687.78	90,758.21
	Subprogram Revenues	39,442.09-	99,650.44-
	Subprogram Expenditures	24,687.78	90,758.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,328.19	11,746.73
512100 VACATION LEAVE EXPENSE		339.39	881.98
512200 SICK LEAVE EXPENSE		919.95	1,363.20
512300 HOLIDAY LEAVE EXPENSE		205.34	417.33
515100 RETIREMENT PLANS EXPENSE		358.96	1,079.11
515200 FICA EXPENSE		346.16	1,040.51
515400 LIFE & ACCIDENT INS EXP		.59	1.77
515500 HEALTH INSURANCE EXPENSE		635.10	1,914.98
516500 WORKERS COMP PREMIUMS			498.59
Major Account 510000 Total		6,133.68	18,944.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.94
521400 DATA PROCESSING EXPENSE		247.89	872.79
524600 RENT EXPENSE-BUILDINGS		99.33	297.99
524900 RENT EXP-DEPR SURCHARGE		40.63	121.89
534500 AGRICULTURAL SUPPLIES EX		13.78	13.78
534947 DATA PROCESSING SUPPLIES			2.92
541100 ACCTG & AUDITING SERVICES			93.60
541200 PURCHASING ASSESSMENT			21.34
541400 HRMS ASSESSMENT			13.65
Major Account 520000 Total		401.63	1,438.90
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		237.79	620.56
Major Account 570000 Total		237.79	620.56
Fund 10000 Expenditures Total		6,773.10	21,003.66
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,617.50-	1,755.50-
Major Account 470000 Total		1,617.50-	1,755.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.75-	2.60-
Major Account 480000 Total		.75-	2.60-
Fund 21850 Revenue Total		1,618.25-	1,758.10-
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			5.89
541200 PURCHASING ASSESSMENT			1.34
Major Account 520000 Total			7.23
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.14	217.84
	Major Account 570000 Total	76.14	217.84
	Fund 21850 Expenditures Total	76.14	225.07
	Subprogram Revenues	1,618.25	1,758.10
	Subprogram Expenditures	6,849.24	21,228.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.76-	436.62-
	474100 GENERAL BUSINESS FEES	32,925.00-	37,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	62,376.57-	63,793.66-
	Major Account 470000 Total	95,529.33-	101,455.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.85-	362.54-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	70.85-	642.54-
	Fund 21960 Revenue Total	95,600.18-	102,097.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,544.58	61,363.28
	512100 VACATION LEAVE EXPENSE	1,850.10	4,732.13
	512200 SICK LEAVE EXPENSE	1,023.09	2,482.26
	512300 HOLIDAY LEAVE EXPENSE	1,021.98	2,043.96
	515100 RETIREMENT PLANS EXPENSE	1,530.55	5,288.20
	515200 FICA EXPENSE	1,455.77	5,125.15
	515400 LIFE & ACCIDENT INS EXP	4.84	13.66
	515500 HEALTH INSURANCE EXPENSE	3,286.16	8,185.82
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	26,717.07	91,826.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.14	507.45
	521400 DATA PROCESSING EXPENSE	1,031.55	3,532.22
	521412 OCIO-VOICE EXPENSE	515.55	1,336.22
	521500 PUBLICATION & PRINT EXP	2.68	90.74
	522200 CONFERENCE REGISTRATION		211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	342.99
	524900 RENT EXP-DEPR SURCHARGE	40.63	121.89
	527200 REP & MAINT-MOTOR VEHICL	239.95	239.95
	531100 OFFICE SUPPLIES EXPENSE	32.49	85.42
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	534900 MISCELLANEOUS SUP EXP	18.41	29.41
	534947 DATA PROCESSING SUPPLIES	150.11	409.66
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	199.00	659.00
	538182 GAS EXPENSE	566.47	1,414.57
	538183 OIL EXPENSE	32.69	32.69
	541100 ACCTG & AUDITING SERVICES		529.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		70.98
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	3,175.00	11,259.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.49	384.00
	574500 PERSONAL VEHICLE MILEAGE	16.77	16.77
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	93.26	438.77
	Fund 21960 Expenditures Total	29,985.33	103,525.24
	Subprogram Revenues	95,600.18	102,097.82
	Subprogram Expenditures	29,985.33	103,525.24

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	77.00-
	Major Account 470000 Total	49.00-	77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	72.64-
	Major Account 480000 Total	24.15-	72.64-
	Fund 20842 Revenue Total	73.15-	149.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,061.44-	50,971.06-
	471112 CORN BORER LICENSE FEES	200.00-	1,775.00-
	474153 FIELD INSPECTIONS	269.70-	961.50-
	474155 CORN BORER CERTIFICATES	62.50-	256.25-
	Major Account 470000 Total	27,593.64-	53,963.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.06-	1,164.73-
	Major Account 480000 Total	340.06-	1,164.73-
	Fund 21790 Revenue Total	27,933.70-	55,128.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.71	18,887.66
	512100 VACATION LEAVE EXPENSE	304.86	2,223.27
	512200 SICK LEAVE EXPENSE	140.30	530.47
	512300 HOLIDAY LEAVE EXPENSE	319.36	638.72
	515100 RETIREMENT PLANS EXPENSE	478.26	1,668.24
	515200 FICA EXPENSE	426.82	1,518.74
	515400 LIFE & ACCIDENT INS EXP	1.54	4.57
	515500 HEALTH INSURANCE EXPENSE	2,085.93	6,267.61
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,379.78	32,611.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.20	207.15
	521400 DATA PROCESSING EXPENSE	450.06	1,446.59
	521412 OCIO-VOICE EXPENSE	58.24	188.31
	521500 PUBLICATION & PRINT EXP		245.59

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	630.00	1,242.00
	524600 RENT EXPENSE-BUILDINGS	258.70	776.10
	524900 RENT EXP-DEPR SURCHARGE	105.82	317.46
	538182 GAS EXPENSE		14.07
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT		23.88
	545000 LABORATORY SERVICES		375.00
	559100 OTHER OPERATING EXP	6.40	33.43
	Major Account 520000 Total	1,576.42	5,111.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		365.29
	574500 PERSONAL VEHICLE MILEAGE	37.76	37.76
	Fund 21790 Total	37.76	403.05
	Fund 21790 Expenditures Total	10,956.20	37,722.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69.34-	69.34-
	Major Account 800000 Total	69.34-	69.34-
	Fund 21790 Expenditures Total	69.34-	69.34-
	Subprogram Revenues	28,006.85-	55,278.18-
	Subprogram Expenditures	10,993.96	38,126.26

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	4,226.92-	361,852.25-
	455192 SMALL PKG TONNAGE FEES	900.00-	7,425.00-
	Major Account 450000 Total	5,126.92-	369,277.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	2,130.00-
	Major Account 470000 Total	195.00-	2,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.77-	4,102.36-
	484500 REIMB NON-GOVT SOURCES	130.00-	455.00-
	485100 FINES FORFEITS & PENALTI	15.08-	187.60-
	Major Account 480000 Total	1,673.85-	4,744.96-
	Fund 20810 Revenue Total	6,995.77-	376,152.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,978.85	60,306.17
	512100 VACATION LEAVE EXPENSE	1,369.40	4,933.26
	512200 SICK LEAVE EXPENSE	1,289.27	3,028.29
	512300 HOLIDAY LEAVE EXPENSE	1,102.89	1,916.03
	515100 RETIREMENT PLANS EXPENSE	1,852.51	5,255.23
	515200 FICA EXPENSE	1,722.41	4,992.90
	515400 LIFE & ACCIDENT INS EXP	5.60	15.08
	515500 HEALTH INSURANCE EXPENSE	5,045.92	12,066.96
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	33,366.85	95,829.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.02-	1,258.83
	521400 DATA PROCESSING EXPENSE	1,442.23	5,035.97
	521412 OCIO-VOICE EXPENSE	146.50	559.64
	521500 PUBLICATION & PRINT EXP		126.93
	524600 RENT EXPENSE-BUILDINGS	350.42	1,003.26
	524900 RENT EXP-DEPR SURCHARGE	134.88	404.64
	525500 RENT EXP-OTHER PERS PROP	105.18	105.18
	527200 REP & MAINT-MOTOR VEHICL	54.28	165.52
	531100 OFFICE SUPPLIES EXPENSE	337.62	492.58
	532100 NON-CAPITALIZED EQUIP PU	32.09	107.09
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX	11.00	48.41
	534900 MISCELLANEOUS SUP EXP	7.00	32.51

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		88.15
	534948 AG SAMPLES	13.73	248.69
	538100 VEHICLE & EQUIP SUP EXP	1.98	344.81
	538182 GAS EXPENSE	466.01	1,193.41
	538183 OIL EXPENSE	55.33	119.57
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		90.78
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	47.14	142.72
	Major Account 520000 Total	3,056.37	15,911.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.01	922.13
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	251.99	687.17
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	505.00	2,093.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	36,928.22	135,658.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.43	21,530.13
	512100 VACATION LEAVE EXPENSE	550.58	2,784.46
	512200 SICK LEAVE EXPENSE	170.13	907.43
	512300 HOLIDAY LEAVE EXPENSE	309.47	704.43
	515100 RETIREMENT PLANS EXPENSE	452.99	1,941.36
	515200 FICA EXPENSE	457.39	1,900.18
	515400 LIFE & ACCIDENT INS EXP	1.00	4.91
	515500 HEALTH INSURANCE EXPENSE	145.66	2,752.11
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	7,106.65	32,865.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.77
	521400 DATA PROCESSING EXPENSE	7,471.62	20,084.17
	521412 OCIO-VOICE EXPENSE	35.74	130.95
	521500 PUBLICATION & PRINT EXP		407.25

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE	900.41	900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	48.15	48.15
	531100 OFFICE SUPPLIES EXPENSE	231.86	231.86
	532200 PERSONAL COMPUTING EQUIPMENT	375.00	375.00
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	33.74	293.62
	538183 OIL EXPENSE	42.99	81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		9.34
	547100 EDUCATIONAL SERVICES	1,263.54	1,263.54
	Major Account 520000 Total	10,403.05	24,403.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.51
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total		4,436.41
	Fund 40000 Expenditures Total	17,509.70	61,705.93
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,062.75-
	Major Account 460000 Total		43,062.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.90-	233.37-
	Major Account 480000 Total	70.90-	233.37-
	Fund 41920 Revenue Total	70.90-	43,296.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.77	9,520.58
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	329.80	1,799.65
	512200 SICK LEAVE EXPENSE	103.90	1,170.43
	512300 HOLIDAY LEAVE EXPENSE	264.03	523.00
	515100 RETIREMENT PLANS EXPENSE	289.73	976.67
	515200 FICA EXPENSE	268.51	947.23
	515400 LIFE & ACCIDENT INS EXP	.97	3.07
	515500 HEALTH INSURANCE EXPENSE	840.78	1,823.64

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,269.49	17,184.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	26.33
	521400 DATA PROCESSING EXPENSE	17.09	49.88
	521412 OCIO-VOICE EXPENSE	255.78	824.95
	524600 RENT EXPENSE-BUILDINGS	49.28	135.84
	527200 REP & MAINT-MOTOR VEHICL	13.57	38.53
	531100 OFFICE SUPPLIES EXPENSE	7.36	7.36
	534500 AGRICULTURAL SUPPLIES EX	5.19	5.19
	534900 MISCELLANEOUS SUP EXP		1.65
	534948 AG SAMPLES	6.29	25.83
	538100 VEHICLE & EQUIP SUP EXP		85.71
	538182 GAS EXPENSE	124.93	318.39
	538183 OIL EXPENSE	13.83	29.89
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		10.70
	Major Account 520000 Total	496.85	1,755.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	122.21
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	8.30	151.58
	Fund 41920 Expenditures Total	5,774.64	19,092.04
	Subprogram Revenues	7,066.67	419,448.33
	Subprogram Expenditures	60,212.56	216,456.38

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	4,087.14	15,069.32
	512100 VACATION LEAVE EXPENSE	57.11	1,050.04
	512200 SICK LEAVE EXPENSE	47.59	772.08
	512300 HOLIDAY LEAVE EXPENSE	220.62	508.71
	515100 RETIREMENT PLANS EXPENSE	330.40	1,302.92
	515200 FICA EXPENSE	324.37	1,291.44
	515400 LIFE & ACCIDENT INS EXP	.88	2.65
	515500 HEALTH INSURANCE EXPENSE	87.36	262.49
	516500 WORKERS COMP PREMIUMS		740.89
	Major Account 510000 Total	5,155.47	21,000.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	356.33	1,254.61
	538182 GAS EXPENSE	23.02	23.02
	541100 ACCTG & AUDITING SERVICES		128.65
	541200 PURCHASING ASSESSMENT		29.33
	541400 HRMS ASSESSMENT		20.28
	Major Account 520000 Total	379.35	1,455.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.39
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		714.95
	Fund 10000 Expenditures Total	5,534.82	23,171.38
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	9,097.95-	320,117.32-
	Major Account 450000 Total	9,097.95-	320,117.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	410.00-
	Major Account 470000 Total	180.00-	410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.86-	2,821.09-
	484500 REIMB NON-GOVT SOURCES	70.00-	245.00-
	485100 FINES FORFEITS & PENALTI	2,403.50-	3,300.26-
	Major Account 480000 Total	3,670.36-	6,366.35-
	Fund 20820 Revenue Total	12,948.31-	326,893.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,588.90	29,874.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	635.82	3,366.61
	512200 SICK LEAVE EXPENSE	307.15	749.71
	512300 HOLIDAY LEAVE EXPENSE	502.07	1,004.14
	515100 RETIREMENT PLANS EXPENSE	751.41	2,621.78
	515200 FICA EXPENSE	709.64	2,504.60
	515400 LIFE & ACCIDENT INS EXP	2.48	7.46
	515500 HEALTH INSURANCE EXPENSE	2,046.09	6,153.66
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,543.56	47,643.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	427.99
	521400 DATA PROCESSING EXPENSE	736.11	2,602.88
	521412 OCIO-VOICE EXPENSE	191.66	548.93
	521500 PUBLICATION & PRINT EXP		962.52
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	306.99	920.97
	524900 RENT EXP-DEPR SURCHARGE	102.28	306.84
	527200 REP & MAINT-MOTOR VEHICL		28.61
	531100 OFFICE SUPPLIES EXPENSE	5.38	5.38
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534900 MISCELLANEOUS SUP EXP	3.54	6.99
	534947 DATA PROCESSING SUPPLIES		14.39
	538100 VEHICLE & EQUIP SUP EXP	1.98	177.52
	538182 GAS EXPENSE	79.91	254.25
	538183 OIL EXPENSE	2.35	2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		36.70
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	308.23	360.60
	Major Account 520000 Total	1,796.63	7,906.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.14	950.00
	573100 STATE-OWNED TRANSPORT	37.14	99.74
	574500 PERSONAL VEHICLE MILEAGE		8.50
	Major Account 570000 Total	484.28	1,058.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	15,824.47	56,607.89
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.93-	255.12-
	Major Account 480000 Total	75.93-	255.12-
	Fund 21780 Revenue Total	125.93-	330.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.01	8,067.34
	512100 VACATION LEAVE EXPENSE	30.13	551.35
	512200 SICK LEAVE EXPENSE	24.43	352.22
	512300 HOLIDAY LEAVE EXPENSE	152.18	296.29
	515100 RETIREMENT PLANS EXPENSE	200.21	693.94
	515200 FICA EXPENSE	191.32	674.42
	515400 LIFE & ACCIDENT INS EXP	.53	1.44
	515500 HEALTH INSURANCE EXPENSE	334.82	832.06
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	3,400.63	11,763.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	14.42
	521400 DATA PROCESSING EXPENSE	137.07	472.38
	524600 RENT EXPENSE-BUILDINGS	17.34	52.02
	524900 RENT EXP-DEPR SURCHARGE	7.09	21.27
	534900 MISCELLANEOUS SUP EXP	1.31	1.31
	538182 GAS EXPENSE	21.08	21.08
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		8.05
	545000 LABORATORY SERVICES	536.00	1,385.00
	Major Account 520000 Total	721.81	2,054.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.11	533.38
	Major Account 570000 Total	76.11	533.38
	Fund 21780 Expenditures Total	4,198.55	14,351.23
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.51-	85.89-
	Major Account 480000 Total	28.51-	85.89-
	Fund 41841 Revenue Total	28.51-	85.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	13,102.75-	327,309.68-
	Subprogram Expenditures	25,557.84	94,132.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	3,855.00-
	474152 DEALERS	250.00-	425.00-
	474174 AERIAL APPLICATOR LICENSE FEE		400.00-
	Major Account 470000 Total	1,525.00-	4,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.34-	2,645.51-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	818.34-	2,965.51-
	Fund 20790 Revenue Total	2,343.34-	7,645.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,048.78	35,463.01
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	1,012.53	3,944.77
	512200 SICK LEAVE EXPENSE	348.06	1,122.30
	512300 HOLIDAY LEAVE EXPENSE	600.26	1,200.52
	515100 RETIREMENT PLANS EXPENSE	898.98	3,124.98
	515200 FICA EXPENSE	834.52	2,941.18
	515400 LIFE & ACCIDENT INS EXP	3.04	9.24
	515500 HEALTH INSURANCE EXPENSE	3,021.65	9,033.36
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,767.82	58,722.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.81	4,418.27
	521300 FREIGHT EXPENSE	123.44	173.55
	521400 DATA PROCESSING EXPENSE	1,147.57	3,845.75
	521412 OCIO-VOICE EXPENSE	155.66	461.81
	521500 PUBLICATION & PRINT EXP	2,077.40	2,309.96
	522200 CONFERENCE REGISTRATION	24.00	745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	191.92	575.76
	524900 RENT EXP-DEPR SURCHARGE	308.97	926.91
	527200 REP & MAINT-MOTOR VEHICL		26.02
	531100 OFFICE SUPPLIES EXPENSE	46.51	97.17
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534900 MISCELLANEOUS SUP EXP	3.00	9.42
	534947 DATA PROCESSING SUPPLIES	19.72	33.11

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1.98	151.19
	538182 GAS EXPENSE	67.93	227.16
	538183 OIL EXPENSE	16.24	16.24
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		51.37
	545000 LABORATORY SERVICES		12,248.30
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	61.86	444.15
	Major Account 520000 Total	4,634.01	29,994.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.10	364.57
	572100 COMMERCIAL TRANSPORTATIO	39.00	89.00
	573100 STATE-OWNED TRANSPORT	37.14	99.74
	574500 PERSONAL VEHICLE MILEAGE	102.21	144.96
	575100 MISC TRAVEL EXPENSE	60.00	88.00
	Major Account 570000 Total	264.45	786.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	21,666.28	89,624.74
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,675.00-	14,135.00-
	474157 COMMERCIAL APPLICATOR FEE	2,679.00-	13,731.00-
	474165 PRIVATE APPLICATOR LIC	434.00-	1,891.00-
	Major Account 470000 Total	7,788.00-	29,757.00-
	Fund 25540 Revenue Total	7,788.00-	29,757.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,705.33-	167,641.56-
	Major Account 460000 Total	38,705.33-	167,641.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.02-	131.69-
	Major Account 480000 Total	73.02-	131.69-
	Fund 41860 Revenue Total	38,778.35-	167,773.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,372.28	73,340.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	2,538.02	8,166.47
	512200 SICK LEAVE EXPENSE	477.69	1,856.70
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	2,461.64
	515100 RETIREMENT PLANS EXPENSE	1,843.47	6,430.17
	515200 FICA EXPENSE	1,699.22	6,016.24
	515400 LIFE & ACCIDENT INS EXP	6.56	19.51
	515500 HEALTH INSURANCE EXPENSE	6,520.30	19,590.95
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.36	120,775.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.84	954.51
	521300 FREIGHT EXPENSE	493.77	694.19
	521400 DATA PROCESSING EXPENSE	994.32	3,215.30
	521412 OCIO-VOICE EXPENSE	641.91	1,858.94
	521500 PUBLICATION & PRINT EXP	2,077.40	2,694.27
	522200 CONFERENCE REGISTRATION	96.00	116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	658.94	1,976.82
	527200 REP & MAINT-MOTOR VEHICL	22.09	41.83
	531100 OFFICE SUPPLIES EXPENSE	94.19	274.41
	534500 AGRICULTURAL SUPPLIES EX	4.28	409.19
	534900 MISCELLANEOUS SUP EXP	11.14	31.83
	534947 DATA PROCESSING SUPPLIES	78.90	128.51
	538100 VEHICLE & EQUIP SUP EXP		552.97
	538182 GAS EXPENSE	251.71	823.24
	538183 OIL EXPENSE	29.96	64.42
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		77.94
	545000 LABORATORY SERVICES		48,993.20
	Major Account 520000 Total	5,725.45	64,488.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.72
	574500 PERSONAL VEHICLE MILEAGE	71.67	334.05
	Major Account 570000 Total	71.67	697.77
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	40,485.48	186,446.40
	Subprogram Revenues	48,909.69	205,175.76
	Subprogram Expenditures	62,151.76	276,071.14

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	15,420.00-
	Major Account 470000 Total	5,100.00-	15,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.86-	1,128.97-
	Major Account 480000 Total	343.86-	1,128.97-
	Fund 21950 Revenue Total	5,443.86-	16,548.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.86	4,453.18
	512100 VACATION LEAVE EXPENSE	164.57	716.31
	512200 SICK LEAVE EXPENSE		156.97
	512300 HOLIDAY LEAVE EXPENSE	78.60	157.20
	515100 RETIREMENT PLANS EXPENSE	117.70	410.61
	515200 FICA EXPENSE	110.94	391.51
	515400 LIFE & ACCIDENT INS EXP	.38	1.15
	515500 HEALTH INSURANCE EXPENSE	358.16	1,076.16
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.21	7,563.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		19.55
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		5.48
	559100 OTHER OPERATING EXP	19.24	52.09
	Major Account 520000 Total	19.24	1,250.83
	Fund 21950 Expenditures Total	2,178.45	8,814.10
	Subprogram Revenues	5,443.86-	16,548.97-
	Subprogram Expenditures	2,178.45	8,814.10

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.68	10,212.76
	512100 VACATION LEAVE EXPENSE	159.34	729.48
	512200 SICK LEAVE EXPENSE	48.30	147.10
	512300 HOLIDAY LEAVE EXPENSE	163.91	327.82
	515100 RETIREMENT PLANS EXPENSE	252.41	854.91
	515200 FICA EXPENSE	223.32	770.63
	515400 LIFE & ACCIDENT INS EXP	.88	2.71
	515500 HEALTH INSURANCE EXPENSE	1,196.55	3,554.39
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	5,044.39	17,093.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	15.53
	521400 DATA PROCESSING EXPENSE	774.28	2,639.46
	521412 OCIO-VOICE EXPENSE	212.73	681.58
	524600 RENT EXPENSE-BUILDINGS	262.16	786.48
	524900 RENT EXP-DEPR SURCHARGE	104.41	313.23
	527200 REP & MAINT-MOTOR VEHICL	11.25	33.15
	531100 OFFICE SUPPLIES EXPENSE		316.55
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX	480.31	480.31
	534900 MISCELLANEOUS SUP EXP	8.76	8.76
	534947 DATA PROCESSING SUPPLIES		310.40
	538100 VEHICLE & EQUIP SUP EXP	219.69	222.62
	538182 GAS EXPENSE	179.89	490.39
	538183 OIL EXPENSE	7.17	22.70
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT		13.52
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	2,274.55	6,917.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.91	293.40
	572100 COMMERCIAL TRANSPORTATIO		72.22
	573100 STATE-OWNED TRANSPORT	387.44	827.79
	574500 PERSONAL VEHICLE MILEAGE	13.01	13.01
	Fund 10000 Total	516.36	1,206.42
	Fund 10000 Expenditures Total	7,318.94	24,010.88
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,689.68-	1,689.68-
	Major Account 800000 Total	1,689.68-	1,689.68-
	Fund 10000 Expenditures Total	1,689.68-	1,689.68-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	10.60-
	Major Account 480000 Total	3.52-	10.60-
	Fund 20870 Revenue Total	3.52-	10.60-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	230.00-	1,295.00-
	Major Account 470000 Total	230.00-	1,295.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	115.00-	115.00-
	486500 MISCELLANEOUS ADJUSTMENT		226.49-
	Major Account 480000 Total	115.00-	341.49-
	Fund 21790 Revenue Total	345.00-	1,636.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,983.24	25,507.65
	511200 TEMPORARY SALARIES-WAGE	565.81	14,959.91
	512100 VACATION LEAVE EXPENSE	466.22	2,068.00
	512200 SICK LEAVE EXPENSE	108.94	316.85
	512300 HOLIDAY LEAVE EXPENSE	395.49	790.98
	515100 RETIREMENT PLANS EXPENSE	670.56	2,144.47
	515200 FICA EXPENSE	640.33	3,074.53
	515400 LIFE & ACCIDENT INS EXP	2.14	6.36
	515500 HEALTH INSURANCE EXPENSE	3,091.76	9,289.64
	516500 WORKERS COMP PREMIUMS		1,522.44
	Major Account 510000 Total	13,924.49	59,680.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	53.24
	521400 DATA PROCESSING EXPENSE	1,324.19	7,562.02
	521412 OCIO-VOICE EXPENSE	410.91	1,374.31
	521500 PUBLICATION & PRINT EXP		101.90
	524600 RENT EXPENSE-BUILDINGS	74.00	222.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	41.10
	527200 REP & MAINT-MOTOR VEHICL	26.25	50.75
	531100 OFFICE SUPPLIES EXPENSE		236.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		.60
	534500 AGRICULTURAL SUPPLIES EX	25.72	219.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP		9.85
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	508.00	514.84
	538182 GAS EXPENSE	419.75	1,143.02
	538183 OIL EXPENSE	16.72	52.96
	541100 ACCTG & AUDITING SERVICES		432.28
	541200 PURCHASING ASSESSMENT		88.13
	541400 HRMS ASSESSMENT		37.16
	545000 LABORATORY SERVICES		435.00
	554900 OTHER CONTRACTUAL SERVICES		15,580.20
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	6.15	21.82
	Major Account 520000 Total	2,832.55	28,676.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.70	1,256.18
	572100 COMMERCIAL TRANSPORTATIO		293.06
	573100 STATE-OWNED TRANSPORT	1,225.57	2,107.01
	574500 PERSONAL VEHICLE MILEAGE	37.76	37.76
	Fund 21790 Total	1,786.03	3,694.01
	Fund 21790 Expenditures Total	16,757.04	88,356.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50,709.07-	50,709.07-
	Major Account 800000 Total	50,709.07-	50,709.07-
	Fund 21790 Expenditures Total	50,709.07-	50,709.07-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,367.88-	5,367.88-
	Major Account 460000 Total	5,367.88-	5,367.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.09-	739.24-
	Major Account 480000 Total	265.09-	739.24-
	Fund 41950 Revenue Total	5,632.97-	6,107.12-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		8.27
	Fund 41950 Total		303.08
	Fund 41950 Expenditures Total		180.39
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52,468.09	52,468.09
	Major Account 800000 Total	52,468.09	52,468.09
	Fund 41950 Expenditures Total	52,468.09	52,468.09
41970	USDA EXPORT MARKETING		
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT		1.19
	Major Account 520000 Total		68.21
	Fund 41970 Expenditures Total		68.21
	Subprogram Revenues	<u>5,981.49</u>	<u>7,754.21</u>
	Subprogram Expenditures	<u>26,378.37</u>	<u>117,819.92</u>

Secure Version - Prior Month

As of September 30, 2016

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	468.63	943.43
	512100 VACATION LEAVE EXPENSE		18.50
	512300 HOLIDAY LEAVE EXPENSE	24.66	24.66
	515100 RETIREMENT PLANS EXPENSE	36.92	73.86
	515200 FICA EXPENSE	34.33	70.37
	515400 LIFE & ACCIDENT INS EXP	.09	.14
	515500 HEALTH INSURANCE EXPENSE	115.75	173.62
	Major Account 510000 Total	680.38	1,304.58
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.88	.88
	538182 GAS EXPENSE	7.47	7.47
	Major Account 520000 Total	8.35	8.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.79	30.79
	Major Account 570000 Total	30.79	30.79
	Fund 10000 Expenditures Total	719.52	1,343.72
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	253.65-	1,800.30-
	474100 GENERAL BUSINESS FEES	2,550.00-	7,710.00-
	Major Account 470000 Total	2,803.65-	9,510.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.41-	585.04-
	Major Account 480000 Total	131.41-	585.04-
	Fund 20750 Revenue Total	2,935.06-	10,095.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.81	63,843.71
	512100 VACATION LEAVE EXPENSE	684.17	4,252.89
	512200 SICK LEAVE EXPENSE	750.57	1,579.34
	512300 HOLIDAY LEAVE EXPENSE	1,007.32	2,051.64
	512500 FUNERAL LEAVE EXPENSE		621.55
	515100 RETIREMENT PLANS EXPENSE	1,536.28	5,430.94
	515200 FICA EXPENSE	1,449.19	5,171.76
	515400 LIFE & ACCIDENT INS EXP	4.83	14.69
	515500 HEALTH INSURANCE EXPENSE	4,435.33	13,332.70
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	27,941.50	99,130.79
	520000 Operating Expenses		

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As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.77	194.48
	521400 DATA PROCESSING EXPENSE	760.65	2,522.20
	521412 OCIO-VOICE EXPENSE	315.58	994.55
	521500 PUBLICATION & PRINT EXP		755.40
	522200 CONFERENCE REGISTRATION	295.00	317.25
	524600 RENT EXPENSE-BUILDINGS	261.09	783.27
	524900 RENT EXP-DEPR SURCHARGE	105.82	317.46
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	187.68	326.16
	533132 UNIFORMS/CLOTHING	7.00	7.00
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP	6.56	6.56
	534947 DATA PROCESSING SUPPLIES		83.75
	538100 VEHICLE & EQUIP SUP EXP	1.98	1.98
	538182 GAS EXPENSE	56.06	56.06
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		77.52
	559100 OTHER OPERATING EXP	26.43	69.67
	Major Account 520000 Total	2,110.62	7,489.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.03	4,747.95
	573100 STATE-OWNED TRANSPORT	2,271.00	6,914.18
	Major Account 570000 Total	3,865.03	11,662.13
	Fund 20750 Expenditures Total	33,917.15	118,282.88
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.28-	158.01-
	Major Account 480000 Total	51.28-	158.01-
	Fund 20755 Revenue Total	51.28-	158.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14

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As of September 30, 2016

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		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		1,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		4.05
	Major Account 520000 Total		39.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		1,247.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	735.43-	5,253.28-
	474100 GENERAL BUSINESS FEES		3.22-
	Major Account 470000 Total	735.43-	5,256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.02-	416.85-
	Major Account 480000 Total	140.02-	416.85-
	Fund 20780 Revenue Total	875.45-	5,673.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.40	700.51
	512100 VACATION LEAVE EXPENSE	5.81	24.28
	512200 SICK LEAVE EXPENSE	8.72	52.72
	512300 HOLIDAY LEAVE EXPENSE	11.63	23.26
	515100 RETIREMENT PLANS EXPENSE	17.41	59.95
	515200 FICA EXPENSE	17.79	61.27
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.84	952.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.76	914.17
	524600 RENT EXPENSE-BUILDINGS	236.47	709.41
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		.82

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As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.50	130.86
	Major Account 520000 Total	630.73	1,769.33
	Fund 20780 Expenditures Total	898.57	2,721.48
	Subprogram Revenues	3,861.79-	15,926.70-
	Subprogram Expenditures	35,535.24	123,595.92
	Program Revenues	315,114.79-	1,413,815.43-
	Program Expenditures	506,039.04	1,783,358.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	6,483.62-	6,810.16-
	481200 GAIN OR LOSS-SALE OF INV	53,180.10-	53,180.10-
	Major Account 480000 Total	<u>59,663.72-</u>	<u>59,990.26-</u>
	Fund 41850 Revenue Total	59,663.72-	59,990.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.49	5,648.92
	512100 VACATION LEAVE EXPENSE	7.05	507.39
	512200 SICK LEAVE EXPENSE		5.17
	512300 HOLIDAY LEAVE EXPENSE	90.92	181.84
	515100 RETIREMENT PLANS EXPENSE	136.19	475.02
	515200 FICA EXPENSE	132.80	466.32
	515400 LIFE & ACCIDENT INS EXP	.24	.72
	515500 HEALTH INSURANCE EXPENSE	247.50	743.66
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	<u>2,335.19</u>	<u>8,254.42</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.24	379.44
	521412 OCIO-VOICE EXPENSE	7.08	20.53
	521500 PUBLICATION & PRINT EXP		.81
	524600 RENT EXPENSE-BUILDINGS	117.81	353.43
	524900 RENT EXP-DEPR SURCHARGE	48.19	144.57
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT		6.17
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	<u>327.32</u>	<u>1,241.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.68
	574500 PERSONAL VEHICLE MILEAGE	128.88	128.88
	Major Account 570000 Total	<u>128.88</u>	<u>502.56</u>
	Fund 41850 Expenditures Total	<u>2,791.39</u>	<u>9,997.98</u>
	Subprogram Revenues	<u>59,663.72-</u>	<u>59,990.26-</u>
	Subprogram Expenditures	<u>2,791.39</u>	<u>9,997.98</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	9,035.00-
	484101 OPERATING DONATIONS		70.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>9,105.00-</u>
	Fund 41850 Revenue Total	5,000.00-	9,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.16	523.68
	511200 TEMPORARY SALARIES-WAGE	1,323.60	4,363.60
	511800 COMPENSATORY TIME PAID		908.80
	512100 VACATION LEAVE EXPENSE		48.57
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	16.96
	515100 RETIREMENT PLANS EXPENSE	12.70	44.31
	515200 FICA EXPENSE	112.27	442.70
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	77.53	232.94
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	<u>1,695.78</u>	<u>6,732.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	389.24
	521400 DATA PROCESSING EXPENSE	29.47	96.43
	521412 OCIO-VOICE EXPENSE	25.95	75.24
	521500 PUBLICATION & PRINT EXP		1,576.44
	521900 AWARDS EXPENSE		151.75
	524600 RENT EXPENSE-BUILDINGS	116.65	349.95
	524700 RENT EXP-OTHER REAL PROP	54.00	606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	143.13
	531100 OFFICE SUPPLIES EXPENSE	1,971.69	2,579.12
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		654.32
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT		4.05
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP		132.85
	Major Account 520000 Total	<u>2,247.58</u>	<u>19,200.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,093.37
	571600 MEALS-NOT TRAVEL STATUS		41,666.26
	573100 STATE-OWNED TRANSPORT	559.92	559.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	<u>559.92</u>	<u>57,762.55</u>
	Fund 41850 Expenditures Total	<u>4,503.28</u>	<u>83,695.45</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>9,105.00-</u>
	Subprogram Expenditures	<u>4,503.28</u>	<u>83,695.45</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	161.16	523.68
	512100 VACATION LEAVE EXPENSE		48.57
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	16.96
	515100 RETIREMENT PLANS EXPENSE	12.70	44.31
	515200 FICA EXPENSE	11.01	39.35
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	77.53	232.94
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>270.92</u>	<u>930.57</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.89	73.55
	524600 RENT EXPENSE-BUILDINGS	15.01	45.03
	524900 RENT EXP-DEPR SURCHARGE	6.14	18.42
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	<u>42.04</u>	<u>137.60</u>
	Fund 41850 Expenditures Total	<u>312.96</u>	<u>1,068.17</u>
	Subprogram Expenditures	<u>312.96</u>	<u>1,068.17</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	158.19	158.19
	Major Account 520000 Total	158.19	158.19
	Fund 41850 Expenditures Total	158.19	158.19
	Subprogram Expenditures	158.19	158.19

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	483.47	1,570.16
	512100 VACATION LEAVE EXPENSE		145.72
	512200 SICK LEAVE EXPENSE		7.42
	512300 HOLIDAY LEAVE EXPENSE	25.45	50.90
	515100 RETIREMENT PLANS EXPENSE	38.22	133.07
	515200 FICA EXPENSE	33.01	117.96
	515400 LIFE & ACCIDENT INS EXP	.22	.66
	515500 HEALTH INSURANCE EXPENSE	232.53	698.86
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	<u>812.90</u>	<u>2,790.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.55	119.65
	521412 OCIO-VOICE EXPENSE	7.08	20.53
	524600 RENT EXPENSE-BUILDINGS	36.96	110.88
	524900 RENT EXP-DEPR SURCHARGE	15.12	45.36
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT		1.81
	Major Account 520000 Total	<u>93.71</u>	<u>316.81</u>
	Fund 41850 Expenditures Total	<u>906.61</u>	<u>3,107.56</u>
	Subprogram Expenditures	<u>906.61</u>	<u>3,107.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.16	523.68
	512100 VACATION LEAVE EXPENSE		48.57
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	16.96
	515100 RETIREMENT PLANS EXPENSE	12.70	44.31
	515200 FICA EXPENSE	11.01	39.35
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	77.53	232.94
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>270.92</u>	<u>930.57</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	45.03
	524900 RENT EXP-DEPR SURCHARGE	6.14	18.42
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	<u>21.15</u>	<u>115.82</u>
	Fund 41850 Expenditures Total	<u>292.07</u>	<u>1,046.39</u>
	Subprogram Expenditures	<u>292.07</u>	<u>1,046.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenue Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,585.75	78,812.44
	512100 VACATION LEAVE EXPENSE	324.24	6,723.02
	512200 SICK LEAVE EXPENSE	2,187.99	3,754.37
	512300 HOLIDAY LEAVE EXPENSE	1,377.13	2,655.80
	512500 FUNERAL LEAVE EXPENSE	2,067.40	2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,062.35	7,131.87
	515200 FICA EXPENSE	1,899.30	6,585.97
	515400 LIFE & ACCIDENT INS EXP	5.42	15.80
	515500 HEALTH INSURANCE EXPENSE	6,080.20	17,577.44
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,589.78	128,618.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.45	1,216.20
	521200 COM EXPENSE - VOICE/DATA	66.62	66.62
	521400 DATA PROCESSING EXPENSE	1,024.82	3,546.33
	521412 OCIO-VOICE EXPENSE	709.37	2,726.31
	521500 PUBLICATION & PRINT EXP		1,310.24
	522100 DUES & SUBSCRIPTION EXP		10,787.88
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	91.23	273.69
	524744 EXHIBIT SPACE		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	283.41	367.66
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE	22.94	192.85
	534500 AGRICULTURAL SUPPLIES EX	22.25	22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	955.93	955.93
	538182 GAS EXPENSE	3.83	23.39
	541100 ACCTG & AUDITING SERVICES		814.65
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT		90.19
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,791.85	32,792.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.07	4,260.53
	571600 MEALS-NOT TRAVEL STATUS	411.29	1,498.50
	572100 COMMERCIAL TRANSPORTATIO	1,651.66	4,593.15
	573100 STATE-OWNED TRANSPORT	240.99	932.71
	574500 PERSONAL VEHICLE MILEAGE	118.97	313.37
	575100 MISC TRAVEL EXPENSE	120.00	248.59
	Major Account 570000 Total	4,918.98	11,846.85
	Fund 10000 Expenditures Total	46,300.61	173,258.00
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,724.00-	10,937.50-
	Major Account 470000 Total	3,724.00-	10,937.50-
	Fund 20840 Revenue Total	3,724.00-	10,937.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.21	16,452.36
	512100 VACATION LEAVE EXPENSE	121.72	1,364.38
	512200 SICK LEAVE EXPENSE	53.80	101.30
	512300 HOLIDAY LEAVE EXPENSE	237.14	572.74
	515100 RETIREMENT PLANS EXPENSE	355.18	1,456.73
	515200 FICA EXPENSE	318.48	1,258.60
	515400 LIFE & ACCIDENT INS EXP	1.42	4.76
	515500 HEALTH INSURANCE EXPENSE	1,743.13	6,201.86
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,161.08	27,794.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS	93.46	93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		10.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,458.05	6,044.27
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	54,500.00
	559100 OTHER OPERATING EXP	80.43	265.34
	Major Account 520000 Total	51,631.94	61,164.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	1,740.89
	572100 COMMERCIAL TRANSPORTATION		306.89
	574500 PERSONAL VEHICLE MILEAGE		1,224.72
	575100 MISC TRAVEL EXPENSE		15.29
	Fund 20840 Total	5.37	3,287.79
	Fund 20840 Expenditures Total	58,793.02	88,958.42
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04-	22,640.04-
	Major Account 800000 Total	22,640.04-	22,640.04-
	Fund 20840 Expenditures Total	22,640.04-	22,640.04-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES	17.43	17.43
	541100 ACCTG & AUDITING SERVICES	948.94	1,819.72
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		756.00
	Major Account 520000 Total	966.37	3,720.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.99	848.99
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	69.12	69.12
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,018.11	1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,958.00	132,294.00
	Major Account 590000 Total	50,958.00	132,294.00
	Fund 40000 Expenditures Total	52,942.48	137,033.09
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,754.66-
	Major Account 460000 Total		94,754.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.22-	563.53-
	Major Account 480000 Total	199.22-	563.53-
	Fund 41970 Revenue Total	199.22-	95,318.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	27,038.31	30,260.53
	Major Account 520000 Total	27,038.31	31,850.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.74	772.74
	572100 COMMERCIAL TRANSPORTATIO	32.57	32.57
	574500 PERSONAL VEHICLE MILEAGE	68.58	68.58
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	958.89	958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	750.00
	Fund 41970 Total	750.00	750.00
	Fund 41970 Expenditures Total	27,997.20	32,809.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04	22,640.04
	Major Account 800000 Total	22,640.04	22,640.04
	Fund 41970 Expenditures Total	22,640.04	22,640.04
	Subprogram Revenues	<u>3,923.22-</u>	<u>106,981.45-</u>
	Subprogram Expenditures	<u>186,788.68</u>	<u>436,097.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,334.59	4,364.07
	512100 VACATION LEAVE EXPENSE		339.03
	512200 SICK LEAVE EXPENSE	1.58	30.01
	512300 HOLIDAY LEAVE EXPENSE	70.32	140.64
	515100 RETIREMENT PLANS EXPENSE	105.30	364.94
	515200 FICA EXPENSE	95.69	337.44
	515400 LIFE & ACCIDENT INS EXP	.30	.91
	515500 HEALTH INSURANCE EXPENSE	358.80	1,067.17
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	1,966.58	6,767.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	23.57
	521400 DATA PROCESSING EXPENSE	132.51	434.47
	521412 OCIO-VOICE EXPENSE	13.72	39.44
	521500 PUBLICATION & PRINT EXP		1.47
	524600 RENT EXPENSE-BUILDINGS	24.25	72.75
	524700 RENT EXP-OTHER REAL PROP	210.42	210.42
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	97.80
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		3.37
	554927 MEDIATORS	4,153.26	4,405.08
	554928 LEGAL ASSISTANCE	171.27	1,811.36
	554929 CLINIC FINANCIAL COUNSELING		391.57
	Major Account 520000 Total	4,743.11	7,581.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.80	7.80
	Major Account 570000 Total	7.80	7.80
	Fund 10000 Expenditures Total	6,717.49	14,356.97
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.73-	384.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>104.73-</u>	<u>384.66-</u>
	Fund 41820 Revenue Total	104.73-	384.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.49	10,472.96
	512100 VACATION LEAVE EXPENSE		808.24
	512200 SICK LEAVE EXPENSE	3.68	71.39
	512300 HOLIDAY LEAVE EXPENSE	167.53	335.06
	515100 RETIREMENT PLANS EXPENSE	250.91	875.21
	515200 FICA EXPENSE	227.92	808.80
	515400 LIFE & ACCIDENT INS EXPENSE	.78	2.33
	515500 HEALTH INSURANCE EXPENSE	856.53	2,573.46
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	<u>4,686.84</u>	<u>16,485.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	217.26	738.01
	521412 OCIO-VOICE EXPENSE	30.86	88.71
	521500 PUBLICATION & PRINT EXP		4.97
	524600 RENT EXPENSE-BUILDINGS	55.44	166.32
	524700 RENT EXP-OTHER REAL PROP	81.58	81.58
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		14.74
	554927 MEDIATORS		587.61
	554928 LEGAL ASSISTANCE	1,293.00	5,119.88
	554929 CLINIC FINANCIAL COUNSELING		913.69
	Major Account 520000 Total	<u>1,678.14</u>	<u>8,172.73</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	409.40	409.40
	574500 PERSONAL VEHICLE MILEAGE	18.20	18.20
	Major Account 570000 Total	<u>427.60</u>	<u>427.60</u>
	Fund 41820 Expenditures Total	<u>6,792.58</u>	<u>25,086.08</u>
	Subprogram Revenues	<u>104.73-</u>	<u>384.66-</u>
	Subprogram Expenditures	<u>13,510.07</u>	<u>39,446.61</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	1,966.98	4,086.90
	Major Account 520000 Total	1,966.98	4,125.43
	Fund 20810 Expenditures Total	1,966.98	4,125.43
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	16,500.00-
	Major Account 470000 Total	1,980.00-	16,500.00-
	Fund 21800 Revenue Total	1,980.00-	16,500.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	1,966.98	4,086.90
	Major Account 520000 Total	1,966.98	4,125.43
	Fund 21800 Expenditures Total	1,966.98	4,125.43
	Subprogram Revenues	1,980.00-	16,500.00-
	Subprogram Expenditures	3,933.96	8,250.86

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As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.85	7,909.11
	512100 VACATION LEAVE EXPENSE		1,249.47
	512200 SICK LEAVE EXPENSE	47.27	83.43
	512300 HOLIDAY LEAVE EXPENSE	136.37	272.74
	515100 RETIREMENT PLANS EXPENSE	204.24	712.45
	515200 FICA EXPENSE	175.94	629.52
	515400 LIFE & ACCIDENT INS EXP	.92	2.76
	515500 HEALTH INSURANCE EXPENSE	1,099.59	3,304.13
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.18	14,515.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	57.65
	521400 DATA PROCESSING EXPENSE	71.47	245.14
	521412 OCIO-VOICE EXPENSE	41.14	118.27
	521500 PUBLICATION & PRINT EXP	73.18	94.84
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT		9.65
	Major Account 520000 Total	205.51	622.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.74	340.74
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	370.74	370.74
	Fund 10000 Expenditures Total	4,784.43	15,508.93
	Subprogram Expenditures	4,784.43	15,508.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		94.55-
	Major Account 450000 Total		94.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	285.91-
	Major Account 480000 Total	44.79-	285.91-
	Fund 21970 Revenue Total	44.79-	380.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP		13.60
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	34,527.09-	10,942.41
	Major Account 520000 Total	34,527.09-	11,413.91
	Fund 21970 Expenditures Total	34,527.09-	11,413.91
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	1.69-
	Major Account 480000 Total	1.69-	1.69-
	Fund 21980 Revenue Total	1.69-	1.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.02	59.58
	Major Account 520000 Total	29.02	59.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	Major Account 570000 Total		37.63
	Fund 21980 Expenditures Total	29.02	97.21
	Subprogram Revenues	46.48-	382.15-
	Subprogram Expenditures	34,498.07-	11,511.12

Program Summary by Subprogram

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As of September 30, 2016

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	3,947.57-	70,030.64-
	Major Account 450000 Total	3,947.57-	70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.28-	900.15-
	485100 FINES FORFEITS & PENALTI	394.76-	603.57-
	Major Account 480000 Total	756.04-	1,503.72-
	Fund 21840 Revenue Total	4,703.61-	71,534.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		2.95
	554900 OTHER CONTRACTUAL SERVICES	13,195.30	13,280.78
	Major Account 520000 Total	13,195.30	13,357.61
	Fund 21840 Expenditures Total	13,195.30	13,465.41
	Subprogram Revenues	4,703.61-	71,534.36-
	Subprogram Expenditures	13,195.30	13,465.41

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	19,269.42-	57,699.06-
	455195 EGG/TURKEY FEE REFUNDS	25,947.71	31,811.57
	455196 TURKEY FEES	2,695.67-	7,596.65-
	455197 EGG FEES IMPORTED EGGS		12,448.74-
	Major Account 450000 Total	3,982.62	45,932.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.73-	679.39-
	484500 REIMB NON-GOVT SOURCES	7,566.00-	7,566.00-
	Major Account 480000 Total	7,807.73-	8,245.39-
	Fund 20830 Revenue Total	3,825.11-	54,178.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.99	27.99
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	369.16	11,182.52
	Major Account 520000 Total	397.15	11,385.27
	Fund 20830 Expenditures Total	397.15	11,385.27
	Subprogram Revenues	3,825.11-	54,178.27-
	Subprogram Expenditures	397.15	11,385.27
	Program Revenues	79,246.87-	319,056.15-
	Program Expenditures	197,076.02	634,739.10
	Agency Revenues	562,946.56-	3,558,260.87-
	Agency Expenditures	1,274,566.48	4,451,353.00

Program Summary by Subprogram

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As of September 30, 2016

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	371.20-	1,118.38-
	Major Account 480000 Total	371.20-	1,118.38-
	Fund 21930 Revenue Total	371.20-	1,118.38-
	Subprogram Revenues	371.20-	1,118.38-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	1,830,175.11-	1,830,175.11-
	Major Account 450000 Total	1,830,175.11-	1,830,175.11-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474123 MONEY TRANSMITTERS	2,000.00-	4,000.00-
	474124 PLEDGED SECURITIES	225.00-	1,215.00-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	2,500.00-
	474132 CHANGE OF CONTROL		500.00-
	475121 EXECUTIVE OFFICERS LIC	700.00-	2,700.00-
	475200 EXAMINATION FEES	69,775.00-	166,568.75-
	Major Account 470000 Total	73,955.00-	178,488.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,508.29-	12,196.50-
	484500 REIMB NON-GOVT SOURCES	280.00-	3,116.55-
	Major Account 480000 Total	3,788.29-	15,313.05-
	Fund 21910 Revenue Total	1,907,918.40-	2,023,976.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,331.47	618,436.56
	511300 OVERTIME PAYMENTS	1,923.61	3,010.34
	511800 COMPENSATORY TIME PAID	19.06	1,873.71
	512100 VACATION LEAVE EXPENSE	16,526.37	64,498.72
	512200 SICK LEAVE EXPENSE	5,989.14	27,167.03
	512300 HOLIDAY LEAVE EXPENSE	10,608.49	21,045.38
	512500 FUNERAL LEAVE EXPENSE	1,488.94	1,488.94
	515100 RETIREMENT PLANS EXPENSE	16,016.04	55,225.95
	515200 OASDI EXPENSE	15,382.29	53,483.92
	515400 LIFE & ACCIDENT INS EXP	38.93	115.93
	515500 HEALTH INSURANCE EXPENSE	26,956.74	80,948.03
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516500 WORKERS COMP PREMIUMS		6,105.58
	Major Account 510000 Total	272,281.08	934,527.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.34	851.91
	521200 COM EXPENSE - VOICE/DATA		3,091.52
	521300 FREIGHT EXPENSE		37.85
	521400 DATA PROCESSING EXPENSE	976.81	3,661.17
	521401 OCIO COMM EXPENSE	3,244.38	6,958.70

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As of September 30, 2016

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		
	521500 PUBLICATION & PRINT EXP		2,985.42
	522100 DUES & SUBSCRIPTION EXP	1,341.03	1,716.03
	522200 CONFERENCE REGISTRATION	3,084.40	6,960.93
	524600 RENT EXPENSE-BUILDINGS	13,038.00	39,096.34
	524900 RENT EXP-DEPR SURCHARGE	1,219.17	3,657.51
	527900 PERSONAL COMPUT EQUIP R & M	175.83	175.83
	531100 OFFICE SUPPLIES EXPENSE	285.34	1,447.25
	531200 IT SUPPLIES	382.61	417.79
	532100 NON-CAPITALIZED EQUIP PU		45.67
	532200 PERSONAL COMPUTING EQUIPMENT	578.92	769.34
	534600 ED & RECREATIONAL SUP EX	670.39	1,718.97
	534900 MISCELLANEOUS SUP EXP	52.41	99.68
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES		1,065.38
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		558.86
	541500 LEGAL SERVICES EXPENSE	9.45	32.85
	541700 LEGAL RELATED EXPENSE		2,085.58
	554900 OTHER CONTRACTUAL SERVICE	21.59	42.51
	555100 SOFTWARE RENEWAL/MAIN FEE	1,439.79	1,439.79
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	1,171.54	2,831.90
	559100 OTHER OPERATING EXP	371.28	1,129.75
	Major Account 520000 Total	28,266.28	100,847.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,800.74	34,941.19
	571900 MEALS-ONE DAY TRAVEL	17.26	17.26
	572100 COMMERCIAL TRANSPORTATIO	1,030.60	6,336.66
	573100 STATE-OWNED TRANSPORTAION	173.46	252.96
	574500 PERSONAL VEHICLE MILEAGE	10,649.72	32,762.60
	575100 MISC TRAVEL EXPENSE	237.00	542.50
	Major Account 570000 Total	22,908.78	74,853.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	586.50-	23.00-
	583470 PERSONAL COMPUTING EQUIPMENT		4,034.21
	Major Account 580000 Total	586.50-	4,011.21
	Fund 21910 Expenditures Total	322,869.64	1,114,239.47
	Subprogram Revenues	1,907,918.40-	2,023,976.91-

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME

21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

322,869.64

YEAR-TO-DATE

1,114,239.47

Secure Version - Prior Month

As of September 30, 2016

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	450000 Taxes		
	455101 ASSET ASSESSMENT	24,763.53-	24,763.53-
	Major Account 450000 Total	24,763.53-	24,763.53-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	50.00-	75.00-
	475200 EXAMINATION FEES	6,175.00-	22,012.50-
	Major Account 470000 Total	6,225.00-	22,102.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 21910 Revenue Total	30,988.53-	46,867.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.88	14,139.85
	511300 OVERTIME PAYMENTS	15.03	29.44
	511800 COMPENSATORY TIME PAID	.29	254.67
	512100 VACATION LEAVE EXPENSE	274.29	1,027.93
	512200 SICK LEAVE EXPENSE	450.41	1,331.01
	512300 HOLIDAY LEAVE EXPENSE	250.61	492.52
	512500 FUNERAL LEAVE EXPENSE	14.01	14.01
	512700 INJURY LEAVE EXPENSE		5.34
	515100 RETIREMENT PLANS EXPENSE	376.29	1,294.44
	515200 OASDI EXPENSE	360.54	1,250.30
	515400 LIFE & ACCIDENT INS EXP	.58	1.82
	515500 HEALTH INSURANCE EXPENSE	765.74	2,297.52
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516500 WORKERS COMP PREMIUMS		172.94
	Major Account 510000 Total	6,531.67	22,291.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	6.47
	521200 COM EXPENSE - VOICE/DATA		190.55
	521400 DATA PROCESSING EXPENSE	20.54	77.20
	521401 OCIO COMM EXPENSE	204.33	390.78
	521500 PUBLICATION & PRINT EXP		133.42
	522100 DUES & SUBSCRIPTION EXP	18.43	18.43
	522200 CONFERENCE REGISTRATION		81.18
	524600 RENT EXPENSE-BUILDINGS	526.88	1,720.46
	524900 RENT EXP-DEPR SURCHARGE	45.68	137.04
	531100 OFFICE SUPPLIES EXPENSE	5.82	26.67

Secure Version - Prior Month

As of September 30, 2016

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		
	531200 IT SUPPLIES		2.46
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	29.80	49.01
	534900 MISCELLANEOUS SUP EXP	1.07	1.07
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		29.80
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		15.11
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	38.74	112.54
	559100 OTHER OPERATING EXP	15.66	45.46
	Major Account 520000 Total	909.26	3,493.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	432.70
	574500 PERSONAL VEHICLE MILEAGE		1,342.54
	Major Account 570000 Total	80.00	1,775.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	23.00
	583470 PERSONAL COMPUTING EQUIPMENT	72.00	132.85
	Major Account 580000 Total	83.50	155.85
	Fund 21910 Expenditures Total	7,604.43	27,716.47
	Subprogram Revenues	30,988.53	46,867.03
	Subprogram Expenditures	7,604.43	27,716.47

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		300.00-
	475200 EXAMINATION FEES	8,591.25-	8,591.25-
	Major Account 470000 Total	8,591.25-	8,891.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,001.13-
	Major Account 480000 Total		10,001.13-
	Fund 21910 Revenue Total	8,591.25-	18,892.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.14	19,747.61
	511300 OVERTIME PAYMENTS	9.87	24.28
	511800 COMPENSATORY TIME PAID	.29	168.70
	512100 VACATION LEAVE EXPENSE	765.51	1,652.58
	512200 SICK LEAVE EXPENSE	256.18	785.06
	512300 HOLIDAY LEAVE EXPENSE	334.56	662.88
	512500 FUNERAL LEAVE EXPENSE	14.01	14.01
	512700 INJURY LEAVE EXPENSE		26.70
	515100 RETIREMENT PLANS EXPENSE	502.36	1,728.73
	515200 OASDI EXPENSE	480.53	1,668.51
	515400 LIFE & ACCIDENT INS EXP	1.20	3.57
	515500 HEALTH INSURANCE EXPENSE	1,146.91	3,435.74
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516500 WORKERS COMP PREMIUMS		146.23
	Major Account 510000 Total	8,836.56	30,044.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	6.01
	521200 COM EXPENSE - VOICE/DATA		190.21
	521400 DATA PROCESSING EXPENSE	20.54	77.20
	521401 OCIO COMM EXPENSE	201.87	390.33
	521500 PUBLICATION & PRINT EXP		133.42
	522100 DUES & SUBSCRIPTION EXP	35.43	35.43
	522200 CONFERENCE REGISTRATION	41.30	316.58
	524600 RENT EXPENSE-BUILDINGS	602.73	1,828.97
	524900 RENT EXP-DEPR SURCHARGE	63.60	190.80
	531100 OFFICE SUPPLIES EXPENSE	5.82	30.01
	531200 IT SUPPLIES		1.64
	532100 NON-CAPITALIZED EQUIP PU		3.00
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	534600 ED & RECREATIONAL SUP EX	14.90	23.91

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		
	534900 MISCELLANEOUS SUP EXP	1.07	1.07
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		25.27
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		15.11
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	19.37	56.27
	559100 OTHER OPERATING EXP	32.49	100.03
	Major Account 520000 Total	1,040.04	3,874.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.92	694.77
	572100 COMMERCIAL TRANSPORTATIO		2.00
	574500 PERSONAL VEHICLE MILEAGE	158.76	603.85
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	293.68	1,303.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	23.00
	583470 PERSONAL COMPUTING EQUIPMENT		46.64
	Major Account 580000 Total	11.50	69.64
	Fund 21910 Expenditures Total	10,181.78	35,292.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	8,591.25-	19,392.38-
	Subprogram Expenditures	10,181.78	35,292.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	2,600.00-	3,600.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474154 MORT BANKER BRANCH LIC	750.00-	3,375.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	15,000.00-	48,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	3,650.00-
	475131 LOAN BROKER	100.00-	250.00-
	475200 EXAMINATION FEES		30,389.59-
	Major Account 470000 Total	22,000.00-	103,964.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.07-
	Major Account 480000 Total		2.07-
	Fund 21910 Revenue Total	22,000.00-	103,966.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.90	69,686.48
	511300 OVERTIME PAYMENTS	48.42	117.67
	511800 COMPENSATORY TIME PAID	1.47	22.28
	512100 VACATION LEAVE EXPENSE	2,182.36	6,447.24
	512200 SICK LEAVE EXPENSE	848.74	2,913.58
	512300 HOLIDAY LEAVE EXPENSE	1,173.31	2,324.93
	512500 FUNERAL LEAVE EXPENSE	70.11	70.11
	512700 INJURY LEAVE EXPENSE		48.05
	515100 RETIREMENT PLANS EXPENSE	1,759.88	6,111.91
	515200 OASDI EXPENSE	1,683.90	5,900.62
	515400 LIFE & ACCIDENT INS EXP	5.05	15.05
	515500 HEALTH INSURANCE EXPENSE	3,584.37	10,753.40
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516500 WORKERS COMP PREMIUMS		713.03
	Major Account 510000 Total	30,541.51	105,047.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.11	204.25
	521200 COM EXPENSE - VOICE/DATA		237.91
	521300 FREIGHT EXPENSE		17.34
	521400 DATA PROCESSING EXPENSE	161.02	604.09
	521401 OCIO COMM EXPENSE	261.15	502.71
	521500 PUBLICATION & PRINT EXP		145.76
	522100 DUES & SUBSCRIPTION EXP	148.93	148.93
	522200 CONFERENCE REGISTRATION	89.70	1,325.65

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		
	524600 RENT EXPENSE-BUILDINGS	1,349.08	3,855.88
	524900 RENT EXP-DEPR SURCHARGE	279.40	838.20
	527900 PERSONAL COMPUT EQUIP R & M	2.25	2.25
	531100 OFFICE SUPPLIES EXPENSE	46.59	242.36
	531200 IT SUPPLIES	4.91	8.18
	532100 NON-CAPITALIZED EQUIP PU		8.67
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	534600 ED & RECREATIONAL SUP EX	327.75	539.06
	534900 MISCELLANEOUS SUP EXP	8.56	10.96
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES		119.65
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		90.63
	541500 LEGAL SERVICES EXPENSE	13.80	15.15
	541700 LEGAL RELATED EXPENSE		12.70
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	432.41	1,244.15
	559100 OTHER OPERATING EXP	47.88	143.76
	Major Account 520000 Total	3,236.54	13,422.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.85
	572100 COMMERCIAL TRANSPORTATIO		977.92
	574500 PERSONAL VEHICLE MILEAGE	209.52	425.97
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	209.52	2,388.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	92.00	184.00
	583470 PERSONAL COMPUTING EQUIPMENT		157.53
	Major Account 580000 Total	92.00	341.53
	Fund 21910 Expenditures Total	34,079.57	121,199.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,450.00-
	Major Account 480000 Total		11,450.00-
	Fund 61270 Revenue Total		11,450.00-
	Subprogram Revenues	22,000.00-	115,416.66-
	Subprogram Expenditures	34,079.57	121,199.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	150.00-	300.00-
	475200 EXAMINATION FEES	19,500.00-	31,343.75-
	Major Account 470000 Total	19,650.00-	31,643.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,001.06-
	Major Account 480000 Total		2,001.06-
	Fund 21910 Revenue Total	19,650.00-	33,644.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,183.06	35,425.87
	511300 OVERTIME PAYMENTS	29.14	70.97
	511800 COMPENSATORY TIME PAID	.88	554.14
	512100 VACATION LEAVE EXPENSE	954.68	2,726.85
	512200 SICK LEAVE EXPENSE	1,180.92	1,747.53
	512300 HOLIDAY LEAVE EXPENSE	597.12	1,185.54
	512500 FUNERAL LEAVE EXPENSE	28.05	28.05
	512700 INJURY LEAVE EXPENSE		26.70
	515100 RETIREMENT PLANS EXPENSE	896.59	3,127.31
	515200 OASDI EXPENSE	866.20	3,045.82
	515400 LIFE & ACCIDENT INS EXP	2.35	6.95
	515500 HEALTH INSURANCE EXPENSE	1,587.03	4,760.92
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516500 WORKERS COMP PREMIUMS		452.70
	Major Account 510000 Total	15,326.02	53,125.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	50.95
	521200 COM EXPENSE - VOICE/DATA		227.80
	521300 FREIGHT EXPENSE		10.52
	521400 DATA PROCESSING EXPENSE	20.54	77.20
	521401 OCIO COMM EXPENSE	256.27	496.34
	521500 PUBLICATION & PRINT EXP		137.44
	522100 DUES & SUBSCRIPTION EXP	89.93	89.93
	522200 CONFERENCE REGISTRATION	50.10	390.34
	524600 RENT EXPENSE-BUILDINGS	777.09	2,359.71
	524900 RENT EXP-DEPR SURCHARGE	209.14	627.42
	527900 PERSONAL COMPUT EQUIP R & M	2.25	2.25
	531100 OFFICE SUPPLIES EXPENSE	5.82	76.78
	531200 IT SUPPLIES	4.91	7.37
	532100 NON-CAPITALIZED EQUIP PU		6.00

Secure Version - Prior Month

As of September 30, 2016

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		
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	223.46	361.54
	534900 MISCELLANEOUS SUP EXP	1.07	2.51
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		78.74
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		45.32
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	290.56	844.02
	559100 OTHER OPERATING EXP	42.69	129.10
	Major Account 520000 Total	1,974.98	6,515.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	588.08
	572100 COMMERCIAL TRANSPORTATIO		7.42
	574500 PERSONAL VEHICLE MILEAGE	107.20	820.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	374.20	1,421.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	23.00
	583470 PERSONAL COMPUTING EQUIPMENT	107.99	179.65
	Major Account 580000 Total	119.49	202.65
	Fund 21910 Expenditures Total	17,794.69	61,265.59
	Subprogram Revenues	19,650.00	33,644.81
	Subprogram Expenditures	17,794.69	61,265.59
	Program Revenues	1,989,519.38	2,240,416.17
	Program Expenditures	392,530.11	1,359,714.26

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,150,949.49-	5,542,036.79-
	475112 BROKER-DEALER	1,250.00-	4,250.00-
	475113 BROKER-DEALER AGENT	85,680.00-	259,600.00-
	475115 INVESTMENT ADVISER	1,200.00-	5,200.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	10,880.00-
	475117 PRIVATE OFFERING FEE	4,800.00-	18,600.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	3,600.00-
	475119 S-AMP FEES	100.00-	150.00-
	Major Account 470000 Total	2,247,959.49-	5,844,316.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,029.66-	112,117.78-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	11,344.31-
	Major Account 480000 Total	47,029.66-	123,462.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000,000.00	15,000,000.00
	Major Account 490000 Total	15,000,000.00	15,000,000.00
	Fund 21920 Revenue Total	12,705,010.85	9,032,221.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,908.31	191,829.15
	511300 OVERTIME PAYMENTS	290.64	704.03
	511800 COMPENSATORY TIME PAID	7.33	79.59
	512100 VACATION LEAVE EXPENSE	4,979.01	21,295.24
	512200 SICK LEAVE EXPENSE	1,507.09	6,973.98
	512300 HOLIDAY LEAVE EXPENSE	3,336.25	6,515.63
	512500 FUNERAL LEAVE EXPENSE	893.80	1,100.40
	515100 RETIREMENT PLANS EXPENSE	5,011.37	17,110.26
	515200 OASDI EXPENSE	4,718.51	16,276.91
	515400 LIFE & ACCIDENT INS EXP	13.33	39.08
	515500 HEALTH INSURANCE EXPENSE	13,062.69	39,185.83
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516500 WORKERS COMP PREMIUMS		2,035.52
	Major Account 510000 Total	89,728.33	302,961.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.39	407.51
	521200 COM EXPENSE - VOICE/DATA		1,684.48
	521300 FREIGHT EXPENSE		13.13
	521400 DATA PROCESSING EXPENSE	854.24	3,223.03
	521401 OCIO COMM EXPENSE	1,672.75	4,416.94

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,812.79
	522100 DUES & SUBSCRIPTION EXP	237.16	318.14
	522200 CONFERENCE REGISTRATION	97.50	527.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,574.66	13,743.96
	524900 RENT EXP-DEPR SURCHARGE	988.73	2,966.19
	527900 PERSONAL COMPUT EQUIP R & M	45.09	45.09
	531100 OFFICE SUPPLIES EXPENSE	232.93	1,097.57
	531200 IT SUPPLIES	98.10	134.93
	532100 NON-CAPITALIZED EQUIP PU		26.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.48	185.29
	534600 ED & RECREATIONAL SUP EX	223.45	373.51
	534900 MISCELLANEOUS SUP EXP	42.78	66.43
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		394.41
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		211.47
	541500 LEGAL SERVICES EXPENSE	6.75	2,586.00
	541700 LEGAL RELATED EXPENSE		2,670.88
	554900 OTHER CONTRACTUAL SERVICE	507.89	533.41
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	359.82	957.76
	559100 OTHER OPERATING EXP	347.31	1,066.16
	Major Account 520000 Total	10,420.03	66,138.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.34
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	115.24	417.75
	Major Account 570000 Total	115.24	883.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00	920.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,142.87
	Major Account 580000 Total	460.00	3,062.87
	Fund 21920 Expenditures Total	100,723.60	373,045.71
21932 BANKING AND FINANCE SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.52-	112.97-
	Major Account 480000 Total	35.52-	112.97-

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21932 Revenue Total	35.52-	112.97-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	350.00	750.00
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	533900 FOOD EXPENSE	678.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	122.04	122.04
	Major Account 520000 Total	1,326.04	1,726.04
	Fund 21932 Expenditures Total	1,326.04	1,726.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 63340 Revenue Total	30,000.00-	30,000.00-
	Subprogram Revenues	12,674,975.33	9,002,108.15
	Subprogram Expenditures	102,049.64	374,771.75
	Program Revenues	12,674,975.33	9,002,108.15
	Program Expenditures	102,049.64	374,771.75
	Agency Revenues	10,685,455.95	6,761,691.98
	Agency Expenditures	494,579.75	1,734,486.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,858.78-
	Major Account 460000 Total		4,858.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.32-
	Major Account 480000 Total		79.32-
	Fund 10000 Revenue Total		4,938.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,397.13	448,180.31
	511300 OVERTIME PAYMENTS	545.72	975.51
	511800 COMPENSATORY TIME PAID		3,911.94
	512100 VACATION LEAVE EXPENSE	8,439.99	64,982.29
	512200 SICK LEAVE EXPENSE	5,090.61	25,667.01
	512300 HOLIDAY LEAVE EXPENSE	7,875.23	15,950.65
	512500 FUNERAL LEAVE EXPENSE		918.80
	515100 RETIREMENT PLANS EXPENSE	11,108.68	41,977.21
	515200 FICA EXPENSE	10,379.00	39,947.22
	515400 LIFE & ACCIDENT INS EXP	104.75	318.28
	515500 HEALTH INSURANCE EXPENSE	31,625.33	95,540.10
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	201,566.44	763,131.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.44	1,348.99
	521300 FREIGHT EXPENSE	11.49	49.37
	521400 DATA PROCESSING EXPENSE	3,644.31	11,579.29
	521500 PUBLICATION & PRINT EXP	77.53	256.43
	521900 AWARDS EXPENSE		59.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	2,110.00	2,395.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	80.56	1,498.29
	524600 RENT EXPENSE-BUILDINGS	4,938.34	14,815.02
	524900 RENT EXP-DEPR SURCHARGE	597.36	1,792.08
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	685.00	1,274.00
	531100 OFFICE SUPPLIES EXPENSE	566.02	3,367.32
	533100 HOUSEHOLD & INSTIT EXP		416.38
	533900 FOOD EXPENSE		91.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	251.38	503.73
	538100 VEHICLE & EQUIP SUP EXP	662.32	1,262.33
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		623.10
	542100 SOS TEMP SERV - PERSONNEL		1,267.22
	548700 REFUSE/RECYCLING	11.41	268.89
	554100 DATA SERVICES	270.00	780.00
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555340 COTS MAINTENANCE	226.02	226.02
	555440 CUSTOMIZED MAINTENANCE	3,588.00	3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	658.14	2,139.92
	Major Account 520000 Total	21,136.32	64,018.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.42	2,476.31
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	275.76	44,236.12
	575100 MISC TRAVEL EXPENSE		31.78
	Major Account 570000 Total	900.18	46,777.41
	Fund 10000 Expenditures Total	223,602.94	873,928.07
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,455.95-
	Major Account 460000 Total		40,455.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	44.64-	111.97-
	474100 GENERAL BUSINESS FEES	175.00-	700.00-
	474101 PLAN REVIEW FEE	9,353.00-	25,078.45-
	474102 LIQUOR INSPECTION FEE	1,300.00-	3,950.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,000.00-	9,300.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	1,100.00-
	474106 DAY CARE INSPECTION FEE	1,620.00-	5,640.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	1,450.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	1,300.00-	4,200.00-
	475101 FIREWORKS DISPLAY	110.00-	620.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	1,025.00-
	Major Account 470000 Total	18,352.64-	53,225.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.89-	4,142.80-
	486600 CREDIT CARD CLEARING	112.50	50.50
	Major Account 480000 Total	1,244.39-	4,092.30-
	Fund 21250 Revenue Total	19,597.03-	97,773.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,689.98	66,795.51
	512100 VACATION LEAVE EXPENSE	2,129.27	5,051.92
	512200 SICK LEAVE EXPENSE	539.58	2,948.86
	512300 HOLIDAY LEAVE EXPENSE	673.19	1,269.18
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,799.43	5,743.11
	515200 FICA EXPENSE	1,635.97	5,296.33
	515400 LIFE & ACCIDENT INS EXP	12.93	34.57
	515500 HEALTH INSURANCE EXPENSE	7,534.99	21,773.97
	Major Account 510000 Total	35,015.34	109,542.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.44	236.89
	521500 PUBLICATION & PRINT EXP	649.81-	891.75
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	37.30	52.11
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	Major Account 520000 Total	418.07-	8,207.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.70	366.70
	573100 STATE-OWNED TRANSPORT	9,106.62	9,106.62
	Major Account 570000 Total	9,473.32	9,473.32
	Fund 21250 Expenditures Total	44,070.59	127,223.04
	Subprogram Revenues	19,597.03-	102,711.77-
	Subprogram Expenditures	267,673.53	1,001,151.11
	Program Revenues	19,597.03-	102,711.77-
	Program Expenditures	267,673.53	1,001,151.11

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,134.08-	42,134.08-
	Major Account 460000 Total	42,134.08-	42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.53-	2,474.85-
	484500 REIMB NON-GOVT SOURCES		63.45-
	Major Account 480000 Total	749.53-	2,538.30-
	Fund 21230 Revenue Total	42,883.61-	44,692.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,058.81	42,541.60
	511800 COMPENSATORY TIME PAID		644.11
	512100 VACATION LEAVE EXPENSE	48.73	9,953.23
	512200 SICK LEAVE EXPENSE	77.16	8,967.07
	512300 HOLIDAY LEAVE EXPENSE	719.94	1,407.88
	515100 RETIREMENT PLANS EXPENSE	891.36	4,755.81
	515200 FICA EXPENSE	830.65	4,626.66
	515400 LIFE & ACCIDENT INS EXP	9.49	29.02
	515500 HEALTH INSURANCE EXPENSE	2,227.67	6,699.02
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	15,863.81	82,210.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.05	225.16
	521400 DATA PROCESSING EXPENSE	165.83	591.79
	521500 PUBLICATION & PRINT EXP	115.62	115.62
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	216.30
	524900 RENT EXP-DEPR SURCHARGE	13.04	39.12
	531100 OFFICE SUPPLIES EXPENSE	163.02	163.02
	532240 DATA STORAGE EQUIP		16.04
	533100 HOUSEHOLD & INSTIT EXP		13.50
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP	2.62	159.16
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		65.10
	554100 DATA SERVICES	30.00	150.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	614.28	3,351.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.26	8,298.03
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	2,321.40	8,004.60
	575100 MISC TRAVEL EXPENSE	2.25	13.25
	Major Account 570000 Total	5,850.91	16,324.10
	Fund 21230 Expenditures Total	22,329.00	101,886.27
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,756.92-	73,962.32-
	Major Account 460000 Total	61,756.92-	73,962.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.85-	192.86-
	Major Account 480000 Total	43.85-	192.86-
	Fund 41212 Revenue Total	61,800.77-	74,155.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.50	9,424.05
	511800 COMPENSATORY TIME PAID		184.00
	512100 VACATION LEAVE EXPENSE	609.50	760.00
	512200 SICK LEAVE EXPENSE	92.00	184.00
	512300 HOLIDAY LEAVE EXPENSE	184.00	368.00
	515100 RETIREMENT PLANS EXPENSE	275.56	817.68
	515200 FICA EXPENSE	245.91	737.14
	515400 LIFE & ACCIDENT INS EXP	4.20	11.59
	515500 HEALTH INSURANCE EXPENSE	1,394.32	3,845.51
	Major Account 510000 Total	5,599.99	16,331.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.35	205.03
	Major Account 520000 Total	68.35	205.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.61
	573100 STATE-OWNED TRANSPORT	906.30	3,244.70
	Major Account 570000 Total	906.30	3,529.31

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,205.40	12,205.40
	Major Account 590000 Total	12,205.40	12,205.40
	Fund 41212 Expenditures Total	18,780.04	32,271.71
	Subprogram Revenues	104,684.38	118,847.56
	Subprogram Expenditures	41,109.04	134,157.98
	Program Revenues	104,684.38	118,847.56
	Program Expenditures	41,109.04	134,157.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	690.00-	2,730.00-
	474112 FLST-INSTALL FEES	350.00-	700.00-
	Major Account 470000 Total	1,040.00-	3,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.35-	4,257.74-
	Major Account 480000 Total	1,369.35-	4,257.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	2,409.35-	57,687.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.76	40,845.18
	512100 VACATION LEAVE EXPENSE	1,442.24	5,176.17
	512200 SICK LEAVE EXPENSE	271.47	486.12
	512300 HOLIDAY LEAVE EXPENSE	1,132.39	1,132.39
	512500 FUNERAL LEAVE EXPENSE	606.64	606.64
	515100 RETIREMENT PLANS EXPENSE	1,877.62	3,613.02
	515200 FICA EXPENSE	1,720.38	3,326.69
	515400 LIFE & ACCIDENT INS EXP	7.52	14.65
	515500 HEALTH INSURANCE EXPENSE	7,115.57	13,129.42
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	35,794.59	73,508.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	316.40
	521400 DATA PROCESSING EXPENSE	907.22	3,638.71
	521500 PUBLICATION & PRINT EXP	649.81	817.14
	524600 RENT EXPENSE-BUILDINGS	761.86	2,285.58
	524900 RENT EXP-DEPR SURCHARGE	123.30	369.90
	527200 REP & MAINT-MOTOR VEHICL		895.50
	531100 OFFICE SUPPLIES EXPENSE	183.90	751.13
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		146.00
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		130.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,378.04	3,982.89
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	300.00
	559100 OTHER OPERATING EXP	82.01	348.03
	Major Account 520000 Total	4,289.27	17,058.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.99	3,368.84
	573100 STATE-OWNED TRANSPORT	3,664.84	14,359.44
	Major Account 570000 Total	5,981.83	17,728.28
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		3,354.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	46,065.69	120,146.32
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,000.00-
	Major Account 460000 Total		104,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	71.21-
	Major Account 480000 Total	22.78-	71.21-
	Fund 41211 Revenue Total	22.78-	104,071.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.05	36,876.13
	512100 VACATION LEAVE EXPENSE		3,540.56
	512200 SICK LEAVE EXPENSE		910.22
	512300 HOLIDAY LEAVE EXPENSE		1,493.11
	515100 RETIREMENT PLANS EXPENSE	5.18	3,206.35
	515200 FICA EXPENSE	4.60	3,028.06
	515400 LIFE & ACCIDENT INS EXP	.03	9.42
	515500 HEALTH INSURANCE EXPENSE	11.60	8,572.18
	Major Account 510000 Total	90.46	57,636.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	90.46	98,514.03

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Subprogram Revenues	<u>2,432.13-</u>	<u>161,758.95-</u>
	Subprogram Expenditures	<u>46,156.15</u>	<u>218,660.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	15.00-	35.00-
	Major Account 470000 Total	15.00-	35.00-
	Fund 28430 Revenue Total	15.00-	35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	6,030.00-
	Major Account 470000 Total	1,980.00-	6,030.00-
	Fund 28490 Revenue Total	1,980.00-	6,030.00-
	Subprogram Revenues	1,995.00-	6,065.00-
	Program Revenues	4,427.13-	167,823.95-
	Program Expenditures	46,156.15	218,660.35

Program Summary by Subprogram

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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	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.46-	171.23-
	Major Account 480000 Total	53.46-	171.23-
	Fund 22120 Revenue Total	2,053.46-	4,171.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.15	3,955.62
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE	61.89	185.67
	515100 RETIREMENT PLANS EXPENSE	87.68	319.04
	515200 FICA EXPENSE	72.79	271.67
	515400 LIFE & ACCIDENT INS EXP	.40	1.39
	515500 HEALTH INSURANCE EXPENSE	657.14	2,125.61
	Major Account 510000 Total	1,990.05	6,982.78
	Fund 22120 Expenditures Total	1,990.05	6,982.78
	Subprogram Revenues	<u>2,053.46-</u>	<u>4,171.23-</u>
	Subprogram Expenditures	<u>1,990.05</u>	<u>6,982.78</u>
	Program Revenues	<u>2,053.46-</u>	<u>4,171.23-</u>
	Program Expenditures	<u>1,990.05</u>	<u>6,982.78</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.11-
	Major Account 480000 Total		57.11-
	Fund 10000 Revenue Total		5,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,314.12	96,553.90
	511200 TEMPORARY SALARIES-WAGE	3,492.00	13,544.00
	511300 OVERTIME PAYMENTS	159.61	247.01
	511800 COMPENSATORY TIME PAID	35.36	343.15
	512100 VACATION LEAVE EXPENSE	1,430.56	4,948.66
	512200 SICK LEAVE EXPENSE	1,216.23	1,574.43
	512300 HOLIDAY LEAVE EXPENSE	1,539.29	3,078.58
	515100 RETIREMENT PLANS EXPENSE	2,298.44	7,993.09
	515200 FICA EXPENSE	2,377.99	8,490.45
	515400 LIFE & ACCIDENT INS EXP	7.50	22.60
	515500 HEALTH INSURANCE EXPENSE	8,872.47	26,633.04
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	47,743.57	167,865.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.70	1,852.72
	521300 FREIGHT EXPENSE	15.00	61.48
	521400 DATA PROCESSING EXPENSE	592.86	1,984.67
	521500 PUBLICATION & PRINT EXP	12.71	831.20
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,635.00
	524600 RENT EXPENSE-BUILDINGS	2,758.65	6,817.35
	525500 RENT EXP-OTHER PERS PROP	385.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	45.00	85.00
	527800 REP & MAINT-OTHER PROPER	204.00	288.99
	531100 OFFICE SUPPLIES EXPENSE	.37	1,164.82
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP		19.99
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP	69.99	133.42

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	909.94	2,171.78
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		111.60
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		36.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	7,871.22	28,707.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.80	2,653.32
	573100 STATE-OWNED TRANSPORT	2,035.77	10,029.15
	574500 PERSONAL VEHICLE MILEAGE	2,410.99	8,180.75
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,924.56	21,413.89
	Fund 10000 Expenditures Total	60,539.35	217,986.46
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,930.00-	8,075.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	3,930.00-	8,197.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.46-	1,036.59-
	Major Account 480000 Total	347.46-	1,036.59-
	Fund 21251 Revenue Total	4,277.46-	9,233.59-
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,661.97-
	461500 OP GRANTS - STATE AGENCI		21,621.93-
	Major Account 460000 Total		31,283.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.32-	90.40-
	Major Account 480000 Total	43.32-	90.40-
	Fund 41213 Revenue Total	43.32-	31,374.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.70	981.13
	511200 TEMPORARY SALARIES-WAGE	3,768.00	9,484.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	159.61	575.89
	515100 RETIREMENT PLANS EXPENSE	49.24	116.61
	515200 FICA EXPENSE	333.02	827.92
	515400 LIFE & ACCIDENT INS EXP	.18	.44
	515500 HEALTH INSURANCE EXPENSE	231.39	678.54
	Major Account 510000 Total	5,039.14	12,664.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	26.73	69.50
	521500 PUBLICATION & PRINT EXP	25.42	25.42
	531100 OFFICE SUPPLIES EXPENSE	333.87	564.84
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	386.02	1,379.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.83	1,278.45
	574500 PERSONAL VEHICLE MILEAGE	2,214.54	3,986.01
	Major Account 570000 Total	2,704.37	5,264.46
	Fund 41213 Expenditures Total	8,129.53	19,308.75
	Subprogram Revenues	<u>4,320.78</u>	<u>45,665.00</u>
	Subprogram Expenditures	<u>68,668.88</u>	<u>237,295.21</u>
	Program Revenues	<u>4,320.78</u>	<u>45,665.00</u>
	Program Expenditures	<u>68,668.88</u>	<u>237,295.21</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,229.79
	Major Account 520000 Total		2,229.79
	Fund 10000 Expenditures Total		2,229.79
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		103.38
	Major Account 520000 Total		103.38
	Fund 21230 Expenditures Total		103.38
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		723.66
	Major Account 520000 Total		723.66
	Fund 21250 Expenditures Total		723.66
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		160.81
	Major Account 520000 Total		160.81
	Fund 21251 Expenditures Total		160.81
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		160.81
	Major Account 520000 Total		160.81
	Fund 22110 Expenditures Total		160.81
	Subprogram Expenditures		3,378.45

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures		17,381.62
	Agency Revenues	135,082.78-	439,219.51-
	Agency Expenditures	425,597.65	1,615,629.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	8,720.52-	17,128.35-
	Major Account 470000 Total	8,720.52-	17,128.35-
	Fund 22210 Revenue Total	8,720.52-	17,128.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.05	12,912.66
	515100 RETIREMENT PLANS EXPENSE	382.03	967.03
	515200 FICA EXPENSE	369.83	932.19
	515400 LIFE & ACCIDENT INS EXP	.69	2.02
	515500 HEALTH INSURANCE EXPENSE	754.81	1,991.22
	Major Account 510000 Total	6,608.41	16,805.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.85	569.63
	541100 ACCTG & AUDITING SERVICES	2,169.00	5,841.00
	559100 OTHER OPERATING EXP	88.94	331.54
	Major Account 520000 Total	2,448.79	6,742.17
	Fund 22210 Expenditures Total	9,057.20	23,547.29
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	189,085.79-	994,259.17-
	Major Account 470000 Total	189,085.79-	994,259.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,977.14-	108,977.14-
	481200 GAIN OR LOSS-SALE OF INV	929,952.03-	929,952.03-
	Major Account 480000 Total	1,038,929.17-	1,038,929.17-
	Fund 62220 Revenue Total	1,228,014.96-	2,033,188.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,108.00	43,026.00
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	2,000,000.00
	541700 LEGAL RELATED EXPENSE	156.00	27,324.80
	556100 INSURANCE EXPENSE		200,000.00
	559100 OTHER OPERATING EXP	2,005.35	2,005.35
	Major Account 520000 Total	467,269.35	2,272,356.15
	Fund 62220 Expenditures Total	467,269.35	2,272,356.15
	Subprogram Revenues	<u>1,236,735.48-</u>	<u>2,050,316.69-</u>
	Subprogram Expenditures	<u>476,326.55</u>	<u>2,295,903.44</u>
	Program Revenues	<u>1,236,735.48-</u>	<u>2,050,316.69-</u>
	Program Expenditures	<u>476,326.55</u>	<u>2,295,903.44</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,069,790.00-	5,027,988.50-
	Major Account 450000 Total	4,069,790.00-	5,027,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23.76-	97.17-
	Major Account 480000 Total	23.76-	97.17-
	Fund 10000 Revenue Total	4,069,813.76-	5,028,085.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,885.83-	121,254.08-
	484500 REIMB NON-GOVT SOURCES		52,524.82-
	486600 CREDIT CARD CLEARING	320.00-	320.00-
	Major Account 480000 Total	42,205.83-	174,098.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,125,000.00	4,125,000.00
	Major Account 490000 Total	4,125,000.00	4,125,000.00
	Fund 22210 Revenue Total	4,082,794.17	3,950,876.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,261.52	91,067.52
	512100 VACATION LEAVE EXPENSE	2,410.18	9,363.03
	512200 SICK LEAVE EXPENSE	532.55	3,622.40
	512300 HOLIDAY LEAVE EXPENSE	1,502.77	3,005.54
	512500 FUNERAL LEAVE EXPENSE		204.90
	515100 RETIREMENT PLANS EXPENSE	2,299.41	8,032.00
	515200 FICA EXPENSE	2,246.00	7,894.73
	515400 LIFE & ACCIDENT INS EXP	5.07	15.36
	515500 HEALTH INSURANCE EXPENSE	3,361.50	10,136.12
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,619.00	193,752.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.71	65.78
	521300 FREIGHT EXPENSE	174.00	334.92
	521400 DATA PROCESSING EXPENSE	1,452.92	17,027.60
	521500 PUBLICATION & PRINT EXP		4,221.85
	522100 DUES & SUBSCRIPTION EXP		149.00

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		
	524600 RENT EXPENSE-BUILDINGS	5,482.01	16,446.03
	526100 REP & MAINT-REAL PROPERT		345.90
	531100 OFFICE SUPPLIES EXPENSE	1,449.75	2,456.39
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		1,509.00
	554900 OTHER CONTRACTUAL SERVICES	17.25	135.01
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	262.40	833.89
	Major Account 520000 Total	8,849.04	62,698.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.02	1,249.02
	572100 COMMERCIAL TRANSPORTATIO		433.46
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	51.00	59.00
	Major Account 570000 Total	1,364.82	1,806.28
	Fund 22210 Expenditures Total	48,832.86	258,257.25
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,069,790.00-	5,027,988.50-
	Major Account 450000 Total	4,069,790.00-	5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,303.20-	53,745.70-
	Major Account 480000 Total	18,303.20-	53,745.70-
	Fund 62240 Revenue Total	4,088,093.20-	5,081,734.20-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	1,400.00-	74,100.00-
	Major Account 480000 Total	1,400.00-	74,100.00-
	Fund 63340 Revenue Total	1,400.00-	74,100.00-
	Subprogram Revenues	4,076,512.79-	6,233,043.77-
	Subprogram Expenditures	48,832.86	258,257.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,990.51-
	472200 REPROD & PUBLICATIONS	274.50-	357.50-
	474112 AGENT CERTIFICATION	870.00-	1,030.00-
	474115 LEGAL FILING FEES	470.00-	7,654.00-
	474119 PREADMISSION FEES	3,000.00-	4,000.00-
	475114 IAA CTF OF AUTH	11,700.00-	22,620.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,400.00-
	475200 EXAMINATION FEES	326,630.01-	1,102,651.73-
	Major Account 470000 Total	343,344.51-	1,152,703.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.69	495.00
	Major Account 480000 Total	8.69	495.00
	Fund 22210 Revenue Total	343,335.82-	1,152,208.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,637.28	657,396.92
	512100 VACATION LEAVE EXPENSE	15,990.74	55,985.47
	512200 SICK LEAVE EXPENSE	10,786.20	36,310.42
	512300 HOLIDAY LEAVE EXPENSE	12,705.47	24,043.24
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE	166.80	1,526.20
	515100 RETIREMENT PLANS EXPENSE	16,719.62	58,185.66
	515200 FICA EXPENSE	15,730.48	55,361.36
	515400 LIFE & ACCIDENT INS EXP	39.96	120.55
	515500 HEALTH INSURANCE EXPENSE	41,920.31	126,498.76
	Major Account 510000 Total	297,696.86	1,017,220.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	1,023.62
	521300 FREIGHT EXPENSE		29.85
	521400 DATA PROCESSING EXPENSE	1,915.17	8,954.81
	521500 PUBLICATION & PRINT EXP		628.80
	522100 DUES & SUBSCRIPTION EXP	200.00	284.00
	522110 PROFESSIONAL DESIGNATION	450.00	3,505.00
	524600 RENT EXPENSE-BUILDINGS	6,966.47	20,899.41
	527100 REP & MAINT-OFFICE EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.82	2,915.03
	532100 NON-CAPITALIZED EQUIP PU		58.96
	534600 ED & RECREATIONAL SUP EX		1,723.00
	541100 ACCTG & AUDITING SERVICES	120,094.72	411,019.70

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES	20.00	20.00
	554100 DATA SERVICES		59.40
	555510 SAAS SUBSCRIPTION FEES		11,500.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	418.81	1,727.49
	Major Account 520000 Total	131,119.25	465,925.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,150.12	51,533.90
	572100 COMMERCIAL TRANSPORTATIO	5,387.13	21,726.68
	574500 PERSONAL VEHICLE MILEAGE	6,959.18	19,318.04
	575100 MISC TRAVEL EXPENSE	1,454.56	4,230.57
	Major Account 570000 Total	27,950.99	96,809.19
	Fund 22210 Expenditures Total	456,767.10	1,579,955.26
	Subprogram Revenues	343,335.82	1,152,208.74
	Subprogram Expenditures	456,767.10	1,579,955.26

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As of September 30, 2016

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	27,923.00-	89,539.00-
	Major Account 470000 Total	27,923.00-	89,539.00-
	Fund 22210 Revenue Total	27,923.00-	89,539.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,565.70	46,932.77
	512100 VACATION LEAVE EXPENSE	1,320.85	4,861.63
	512200 SICK LEAVE EXPENSE	629.60	1,356.51
	512300 HOLIDAY LEAVE EXPENSE	903.49	1,806.98
	512500 FUNERAL LEAVE EXPENSE		151.82
	515100 RETIREMENT PLANS EXPENSE	1,229.46	4,126.47
	515200 FICA EXPENSE	1,141.92	3,903.27
	515400 LIFE & ACCIDENT INS EXP	4.47	11.83
	515500 HEALTH INSURANCE EXPENSE	3,515.42	10,081.64
	Major Account 510000 Total	22,310.91	73,232.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96.76	636.11
	522110 PROFESSIONAL DESIGNATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	1,315.06	3,945.18
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	243.09	252.34
	559100 OTHER OPERATING EXP	6.80	20.01
	Major Account 520000 Total	2,076.71	5,317.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		59.94
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,048.95
	Fund 22210 Expenditures Total	24,387.62	79,599.51
	Subprogram Revenues	27,923.00-	89,539.00-
	Subprogram Expenditures	24,387.62	79,599.51

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	8,100.00-	29,915.00-
	Major Account 470000 Total	8,100.00-	29,915.00-
	Fund 22210 Revenue Total	8,100.00-	29,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,129.75	51,672.77
	512100 VACATION LEAVE EXPENSE	1,459.72	2,976.72
	512200 SICK LEAVE EXPENSE	212.44	843.17
	512300 HOLIDAY LEAVE EXPENSE	921.64	1,687.82
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,327.14	4,293.30
	515200 FICA EXPENSE	1,254.54	4,082.32
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,218.64	12,655.92
	Major Account 510000 Total	24,527.71	78,379.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521400 DATA PROCESSING EXPENSE	69.74	502.79
	521500 PUBLICATION & PRINT EXP	32.83	1,032.19
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	1,431.07	4,293.21
	531100 OFFICE SUPPLIES EXPENSE		9.25
	554900 OTHER CONTRACTUAL SERVICE		7,331.25
	559100 OTHER OPERATING EXP	8.37	83.98
	Major Account 520000 Total	1,614.47	13,326.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		499.70
	Major Account 570000 Total		499.70
	Fund 22210 Expenditures Total	26,142.18	92,204.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,959.13	45,326.43
	512100 VACATION LEAVE EXPENSE	597.87	1,799.57
	512200 SICK LEAVE EXPENSE	88.95	1,476.55
	512300 HOLIDAY LEAVE EXPENSE	718.21	1,436.42
	515100 RETIREMENT PLANS EXPENSE	1,075.58	3,746.88
	515200 FICA EXPENSE	1,011.84	3,566.93
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,733.18	8,199.54

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,187.64	65,560.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	7,213.73	8,962.79
	521500 PUBLICATION & PRINT EXP	19,765.00	19,765.00
	524600 RENT EXPENSE-BUILDINGS	922.91	2,768.73
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	525100 RENT EXP-OFFICE EQUIP	16.00	16.00
	526100 REP & MAINT-REAL PROPERT	49.89	49.89
	531100 OFFICE SUPPLIES EXPENSE	179.80	179.80
	534900 MISCELLANEOUS SUP EXP	18.19	18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES	48,318.75	48,318.75
	Major Account 520000 Total	76,654.73	80,939.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.59	2,622.56
	572100 COMMERCIAL TRANSPORTATIO	79.80	838.50
	574500 PERSONAL VEHICLE MILEAGE	68.04	412.56
	575100 MISC TRAVEL EXPENSE	55.47	141.47
	Major Account 570000 Total	1,766.90	4,015.09
	Fund 40000 Expenditures Total	97,609.27	150,515.66
	Subprogram Revenues	8,100.00-	29,915.00-
	Subprogram Expenditures	123,751.45	242,720.41

Secure Version - Prior Month

As of September 30, 2016

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	28,612.94	100,500.10
	512100 VACATION LEAVE EXPENSE	2,785.38	11,422.31
	512200 SICK LEAVE EXPENSE	1,491.95	3,650.25
	512300 HOLIDAY LEAVE EXPENSE	1,731.06	3,439.74
	515100 RETIREMENT PLANS EXPENSE	2,592.50	8,911.74
	515200 FICA EXPENSE	2,427.75	8,453.10
	515400 LIFE & ACCIDENT INS EXP	8.64	24.96
	515500 HEALTH INSURANCE EXPENSE	6,083.22	17,812.88
	Major Account 510000 Total	45,733.44	154,215.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.05	894.73
	521400 DATA PROCESSING EXPENSE	137.28	1,702.16
	521500 PUBLICATION & PRINT EXP		1,377.22
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	2,833.39	8,500.17
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	533900 FOOD EXPENSE	7.98	7.98
	559100 OTHER OPERATING EXP	185.74	1,398.17
	Major Account 520000 Total	3,466.44	14,079.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.60	102.60
	Major Account 570000 Total	102.60	102.60
	Fund 22210 Expenditures Total	49,302.48	168,397.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,598.18	49,376.28
	511300 OVERTIME PAYMENTS	57.80	486.69
	511800 COMPENSATORY TIME PAID	57.66	57.66
	512100 VACATION LEAVE EXPENSE	817.43	5,119.88
	512200 SICK LEAVE EXPENSE	256.41	869.53
	512300 HOLIDAY LEAVE EXPENSE	827.87	1,655.74
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,244.18	4,355.53
	515200 FICA EXPENSE	1,109.57	3,965.16
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,720.50	14,161.50
	Major Account 510000 Total	23,694.40	80,662.97

Secure Version - Prior Month

As of September 30, 2016

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		
	521100 POSTAGE EXPENSE	110.97	451.44
	521400 DATA PROCESSING EXPENSE	84.42	2,379.41
	521500 PUBLICATION & PRINT EXP		4,438.25
	522100 DUES & SUBSCRIPTION EXP	65.00	976.00
	523000 VOLUNTEER EXPENSE	148.74	1,194.63
	524600 RENT EXPENSE-BUILDINGS	2,492.21	5,396.63
	524700 RENT EXP-OTHER REAL PROP	192.00	394.00
	531100 OFFICE SUPPLIES EXPENSE	220.07	1,079.28
	533900 FOOD EXPENSE	12.00	12.00
	534900 MISCELLANEOUS SUP EXP	1.07	1.07
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	1,640.21	3,043.37
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	6,166.69	21,601.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,453.84	4,488.93
	572100 COMMERCIAL TRANSPORTATIO	55.00	2,147.07
	574500 PERSONAL VEHICLE MILEAGE	251.64	4,155.30
	574700 VOLUNTEER TRAVEL EXPENSES	62.64	183.38
	575100 MISC TRAVEL EXPENSE	22.00	113.55
	Major Account 570000 Total	2,845.12	11,088.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	71,249.88
	Major Account 590000 Total	23,749.96	71,249.88
	Fund 40000 Expenditures Total	56,456.17	184,602.16
	Subprogram Expenditures	105,758.65	352,999.27

Secure Version - Prior Month

As of September 30, 2016

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	4,750.00-	16,560.00-
	475117 CO APPOINTMENT/CANCEL	151,103.00-	1,815,275.00-
	475118 AGENTS LICENSE	318,050.00-	925,515.00-
	475121 CONT ED APPROVAL FEE	4,250.00-	12,850.00-
	Major Account 470000 Total	<u>478,153.00-</u>	<u>2,770,200.00-</u>
	Fund 22210 Revenue Total	478,153.00-	2,770,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,732.87	39,268.04
	512100 VACATION LEAVE EXPENSE	347.87	5,228.30
	512200 SICK LEAVE EXPENSE	955.38	1,934.10
	512300 HOLIDAY LEAVE EXPENSE	686.11	1,372.22
	515100 RETIREMENT PLANS EXPENSE	1,027.46	3,579.31
	515200 FICA EXPENSE	938.51	3,323.10
	515400 LIFE & ACCIDENT INS EXP	4.32	12.96
	515500 HEALTH INSURANCE EXPENSE	3,471.86	10,415.58
	Major Account 510000 Total	<u>19,164.38</u>	<u>65,133.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,646.59	7,831.81
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	69.50	576.90
	521500 PUBLICATION & PRINT EXP		227.00
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	2,000.83	6,002.49
	531100 OFFICE SUPPLIES EXPENSE	99.82	494.82
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	43.13	276.76
	Major Account 520000 Total	<u>4,884.87</u>	<u>15,694.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.45
	Major Account 570000 Total		<u>367.45</u>
	Fund 22210 Expenditures Total	<u>24,049.25</u>	<u>81,195.94</u>
	Subprogram Revenues	<u>478,153.00-</u>	<u>2,770,200.00-</u>
	Subprogram Expenditures	<u>24,049.25</u>	<u>81,195.94</u>

Secure Version - Prior Month

As of September 30, 2016

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		4,691.70-
	472200 REPROD & PUBLICATIONS		2.00-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		4,698.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.70
	Major Account 480000 Total		526.70
	Fund 22210 Revenue Total		4,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,716.08	76,989.39
	512100 VACATION LEAVE EXPENSE	545.74	4,413.87
	512200 SICK LEAVE EXPENSE	485.61	987.96
	512300 HOLIDAY LEAVE EXPENSE	1,225.43	2,450.85
	515100 RETIREMENT PLANS EXPENSE	1,795.11	6,353.06
	515200 FICA EXPENSE	1,685.97	6,046.61
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,812.26	11,436.78
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	31,271.00	109,318.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.41	190.55
	521400 DATA PROCESSING EXPENSE	98.56	1,222.74
	521500 PUBLICATION & PRINT EXP		1,042.05
	522100 DUES & SUBSCRIPTION EXP	1,160.93	3,482.79
	522110 PROFESSIONAL DESIGNATION		500.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,295.56	3,886.68
	541500 LEGAL SERVICES EXPENSE	501.62	5,193.32
	559100 OTHER OPERATING EXP	122.36	430.38
	Major Account 520000 Total	3,248.44	15,953.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.12	1,410.35
	572100 COMMERCIAL TRANSPORTATIO	15.00	102.15
	574500 PERSONAL VEHICLE MILEAGE		110.16
	575100 MISC TRAVEL EXPENSE	33.00	38.00
	Major Account 570000 Total	946.12	1,660.66
	Fund 22210 Expenditures Total	35,465.56	126,932.67
	Subprogram Revenues		4,172.00-

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
35,465.56

YEAR-TO-DATE
126,932.67

Secure Version - Prior Month

As of September 30, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,328.37	113,100.74
	512100 VACATION LEAVE EXPENSE	3,434.67	14,076.54
	512200 SICK LEAVE EXPENSE	1,249.00	4,225.12
	512300 HOLIDAY LEAVE EXPENSE	1,982.31	3,964.62
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	2,919.93	10,149.91
	515200 FICA EXPENSE	2,671.62	9,436.60
	515400 LIFE & ACCIDENT INS EXP	10.29	30.72
	515500 HEALTH INSURANCE EXPENSE	11,111.10	33,281.68
	Major Account 510000 Total	<u>55,707.29</u>	<u>188,446.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	187.48
	521400 DATA PROCESSING EXPENSE	196.15	1,519.42
	524600 RENT EXPENSE-BUILDINGS	4,527.49	13,582.47
	531100 OFFICE SUPPLIES EXPENSE	438.26	1,300.45
	559100 OTHER OPERATING EXP	8.83	26.49
	Major Account 520000 Total	<u>5,190.12</u>	<u>16,616.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.16	88.02
	Major Account 570000 Total	<u>29.16</u>	<u>88.02</u>
	Fund 22210 Expenditures Total	<u>60,926.57</u>	<u>205,150.84</u>
	Subprogram Expenditures	<u>60,926.57</u>	<u>205,150.84</u>

Secure Version - Prior Month

As of September 30, 2016

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	14,313.50-	26,174.50-
	Major Account 470000 Total	14,313.50-	26,174.50-
	Fund 22210 Revenue Total	14,313.50-	26,174.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,115.40	66,331.35
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,116.55	4,354.49
	512200 SICK LEAVE EXPENSE	751.74	2,009.29
	512300 HOLIDAY LEAVE EXPENSE	1,083.03	2,166.06
	512500 FUNERAL LEAVE EXPENSE	593.79	593.79
	515100 RETIREMENT PLANS EXPENSE	1,621.95	5,650.09
	515200 FICA EXPENSE	1,528.36	5,416.93
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,232.36	12,697.08
	Major Account 510000 Total	29,048.94	99,636.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.07	68.84
	521400 DATA PROCESSING EXPENSE	83.40	853.77
	522100 DUES & SUBSCRIPTION EXP		85.00
	522110 PROFESSIONAL DESIGNATION		490.00
	524600 RENT EXPENSE-BUILDINGS	1,461.87	4,385.61
	531100 OFFICE SUPPLIES EXPENSE	609.63	1,235.49
	559100 OTHER OPERATING EXP	123.48	463.09
	Major Account 520000 Total	2,304.45	7,581.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.00
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE	64.80	5,119.20
	575100 MISC TRAVEL EXPENSE	74.00	212.00
	Major Account 570000 Total	138.80	6,177.28
	Fund 22210 Expenditures Total	31,492.19	113,395.44
	Subprogram Revenues	14,313.50-	26,174.50-
	Subprogram Expenditures	31,492.19	113,395.44

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56.01	2,179.76-
	Major Account 480000 Total	56.01	2,179.76-
	Fund 22210 Revenue Total	56.01	5,179.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,061.70	49,664.93
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,951.62	9,453.57
	512200 SICK LEAVE EXPENSE		1,185.87
	512300 HOLIDAY LEAVE EXPENSE	842.81	1,685.62
	515100 RETIREMENT PLANS EXPENSE	1,262.16	4,644.55
	515200 FICA EXPENSE	1,189.50	4,446.99
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,668.62	11,005.86
	Major Account 510000 Total	22,980.25	82,136.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	51.32
	521400 DATA PROCESSING EXPENSE	58.06	1,502.58
	521500 PUBLICATION & PRINT EXP	347.40	4,641.50
	522100 DUES & SUBSCRIPTION EXP	25.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,699.73	5,099.19
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	745.37	1,163.40
	533900 FOOD EXPENSE		3,274.50
	534900 MISCELLANEOUS SUP EXP		433.20
	547100 EDUCATIONAL SERVICES	126.00	1,306.11
	Major Account 520000 Total	3,022.38	18,456.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO	399.45	775.91
	573100 STATE-OWNED TRANSPORT		639.59
	574500 PERSONAL VEHICLE MILEAGE		589.14
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	399.45	2,095.64
	Fund 22210 Expenditures Total	26,402.08	102,688.96
	Subprogram Revenues	56.01	5,179.76-

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>26,402.08</u>	<u>102,688.96</u>
Program Revenues	<u>4,948,282.10-</u>	<u>10,310,432.77-</u>
Program Expenditures	<u>937,833.33</u>	<u>3,142,895.55</u>
Agency Revenues	<u>6,185,017.58-</u>	<u>12,360,749.46-</u>
Agency Expenditures	<u>1,414,159.88</u>	<u>5,438,798.99</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	13,719.06-	68,437.63-
	461102 UCX REIMB FROM FED PROGRAMS	8,147.68-	48,220.70-
	Major Account 460000 Total	21,866.74-	116,658.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349,407.45-	2,349,407.45-
	Major Account 480000 Total	2,349,407.45-	2,349,407.45-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	263,000.00-	16,678,000.00-
	493208 TRANSFER EXPENSE REED	115.25	542,482.38
	493220 TRANSFER TRUST TO UI	3,731,522.47	13,580,477.35
	493221 TRANSFER TRUST TO UCFE	19,211.31	73,996.57
	493222 TRANSFER TRUST TO UCX	10,412.13	50,093.15
	Major Account 490000 Total	3,498,261.16	2,430,950.55-
	Fund 02310 Revenue Total	1,126,986.97	4,897,016.33-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8	40,615.00	159,222.00
	592140 PAID TO OTHER STATES	10,013.47	1,512,039.24
	Major Account 590000 Total	50,628.47	1,671,261.24
	Fund 02310 Expenditures Total	50,628.47	1,671,261.24
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		633,344.52-
	457102 VOLUNTARY CONTRIB		904,023.71
	457103 CANCEL OVERPAY SUSPENSE		442.89-
	457300 SUIT TAX REVENUE		625,657.88-
	457400 REIMB OF BENEFITS FM EMP		70,266.38
	Major Account 450000 Total		285,155.20-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	10,524.00-	20,748.00-
	465110 REIMB OF BENEFITS FM LOC		242,764.15-
	465120 REIMB OF BENEFITS FM STA		217,316.48-
	465130 REIMB OF BENEFITS FM NON		446,210.52-
	Major Account 460000 Total	10,524.00-	927,039.15-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		50,309.68-
	486100 INTEREST REVENUE		47,450.50-
	Major Account 480000 Total		97,760.18-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		625,657.88
	493210 TRANSFER CLEARING TO CONT		94,837.92
	493211 TRANSFER CLEARING TO TRUST		16,415,000.00
	Major Account 490000 Total		17,135,495.80
	Fund 02320 Revenue Total	10,524.00-	15,825,541.27
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		247,771.95-
	Major Account 590000 Total		247,771.95-
	Fund 02320 Expenditures Total		247,771.95-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,824,144.82-	12,691,792.39-
	493101 TRANSFER REVENUE UCFE	13,719.06-	67,578.05-
	493102 TRANSFER REVENUE UCX	8,147.68-	49,266.64-
	Major Account 490000 Total	2,846,011.56-	12,808,637.08-
	Fund 02330 Revenue Total	2,846,011.56-	12,832,617.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	2,842,028.56	14,659,837.10
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		121,375.83
	592160 REIMB STATE GOVT		86,988.95
	592170 REIMB NON PROFITS		187,713.48
	592199 CLAIMANT PAYMENT OFFSET		396,078.26-
	Major Account 590000 Total	2,842,028.56	8,315,087.77
	Fund 02330 Expenditures Total	2,842,028.56	8,315,087.77
	Subprogram Revenues	1,729,548.59-	1,904,092.14-
	Subprogram Expenditures	2,892,657.03	9,738,577.06
	Program Revenues	1,729,548.59-	1,904,092.14-
	Program Expenditures	2,892,657.03	9,738,577.06

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,094.15-	21,886.95-
	Major Account 480000 Total	7,094.15-	21,886.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,763.63-	312,860.93-
	493102 ALLOCATION TRANSFERS IN	2,116.84-	8,217.92-
	493200 OPERATING TRANSFERS OUT	107,144.66	357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,116.84	8,217.92
	Major Account 490000 Total	1,381.03	44,283.73
	Fund 22390 Revenue Total	5,713.12-	22,396.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.33	10,385.46
	511998 LEAVE SALARY	332.91	1,474.68
	512998 SALARY ALLOCATION TO	472.01	2,331.41
	515100 RETIREMENT PLANS EXPENSE	207.43	777.83
	515200 FICA EXPENSE	184.94	713.20
	515400 LIFE & ACCIDENT INS EXP	.64	1.94
	515500 HEALTH INSURANCE EXPENSE	976.99	2,962.88
	518998 LEAVE BENEFIT	123.28	504.39
	519898 BENEFITS ALLOCATION TO	135.66	1,113.20
	Major Account 510000 Total	5,203.19	20,264.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	587.46
	521198 POSTAGE ALLOCATION TO	.50	7.50
	521400 DATA PROCESSING EXPENSE	1,326.00	2,890.00
	521498 IT ALLOCATION TO	367.14	856.77
	521500 PUBLICATION & PRINT EXP	147.42	448.82
	521501 RECORDS MANAGEMENT EXP	20.91	63.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	73.24	342.37
	525598 OFFICE EXP ALLOCATION TO	2.43-	2.62-
	531100 OFFICE SUPPLIES EXPENSE	15.44	405.19
	535198 SUPPLIES ALLOCATION TO	20.58	72.77
	547598 SERVICES ALLOCATION TO	130.07	578.35
	559198 MISC ALLOCATION TO	2.13	9.30
	Major Account 520000 Total	2,175.71	6,459.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.34
	575198 TRAVEL ALLOCATION TO	3.22	63.80

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3.22</u>	<u>268.14</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>368,742.29</u>	<u>500,824.65</u>
	Major Account 590000 Total	<u>368,742.29</u>	<u>500,824.65</u>
	Fund 22390 Expenditures Total	<u>376,124.41</u>	<u>527,817.44</u>
	Subprogram Revenues	<u>5,713.12-</u>	<u>22,396.78</u>
	Subprogram Expenditures	<u>376,124.41</u>	<u>527,817.44</u>

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,825.55-	67,001.85-
	493200 OPERATING TRANSFERS OUT	24,825.55	67,001.85
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,112.99-
	Major Account 470000 Total		16,112.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,988.97-	17,744.97-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	5,988.97-	17,762.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	933,111.53-	2,317,333.05-
	493102 ALLOCATION TRANSFERS IN	827.63-	1,523.01
	493103 NIC TRANSFER IN	41,452.00-	151,335.00-
	493200 OPERATING TRANSFERS OUT	933,123.68	2,186,921.95
	493202 ALLOCATION TRANSFERS OUT	827.63	1,523.01-
	493203 NIC TRANSFER OUT	41,452.00	151,335.00
	Major Account 490000 Total	12.15	130,411.10-
	Fund 22320 Revenue Total	5,976.82-	164,286.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.66	425.55-
	511998 LEAVE SALARY	1,373.92-	1,915.10-
	512998 SALARY ALLOCATION TO	129.88-	510.37-
	515100 RETIREMENT PLANS EXPENSE	94.02	32.02-
	515200 FICA EXPENSE	83.51	32.10-
	515400 LIFE & ACCIDENT INS EXP	.29	.32-
	515500 HEALTH INSURANCE EXPENSE	513.21	78.21
	518998 LEAVE BENEFIT	402.01-	593.41-
	519898 BENEFITS ALLOCATION TO	268.87	250.88-
	Major Account 510000 Total	311.75	3,681.54-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.44	.13-
	521298 COMMUNICATION ALLOCATION	143.73-	143.73-
	521498 IT ALLOCATION TO	35.04	6.53-
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	2,661.30
	524998 FACILITIES ALLOCATION TO	7.00-	31.27-
	525598 OFFICE EXP ALLOCATION TO	2.41	4.30
	535198 SUPPLIES ALLOCATION TO	17.48-	16.48-
	547598 SERVICES ALLOCATION TO	59.70	13.90
	559198 MISC ALLOCATION TO	.95	.45
	Major Account 520000 Total	818.43	6,981.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.97	1.24
	Major Account 570000 Total	5.97	1.24
	Fund 22320 Expenditures Total	1,136.15	3,301.51
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.46-	1,673.35-
	Major Account 480000 Total	875.46-	1,673.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,144.86-	4,206.21-
	493202 ALLOCATION TRANSFERS OUT	2,144.86	4,206.21
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	875.46-	501,673.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.57	7,159.90
	511998 LEAVE SALARY	694.76	1,282.08
	512998 SALARY ALLOCATION TO	708.51	1,563.39
	515100 RETIREMENT PLANS EXPENSE	248.62	536.10
	515200 FICA EXPENSE	237.88	521.76
	515400 LIFE & ACCIDENT INS EXP	1.09	1.90
	515500 HEALTH INSURANCE EXPENSE	556.77	939.83
	518998 LEAVE BENEFIT	236.66	411.77
	519898 BENEFITS ALLOCATION TO	218.27	470.18
	Major Account 510000 Total	6,221.13	12,886.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521198 POSTAGE ALLOCATION TO	.49	.77
	521498 IT ALLOCATION TO	364.16	492.14
	524998 FACILITIES ALLOCATION TO	34.72	105.91
	525598 OFFICE EXP ALLOCATION TO	1.78-	1.84
	531100 OFFICE SUPPLIES EXPENSE	14.52	14.52
	535198 SUPPLIES ALLOCATION TO	16.54	37.44
	547598 SERVICES ALLOCATION TO	27.88	335.48
	559198 MISC ALLOCATION TO	3.51	10.93
	Major Account 520000 Total	1,460.04	1,999.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.36	12.95
	Major Account 570000 Total	5.36	12.95

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Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	7,686.53	14,898.89
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	845,247.15-	2,191,102.41-
	Major Account 460000 Total	845,247.15-	2,191,102.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.91-	545.71-
	Major Account 480000 Total	187.91-	545.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	277,519.14-	619,699.21-
	493102 ALLOCATION TRANSFERS IN	135,837.77-	484,582.56-
	493200 OPERATING TRANSFERS OUT	277,519.14	619,699.21
	493202 ALLOCATION TRANSFERS OUT	135,837.77	484,582.56
	Major Account 490000 Total		
	Fund 42300 Revenue Total	845,435.06-	2,191,648.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,311.77	701,817.33
	511998 LEAVE SALARY	37,713.56	123,020.88
	512998 SALARY ALLOCATION TO	38,506.87	137,921.78
	515100 RETIREMENT PLANS EXPENSE	14,999.91	52,552.51
	515200 FICA EXPENSE	13,980.81	49,675.00
	515400 LIFE & ACCIDENT INS EXPENSE	67.92	205.11
	515500 HEALTH INSURANCE EXPENSE	44,469.13	132,061.12
	518998 LEAVE BENEFIT	13,074.68	40,814.73
	519898 BENEFITS ALLOCATION TO	11,581.59	75,817.15
	Major Account 510000 Total	374,706.24	1,313,885.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.08	2,575.30
	521198 POSTAGE ALLOCATION TO	28.17	245.54
	521298 COMMUNICATION ALLOCATION TO	143.73	143.73
	521400 DATA PROCESSING EXPENSE	1,421.33	2,906.07
	521498 IT ALLOCATION TO	30,905.10	63,192.18
	521500 PUBLICATION & PRINT EXP	27.62	4,642.19
	521501 RECORDS MANAGEMENT EXP	48.45	149.43
	522100 DUES & SUBSCRIPTION EXP	171.60	1,281.60
	522200 CONFERENCE REGISTRATION	946.00	3,479.00
	524998 FACILITIES ALLOCATION TO	30,924.19	95,041.50
	525500 RENT EXP-OTHER PERS PROP	48.00-	120.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	104.29-	131.03
	531100 OFFICE SUPPLIES	2,096.14	5,017.10
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP	69.83	240.75
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	264.99	1,913.74
	541500 LEGAL SERVICES EXPENSE	86.00-	
	542100 SOS TEMP SERV-PERSONNEL	9,500.34	14,211.81
	542200 TEMP SERV-OUTSIDE	3,749.30	3,749.30
	543100 IT CONSULTING-APPLICATION	31,786.82	78,856.35
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	2,361.00
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING	100.00	100.00
	547598 SERVICES ALLOCATION TO	3,050.33	30,499.10
	548700 REFUSE/RECYCLING	36.32	178.67
	549200 JANITORIAL/SECURITY SRVS	490.62	1,260.42
	554900 OTHER CONTRACTUAL SERVICES	48,322.19	149,060.33
	555340 COTS MAINTENANCE	139,770.27	139,770.27
	555540 SAAS MAINTENANCE	49,500.00	49,500.00
	559198 MISC ALLOCATION TO	192.73	6,192.65
	Major Account 520000 Total	355,585.36	659,429.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.38	4,614.57
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	890.16	2,593.04
	573100 STATE OWNED TRANSPORTATION	2,104.51	4,823.71
	574500 PERSONAL VEHICLE MILEAGE	553.13	2,362.03
	575100 MISC TRAVEL EXPENSE		267.00
	575198 TRAVEL ALLOCATION TO	298.36	1,742.24
	Major Account 570000 Total	3,975.54	16,407.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,758.63
	Major Account 580000 Total		1,758.63
	590000 Government Aid		
	592109 ON THE JOB TRAINING	1,557.36	3,684.86
	592111 ALL OTHER TRAINING	99,939.67	180,845.47

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	9,670.89	15,636.60
	Major Account 590000 Total	111,167.92	200,166.93
	Fund 42300 Expenditures Total	845,435.06	2,191,648.12
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,306.12-	205,187.22-
	Major Account 460000 Total	51,306.12-	205,187.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,250.00-
	Major Account 470000 Total	100.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.33-	4,635.94-
	Major Account 480000 Total	1,511.33-	4,635.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	643.79	1,699.90
	493100 OPERATING TRANSFERS IN	22,608.21-	110,462.97-
	493102 ALLOCATION TRANSFERS IN	619,713.72-	2,250,153.16-
	493200 OPERATING TRANSFERS OUT	22,608.21	110,462.97
	493202 ALLOCATION TRANSFERS OUT	619,713.72	2,250,153.16
	Major Account 490000 Total	643.79	1,699.90
	Fund 42310 Revenue Total	52,273.66-	209,373.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,797.16	553,308.52
	511800 COMPENSATORY TIME PAID	604.15	1,399.06
	511998 LEAVE SALARY	30,239.46	100,739.20
	511999 JOURNAL ALLOCATIONS	189,130.25-	623,255.44-
	512100 VACATION LEAVE EXPENSE	83,054.50	345,048.23
	512200 SICK LEAVE EXPENSE	43,187.56	140,700.71
	512300 HOLIDAY LEAVE EXPENSE	60,216.69	119,814.79
	512400 MILITARY LEAVE EXPENSE	370.12	4,405.44
	512500 FUNERAL LEAVE EXPENSE	1,497.72	11,454.61
	512600 CIVIL LEAVE EXPENSE	199.51	432.60
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	9,478.97	34,080.53
	512999 SALARY ALLOCATION FROM	154,565.98-	551,822.27-
	515100 RETIREMENT PLANS EXPENSE	25,454.25	88,104.03
	515200 FICA EXPENSE	23,907.41	83,475.50
	515400 LIFE & ACCIDENT INS EXP	504.09	1,553.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	64,288.77	195,883.38
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		9,499.00
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,807.49	30,676.89
	518999 LEAVE BENEFIT OFFSET	65,066.77-	201,931.25-
	519898 BENEFITS ALLOCATION TO	2,649.52	14,607.99
	519899 BENEFITS ALLOCATION FROM	48,601.59-	332,618.98-
	Major Account 510000 Total	48,892.78	187,331.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.61	1,643.02
	521198 POSTAGE ALLOCATION TO	3.70	390.46
	521199 POSTAGE ALLOCATION FROM	121.70-	1,777.51-
	521300 FREIGHT EXPENSE		384.38
	521400 DATA PROCESSING EXPENSE	52,607.55	135,588.86
	521498 IT ALLOCATION TO	4,404.50	8,323.69
	521499 IT ALLOCATION FROM	104,735.00-	191,852.59-
	521500 PUBLICATION & PRINT EXP	47.75-	4,429.10
	521501 RECORDS MANAGEMENT EXP	234.45	907.24
	521900 AWARDS EXPENSE	49.35	197.40
	522100 DUES & SUBSCRIPTION EXP	812.50	25,372.63
	522200 CONFERENCE REGISTRATION	199.00	2,039.30
	523201 NATURAL GAS	48.27	500.93
	523202 ELECTRICITY	13,143.02	34,551.93
	523203 WATER	2,271.91	3,822.56
	523204 SEWER	23.05	69.98
	524600 RENT EXP BUILDINGS	49,233.04	147,470.76
	524998 FACILITIES ALLOCATION TO	5,475.56	24,619.59
	524999 FACILITIES ALLOCATION FROM	75,421.75-	260,530.77-
	525500 RENT EXP-OTHER PERS PROP	174.00-	522.00-
	525598 OFFICE EXP ALLOCATION TO	6.65-	7.42
	525599 OFFICE EXP ALLOCATION FROM	419.57	806.49-
	526100 REP & MAINT-REAL PROPERT	1,723.04	24,203.79
	527100 REP & MAINT-OFFICE EQUIP	105.00	1,458.00
	527600 REP & MAINT-HOUSE/INST E		379.68
	531100 OFFICE SUPPLIES EXPENSE	48.90-	655.94-
	531200 IT SUPPLIES		207.38
	532100 NON-CAPITALIZED ASSET PURCHAS	381.20-	160.14-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.69	3,390.53
	533900 FOOD EXPENSE		120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP		1,424.87
	535198 SUPPLIES ALLOCATION TO	157.67	1,359.62
	535199 SUPPLIES ALLOCATION FROM	150.57	8,205.11-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		5,033.75
	541700 LEGAL RELATED EXPENSE	345.00	880.00
	542100 SOS TEMP SERV - PERSONNEL	5,083.34	11,511.94
	543100 IT CONSULTING-APPLICATION	1,345.63	6,877.94
	543200 IT CONSULTING-HW/SW SUPP	416.71	833.42
	547598 SERVICES ALLOCATION TO	380.81	4,491.31
	547599 SERVICES ALLOCATION FROM	7,170.84-	126,092.35-
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38	19.47
	548600 PEST CONTROL		1.39
	548700 REFUSE/RECYCLING	450.62	1,454.73
	549200 JANITORIAL/SECURITY SRVS	1,231.17	22,553.97
	555310 COTS LICENSE FEES		376.65
	555340 COTS MAINTENANCE	50,991.00	51,010.99
	559100 OTHER OPERATING EXP		151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	26.06	917.60
	559199 MISC ALLOCATION FROM	861.85-	25,721.95-
	Major Account 520000 Total	2,539.13	13,055.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.26	3,963.22
	572100 COMMERCIAL TRANSPORTATIO	500.27	4,532.85
	573100 STATE-OWNED TRANSPORT	82.94	483.46
	574500 PERSONAL VEHICLE MILEAGE	79.16	552.93
	575100 MISC TRAVEL EXPENSE		290.50
	575198 TRAVEL ALLOCATION TO	44.15	190.91
	575199 TRAVEL ALLOCATION FROM	1,331.88-	5,819.63-
	Major Account 570000 Total	159.10-	4,194.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	234.29	3,595.46
	586900 OTHER FIXED ASSETS	2,462.26	2,462.26
	Major Account 580000 Total	2,696.55	6,057.72

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42310 EMPLOYMENT SEC ADM	580000 Capital Outlay		
	Fund 42310 Expenditures Total	53,969.36	210,639.65
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,770.72-	231,840.66-
	Major Account 460000 Total	71,770.72-	231,840.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.27-	29.69-
	Major Account 480000 Total	13.27-	29.69-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,915.43-	67,408.39-
	493202 ALLOCATION TRANSFERS OUT	16,915.43	67,408.39
	Major Account 490000 Total		
	Fund 42330 Revenue Total	71,783.99-	231,870.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.89	101,026.13
	511998 LEAVE SALARY	4,880.26	18,121.29
	512998 SALARY ALLOCATION TO	4,484.90	17,828.33
	515100 RETIREMENT PLANS EXPENSE	1,931.03	7,565.39
	515200 FICA EXPENSE	1,813.56	7,248.30
	515400 LIFE & ACCIDENT INS EXPENSE	8.07	26.32
	515500 HEALTH INSURANCE EXPENSE	4,042.87	12,265.30
	518998 LEAVE BENEFIT	1,756.93	6,155.21
	519898 BENEFITS ALLOCATION TO	1,413.37	10,806.83
	Major Account 510000 Total	46,117.88	181,043.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	90.51
	521198 POSTAGE ALLOCATION TO	4.00	40.30
	521400 DATA PROCESSING EXPENSE	69.35	93.35
	521498 IT ALLOCATION TO	3,602.11	7,564.18
	521500 PUBLICATION & PRINT EXP		511.62
	522200 CONFERENCE REGISTRATION		81.00
	524998 FACILITIES ALLOCATION TO	4,422.60	15,773.69
	525598 OFFICE EXP ALLOCATION TO	15.41-	24.22
	531100 OFFICE SUPPLIES EXPENSE	60.19	60.19
	535198 SUPPLIES ALLOCATION TO	17.98	277.11
	547598 SERVICES ALLOCATION TO	370.26	4,550.73
	555340 COTS MAINTENANCE	15,773.80	15,773.80
	559198 MISC ALLOCATION TO	26.20	958.68

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	Major Account 520000 Total	24,386.59	45,799.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.34
	573100 STATE OWNED TRANSPORTATION	1,136.72	2,896.43
	574500 PERSONAL VEHICLE MILEAGE	83.70	1,161.01
	575100 MISC TRAVEL EXPENSE	19.00	52.75
	575198 TRAVEL ALLOCATION TO	40.10	255.34
	Major Account 570000 Total	1,279.52	5,027.87
	Fund 42330 Expenditures Total	71,783.99	231,870.35
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.90-	1,313.19-
	Major Account 480000 Total	435.90-	1,313.19-
	Fund 42340 Revenue Total	435.90-	1,313.19-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	763,617.57-	1,712,885.55-
	Major Account 460000 Total	763,617.57-	1,712,885.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.06-	742.13-
	Major Account 480000 Total	186.06-	742.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,471.28-	199,090.23-
	493102 ALLOCATION TRANSFERS IN	66,263.16-	243,614.36-
	493200 OPERATING TRANSFERS OUT	89,471.28	199,090.23
	493202 ALLOCATION TRANSFERS OUT	66,263.16	243,614.36
	Major Account 490000 Total		
	Fund 42350 Revenue Total	763,803.63-	1,713,627.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,289.55	229,694.99
	511200 TEMPORARY SALARIES-WAGES	15,260.72	51,600.78
	511240 TEMP SALARIES-WORK EXPERIENCE	7,413.75	26,293.50
	511300 OVERTIME PAYMENTS	254.81	602.23
	511998 LEAVE SALARY	13,500.58	48,193.01
	512998 SALARY ALLOCATION TO	16,102.32	61,193.45
	512999 SALARY ALLOCATION FROM	6,335.72-	31,340.06-
	515100 RETIREMENT PLANS EXPENSE	4,683.06	17,244.32
	515200 FICA EXPENSE	5,962.89	21,868.29

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42350 WIOA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.28	50.47
	515500 HEALTH INSURANCE EXPENSE	17,445.47	54,727.50
	518998 LEAVE BENEFIT	4,714.13	16,371.84
	519898 BENEFITS ALLOCATION TO	5,395.15	32,727.61
	519899 BENEFITS ALLOCATION FROM	2,062.58-	8,282.77-
	Major Account 510000 Total	144,640.41	520,945.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.01	1,920.45
	521198 POSTAGE ALLOCATION TO	399.89	1,308.51
	521199 POSTAGE ALLOCATION FROM	393.10-	1,253.45-
	521400 DATA PROCESSING EXPENSE	3,348.87	9,329.91
	521498 IT ALLOCATION TO	9,937.75	19,977.01
	521499 IT ALLOCATION FROM	3,401.13-	9,273.16-
	521500 PUBLICATION & PRINT EXP	278.35	2,211.31
	521501 RECORDS MANAGEMENT EXPENSE	16.32	50.49
	522200 CONFERENCE REGISTRATION		2,366.00
	524998 FACILITIES ALLOCATION TO	8,693.93	27,608.07
	524999 FACILITIES ALLOCATION FROM	570.89-	2,087.84-
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	44.56-	30.10
	525599 OFFICE EXP ALLOCATION FROM	29.70	89.70
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	367.24	1,093.72
	534600 ED & RECREATIONAL SUPPLIES EXP	476.00	680.00
	535198 SUPPLIES ALLOCATION TO	120.89	1,764.46
	535199 SUPPLIES ALLOCATION FROM	476.38-	1,977.58-
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONNEL	2,875.18	6,612.38
	543100 IT CONSULTING-APPLICATION	322.00	4,792.14
	543200 IT CONSULTING-HW/SW SUPP	638.88	1,277.76
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING	150.00	150.00
	547598 SERVICES ALLOCATION TO	1,378.78	11,198.70
	547599 SERVICES ALLOCATION FROM	2,512.25-	4,658.98-
	548700 REFUSE/RECYCLING	29.33	132.85
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	555100 SOFTWARE RENEWAL/MAIN FEE		14,131.00-
	555340 COTS MAINTENANCE	66,015.26	66,015.26

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42350 WIOA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	33.98-	33.98-
	559198 MISC ALLOCATION TO	68.78	2,145.39
	Major Account 520000 Total	88,260.87	130,625.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.19	4,557.20
	571900 MEALS-ONE DAY TRAVEL		20.80
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,124.70
	573100 STATE-OWNED TRANSPORT	343.70	2,281.00
	574500 PERSONAL VEHICLE MILEAGE	1,087.24	4,942.91
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00	365.08
	575198 TRAVEL ALLOCATION TO	105.65	1,437.16
	575199 TRAVEL ALLOCATION FROM	.19-	1,578.92-
	Major Account 570000 Total	2,075.59	13,149.93
	590000 Government Aid		
	592109 ON THE JOB TRAINING	58,400.19	200,863.46
	592111 ALL OTHER TRAINING	43,627.38	86,095.81
	592117 SUPPORTIVE SERVICES	4,292.66	16,231.49
	594100 SUBRECIPIENT PAYMENT	422,506.53	745,716.11
	Major Account 590000 Total	528,826.76	1,048,906.87
	Fund 42350 Expenditures Total	763,803.63	1,713,627.68
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.35-	2,860.00-
	Major Account 480000 Total	949.35-	2,860.00-
	Fund 42370 Revenue Total	949.35-	2,860.00-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	84.96-
	Major Account 480000 Total	5.42-	84.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173.75-	542,561.92-
	493200 OPERATING TRANSFERS OUT	58.50	79.54
	Major Account 490000 Total	115.25-	542,482.38-
	Fund 42380 Revenue Total	120.67-	542,567.34-
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	173.75	47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total	173.75	542,561.92

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Fund 42380 Expenditures Total	173.75	542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,347,628.91-	4,424,110.56-
	Major Account 460000 Total	1,347,628.91-	4,424,110.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.73-	2,220.20-
	Major Account 480000 Total	809.73-	2,220.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610,558.55-	1,258,278.64-
	493102 ALLOCATION TRANSFERS IN	334,615.85-	1,219,198.20-
	493200 OPERATING TRANSFERS OUT	503,401.74	1,151,121.83
	493202 ALLOCATION TRANSFERS OUT	334,615.85	1,219,198.20
	Major Account 490000 Total	107,156.81-	107,156.81-
	Fund 42390 Revenue Total	1,455,595.45-	4,533,487.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,286.46	191,134.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,937.93	96,692.57
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,138.98	13,172.96
	511152 PERM SAL-WAGES UI NON MONETARY	68,390.71	224,727.41
	511153 PERM SAL-WAGES UI APPEALS	21,550.55	68,323.37
	511154 PERM SAL-WAGES UI WAGE RECORD	11,266.84	41,229.90
	511155 PERM SAL-WAGES UI TAX	79,851.08	289,391.22
	511156 PERM SAL-WAGES UI BENE PAYMT	38,524.08	129,486.58
	511157 PERM SAL-WAGES UI PERFORMS	27,834.11	93,441.81
	511158 PERM SAL-WAGES UI SUPPORT	135,872.08	495,175.74
	511159 PERM SAL-WAGES UI TRADE	568.89	2,313.64
	511200 TEMPORARY SALARIES-WAGE	2,376.94	20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	11,752.57	61,552.04
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	674.26	6,580.26
	511252 TEMP SAL-WAGES UI NON MONETARY	7,235.11	37,934.66
	511253 TEMP SAL-WAGES UI APPEALS	41.59	205.57
	511254 TEMP SAL-WAGES UI WAGE RECORDS	3,783.85	12,108.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	1,523.91	4,844.28
	511998 LEAVE SALARY	88,593.24	284,447.58
	512998 SALARY ALLOCATION TO	79,719.23	287,369.54
	515100 RETIREMENT PLANS EXPENSE	35,619.31	123,642.02

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	35,215.18	127,607.76
	515400 LIFE & ACCIDENT INS EXPENSE	151.42	453.43
	515500 HEALTH INSURANCE EXPENSE	102,845.07	315,044.38
	516200 TUITION ASSISTANCE	494.44	1,261.13
	518998 LEAVE BENEFIT	31,091.89	92,493.88
	519898 BENEFITS ALLOCATION TO	25,305.93	179,568.63
	Major Account 510000 Total	900,645.65	3,205,531.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,836.46	65,488.82
	521198 POSTAGE ALLOCATION TO	66.72	938.70
	521400 DATA PROCESSING EXPENSE	86,118.18	310,280.73
	521498 IT ALLOCATION TO	50,803.61	87,041.04
	521500 PUBLICATION & PRINT EXP	2,536.04	32,501.09
	521501 RECORDS MANAGEMENT EXP	2,824.09	7,398.72
	522100 DUES & SUBSCRIPTIONS	6,500.00	8,708.90
	522200 CONFERENCE REGISTRATION	1,924.00	2,224.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	8,852.46
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	20,842.12	79,218.31
	525500 RENT EXP-OTHER PERS PROP	216.00-	670.50-
	525598 OFFICE EXP ALLOCATION TO	240.72-	451.80
	526100 REP & MAINT-REAL PROPERTY		125.23
	531100 OFFICE SUPPLIES EXPENSE	3,137.76	10,462.57
	531200 IT SUPPLIES		597.21
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT	495.62	2,918.62
	532250 NETWORKING EQUIP	615.99	615.99
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	217.31-	4,255.39
	541100 ACCTG & AUDITING SERVICES		5,635.70
	541500 LEGAL SERVICES EXPENSE	5,593.75	10,948.75
	541700 LEGAL RELATED SERVICES	385.40	1,731.50
	542100 SOS TEMP SERV-PERSONNEL	548.68	548.68
	542200 TEMP SERV-OUTSIDE	1,606.85	1,606.85
	543100 IT CONSULTING-APPLICATION	157,383.58	289,712.29
	543200 IT CONSULTING-HW/SW SUPP	18,654.59	44,517.82
	547300 INTERPRETER SERVICES	2,864.40	7,556.20

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	3,748.51	68,904.89
	548700 REFUSE/RECYCLING	9.25	89.49
	549200 JANITORIAL SERV/SECURITY SERV	524.70	1,364.22
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES		194.53
	555340 COTS MAINTENANCE	113,610.17	113,610.17
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	13,763.98	35,391.49
	559198 MISC ALLOCATION TO	471.42	15,169.11
	Major Account 520000 Total	517,142.66	1,220,932.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,901.16	16,511.25
	572100 COMMERCIAL TRANSPORTATION	1,712.97	4,810.97
	573100 STATE-OWNED TRANSPORT	265.68	2,338.69
	574500 PERSONAL VEHICLE MILEAGE	4,378.79	13,821.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,861.70	10,299.24
	575100 MISC TRAVEL EXPENSE	231.00	517.50
	575198 TRAVEL ALLOCATION TO	722.08	3,223.79
	Major Account 570000 Total	17,073.38	51,522.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,958.15	10,084.36
	Major Account 580000 Total	3,958.15	10,084.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,591.61	23,049.64
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,184.00	22,367.00
	Major Account 590000 Total	16,775.61	45,416.64
	Fund 42390 Expenditures Total	1,455,595.45	4,533,487.57
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,763.63-	312,860.93-
	Major Account 480000 Total	105,763.63-	312,860.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,013,343.17-
	493200 OPERATING TRANSFERS OUT	105,763.63	312,860.93
	Major Account 490000 Total	105,763.63	1,700,482.24-
	Fund 62310 Revenue Total		2,013,343.17-
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		16.95-
	541700 LEGAL RELATED SERVICES		
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Subprogram Revenues	<u>3,197,249.99-</u>	<u>12,106,050.39-</u>
	Subprogram Expenditures	<u>3,199,583.92</u>	<u>9,442,018.74</u>
	Program Revenues	<u>3,202,963.11-</u>	<u>12,083,653.61-</u>
	Program Expenditures	<u>3,575,708.33</u>	<u>9,969,836.18</u>

Agency Number 023 DEPARTMENT 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	1,400.00-	4,100.00-
	Major Account 480000 Total	1,400.00-	4,100.00-
	Fund 61360 Revenue Total	1,400.00-	4,100.00-
	Subprogram Revenues	1,400.00-	4,100.00-

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Agency Number 023 DEPARTMENT 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	60.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,950.00-	8,100.00-
	Major Account 470000 Total	3,010.00-	8,170.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,041.83-	42,800.37-
	493202 ALLOCATION TRANSFERS OUT	13,041.83	42,800.37
	Major Account 490000 Total		
	Fund 10000 Revenue Total	3,010.00-	8,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,281.02	64,353.94
	511998 LEAVE SALARY	2,563.53	9,863.87
	512998 SALARY ALLOCATION TO	2,936.33	9,464.15
	512999 SALARY ALLOCATION FROM	119.15-	119.15-
	515100 RETIREMENT PLANS EXPENSE	1,518.56	4,818.37
	515200 FICA EXPENSE	1,378.61	4,439.09
	515400 LIFE & ACCIDENT INS EXP	5.35	15.37
	515500 HEALTH INSURANCE EXPENSE	3,906.11	10,739.83
	518998 LEAVE BENEFIT	887.31	3,101.25
	519898 BENEFITS ALLOCATION TO	938.38	5,915.82
	519899 BENEFITS ALLOCATION FROM	32.13-	32.13-
	Major Account 510000 Total	34,263.92	112,560.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.08	486.80
	521198 POSTAGE ALLOCATION TO	2.49	21.99
	521400 DATA PROCESSING EXPENSE	405.18	1,087.84
	521498 IT ALLOCATION TO	1,826.42	2,860.43
	521499 IT ALLOCATION FROM	1.27-	1.27-
	521500 PUBLICATION & PRINT EXP		542.84
	521501 RECORDS MANAGEMENT EXP	11.22	33.66
	524998 FACILITIES ALLOCATION TO	265.67	1,156.39
	524999 FACILITIES ALLOCATION FROM	.02-	.02-
	525598 OFFICE EXP ALLOCATION TO	9.06-	13.11
	531100 OFFICE SUPPLIES EXPENSE	13.47	128.79
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	9.68-	109.25
	541700 LEGAL RELATED EXPENSE	130.76	219.04
	547598 SERVICES ALLOCATION TO	135.48	2,223.80
	547599 SERVICES ALLOCATION FROM	.13-	.13-

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Agency Number 023 DEPARTMENT 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	17.67	63.49
	Major Account 520000 Total	2,897.28	9,019.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,882.43	2,007.87
	575198 TRAVEL ALLOCATION TO	27.04	106.92
	Major Account 570000 Total	1,909.47	2,114.79
	Fund 10000 Expenditures Total	39,070.67	123,694.77
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	756.72	4,657.62
	Major Account 490000 Total	756.72	4,657.62
	Fund 22310 Revenue Total	756.72	3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,880.00-	140,290.00-
	475100 REGISTRATION / LICENSE F	17,860.00-	69,930.00-
	Major Account 470000 Total	54,740.00-	210,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.63-	7,511.64-
	Major Account 480000 Total	3,709.63-	7,511.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,809.90-	2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	13,053.80-	43,370.14-
	493202 ALLOCATION TRANSFERS OUT	13,053.80	43,370.14
	Major Account 490000 Total	15,809.90-	2,067,347.92-
	Fund 22330 Revenue Total	74,259.53-	2,285,079.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,716.78	66,141.56
	511998 LEAVE SALARY	3,153.35	10,944.46
	512998 SALARY ALLOCATION TO	2,962.89	9,934.14
	515100 RETIREMENT PLANS EXPENSE	1,476.45	4,953.14

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Agency Number 023 DEPARTMENT 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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		1,369.89	4,674.67
515400 LIFE & ACCIDENT INS EXP		5.03	13.61
515500 HEALTH INSURANCE EXPENSE		3,911.72	10,714.61
518998 LEAVE BENEFIT		984.48	3,281.98
519898 BENEFITS ALLOCATION TO		947.09	6,064.06
Major Account 510000 Total		34,527.68	116,722.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		280.47	861.28
521198 POSTAGE ALLOCATION TO		2.53	22.20
521400 DATA PROCESSING EXPENSE		8,332.28	13,835.92
521498 IT ALLOCATION TO		1,926.89	3,199.66
521500 PUBLICATION & PRINT EXP			275.88
524998 FACILITIES ALLOCATION TO		670.80	2,353.54
525598 OFFICE EXP ALLOCATION TO		9.11-	16.29
531100 OFFICE SUPPLIES EXPENSE		13.47	122.42
532100 NON-CAPITALIZED ASSET PURCHAS		103.66-	194.14-
532280 VIDEO EQUIP			199.98
535198 SUPPLIES ALLOCATION TO		9.78-	120.67
541700 LEGAL RELATED EXPENSE			75.00
547598 SERVICES ALLOCATION TO		136.76	2,424.76
559198 MISC ALLOCATION TO		17.85	68.46
Major Account 520000 Total		11,258.50	23,381.92
570000 Travel Expenses			
571100 BOARD & LODGING		1,214.74	2,054.55
573100 STATE-OWNED TRANSPORT		583.16	1,338.65
575100 MISC TRAVEL EXPENSE		170.00	170.00
575198 TRAVEL ALLOCATION TO		27.29	112.22
Major Account 570000 Total		1,995.19	3,675.42
Fund 22330 Expenditures Total		47,781.37	143,779.57
22360 CONTRACTOR REGISTRATION			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			120.00
Major Account 470000 Total			120.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			2,856.38-
Major Account 480000 Total			2,856.38-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		14,422.93	1,667,082.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total	14,422.93	1,667,082.05
	Fund 22360 Revenue Total	14,422.93	1,664,345.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	630.25	395,608.25
	Major Account 490000 Total	630.25	395,608.25
	Fund 22380 Revenue Total	630.25	394,955.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
	Subprogram Revenues	61,459.63-	230,047.32-
	Subprogram Expenditures	86,852.04	267,522.55

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Agency Number 023 DEPARTMENT 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	47,385.00-	187,140.00-
	Major Account 470000 Total	47,385.00-	187,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.35-	2,688.45-
	Major Account 480000 Total	922.35-	2,688.45-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,030.46-	33,817.14-
	493202 ALLOCATION TRANSFERS OUT	9,030.46	33,817.14
	Major Account 490000 Total		
	Fund 22340 Revenue Total	48,307.35-	189,828.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.49	54,121.70
	511300 OVERTIME PAYMENTS	154.16	729.56
	511998 LEAVE SALARY	3,759.93	9,222.95
	512998 SALARY ALLOCATION TO	1,734.97	6,765.62
	515100 RETIREMENT PLANS EXPENSE	1,075.17	4,107.17
	515200 FICA EXPENSE	1,070.26	4,113.84
	515400 LIFE & ACCIDENT INS EXP	3.35	10.35
	515500 HEALTH INSURANCE EXPENSE	1,053.12	3,205.61
	518998 LEAVE BENEFIT	1,045.28	2,534.09
	519898 BENEFITS ALLOCATION TO	558.31	4,359.72
	Major Account 510000 Total	24,661.04	89,170.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.85	599.64
	521198 POSTAGE ALLOCATION TO	1.49	7.17
	521400 DATA PROCESSING EXPENSE	13,811.96	17,758.43
	521498 IT ALLOCATION TO	1,405.95	2,898.15
	521500 PUBLICATION & PRINT EXP		624.63
	522100 DUES & SUBSCRIPTION EXP	329.00	305.27
	522200 CONFERENCE REGISTRATION	220.00	236.50
	524998 FACILITIES ALLOCATION TO	3,121.28	10,259.87
	525598 OFFICE EXP ALLOCATION TO	5.47-	12.78
	531100 OFFICE SUPPLIES EXPENSE		272.79
	531200 IT SUPPLIES	144.98	144.98
	532100 NON-CAPITALIZED ASSET PURCHAS	1,026.00	1,731.66
	532200 PERSONAL COMPUTING EQUIPMENT	262.49	262.49
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	6.03-	64.24

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Agency Number 023 DEPARTMENT 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		
	542100 SOS TEMP SERV - PERSONNEL	11,943.27	28,712.36
	542110 SOS OVERTIME - PERSONNEL	1,544.50	4,344.32
	547598 SERVICES ALLOCATION TO	81.50	1,751.40
	548700 REFUSE/RECYCLING		11.06
	554900 OTHER CONTRACTUAL SERVICES	6,855.00	17,103.00
	559198 MISC ALLOCATION TO	10.64	75.86
	Major Account 520000 Total	40,926.41	87,152.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.69	5,444.30
	573100 STATE-OWNED TRANSPORT	290.76	759.49
	574500 PERSONAL VEHICLE MILEAGE	3,840.48	10,445.90
	575100 MISC TRAVEL EXPENSE	16.25	39.50
	575198 TRAVEL ALLOCATION TO	16.28	78.96
	Major Account 570000 Total	6,271.46	16,768.15
	Fund 22340 Expenditures Total	71,858.91	193,090.78
	Subprogram Revenues	48,307.35	189,828.45
	Subprogram Expenditures	71,858.91	193,090.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,037.00-	77,112.50-
	Major Account 470000 Total	29,037.00-	77,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.79-	3,240.80-
	Major Account 480000 Total	1,054.79-	3,240.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,874.32-	32,677.40-
	493202 ALLOCATION TRANSFERS OUT	8,874.32	32,677.40
	Major Account 490000 Total		
	Fund 22370 Revenue Total	30,091.79-	80,353.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,543.70	49,809.00
	511300 OVERTIME PAYMENTS	62.63	350.99
	511998 LEAVE SALARY	2,662.45	7,794.12
	512998 SALARY ALLOCATION TO	1,671.58	6,182.09
	515100 RETIREMENT PLANS EXPENSE	1,018.87	3,756.00
	515200 FICA EXPENSE	963.38	3,599.38
	515400 LIFE & ACCIDENT INS EXP	2.95	9.59
	515500 HEALTH INSURANCE EXPENSE	2,393.01	7,379.74
	518998 LEAVE BENEFIT	741.22	2,341.47
	519898 BENEFITS ALLOCATION TO	531.95	3,838.34
	Major Account 510000 Total	23,591.74	85,060.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.11	1,164.52
	521198 POSTAGE ALLOCATION TO	1.41	17.45
	521400 DATA PROCESSING EXPENSE	1,220.72	2,986.58
	521498 IT ALLOCATION TO	1,115.99	2,001.45
	521500 PUBLICATION & PRINT EXP		494.20
	521501 RECORDS MANAGEMENT EXP	686.50	1,318.08
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,102.33	3,601.45
	525100 RENT EXP-OFFICE EQUIP	520.30	520.30
	525598 OFFICE EXP ALLOCATION TO	5.09-	11.10
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	3.91	378.66
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	533900 FOOD EXPENSE	3,398.41	3,398.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	5.31-	87.20
	547598 SERVICES ALLOCATION TO	76.14	1,539.39
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	9.94	49.28
	Major Account 520000 Total	8,544.36	20,127.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.08	1,189.20
	573100 STATE-OWNED TRANSPORT	2,418.97	5,721.85
	574500 PERSONAL VEHICLE MILEAGE		61.02
	575100 MISC TRAVEL EXPENSE		98.00
	575198 TRAVEL ALLOCATION TO	15.23	69.76
	Major Account 570000 Total	3,340.28	7,139.83
	Fund 22370 Expenditures Total	35,476.38	112,328.14
	Subprogram Revenues	30,091.79-	80,353.30-
	Subprogram Expenditures	35,476.38	112,328.14

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,259.15-	4,758.85-
	493202 ALLOCATION TRANSFERS OUT	1,259.15	4,758.85
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.75	6,713.15
	511998 LEAVE SALARY	241.34	1,014.92
	512998 SALARY ALLOCATION TO	237.53	921.96
	515100 RETIREMENT PLANS EXPENSE	129.68	502.48
	515200 FICA EXPENSE	118.47	471.56
	515400 LIFE & ACCIDENT INS EXP	.21	.33
	515500 HEALTH INSURANCE EXPENSE	529.40	1,562.45
	518998 LEAVE BENEFIT	100.68	386.60
	519898 BENEFITS ALLOCATION TO	75.35	596.87
	Major Account 510000 Total	3,163.41	12,170.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	36.68
	521198 POSTAGE ALLOCATION TO	.21	3.05
	521300 FREIGHT EXPENSE		3.13
	521400 DATA PROCESSING EXPENSE	27.84	104.16
	521498 IT ALLOCATION TO	144.45	273.68
	521500 PUBLICATION & PRINT EXP		18.19
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	37.47	257.68
	525598 OFFICE EXP ALLOCATION TO	.69-	1.57
	527100 REP & MAINT-OFFICE EQUIP		.84-
	531100 OFFICE SUPPLIES EXPENSE	112.31	128.94
	532100 NON-CAPITALIZED ASSET PURCHASE	15.91-	64.40-
	535198 SUPPLIES ALLOCATION TO	.73-	13.74
	547598 SERVICES ALLOCATION TO	10.71	225.20
	555340 COTS MAINTENANCE		18.00
	559198 MISC ALLOCATION TO	1.39	6.09
	Major Account 520000 Total	337.25	1,026.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.96	111.84
	573100 STATE-OWNED TRANSPORT	52.30	191.78
	574500 PERSONAL VEHICLE MILEAGE	56.49	111.30
	575198 TRAVEL ALLOCATION TO	2.13	10.39

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	141.88	425.31
	Fund 10000 Expenditures Total	3,642.54	13,622.15
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,744.22-	124,125.57-
	Major Account 460000 Total	32,744.22-	124,125.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	22.49-
	Major Account 480000 Total	8.85-	22.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,285.61-	39,533.71-
	493102 ALLOCATION TRANSFERS IN	11,114.72-	43,271.71-
	493200 OPERATING TRANSFERS OUT	15,285.61	39,533.71
	493202 ALLOCATION TRANSFERS OUT	11,114.72	43,271.71
	Major Account 490000 Total		
	Fund 42320 Revenue Total	32,753.07-	124,148.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.58	60,311.72
	511998 LEAVE SALARY	2,168.80	9,121.01
	512998 SALARY ALLOCATION TO	2,134.62	8,279.39
	515100 RETIREMENT PLANS EXPENSE	1,164.94	4,516.25
	515200 FICA EXPENSE	1,066.42	4,244.97
	515400 LIFE & ACCIDENT INS EXP	3.93	12.79
	515500 HEALTH INSURANCE EXPENSE	4,764.54	14,058.20
	518998 LEAVE BENEFIT	904.75	3,474.97
	519898 BENEFITS ALLOCATION TO	676.86	5,363.78
	Major Account 510000 Total	28,444.44	109,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.70	329.96
	521198 POSTAGE ALLOCATION TO	1.76	27.54
	521300 FREIGHT EXPENSE		28.14
	521400 DATA PROCESSING EXPENSE	250.62	937.60
	521498 IT ALLOCATION TO	1,298.29	2,458.56
	521500 PUBLICATION & PRINT EXP		163.68
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	335.75	2,313.04
	525598 OFFICE EXP ALLOCATION TO	6.42-	13.74
	527100 REP & MAINT-OFFICE EQUIP		5.09-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,010.71	1,160.43
	532100 NON-CAPITALIZED ASSET PURCHASE	143.02-	579.34-
	535198 SUPPLIES ALLOCATION TO	6.52-	123.27
	547598 SERVICES ALLOCATION TO	96.29	2,020.39
	555340 COTS MAINTENANCE		161.98
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.58	54.71
	Major Account 520000 Total	3,031.74	9,223.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.65	2,239.09
	573100 STATE-OWNED TRANSPORT	470.68	2,139.32
	574500 PERSONAL VEHICLE MILEAGE	508.35	1,001.64
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	19.21	93.47
	Major Account 570000 Total	1,276.89	5,541.52
	Fund 42320 Expenditures Total	32,753.07	124,148.06
	Subprogram Revenues	32,753.07-	124,148.06-
	Subprogram Expenditures	36,395.61	137,770.21
	Program Revenues	174,011.84-	628,477.13-
	Program Expenditures	230,582.94	710,711.68

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.37-	4,272.96-
	Major Account 480000 Total	1,418.37-	4,272.96-
	Fund 42312 Revenue Total	1,418.37-	4,272.96-
	Subprogram Revenues	1,418.37-	4,272.96-
	Program Revenues	1,418.37-	4,272.96-
	Agency Revenues	5,107,941.91-	14,620,495.84-
	Agency Expenditures	6,698,948.30	20,419,124.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,811.42-	54,828.72-
	484500 REIMB NON-GOVT SOURCES		202.07-
	486400 CASH OVER ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	19,811.42-	56,030.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	19,811.42-	60,350.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,499.83	103,998.24
	512100 VACATION LEAVE EXPENSE	1,567.23	7,187.05
	512200 SICK LEAVE EXPENSE	88.54	1,773.69
	512300 HOLIDAY LEAVE EXPENSE	1,692.40	3,384.80
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,534.56	8,829.33
	515200 FICA EXPENSE	2,477.37	8,684.30
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,079.28	9,237.84
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	41,944.97	151,664.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.09	1,835.89
	521410 OCIO VOICE	890.77	1,794.03
	521500 PUBLICATION & PRINT EXP		919.65
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,116.47	3,350.43
	524900 RENT EXP-DEPR SURCHARGE	431.84	1,295.52
	531100 OFFICE SUPPLIES EXPENSE	41.21	811.10
	541100 ACCTG & AUDITING SERVICES		690.00
	555340 COTS MAINTENANCE	219.44	219.44
	Major Account 520000 Total	2,905.82	11,637.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	292.73	292.73
	574500 PERSONAL VEHICLE MILEAGE	14.15	14.15
	Major Account 570000 Total	<u>306.88</u>	<u>1,109.72</u>
	Fund 22450 Expenditures Total	<u>45,157.67</u>	<u>164,412.07</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,560.00-	44,000.00-
	Major Account 470000 Total	<u>15,560.00-</u>	<u>44,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.22-	2,184.37-
	Major Account 480000 Total	<u>693.22-</u>	<u>2,184.37-</u>
	Fund 22460 Revenue Total	<u>16,253.22-</u>	<u>46,184.37-</u>
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals		2,271.19
	Major Account 590000 Total		<u>2,271.19</u>
	Fund 22460 Expenditures Total		<u>2,271.19</u>
	Subprogram Revenues	<u>36,064.64-</u>	<u>106,535.03-</u>
	Subprogram Expenditures	<u>45,157.67</u>	<u>166,683.26</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103,100.59
	526100 REP & MAINT-REAL PROPERT	872.00	872.00
	531100 OFFICE SUPPLIES EXPENSE		927.32
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		2,746.50
	542500 ENG & ARCH SERVICES	9,156.80	11,559.90
	554100 DATA SERVICES	3,657.14	3,657.14
	555100 DATA PROC SOFTW LIC FEE	766.50	7,016.50
	555310 COTS LICENSE FEES		5,786.85
	555340 COTS MAINTENANCE		2,376.00
	Major Account 520000 Total	14,452.44	164,285.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE	584.97	584.97
	583470 PERSONAL COMPUTING EQUIPMENT		945.94
	Major Account 580000 Total	584.97	14,614.91
	Fund 22450 Expenditures Total	15,037.41	178,900.71
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	242,600.37-	446,970.59-
	Major Account 470000 Total	242,600.37-	446,970.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,588.68-	68,051.24-
	Major Account 480000 Total	22,588.68-	68,051.24-
	Fund 22470 Revenue Total	265,189.05-	515,021.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.47	24,279.16
	512100 VACATION LEAVE EXPENSE	516.61	3,769.00
	512200 SICK LEAVE EXPENSE	324.41	707.00
	512300 HOLIDAY LEAVE EXPENSE	424.92	849.84
	515100 RETIREMENT PLANS EXPENSE	636.40	2,216.92
	515200 FICA EXPENSE	606.58	2,134.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	10,900.77	37,434.16
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	21,441.43	21,441.43
	Major Account 520000 Total	21,441.43	21,441.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES	157.40	555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total	157.40	4,113.01
	Fund 22470 Expenditures Total	32,499.60	62,988.60
	Subprogram Revenues	<u>265,189.05</u>	<u>515,021.83</u>
	Subprogram Expenditures	<u>47,537.01</u>	<u>241,889.31</u>

Program Summary by Subprogram

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	18.00-	56.00-
	Major Account 470000 Total	18.00-	56.00-
	Fund 10000 Revenue Total	18.00-	56.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	1,579.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	100.00-
	473300 VEHICLE TITLE FEES	8,504.00-	35,048.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	462.00-	1,981.00-
	Major Account 470000 Total	9,611.00-	38,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.46-	1,157.89-
	485100 FINES FORFEITS & PENALTI	20.00	30.00
	486100 LOAN INTEREST	23.53-	26.19
	Major Account 480000 Total	403.99-	1,101.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	350,000.00-
	Major Account 490000 Total	125,000.00-	350,000.00-
	Fund 22430 Revenue Total	135,014.99-	390,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,408.10	172,409.36
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	8,601.35	26,715.34
	512200 SICK LEAVE EXPENSE	1,848.23	5,852.05
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	6,090.28
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	515100 RETIREMENT PLANS EXPENSE	4,560.36	15,886.53
	515200 FICA EXPENSE	4,267.89	15,056.84
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	14,088.22	42,264.66
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,835.61	294,223.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,946.61	5,657.26
	521410 OCIO-COMMUNICATIONS	549.09	1,117.01
	521430 OCIO-IM SERVICES	334.15	1,308.96
	521500 PUBLICATION & PRINT EXP	220.59	1,487.54

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	3,887.62	11,956.62
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	3,538.83
	531100 OFFICE SUPPLIES EXPENSE	373.70	3,133.44
	532100 NON-CAPITALIZED EQUIP PU	720.00	1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	20.00	140.00
	543100 IT CONSULTING-APPLICATIONS	10,075.00	36,463.75
	548700 REFUSE/RECYCLING	100.43	109.46
	Major Account 520000 Total	19,406.80	66,470.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.00	1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	Major Account 570000 Total	1,335.00	2,452.47
	Fund 22430 Expenditures Total	104,577.41	363,146.47
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,296.00-	25,440.00-
	473310 BONDED TITLES	72.00-	224.00-
	Major Account 470000 Total	6,368.00-	25,664.00-
	Fund 22450 Revenue Total	6,368.00-	25,664.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,600.00-	48,600.00-
	Major Account 460000 Total	48,600.00-	48,600.00-
	Fund 42410 Revenue Total	48,600.00-	48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,489,741.22-	1,489,741.22-
	Major Account 450000 Total	1,489,741.22-	1,489,741.22-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,630.00-	20,120.90-
	473202 TRANSPORTER PLATE FEES	52.50-	442.50-
	Major Account 470000 Total	5,682.50-	20,563.40-
	480000 Revenues - Miscellaneous		

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 021

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,325.48-	15,948.49-
	Major Account 480000 Total	7,325.48-	15,948.49-
	Fund 61240 Revenue Total	1,502,749.20-	1,526,253.11-
	Subprogram Revenues	1,692,750.19-	1,990,607.81-
	Subprogram Expenditures	104,577.41	411,746.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,244.50-	9,721.25-
	471111 ONLINE DRIVER RECORDS	182,009.98-	519,012.87-
	Major Account 470000 Total	185,254.48-	528,734.12-
	Fund 10000 Revenue Total	185,254.48-	528,734.12-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	471110 DR ABSTRACT FEES	1,853.08-	5,404.55-
	471111 ONLINE DRIVER RECORDS	26,234.43-	74,768.70-
	471120 VEHICLE RECORD SEARCHES	5,184.00-	21,765.38-
	471122 ONLINE VEHICLE RECORDS	17,011.60-	54,268.80-
	473200 VEHICLE REGIST & PLATE F	443,093.50-	1,285,040.01-
	473204 SPIRIT PLATE FEE	52,362.69-	150,993.24-
	473207 ORGANIZATIONAL PLATE FEE	5,861.24-	22,793.36-
	473208 SPECIAL INTEREST PLATES	3,304.14-	10,558.26-
	473210 MESSAGE PLATE	150,124.96-	433,855.02-
	473211 SPIRIT PLATE	10,775.80-	31,123.40-
	473212 GOLD STAR MESSAGE PLATE	109.16-	303.33-
	473213 MILITARY HONOR	3,714.98-	11,154.13-
	473214 SESQUICENTENNIAL PLT	1,797.08-	5,088.10-
	473300 VEHICLE TITLE FEES	358,462.00-	1,025,404.93-
	473310 BONDED TITLES	1,000.00-	2,870.00-
	473320 VIN PLATES	620.00-	1,700.00-
	Major Account 470000 Total	1,081,508.66-	3,137,124.21-
	Fund 22450 Revenue Total	1,081,508.66-	3,137,124.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,064.16	227,629.50
	512100 VACATION LEAVE EXPENSE	4,372.07	27,494.43
	512200 SICK LEAVE EXPENSE	1,779.47	11,927.47
	512300 HOLIDAY LEAVE EXPENSE	3,403.77	7,179.06
	512500 FUNERAL LEAVE EXPENSE		893.80
	515100 RETIREMENT PLANS EXPENSE	5,362.87	20,601.39
	515200 FICA EXPENSE	4,863.23	19,133.89
	515400 LIFE & ACCIDENT INS EXP	22.08	67.20
	515500 HEALTH INSURANCE EXPENSE	22,635.31	68,302.81
	516200 TUITION ASSISTANCE		846.00
	516400 UNEMPLOYM COMP INS EXP		759.32
	516500 WORKERS COMP PREMIUMS		10,843.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	104,502.96	395,677.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101,214.25	300,291.89
	521410 OCIO VOICE	2,689.36	5,399.24
	521500 PUBLICATION & PRINT EXP	23,794.55	40,132.14
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,014.22	9,320.58
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	3,521.31
	527100 REP & MAINT-OFFICE EQUIP	170.50	170.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	933.00	2,866.33
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,212.00
	533900 FOOD EXPENSE	560.00	693.25
	541700 LEGAL RELATED EXPENSE	131.10	571.10
	548700 REFUSE/RECYCLING	14.34	53.72
	554100 DATA SERVICES	243.75	361.75
	554900 OTHER CONTRACTUAL SERVICES	237,675.48	465,309.02
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	372,826.32	831,342.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		1,082.46
	Major Account 570000 Total	83.00	2,014.66
	Fund 22450 Expenditures Total	477,412.28	1,229,034.86
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	366.35-	1,547.40-
	473204 HISTORICAL PLATE FEES	8,199.00-	27,558.00-
	473205 SAMPLE PLATE FEES	3.00-	8.10-
	473207 ORGANIZATIONAL PLATE FEE	7,794.50-	59,440.50-
	473208 SPECIAL INTEREST PLATES	1,050.00-	3,400.00-
	473210 MESSAGE PLATE	17,311.70-	50,796.60-
	473400 TRUCK & BUS REGISTRATION		82.00-
	473912 DEMONSTRATION PERMITS	300.00-	400.00-
	Major Account 470000 Total	35,024.55-	143,232.60-
	Fund 61240 Revenue Total	35,024.55-	143,232.60-

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>1,301,787.69</u>	<u>3,809,090.93</u>
	Subprogram Expenditures	<u>477,412.28</u>	<u>1,229,034.86</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	7,850.00-	23,900.00-
	473133 ONLINE REINSTATE. FEES	43,125.00-	131,325.00-
	Major Account 470000 Total	50,975.00-	155,225.00-
	Fund 10000 Revenue Total	50,975.00-	155,225.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	20,475.00-	62,050.00-
	473133 ONLINE REINSTATEMENTS	101,800.00-	306,347.00-
	Major Account 470000 Total	122,275.00-	368,427.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	122,275.00-	368,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,080.41	106,001.95
	512100 VACATION LEAVE EXPENSE	4,487.59	16,530.30
	512200 SICK LEAVE EXPENSE	1,235.81	4,856.64
	512300 HOLIDAY LEAVE EXPENSE	1,788.94	3,694.16
	515100 RETIREMENT PLANS EXPENSE	2,740.03	9,815.47
	515200 FICA EXPENSE	2,495.19	9,112.91
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	10,770.37	31,874.33
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	52,610.82	187,285.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,476.65	27,064.54
	521410 OCIO VOICE	1,251.63	2,551.06
	521500 PUBLICATION & PRINT EXP		746.70
	521800 CASH SHORT ADJUSTMENT		50.00
	524600 RENT EXPENSE-BUILDINGS	2,969.62	9,595.32
	524900 RENT EXP-DEPR SURCHARGE	978.40	2,935.20
	531100 OFFICE SUPPLIES EXPENSE	322.67	1,173.61
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	117.18	186.64
	554100 DATA SERVICES	1,352.30	4,098.54
	Major Account 520000 Total	16,468.45	48,620.61
	Fund 22450 Expenditures Total	69,079.27	235,905.81

Secure Version - Prior Month

As of September 30, 2016

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

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

173,250.00-

523,702.00-

Subprogram Expenditures

69,079.27

235,905.81

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		300.00-
	473111 DRIVER TRAINING INSTRUCTO		240.00-
	473112 3RD PARTY CDL TESTING	300.00-	600.00-
	Major Account 470000 Total	300.00-	1,140.00-
	Fund 10000 Revenue Total	300.00-	1,140.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.50-	3,496.50-
	473100 DRIVERS LICENSE FEES	356,554.25-	1,016,641.31-
	473101 SECURITY SURCHARGE	113,100.00-	319,815.00-
	473105 ONLINE DRIVER LICENSE	85,405.00-	253,935.75-
	473106 ONLINE SECURITY FEE	18,499.75-	54,597.25-
	473110 DRIVER TRAINING SCHOOL	400.00-	600.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	574,110.50-	1,649,075.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	36.50-	86.78-
	Major Account 480000 Total	36.50-	86.78-
	Fund 22450 Revenue Total	574,147.00-	1,649,162.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,848.55	996,799.86
	511300 OVERTIME PAYMENTS	3,408.02	28,964.62
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	24,087.31	105,620.08
	512200 SICK LEAVE EXPENSE	9,484.42	36,102.52
	512300 HOLIDAY LEAVE EXPENSE	16,143.31	32,532.20
	512500 FUNERAL LEAVE EXPENSE	598.10	4,272.87
	512600 CIVIL LEAVE EXPENSE	59.81	657.91
	512700 INJURY LEAVE EXPENSE		68.48
	515100 RETIREMENT PLANS EXPENSE	24,982.66	90,232.43
	515200 FICA EXPENSE	22,932.47	84,705.78
	515400 LIFE & ACCIDENT INS EXP	108.48	326.88
	515500 HEALTH INSURANCE EXPENSE	97,632.26	283,419.79
	516400 UNEMPLOYM COMP INS EXP	6.87	2,715.67
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	479,292.26	1,713,520.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,704.91	40,319.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.07	365.90
	521300 FREIGHT EXPENSE	511.50	1,591.50
	521410 OCIO VOICE	7,099.80	14,175.66
	521500 PUBLICATION & PRINT EXP	1,652.34	11,736.68
	521900 AWARDS EXPENSE		104.95
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,766.49	5,388.03
	524900 RENT EXP-DEPR SURCHARGE	679.48	2,038.44
	527200 REP & MAINT-MOTOR VEHICL	1,203.72	1,893.99
	531100 OFFICE SUPPLIES EXPENSE	7,571.65	20,841.16
	533100 HOUSEHOLD & INSTIT EXP	2,591.24	4,172.49
	538100 VEHICLE & EQUIP SUP EXP	370.64	797.17
	542100 SOS TEMP SERV - PERSONNEL	12,052.07	70,727.77
	545000 LABORATORY FEES	258.75	460.00
	547300 INTERPRETER SERVICES	190.00	1,381.82
	548700 REFUSE/RECYCLING	276.61	344.22
	549200 JANITORIAL/SECURITY SRVS	624.14	1,248.28
	554100 DATA SERVICES	15,191.34	42,499.79
	Major Account 520000 Total	69,316.75	221,037.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,843.48	15,577.30
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	11,036.27	27,920.04
	574500 PERSONAL VEHICLE MILEAGE	2,154.85	5,705.43
	575100 MISC TRAVEL EXPENSE	54.07	235.23
	Major Account 570000 Total	19,088.67	50,204.20
	Fund 22450 Expenditures Total	567,697.68	1,984,761.61
	Subprogram Revenues	574,447.00	1,650,302.59
	Subprogram Expenditures	567,697.68	1,984,761.61

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,451.24	121,122.96
	512100 VACATION LEAVE EXPENSE	4,599.95	16,380.04
	512200 SICK LEAVE EXPENSE	1,072.21	8,042.58
	512300 HOLIDAY LEAVE EXPENSE	2,001.06	4,248.50
	512600 CIVIL LEAVE EXPENSE		2,892.91
	515100 RETIREMENT PLANS EXPENSE	3,154.31	11,433.29
	515200 FICA EXPENSE	3,033.61	11,113.78
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,841.82	20,525.46
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	55,162.84	201,915.44
	520000 Operating Expenses		
	521410 OCIO VOICE	323.92	706.46
	521420 OCIO DATA	23,142.43	46,134.39
	521430 OCIO IM SERVICES	12,757.07	198,035.09
	521440 EQUIP RENTAL	21,207.54	63,547.56
	521500 PUBLICATION & PRINT EXP	1,347.61	4,052.85
	524600 RENT EXPENSE-BUILDINGS	1,018.35	3,055.05
	524900 RENT EXP-DEPR SURCHARGE	521.26	1,563.78
	531100 OFFICE SUPPLIES EXPENSE	84.31	150.05
	532100 NON-CAPITALIZED EQUIP PU	2,821.00	2,821.00
	554100 DATA SERVICES	885.00	1,770.00
	555440 CUSTOMIZED MAINTENANCE		10,000.00
	Major Account 520000 Total	64,108.49	331,836.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.33	107.91
	Major Account 570000 Total	99.33	107.91
	Fund 22450 Expenditures Total	119,370.66	533,859.58
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	119,370.66	533,859.58

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	18.00-
	476100 ALR 15 YR Revoc	200.00-	700.00-
	Major Account 470000 Total	<u>206.00-</u>	<u>718.00-</u>
	Fund 22450 Revenue Total	206.00-	718.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,236.53	86,478.75
	512100 VACATION LEAVE EXPENSE	2,180.09	11,604.53
	512200 SICK LEAVE EXPENSE	2,279.46	7,684.53
	512300 HOLIDAY LEAVE EXPENSE	1,562.94	3,125.88
	515100 RETIREMENT PLANS EXPENSE	2,340.66	8,153.92
	515200 OASDI EXPENSE	2,204.68	7,770.47
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	7,255.06	21,765.18
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	<u>43,066.14</u>	<u>150,930.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.92	1,312.79
	521410 OCIO VOICE	550.53	1,095.55
	521500 PUBLICATION & PRINT EXP		1,045.49
	524600 RENT EXPENSE-BUILDINGS	1,653.37	5,242.65
	524900 RENT EXP-DEPR SURCHARGE	777.48	2,332.44
	531100 OFFICE SUPPLIES EXPENSE		76.11
	541500 LEGAL SERVICES EXPENSE	605.00	2,365.00
	541700 LEGAL RELATED EXPENSE	89.18	224.13
	548700 REFUSE/RECYCLING	15.99	36.27
	Major Account 520000 Total	<u>4,089.47</u>	<u>13,730.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	65.42	81.70
	Major Account 570000 Total	<u>65.42</u>	<u>81.70</u>
	Fund 22450 Expenditures Total	<u>47,221.03</u>	<u>164,742.55</u>
	Subprogram Revenues	<u>206.00-</u>	<u>718.00-</u>
	Subprogram Expenditures	<u>47,221.03</u>	<u>164,742.55</u>
	Program Revenues	<u>4,043,694.57-</u>	<u>8,606,978.19-</u>
	Program Expenditures	<u>1,478,053.01</u>	<u>4,968,623.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,970.42-	42,238.78-
	Major Account 480000 Total	13,970.42-	42,238.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	1,175,000.00-
	Major Account 490000 Total	575,000.00-	1,175,000.00-
	Fund 22440 Revenue Total	588,970.42-	1,217,238.78-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,786.00	4,369.44
	534920 2017 PLATES	119,088.68	496,487.02
	534921 2011 PLATES	1,145,865.54	1,240,339.26
	534930 STICKERS	9,386.09	20,265.34
	Major Account 520000 Total	1,277,126.31	1,761,461.06
	Fund 22440 Expenditures Total	1,277,126.31	1,761,461.06
	Subprogram Revenues	588,970.42-	1,217,238.78-
	Subprogram Expenditures	1,277,126.31	1,761,461.06
	Program Revenues	588,970.42-	1,217,238.78-
	Program Expenditures	1,277,126.31	1,761,461.06
	Agency Revenues	4,632,664.99-	9,824,216.97-
	Agency Expenditures	2,755,179.32	6,730,084.51

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	1,397.94
	534600 ED & RECREATIONAL SUP EX		1,599.28
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	35.00	3,250.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	35.00	4,778.26
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	35.00	4,778.26

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,420.42	67,741.99
	Major Account 520000 Total	11,420.42	67,741.99
	Fund 22640 Expenditures Total	11,420.42	67,741.99
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	11,420.42	67,741.99

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,811.33
	Major Account 520000 Total		21,811.33
	Fund 22640 Expenditures Total		21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		21,811.33

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,193.50	4,743.37
	547100 EDUCATIONAL SERVICES		18,541.24
	Major Account 520000 Total	2,193.50	23,284.61
	Fund 22640 Expenditures Total	2,193.50	23,284.61
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	2,193.50	23,284.61

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,011.50	2,863.45
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX	3,539.08	12,822.17
	547100 EDUCATIONAL SERVICES		23,494.00
	Major Account 520000 Total	4,550.58	41,479.62
	Fund 22640 Expenditures Total	4,550.58	41,479.62
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	4,550.58	41,479.62

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	23,500.00	44,000.00
	543500 MGT CONSULTANT SERVICES	58,271.25	67,407.19
	547100 EDUCATIONAL SERVICES	4,959.75	4,959.75
	Major Account 520000 Total	86,731.00	116,366.94
	Fund 22640 Expenditures Total	86,731.00	116,366.94
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	86,731.00	116,366.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	217,458.47	443,437.21
	Major Account 520000 Total	217,458.47	443,437.21
	Fund 22640 Expenditures Total	217,458.47	443,437.21
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	217,458.47	443,437.21
	Program Revenues		1,258,677.91-
	Program Expenditures	322,388.97	718,899.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.25	10,783.74
	512100 VACATION LEAVE EXPENSE	218.69	963.22
	512200 SICK LEAVE EXPENSE	58.41	233.60
	512300 HOLIDAY LEAVE EXPENSE	186.32	367.68
	515100 RETIREMENT PLANS EXPENSE	260.02	924.31
	515200 FICA EXPENSE	247.75	889.58
	515400 LIFE & ACCIDENT INS EXP	.60	1.81
	515500 HEALTH INSURANCE EXPENSE	589.45	1,803.37
	516500 WORKERS COMP PREMIUMS	625.75	625.75
	Major Account 510000 Total	5,197.24	16,593.06
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	46.93	46.93
	543600 MEDICAL REVIEW CONSULTING	21,034.50	63,103.50
	Major Account 520000 Total	21,081.43	63,150.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	42,402.75
	Major Account 590000 Total	14,134.25	42,402.75
	Fund 10000 Expenditures Total	40,412.92	122,146.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.74	22,313.15
	512100 VACATION LEAVE EXPENSE	623.13	1,918.97
	512200 SICK LEAVE EXPENSE	58.41	256.19
	512300 HOLIDAY LEAVE EXPENSE	388.54	765.30
	515100 RETIREMENT PLANS EXPENSE	525.89	1,891.18
	515200 FICA EXPENSE	498.41	1,812.12
	515400 LIFE & ACCIDENT INS EXP	1.20	3.64
	515500 HEALTH INSURANCE EXPENSE	1,243.94	3,844.99
	Major Account 510000 Total	9,291.26	32,805.54
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	21,034.50	63,103.50
	Major Account 520000 Total	21,034.50	63,103.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	42,402.75
	Major Account 590000 Total	14,134.25	42,402.75
	Fund 40000 Expenditures Total	44,460.01	138,311.79
	Subprogram Expenditures	84,872.93	260,458.03
	Program Expenditures	84,872.93	260,458.03

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	1.00-	3.00-
	484101 ONLINE OPERATING DONATIONS	787.00-	2,451.00-
	Major Account 480000 Total	788.00-	2,454.00-
	Fund 22010 Revenue Total	788.00-	2,454.00-
	Subprogram Revenues	788.00-	2,454.00-
	Program Revenues	788.00-	2,454.00-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	11,190.42	15,190.42
	Major Account 520000 Total	11,190.42	15,190.42
	Fund 42022 Expenditures Total	11,190.42	15,190.42
	Subprogram Expenditures	11,190.42	15,190.42

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	543,524.35	1,555,503.64
	594100 SUBRECIPIENT PAYMENT-SEFA	4,658,376.46	15,520,027.98
	595100 CONTRACTUAL AID	7,257.12	11,707.12
	Major Account 590000 Total	<u>5,209,157.93</u>	<u>17,087,238.74</u>
	Fund 10000 Expenditures Total	<u>5,209,157.93</u>	<u>17,087,238.74</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,016,006.43	2,110,413.87
	Major Account 590000 Total	<u>1,016,006.43</u>	<u>2,110,413.87</u>
	Fund 22640 Expenditures Total	<u>1,016,006.43</u>	<u>2,110,413.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	585,933.13	1,390,910.98
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>585,933.13</u>	<u>1,392,910.98</u>
	Fund 40000 Expenditures Total	<u>585,933.13</u>	<u>1,392,910.98</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,811,097.49</u>	<u>20,590,563.59</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,431.73	29,872.61
	Major Account 590000 Total	5,431.73	29,872.61
	Fund 40000 Expenditures Total	5,431.73	29,872.61
	Subprogram Expenditures	5,431.73	29,872.61

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	16,046.53	104,450.24
	595100 CONTRACTUAL AID	5,717.00	10,667.00
	Major Account 590000 Total	<u>21,763.53</u>	<u>115,117.24</u>
	Fund 10000 Expenditures Total	21,763.53	115,117.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,600.84	714,865.01
	Major Account 590000 Total	<u>218,600.84</u>	<u>714,865.01</u>
	Fund 40000 Expenditures Total	<u>218,600.84</u>	<u>714,865.01</u>
	Subprogram Expenditures	<u>240,364.37</u>	<u>829,982.25</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,500.16	339,408.80
	Major Account 590000 Total	109,500.16	339,408.80
	Fund 10000 Expenditures Total	109,500.16	339,408.80
	Subprogram Expenditures	109,500.16	339,408.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	64,955.48	79,571.97
	Major Account 590000 Total	64,955.48	79,571.97
	Fund 40000 Expenditures Total	64,955.48	79,571.97
	Subprogram Expenditures	64,955.48	79,571.97

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		135,131.67
	Major Account 590000 Total		135,131.67
	Fund 10000 Expenditures Total		135,131.67
	Subprogram Expenditures		135,131.67

Secure Version - Prior Month

As of September 30, 2016

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	10,385.00	99,856.00
	Major Account 590000 Total	<u>10,385.00</u>	<u>99,856.00</u>
	Fund 10000 Expenditures Total	<u>10,385.00</u>	<u>99,856.00</u>
	Subprogram Expenditures	<u>10,385.00</u>	<u>99,856.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	237,488.58	350,584.50
	Major Account 590000 Total	237,488.58	350,584.50
	Fund 10000 Expenditures Total	237,488.58	350,584.50
	Subprogram Expenditures	237,488.58	350,584.50

Secure Version - Prior Month

As of September 30, 2016

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	34,170.00	51,255.00
	Major Account 590000 Total	34,170.00	51,255.00
	Fund 10000 Expenditures Total	34,170.00	51,255.00
	Subprogram Expenditures	34,170.00	51,255.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		22,255.70
	Major Account 590000 Total		22,255.70
	Fund 10000 Expenditures Total		22,255.70
	Subprogram Expenditures		22,255.70

Secure Version - Prior Month

As of September 30, 2016

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	100.67	211.50
	Major Account 590000 Total	100.67	211.50
	Fund 10000 Expenditures Total	100.67	211.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	292,472.70-	966,682.10-
	Major Account 450000 Total	292,472.70-	966,682.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,940.90-	17,491.85-
	Major Account 480000 Total	5,940.90-	17,491.85-
	Fund 22671 Revenue Total	298,413.60-	984,173.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,757.58	625,731.39
	595100 CONTRACTUAL AID	6,255.30	6,255.30
	Major Account 590000 Total	267,012.88	631,986.69
	Fund 22671 Expenditures Total	267,012.88	631,986.69
	Subprogram Revenues	298,413.60-	1,084,173.95-
	Subprogram Expenditures	267,113.55	632,198.19

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,114.82	476,161.99
	Major Account 590000 Total	195,114.82	476,161.99
	Fund 10000 Expenditures Total	195,114.82	476,161.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,237.19	171,845.66
	Major Account 590000 Total	63,237.19	171,845.66
	Fund 40000 Expenditures Total	63,237.19	171,845.66
	Subprogram Expenditures	258,352.01	648,007.65

Secure Version - Prior Month

As of September 30, 2016

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	34,563.24	282,391.58
	Major Account 590000 Total	34,563.24	282,391.58
	Fund 10000 Expenditures Total	34,563.24	282,391.58
	Subprogram Expenditures	34,563.24	282,391.58

Secure Version - Prior Month

As of September 30, 2016

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	88,550.60	190,342.85
	Major Account 590000 Total	88,550.60	190,342.85
	Fund 10000 Expenditures Total	88,550.60	190,342.85
	Subprogram Expenditures	88,550.60	190,342.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>108,083.77</u>	<u>210,347.79</u>
	Major Account 590000 Total	<u>108,083.77</u>	<u>210,347.79</u>
	Fund 40000 Expenditures Total	<u>108,083.77</u>	<u>210,347.79</u>
	Subprogram Expenditures	<u>108,083.77</u>	<u>210,347.79</u>
	Program Revenues	<u>298,413.60-</u>	<u>11,683,833.95-</u>
	Program Expenditures	<u>8,281,246.40</u>	<u>24,506,960.57</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.36-	13,803.09-
	484900 OTHER PRIVATE SOURCES	890.30-	17,848.25-
	484901 LOAN REPAY-OTHER PRIVA	410.33-	1,296.89-
	486100 LOAN INTEREST	187.57-	1,350.64-
	Major Account 480000 Total	<u>6,066.56-</u>	<u>34,298.87-</u>
	Fund 22020 Revenue Total	6,066.56-	34,298.87-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	250,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>250,000.00</u>
	Fund 22020 Expenditures Total	<u>10,000.00</u>	<u>520,323.75</u>
	Subprogram Revenues	<u>6,066.56-</u>	<u>34,298.87-</u>
	Subprogram Expenditures	<u>10,000.00</u>	<u>520,323.75</u>

Secure Version - Prior Month

As of September 30, 2016

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	20,833.50-	763,621.68-
	484901 LOAN REPAY-OTHER PRIVA		208.40-
	Major Account 480000 Total	<u>20,833.50-</u>	<u>763,830.08-</u>
	Fund 22020 Revenue Total	20,833.50-	763,830.08-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	Fund 22020 Expenditures Total		<u>270,323.75</u>
	Subprogram Revenues	<u>20,833.50-</u>	<u>763,830.08-</u>
	Subprogram Expenditures	<u>270,323.75</u>	<u>270,323.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	117,000.00-	148,750.00-
	Major Account 480000 Total	117,000.00-	148,750.00-
	Fund 22020 Revenue Total	117,000.00-	148,750.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	50,750.00	50,750.00
	Major Account 520000 Total	50,750.00	50,750.00
	Fund 22020 Expenditures Total	50,750.00	50,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	38,250.00	38,250.00
	Major Account 520000 Total	38,250.00	38,250.00
	Fund 40000 Expenditures Total	38,250.00	38,250.00
	Subprogram Revenues	117,000.00-	148,750.00-
	Subprogram Expenditures	89,000.00	89,000.00
	Program Revenues	143,900.06-	946,878.95-
	Program Expenditures	99,000.00	879,647.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.52-	100.98-
	Major Account 480000 Total	33.52-	100.98-
	Fund 22590 Revenue Total	33.52-	100.98-
	Subprogram Revenues	33.52-	100.98-
	Program Revenues	33.52-	100.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	67.00-	245.00-
	Major Account 470000 Total	67.00-	245.00-
	Fund 22030 Revenue Total	67.00-	245.00-
	Subprogram Revenues	67.00-	245.00-
	Program Revenues	67.00-	245.00-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	140.00-
	475100 REGISTRATION / LICENSE F	80,025.00-	98,620.00-
	475200 EXAMINATION FEES	4,062.50-	8,612.50-
	Major Account 470000 Total	84,112.50-	107,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.48-	1,913.73-
	485100 FINES FORFEITS & PENALTI		37.00-
	Major Account 480000 Total	639.48-	1,950.73-
	Fund 28005 Revenue Total	84,751.98-	109,323.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.59	590.26
	521500 PUBLICATION & PRINT EXP	247.78	247.78
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	732.00	2,289.00
	547100 EDUCATIONAL SERVICES	230.00	1,150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,720.37	6,679.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE		608.58
	Major Account 570000 Total		1,322.28
	Fund 28005 Expenditures Total	1,720.37	8,378.96
	Subprogram Revenues	84,751.98-	109,323.23-
	Subprogram Expenditures	1,720.37	8,378.96

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	Fund 28002 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,841.28	196,418.39
	512100 VACATION LEAVE EXPENSE	6,456.17	16,382.70
	512200 SICK LEAVE EXPENSE	2,574.31	9,832.60
	512300 HOLIDAY LEAVE EXPENSE	3,581.61	6,801.36
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,350.32	17,350.49
	515200 FICA EXPENSE	5,145.36	16,786.85
	515400 LIFE & ACCIDENT INS EXP	15.13	43.93
	515500 HEALTH INSURANCE EXPENSE	8,803.99	25,626.23
	Major Account 510000 Total	90,768.17	291,520.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	576.50	1,729.50
	524600 RENT EXPENSE-BUILDINGS	160.00	640.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	76,886.66	179,152.84
	543600 MEDICAL REVIEW CONSULTING	6,493.50	17,942.32
	548700 REFUSE/RECYCLING	18.68	34.51
	Major Account 520000 Total	84,135.34	200,105.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	174,903.51	493,010.99
	Subprogram Revenues		400.00-
	Subprogram Expenditures	174,903.51	493,010.99

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.77	320.65
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	1,216.34	1,431.22
	Fund 10000 Expenditures Total	1,216.34	1,431.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	805.00-
	Major Account 470000 Total	315.00-	805.00-
	Fund 28001 Revenue Total	315.00-	805.00-
	Subprogram Revenues	315.00-	805.00-
	Subprogram Expenditures	1,216.34	1,431.22

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	165.00-	446.25-
	475200 EXAMINATION FEES	272.50-	853.75-
	Major Account 470000 Total	<u>437.50-</u>	<u>1,325.00-</u>
	Fund 28001 Revenue Total	437.50-	1,325.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		<u>269.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	39.01
	524600 RENT EXPENSE-BUILDINGS		17.00
	539100 INDIRECT COST ALLOWANCE		172.20
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	<u>1,118.43</u>	<u>1,338.78</u>
	Fund 28001 Expenditures Total	<u>1,118.43</u>	<u>1,607.88</u>
	Subprogram Revenues	<u>437.50-</u>	<u>1,325.00-</u>
	Subprogram Expenditures	<u>1,118.43</u>	<u>1,607.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	1,435.00-
	475100 REGISTRATION / LICENSE F	461.00-	1,268.00-
	475200 EXAMINATION FEES	1,449.00-	6,401.00-
	Major Account 470000 Total	2,370.00-	9,104.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		135.00-
	Major Account 480000 Total		135.00-
	Fund 28001 Revenue Total	2,370.00-	9,239.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.94	381.25
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	137.76	137.76
	543200 IT CONSULTING-HW/SW SUPP		747.69
	547100 EDUCATIONAL SERVICES		425.00
	Major Account 520000 Total	297.70	1,697.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		189.00
	Fund 28001 Expenditures Total	297.70	2,101.98
	Subprogram Revenues	2,370.00-	9,239.00-
	Subprogram Expenditures	297.70	2,101.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	60.00-	60.00-
	475200 EXAMINATION FEES	262.00-	393.00-
	Major Account 470000 Total	<u>322.00-</u>	<u>453.00-</u>
	Fund 28001 Revenue Total	322.00-	453.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	522800 E-COMMERCE OPER EXP	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	539100 INDIRECT COST ALLOWANCE	103.32	103.32
	Major Account 520000 Total	<u>106.32</u>	<u>112.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 28001 Expenditures Total	<u>106.32</u>	<u>517.16</u>
	Subprogram Revenues	<u>322.00-</u>	<u>453.00-</u>
	Subprogram Expenditures	<u>106.32</u>	<u>517.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	75.00-	280.00-
	475100 REGISTRATION / LICENSE F	716.00-	96,822.00-
	475200 EXAMINATION FEES	396.00-	1,008.00-
	Major Account 470000 Total	<u>1,187.00-</u>	<u>98,110.00-</u>
	Fund 28001 Revenue Total	<u>1,187.00-</u>	<u>98,110.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.28	26.77
	Major Account 510000 Total	<u>215.28</u>	<u>376.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.43	939.11
	521500 PUBLICATION & PRINT EXP		167.01
	524600 RENT EXPENSE-BUILDINGS	13.00	23.00
	539100 INDIRECT COST ALLOWANCE		103.34
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>427.43</u>	<u>1,606.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	169.56	219.24
	Major Account 570000 Total	<u>169.56</u>	<u>219.24</u>
	Fund 28001 Expenditures Total	<u>812.27</u>	<u>2,202.32</u>
	Subprogram Revenues	<u>1,187.00-</u>	<u>98,110.00-</u>
	Subprogram Expenditures	<u>812.27</u>	<u>2,202.32</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	1,160.00-
	475100 REGISTRATION / LICENSE F	31,902.00-	35,555.50-
	475200 EXAMINATION FEES	6,982.50-	17,567.50-
	Major Account 470000 Total	39,204.50-	54,283.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	138.00-	306.00-
	Major Account 480000 Total	138.00-	306.00-
	Fund 28001 Revenue Total	39,342.50-	54,589.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.37	1,120.49
	521500 PUBLICATION & PRINT EXP	186.68	186.68
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	2.00	29.00
	539100 INDIRECT COST ALLOWANCE	619.97	929.95
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP	3,331.68	4,079.37
	545000 LABORATORY SERVICES	356.00	2,338.00
	554900 OTHER CONTRACTUAL SERVICES	1,026.38	1,026.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,108.08	9,942.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.72	421.70
	571600 MEALS-NOT TRAVEL STATUS		88.98
	574500 PERSONAL VEHICLE MILEAGE		878.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	718.90	718.90
	Major Account 570000 Total	919.62	2,107.62
	Fund 28001 Expenditures Total	7,027.70	13,019.34
	Subprogram Revenues	39,342.50-	54,589.00-
	Subprogram Expenditures	7,027.70	13,019.34

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	210.00-	1,055.00-
	472200 REPROD & PUBLICATIONS	56.00-	56.00-
	475100 REGISTRATION / LICENSE F	325.00-	2,439.99-
	475200 EXAMINATION FEES	2,102.45-	5,439.98-
	Major Account 470000 Total	2,693.45-	8,990.97-
	Fund 28001 Revenue Total	2,693.45-	8,990.97-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00
	515200 FICA EXPENSE		103.27
	Major Account 510000 Total		1,453.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.45	1,524.82
	521500 PUBLICATION & PRINT EXP		185.56
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	18.00	448.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	551.08	1,687.69
	543200 IT CONSULTING-HW/SW SUPP	2,221.11	2,221.11
	544900 DENTAL SERVICES		1,350.00
	545000 LABORATORY SERVICES	72.00	72.00
	Major Account 520000 Total	2,924.64	13,429.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.97	272.53
	571600 MEALS-NOT TRAVEL STATUS		309.92
	574500 PERSONAL VEHICLE MILEAGE		942.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.12	472.43
	Major Account 570000 Total	40.09	1,997.72
	Fund 28001 Expenditures Total	2,964.73	16,880.17
	Subprogram Revenues	2,693.45-	8,990.97-
	Subprogram Expenditures	2,964.73	16,880.17

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	65.00-	140.00-
	475200 EXAMINATION FEES	20.00-	715.00-
	Major Account 470000 Total	<u>85.00-</u>	<u>855.00-</u>
	Fund 28001 Revenue Total	85.00-	855.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		<u>161.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	50.99
	524600 RENT EXPENSE-BUILDINGS		18.00
	539100 INDIRECT COST ALLOWANCE	103.32	103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>119.07</u>	<u>546.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.80
	574500 PERSONAL VEHICLE MILEAGE		276.48
	Major Account 570000 Total		<u>356.28</u>
	Fund 28001 Expenditures Total	<u>119.07</u>	<u>1,063.91</u>
	Subprogram Revenues	<u>85.00-</u>	<u>855.00-</u>
	Subprogram Expenditures	<u>119.07</u>	<u>1,063.91</u>

Secure Version - Prior Month

As of September 30, 2016

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	4,820.00-	17,765.00-
	475100 REGISTRATION / LICENSE F	350,390.00-	686,365.50-
	475200 EXAMINATION FEES	20,985.00-	42,922.50-
	Major Account 470000 Total	376,195.00-	747,053.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	230.00-	533.00-
	Major Account 480000 Total	230.00-	533.00-
	Fund 28001 Revenue Total	376,425.00-	747,586.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	450.00	750.00
	515200 FICA EXPENSE	34.43	58.12
	Major Account 510000 Total	484.43	858.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.40	6,112.99
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP		520.00
	522800 E-COMMERCE OPER EXP	378.00	1,242.00
	524700 RENT EXP-OTHER REAL PROP	205.00	410.00
	532240 DATA STORAGE EQUIP	13.55	13.55
	539100 INDIRECT COST ALLOWANCE		891.55
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	543200 IT CONSULTING-HW/SW SUPP	2,221.11	3,342.65
	545000 LABORATORY SERVICES	90.00	609.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,947.06	14,280.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	270.34	489.70
	574500 PERSONAL VEHICLE MILEAGE	659.88	1,018.44
	Major Account 570000 Total	930.22	1,508.14
	Fund 28001 Expenditures Total	6,361.71	16,646.86
	Subprogram Revenues	376,425.00-	747,586.00-
	Subprogram Expenditures	6,361.71	16,646.86

Secure Version - Prior Month

As of September 30, 2016

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	45.00-	115.00-
	475100 REGISTRATION / LICENSE F	905.00-	61,261.00-
	475200 EXAMINATION FEES		332.00-
	Major Account 470000 Total	<u>950.00-</u>	<u>61,708.00-</u>
	Fund 28001 Revenue Total	950.00-	61,708.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.90	347.47
	521500 PUBLICATION & PRINT EXP		140.60
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP	13.55	13.55
	539100 INDIRECT COST ALLOWANCE	137.78	310.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>201.23</u>	<u>285.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		<u>2,112.34</u>
	Fund 28001 Expenditures Total	<u>201.23</u>	<u>2,882.25</u>
	Subprogram Revenues	<u>950.00-</u>	<u>61,708.00-</u>
	Subprogram Expenditures	<u>201.23</u>	<u>2,882.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	805.00-
	475100 REGISTRATION / LICENSE F	775.00-	132,931.00-
	475200 EXAMINATION FEES	2,735.00-	10,040.00-
	Major Account 470000 Total	<u>3,755.00-</u>	<u>143,776.00-</u>
	Fund 28001 Revenue Total	3,755.00-	143,776.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.80	790.26
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS	7.00	23.00
	539100 INDIRECT COST ALLOWANCE	103.32	103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>255.12</u>	<u>1,500.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		361.80
	Major Account 570000 Total		<u>450.80</u>
	Fund 28001 Expenditures Total	<u>255.12</u>	<u>2,112.73</u>
	Subprogram Revenues	<u>3,755.00-</u>	<u>143,776.00-</u>
	Subprogram Expenditures	<u>255.12</u>	<u>2,112.73</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.00-	1,775.00-
	475100 REGISTRATION / LICENSE F	2,004.00-	4,974.00-
	475200 EXAMINATION FEES	16,423.50-	29,511.50-
	Major Account 470000 Total	<u>18,942.50-</u>	<u>36,260.50-</u>
	Fund 28001 Revenue Total	18,942.50-	36,260.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	850.00
	515200 FICA EXPENSE	34.43	65.03
	Major Account 510000 Total	<u>484.43</u>	<u>915.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.29	642.59
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	539100 INDIRECT COST ALLOWANCE	103.32	861.07
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,484.42
	545000 LABORATORY SERVICES	95.00	341.00
	Major Account 520000 Total	<u>1,445.18</u>	<u>4,379.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		<u>267.00</u>
	Fund 28001 Expenditures Total	<u>1,929.61</u>	<u>5,561.11</u>
	Subprogram Revenues	<u>18,942.50-</u>	<u>36,260.50-</u>
	Subprogram Expenditures	<u>1,929.61</u>	<u>5,561.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	870.00-
	475100 REGISTRATION / LICENSE F	196.00-	2,219.00-
	475200 EXAMINATION FEES	1,100.00-	5,226.82-
	Major Account 470000 Total	<u>1,551.00-</u>	<u>8,315.82-</u>
	Fund 28001 Revenue Total	1,551.00-	8,315.82-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	250.00
	515200 FICA EXPENSE	3.83	19.15
	Major Account 510000 Total	<u>53.83</u>	<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.68	116.86
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	137.78	137.78
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES		160.00
	Major Account 520000 Total	<u>324.46</u>	<u>1,312.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.57	198.57
	571600 MEALS-NOT TRAVEL STATUS	51.43	51.43
	574500 PERSONAL VEHICLE MILEAGE		450.36
	Major Account 570000 Total	<u>72.00</u>	<u>700.36</u>
	Fund 28001 Expenditures Total	<u>450.29</u>	<u>2,281.81</u>
	Subprogram Revenues	<u>1,551.00-</u>	<u>8,315.82-</u>
	Subprogram Expenditures	<u>450.29</u>	<u>2,281.81</u>

Secure Version - Prior Month

As of September 30, 2016

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	50.00-	310.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	351.00-	2,457.00-
	Major Account 470000 Total	401.00-	2,919.00-
	Fund 28001 Revenue Total	401.00-	2,919.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	22.18
	524600 RENT EXPENSE-BUILDINGS	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	34.44	34.44
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	1,156.40	1,171.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 28001 Expenditures Total	1,156.40	1,268.21
	Subprogram Revenues	401.00-	2,919.00-
	Subprogram Expenditures	1,156.40	1,268.21

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	405.00-
	475100 REGISTRATION / LICENSE F	870.00-	1,015.00-
	475200 EXAMINATION FEES	2,405.00-	6,536.25-
	Major Account 470000 Total	<u>3,465.00-</u>	<u>7,956.25-</u>
	Fund 28001 Revenue Total	3,465.00-	7,956.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.25	119.79
	524600 RENT EXPENSE-BUILDINGS	19.00	19.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	137.77	378.86
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	Major Account 520000 Total	<u>214.02</u>	<u>1,374.32</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		416.70
	574500 PERSONAL VEHICLE MILEAGE		248.40
	Major Account 570000 Total		<u>665.10</u>
	Fund 28001 Expenditures Total	<u>214.02</u>	<u>2,470.02</u>
	Subprogram Revenues	<u>3,465.00-</u>	<u>7,956.25-</u>
	Subprogram Expenditures	<u>214.02</u>	<u>2,470.02</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		116.00-
	Major Account 470000 Total		116.00-
	Fund 28001 Revenue Total		116.00-
	Subprogram Revenues		116.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	20.00-	105.00-
	475100 REGISTRATION / LICENSE F	76.50-	76.50-
	475200 EXAMINATION FEES	486.00-	2,951.00-
	Major Account 470000 Total	582.50-	3,132.50-
	Fund 28001 Revenue Total	582.50-	3,132.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.63	143.57
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE	206.66	206.66
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	545000 LABORATORY SERVICES		163.00
	Major Account 520000 Total	1,358.86	1,630.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		763.56
	Major Account 570000 Total		763.56
	Fund 28001 Expenditures Total	1,358.86	2,717.31
	Subprogram Revenues	582.50-	3,132.50-
	Subprogram Expenditures	1,358.86	2,717.31

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	95.00-	380.00-
	475100 REGISTRATION / LICENSE F	200.00-	971.25-
	475200 EXAMINATION FEES	485.00-	4,130.00-
	Major Account 470000 Total	<u>780.00-</u>	<u>5,481.25-</u>
	Fund 28001 Revenue Total	780.00-	5,481.25-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		<u>269.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.31	75.69
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP	3,331.68	3,331.68
	Major Account 520000 Total	<u>3,362.99</u>	<u>3,579.58</u>
	Fund 28001 Expenditures Total	<u>3,362.99</u>	<u>3,848.70</u>
	Subprogram Revenues	<u>780.00-</u>	<u>5,481.25-</u>
	Subprogram Expenditures	<u>3,362.99</u>	<u>3,848.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	420.00-
	475100 REGISTRATION / LICENSE F		362.25-
	475200 EXAMINATION FEES	533.00-	1,466.00-
	Major Account 470000 Total	733.00-	2,248.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	733.00-	2,268.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.76	73.15
	521500 PUBLICATION & PRINT EXP		15.48
	524600 RENT EXPENSE-BUILDINGS		18.00
	539100 INDIRECT COST ALLOWANCE	137.76	275.54
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	1,273.09	1,492.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.76
	574500 PERSONAL VEHICLE MILEAGE		191.16
	Major Account 570000 Total		242.92
	Fund 28001 Expenditures Total	1,273.09	1,950.95
	Subprogram Revenues	733.00-	2,268.25-
	Subprogram Expenditures	1,273.09	1,950.95

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,090.00-
	472200 REPROD & PUBLICATIONS		29.01-
	475100 REGISTRATION / LICENSE F	547,855.50-	552,510.25-
	475200 EXAMINATION FEES	8,928.00-	26,053.75-
	Major Account 470000 Total	556,933.50-	579,683.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI		1,960.00-
	Major Account 480000 Total	40.00-	2,000.00-
	Fund 28001 Revenue Total	556,973.50-	581,683.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,337.48	12,094.83
	511600 PER DIEM PAYMENTS		2,400.00
	512200 SICK LEAVE EXPENSE	160.44	160.44
	512300 HOLIDAY LEAVE EXPENSE	513.40	513.40
	515100 RETIREMENT PLANS EXPENSE	749.65	956.13
	515200 FICA EXPENSE	743.60	1,138.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	11,942.31	17,700.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,197.16	11,977.76
	521500 PUBLICATION & PRINT EXP	3,846.74	3,846.74
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	539100 INDIRECT COST ALLOWANCE	2,995.91	3,960.33
	541700 LEGAL RELATED EXPENSE	40.00	66.25
	542100 SOS TEMP SERV - PERSONNEL	2,763.47	16,162.17
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,858.26
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	1,606.00	5,796.00
	559100 OTHER OPERATING EXP	5.25	81.00
	Major Account 520000 Total	28,565.10	50,736.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	3,445.93
	571600 MEALS-NOT TRAVEL STATUS		315.27
	574500 PERSONAL VEHICLE MILEAGE		3,396.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.86	23.04
	575100 MISC TRAVEL EXPENSE		260.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>990.86</u>	<u>7,441.06</u>
	Fund 28001 Expenditures Total	<u>41,498.27</u>	<u>75,878.22</u>
	Subprogram Revenues	<u>556,973.50-</u>	<u>581,683.01-</u>
	Subprogram Expenditures	<u>41,498.27</u>	<u>75,878.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	115.00-	625.00-
	475100 REGISTRATION / LICENSE F		1,590.00-
	475200 EXAMINATION FEES	1,062.00-	2,802.50-
	Major Account 470000 Total	1,177.00-	5,017.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	249.00-	249.00-
	Major Account 480000 Total	249.00-	249.00-
	Fund 28001 Revenue Total	1,426.00-	5,266.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	221.51
	539100 INDIRECT COST ALLOWANCE	103.32	172.21
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	83.00	432.00
	Major Account 520000 Total	206.18	1,199.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	206.18	1,522.70
	Subprogram Revenues	1,426.00-	5,266.50-
	Subprogram Expenditures	206.18	1,522.70

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	2,235.00-	4,992.50-
	475100 REGISTRATION / LICENSE F	455,747.00-	564,328.25-
	475200 EXAMINATION FEES	8,120.00-	21,005.75-
	Major Account 470000 Total	466,102.00-	590,326.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	Major Account 480000 Total		25.00-
	Fund 28001 Revenue Total	466,102.00-	590,351.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.61
	Major Account 510000 Total		430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,209.41	3,494.98
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		42.00
	539100 INDIRECT COST ALLOWANCE	275.55	723.31
	541700 LEGAL RELATED EXPENSE		325.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	78.00	449.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,562.96	7,076.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.59
	574500 PERSONAL VEHICLE MILEAGE		463.32
	Major Account 570000 Total		537.91
	Fund 28001 Expenditures Total	3,562.96	8,044.95
	Subprogram Revenues	466,102.00-	590,351.50-
	Subprogram Expenditures	3,562.96	8,044.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28001 Revenue Total	300.00-	300.00-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	300.00-	300.00-
	Major Account 570000 Total	300.00-	300.00-
	Fund 28001 Expenditures Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	300.00-	300.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,622.21-	22,733.02-
	Major Account 480000 Total	7,622.21-	22,733.02-
	Fund 28001 Revenue Total	7,622.21-	22,733.02-
	Subprogram Revenues	7,622.21-	22,733.02-

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	110.00-	235.00-
	475100 REGISTRATION / LICENSE F		298.00-
	475200 EXAMINATION FEES	313.50-	1,909.50-
	Major Account 470000 Total	<u>423.50-</u>	<u>2,442.50-</u>
	Fund 28001 Revenue Total	<u>423.50-</u>	<u>2,442.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	18.95
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	<u>1,119.35</u>	<u>1,129.52</u>
	Fund 28001 Expenditures Total	<u>1,119.35</u>	<u>1,129.52</u>
	Subprogram Revenues	<u>423.50-</u>	<u>2,442.50-</u>
	Subprogram Expenditures	<u>1,119.35</u>	<u>1,129.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	680.00-
	475100 REGISTRATION / LICENSE F	2,609.00-	2,684.00-
	475200 EXAMINATION FEES	30,138.00-	31,262.00-
	Major Account 470000 Total	<u>32,997.00-</u>	<u>34,626.00-</u>
	Fund 28001 Revenue Total	32,997.00-	34,626.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		<u>376.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	135.94
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	241.10	241.10
	543200 IT CONSULTING-HW/SW SUPP	4,442.22	4,442.22
	Major Account 520000 Total	<u>4,852.24</u>	<u>4,969.26</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	39.60	39.60
	574500 PERSONAL VEHICLE MILEAGE		475.20
	Major Account 570000 Total	<u>39.60</u>	<u>514.80</u>
	Fund 28001 Expenditures Total	<u>4,891.84</u>	<u>5,860.83</u>
	Subprogram Revenues	<u>32,997.00-</u>	<u>34,626.00-</u>
	Subprogram Expenditures	<u>4,891.84</u>	<u>5,860.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,153.95	1,527.80
	Major Account 520000 Total	1,153.95	1,527.80
	Fund 28001 Expenditures Total	1,153.95	1,527.80
	Subprogram Expenditures	1,153.95	1,527.80

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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	145.00-	375.00-
	475100 REGISTRATION / LICENSE F	70.00-	450.00-
	475200 EXAMINATION FEES	1,865.00-	4,919.50-
	Major Account 470000 Total	<u>2,080.00-</u>	<u>5,744.50-</u>
	Fund 28001 Revenue Total	2,080.00-	5,744.50-
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	29.02	81.81
	524600 RENT EXPENSE-BUILDINGS		10.00
	539100 INDIRECT COST ALLOWANCE	172.23	172.23
	543200 IT CONSULTING-HW/SW SUPP	2,220.93	2,220.93
	547100 EDUCATIONAL SERVICES	250.00	875.00
	Major Account 520000 Total	<u>2,672.18</u>	<u>3,359.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.40
	Major Account 570000 Total		<u>194.40</u>
	Fund 28001 Expenditures Total	<u>2,672.18</u>	<u>3,823.52</u>
	Subprogram Revenues	<u>2,080.00-</u>	<u>5,744.50-</u>
	Subprogram Expenditures	<u>2,672.18</u>	<u>3,823.52</u>

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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	92,323.65	321,237.30
	511300 OVERTIME PAYMENTS	329.60	329.60
	511800 COMPENSATORY TIME PAID	373.94	631.06
	512100 VACATION LEAVE EXPENSE	6,374.54	28,718.82
	512200 SICK LEAVE EXPENSE	4,994.21	15,367.92
	512300 HOLIDAY LEAVE EXPENSE	5,421.04	10,836.18
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,223.27	28,245.58
	515200 FICA EXPENSE	7,485.47	26,176.73
	515400 LIFE & ACCIDENT INS EXP	30.78	92.89
	515500 HEALTH INSURANCE EXPENSE	30,662.50	90,694.75
	516500 WORKERS COMP PREMIUMS	10,129.25	10,129.25
	Major Account 510000 Total	<u>166,348.25</u>	<u>532,547.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.17	1,267.85
	521400 DATA PROCESSING EXPENSE	1,807.63	5,288.65
	521500 PUBLICATION & PRINT EXP	673.77	6,191.44
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	17,093.57	32,595.53
	539100 INDIRECT COST ALLOWANCE	138,954.45	330,855.11
	541400 HRMS ASSESSMENT	699.04	699.04
	541500 LEGAL SERVICES EXPENSE		87,639.03
	543200 IT CONSULTING-HW/SW SUPP	6,444.73	6,444.73
	555340 COTS MAINTENANCE		.01-
	Major Account 520000 Total	<u>165,697.36</u>	<u>473,846.37</u>
	Fund 28001 Expenditures Total	<u>332,045.61</u>	<u>1,006,393.78</u>
	Subprogram Expenditures	<u>332,045.61</u>	<u>1,006,393.78</u>

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	24.00-
	Major Account 470000 Total	4.00-	24.00-
	Fund 28002 Revenue Total	4.00-	24.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.52	504.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES	8,282.83	30,903.18
	Major Account 520000 Total	8,400.35	31,867.83
	Fund 28002 Expenditures Total	8,400.35	31,867.83
	Subprogram Revenues	4.00-	24.00-
	Subprogram Expenditures	8,400.35	31,867.83

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<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		
	521500 PUBLICATION & PRINT EXP	314.59	314.59
	Major Account 520000 Total	314.59	314.59
	Fund 28001 Expenditures Total	314.59	314.59
	Subprogram Expenditures	314.59	314.59
	Program Revenues	1,607,017.64	2,546,780.80
	Program Expenditures	602,415.04	1,718,017.62

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.89	18,049.65
	512100 VACATION LEAVE EXPENSE	141.40	897.77
	512200 SICK LEAVE EXPENSE		78.27
	512300 HOLIDAY LEAVE EXPENSE	281.25	562.50
	515100 RETIREMENT PLANS EXPENSE	421.34	1,467.18
	515200 FICA EXPENSE	392.21	1,384.25
	515400 LIFE & ACCIDENT INS EXP	1.02	3.07
	515500 HEALTH INSURANCE EXPENSE	1,068.08	3,204.22
	Major Account 510000 Total	7,507.19	25,646.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.00	48.00
	541400 HRMS ASSESSMENT	1,988.99	1,988.99
	Major Account 520000 Total	2,021.99	2,036.99
	Fund 10000 Expenditures Total	9,529.18	27,683.90
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.30-
	Major Account 480000 Total	3.09-	9.30-
	Fund 22063 Revenue Total	3.09-	9.30-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,026.24	106,172.94
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	232.38	6,254.49
	512200 SICK LEAVE EXPENSE	1,048.44	4,141.31
	512300 HOLIDAY LEAVE EXPENSE	1,636.39	3,637.87
	515100 RETIREMENT PLANS EXPENSE	2,466.68	9,002.03
	515200 FICA EXPENSE	2,342.15	8,659.88
	515400 LIFE & ACCIDENT INS EXP	7.61	22.94
	515500 HEALTH INSURANCE EXPENSE	5,549.62	16,896.83
	516500 WORKERS COMP PREMIUMS	29,275.75	29,275.75
	Major Account 510000 Total	72,585.26	184,080.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	101.00
	Major Account 520000 Total	50.00	101.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,018.69

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>1,018.69</u>
	Fund 42023 Expenditures Total	<u>72,635.26</u>	<u>185,200.23</u>
	Subprogram Revenues	<u>3.09-</u>	<u>9.30-</u>
	Subprogram Expenditures	<u>82,164.44</u>	<u>212,884.13</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	53.20-
	Major Account 480000 Total	17.66-	53.20-
	Fund 22065 Revenue Total	17.66-	53.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,267.33	64,121.18
	512100 VACATION LEAVE EXPENSE	714.12	2,898.18
	512200 SICK LEAVE EXPENSE	571.39	1,771.80
	512300 HOLIDAY LEAVE EXPENSE	1,123.95	2,075.72
	512500 FUNERAL LEAVE EXPENSE		613.95
	515100 RETIREMENT PLANS EXPENSE	1,698.00	5,352.22
	515200 OASDI EXPENSE	1,544.74	5,064.58
	515400 LIFE & ACCIDENT INS EXP	4.22	12.51
	515500 HEALTH INSURANCE EXPENSE	5,241.41	11,869.90
	Major Account 510000 Total	31,165.16	93,780.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	672.00	672.00
	522200 CONFERENCE REGISTRATION		608.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	539100 INDIRECT COST ALLOWANCE	12,563.17	28,550.20
	543500 MGT CONSULTANT SERVICES	13,059.00	18,059.00
	Major Account 520000 Total	26,294.17	47,977.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.78
	574500 PERSONAL VEHICLE MILEAGE		110.16
	Major Account 570000 Total		1,029.94
	Fund 40000 Expenditures Total	57,459.33	142,787.77
	Subprogram Revenues	17.66-	53.20-
	Subprogram Expenditures	57,459.33	142,787.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.36-	103.51-
	Major Account 480000 Total	34.36-	103.51-
	Fund 22066 Revenue Total	34.36-	103.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.94	16,255.71
	512100 VACATION LEAVE EXPENSE		422.48
	512200 SICK LEAVE EXPENSE	5.17	193.26
	512300 HOLIDAY LEAVE EXPENSE	375.85	541.15
	515100 RETIREMENT PLANS EXPENSE	562.84	1,303.83
	515200 FICA EXPENSE	525.32	1,193.57
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	10,157.58	24,565.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,213.05	26,337.45
	524700 RENT EXP-OTHER REAL PROP		332.00
	539100 INDIRECT COST ALLOWANCE	3,039.82	5,138.63
	542100 SOS TEMP SERV - PERSONNEL	1,318.14	9,576.11
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP	4,117.22	4,117.22
	543500 MGT CONSULTANT SERVICES		4,430.00
	547300 INTERPRETER SERVICES		2,248.35
	Major Account 520000 Total	18,688.23	79,583.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.32
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		158.32
	Fund 40000 Expenditures Total	28,845.81	104,307.54
	Subprogram Revenues	34.36-	103.51-
	Subprogram Expenditures	28,845.81	104,307.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.81	13,925.09
	512100 VACATION LEAVE EXPENSE		916.44
	512200 SICK LEAVE EXPENSE		749.00
	512300 HOLIDAY LEAVE EXPENSE	230.46	460.92
	515100 RETIREMENT PLANS EXPENSE	345.14	1,201.93
	515200 FICA EXPENSE	326.39	1,145.45
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	298.36	895.08
	Major Account 510000 Total	5,580.12	19,296.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	710.00	2,612.00
	539100 INDIRECT COST ALLOWANCE	2,732.93	6,358.15
	547100 EDUCATIONAL SERVICES	1,499.00	3,499.00
	Major Account 520000 Total	5,161.93	12,689.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,709.23	2,709.23
	Major Account 580000 Total	2,709.23	2,709.23
	Fund 40000 Expenditures Total	13,451.28	34,695.17
	Subprogram Expenditures	13,451.28	34,695.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	374.74-
	Major Account 480000 Total	124.39-	374.74-
	Fund 22069 Revenue Total	124.39-	374.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,625.89	97,617.74
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	371.63	7,789.51
	512200 SICK LEAVE EXPENSE	1,017.78	3,262.77
	512300 HOLIDAY LEAVE EXPENSE	1,661.28	3,213.63
	515100 RETIREMENT PLANS EXPENSE	2,446.63	8,391.37
	515200 FICA EXPENSE	2,414.30	8,312.09
	515400 LIFE & ACCIDENT INS EXP	6.96	21.39
	515500 HEALTH INSURANCE EXPENSE	3,003.96	9,022.98
	Major Account 510000 Total	40,548.43	137,817.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	533900 FOOD EXPENSE		10.28
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	18,652.93	46,386.97
	542100 SOS TEMP SERV - PERSONNEL	1,182.83	12,410.28
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	74,736.09
	543500 MGT CONSULTANT SERVICES	7,822.87	35,223.67
	550101 ADMINISTRATIVE SUBGRANTS		13,426.15
	Major Account 520000 Total	52,930.66	184,139.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.94	3,588.66
	571600 MEALS-NOT TRAVEL STATUS		12.85
	572100 COMMERCIAL TRANSPORTATIO	702.10	1,137.10
	574500 PERSONAL VEHICLE MILEAGE	100.44	945.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.35
	575100 MISC TRAVEL EXPENSE	62.00	90.00
	Major Account 570000 Total	2,421.48	6,202.18
	Fund 40000 Expenditures Total	95,900.57	328,158.53
	Subprogram Revenues	124.39-	374.74-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

95,900.57

YEAR-TO-DATE

328,158.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	594.77	4,154.40
	543500 MGT CONSULTANT SERVICES		25,234.07
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	Major Account 520000 Total	1,094.77	29,908.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.20	396.36
	Major Account 570000 Total	286.20	396.36
	Fund 40000 Expenditures Total	1,380.97	30,304.83
	Subprogram Expenditures	1,380.97	30,304.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.38	4,731.94
	512100 VACATION LEAVE EXPENSE	106.10	299.63
	512200 SICK LEAVE EXPENSE	71.30	112.04
	512300 HOLIDAY LEAVE EXPENSE	105.82	206.26
	515100 RETIREMENT PLANS EXPENSE	139.87	400.71
	515200 FICA EXPENSE	128.18	372.18
	515400 LIFE & ACCIDENT INS EXP	.40	1.01
	515500 HEALTH INSURANCE EXPENSE	639.71	1,614.30
	Major Account 510000 Total	<u>2,775.76</u>	<u>7,738.07</u>
	Fund 10000 Expenditures Total	<u>2,775.76</u>	<u>7,738.07</u>
	Subprogram Expenditures	<u><u>2,775.76</u></u>	<u><u>7,738.07</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	589.28-	1,026.53-
	Major Account 460000 Total	589.28-	1,026.53-
	Fund 42022 Revenue Total	589.28-	1,026.53-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		589.28
	Major Account 520000 Total		589.28
	Fund 42022 Expenditures Total		589.28
	Subprogram Revenues	589.28-	1,026.53-
	Subprogram Expenditures		589.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.24	15,044.70
	512100 VACATION LEAVE EXPENSE		1,413.65
	512200 SICK LEAVE EXPENSE		246.86
	512300 HOLIDAY LEAVE EXPENSE	246.86	493.72
	515100 RETIREMENT PLANS EXPENSE	369.68	1,287.82
	515200 FICA EXPENSE	338.03	1,196.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>7,196.31</u>	<u>24,337.98</u>
	Fund 22030 Expenditures Total	<u>7,196.31</u>	<u>24,337.98</u>
	Subprogram Expenditures	<u><u>7,196.31</u></u>	<u><u>24,337.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,080.00-	8,632.00-
	Major Account 460000 Total	1,080.00-	8,632.00-
	Fund 42022 Revenue Total	1,080.00-	8,632.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42022 Expenditures Total		1,080.00
	Subprogram Revenues	1,080.00-	8,632.00-
	Subprogram Expenditures		1,080.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	6,020.76-	7,517.80-
	Major Account 460000 Total	6,020.76-	7,517.80-
	Fund 42022 Revenue Total	6,020.76-	7,517.80-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,406.34	13,427.10
	Major Account 520000 Total	7,406.34	13,427.10
	Fund 42022 Expenditures Total	7,406.34	13,427.10
	Subprogram Revenues	6,020.76-	7,517.80-
	Subprogram Expenditures	7,406.34	13,427.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.83	15,043.43
	512100 VACATION LEAVE EXPENSE	30.94	1,207.28
	512200 SICK LEAVE EXPENSE	116.04	688.95
	512300 HOLIDAY LEAVE EXPENSE	123.78	458.11
	515100 RETIREMENT PLANS EXPENSE	185.36	1,302.68
	515200 OASDI EXPENSE	176.55	1,287.86
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	<u>3,362.30</u>	<u>21,564.63</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	2,990.00
	539100 INDIRECT COST ALLOWANCE	3,359.64	3,644.65
	542100 SOS TEMP SERV - PERSONNEL	847.10	5,705.94
	543500 MGT CONSULTANT SERVICES		13,898.71
	Major Account 520000 Total	<u>5,806.74</u>	<u>18,950.00</u>
	Fund 40000 Expenditures Total	<u>9,169.04</u>	<u>40,514.63</u>
	Subprogram Expenditures	<u>9,169.04</u>	<u>40,514.63</u>

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,549.56	53,441.19
	512100 VACATION LEAVE EXPENSE	1,446.26	5,957.71
	512200 SICK LEAVE EXPENSE	578.23	3,170.72
	512300 HOLIDAY LEAVE EXPENSE	932.27	1,845.66
	515100 RETIREMENT PLANS EXPENSE	1,236.02	4,823.45
	515200 FICA EXPENSE	1,152.26	4,571.74
	515400 LIFE & ACCIDENT INS EXP	3.96	12.93
	515500 HEALTH INSURANCE EXPENSE	3,717.60	11,929.19
	Major Account 510000 Total	22,616.16	85,752.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		285.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	22,616.16	86,289.23
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE	423.46	1,513.18
	Major Account 570000 Total	423.46	1,742.25
	Fund 22020 Expenditures Total	423.46	1,742.25
	Subprogram Expenditures	23,039.62	88,031.48

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.98	2,675.37
	511600 PER DIEM PAYMENTS		500.00
	515100 RETIREMENT PLANS EXPENSE	115.08	200.33
	515200 FICA EXPENSE	114.44	239.80
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	Major Account 510000 Total	<u>1,766.77</u>	<u>3,615.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	800.00	4,077.00
	524700 RENT EXP-OTHER REAL PROP		1,380.28
	539100 INDIRECT COST ALLOWANCE	435.16	613.87
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total	<u>2,735.16</u>	<u>17,571.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.38	6,247.28
	572100 COMMERCIAL TRANSPORTATIO	392.73	2,818.29
	574500 PERSONAL VEHICLE MILEAGE	27.00	1,450.87
	575100 MISC TRAVEL EXPENSE	69.50	146.00
	Major Account 570000 Total	<u>3,105.61</u>	<u>10,662.44</u>
	Fund 40000 Expenditures Total	<u>7,607.54</u>	<u>31,849.36</u>
	Subprogram Expenditures	<u>7,607.54</u>	<u>31,849.36</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.00	5,162.14
	512100 VACATION LEAVE EXPENSE	104.73	189.46
	512200 SICK LEAVE EXPENSE	357.42	608.59
	512300 HOLIDAY LEAVE EXPENSE	119.95	258.78
	515100 RETIREMENT PLANS EXPENSE	224.70	465.64
	515200 FICA EXPENSE	209.56	433.28
	515400 LIFE & ACCIDENT INS EXP	.57	1.20
	515500 HEALTH INSURANCE EXPENSE	902.40	1,930.81
	Major Account 510000 Total	4,338.33	9,049.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	539100 INDIRECT COST ALLOWANCE	895.20	1,816.33
	543500 MGT CONSULTANT SERVICES	72,653.94	120,049.88
	Major Account 520000 Total	73,549.14	122,396.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.77	2,353.69
	572100 COMMERCIAL TRANSPORTATIO	50.00	377.87
	574500 PERSONAL VEHICLE MILEAGE	14.04	554.04
	574700 VOLUNTEER TRAVEL EXPENSES		172.80
	575100 MISC TRAVEL EXPENSE	38.00	126.00
	Major Account 570000 Total	659.81	3,584.40
	Fund 40000 Expenditures Total	78,547.28	135,030.51
	Subprogram Expenditures	78,547.28	135,030.51

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.37-	207.52-
	484100 OPERATING DONATIONS & CO	4,471.00-	22,180.35-
	Major Account 480000 Total	<u>4,554.37-</u>	<u>22,387.87-</u>
	Fund 22010 Revenue Total	4,554.37-	22,387.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		580.75
	Major Account 520000 Total		<u>580.75</u>
	Fund 22010 Expenditures Total		<u>580.75</u>
	Subprogram Revenues	<u>4,554.37-</u>	<u>22,387.87-</u>
	Subprogram Expenditures		<u>580.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	141.81-
	Major Account 480000 Total	47.07-	141.81-
	Fund 22059 Revenue Total	47.07-	141.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.15	35,186.34
	512100 VACATION LEAVE EXPENSE	628.38	2,903.97
	512200 SICK LEAVE EXPENSE	497.37	1,405.37
	512300 HOLIDAY LEAVE EXPENSE	543.87	1,132.20
	515100 RETIREMENT PLANS EXPENSE	782.53	3,042.23
	515200 FICA EXPENSE	718.60	2,833.17
	515400 LIFE & ACCIDENT INS EXP	2.39	7.94
	515500 HEALTH INSURANCE EXPENSE	2,413.93	8,392.27
	Major Account 510000 Total	14,366.22	54,903.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	262.16	433.48
	535100 MEDICAL SUPPLIES	1,813.25	23,253.75
	539100 INDIRECT COST ALLOWANCE	7,913.68	756.36
	542100 SOS TEMP SERV - PERSONNEL	333.23	1,998.72
	543500 MGT CONSULTANT SERVICES	23,678.00	23,678.00
	545000 LABORATORY SERVICES		5,504.00
	Major Account 520000 Total	34,000.32	55,624.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 40000 Expenditures Total	48,633.54	110,794.80
	Subprogram Revenues	47.07-	141.81-
	Subprogram Expenditures	48,633.54	110,794.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,988.17	968.37-
	543500 MGT CONSULTANT SERVICES	10,418.44	21,207.39
	Major Account 520000 Total	12,406.61	21,238.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.33
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,067.70
	Fund 40000 Expenditures Total	12,406.61	36,207.85
	Subprogram Expenditures	12,406.61	36,207.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00	
	Major Account 460000 Total	10,000.00	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	160.00-	2,664.74-
	Major Account 470000 Total	160.00-	2,664.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.63-	151.54-
	Major Account 480000 Total	58.63-	151.54-
	Fund 22068 Revenue Total	9,781.37	2,816.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.96	2,553.98
	533900 FOOD EXPENSE		1,569.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,674.96	4,609.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.27
	571600 MEALS-NOT TRAVEL STATUS		40.07
	572100 COMMERCIAL TRANSPORTATIO	308.20	626.40
	Major Account 570000 Total	308.20	729.74
	Fund 22068 Expenditures Total	1,983.16	5,338.83
	Subprogram Revenues	9,781.37	2,816.28-
	Subprogram Expenditures	1,983.16	5,338.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.67	8,279.97
	512100 VACATION LEAVE EXPENSE	206.31	1,778.16
	512200 SICK LEAVE EXPENSE	25.90	279.72
	512300 HOLIDAY LEAVE EXPENSE	232.79	316.01
	515100 RETIREMENT PLANS EXPENSE	297.89	797.72
	515200 FICA EXPENSE	285.96	773.79
	515400 LIFE & ACCIDENT INS EXP	.83	1.87
	515500 HEALTH INSURANCE EXPENSE	765.16	1,710.96
	Major Account 510000 Total	<u>5,328.51</u>	<u>13,938.20</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,210.35	3,445.96
	Major Account 520000 Total	<u>2,210.35</u>	<u>3,445.96</u>
	Fund 40000 Expenditures Total	<u>7,538.86</u>	<u>17,384.16</u>
	Subprogram Expenditures	<u>7,538.86</u>	<u>17,384.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.03	6,317.11
	512100 VACATION LEAVE EXPENSE	745.09	745.09
	512200 SICK LEAVE EXPENSE	259.20	1,749.44
	512300 HOLIDAY LEAVE EXPENSE	259.16	259.16
	512500 FUNERAL LEAVE EXPENSE	1,295.80	1,295.80
	515100 RETIREMENT PLANS EXPENSE	388.12	776.24
	515200 FICA EXPENSE	366.43	736.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	895.38	1,670.65
	Major Account 510000 Total	<u>6,834.17</u>	<u>13,551.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,230.04	2,851.75
	Major Account 520000 Total	<u>2,230.04</u>	<u>2,851.75</u>
	Fund 40000 Expenditures Total	<u>9,064.21</u>	<u>16,402.92</u>
	Subprogram Expenditures	<u>9,064.21</u>	<u>16,402.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	5.69-
	Major Account 480000 Total	1.89-	5.69-
	Fund 22058 Revenue Total	1.89-	5.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,323.74	74,870.47
	511800 COMPENSATORY TIME PAID		105.32
	512100 VACATION LEAVE EXPENSE	1,438.19	6,601.63
	512200 SICK LEAVE EXPENSE	794.26	2,314.65
	512300 HOLIDAY LEAVE EXPENSE	1,239.80	2,479.60
	515100 RETIREMENT PLANS EXPENSE	1,856.70	6,467.45
	515200 FICA EXPENSE	1,748.82	6,194.31
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	4,143.08	12,130.88
	Major Account 510000 Total	32,550.35	111,180.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	539100 INDIRECT COST ALLOWANCE	15,534.85	35,072.31
	543500 MGT CONSULTANT SERVICES	2,352.00	7,056.00
	547100 EDUCATIONAL SERVICES	1,039.94	6,305.60
	Major Account 520000 Total	18,926.79	49,233.91
	Fund 40000 Expenditures Total	51,477.14	160,414.54
	Subprogram Revenues	1.89-	5.69-
	Subprogram Expenditures	51,477.14	160,414.54

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	4.87-
	Major Account 480000 Total	1.43-	4.87-
	Fund 22061 Revenue Total	1.43-	4.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		30.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.45	34,255.35
	511800 COMPENSATORY TIME PAID		191.04
	512100 VACATION LEAVE EXPENSE	609.03	1,954.91
	512200 SICK LEAVE EXPENSE	11.94	851.01
	512300 HOLIDAY LEAVE EXPENSE	566.61	1,117.30
	515100 RETIREMENT PLANS EXPENSE	845.65	2,873.18
	515200 FICA EXPENSE	795.27	2,736.10
	515400 LIFE & ACCIDENT INS EXP	2.73	8.02
	515500 HEALTH INSURANCE EXPENSE	2,058.10	5,887.22
	Major Account 510000 Total	14,994.78	49,874.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE	7,412.00	16,305.86
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING		17,413.80
	Major Account 520000 Total	7,412.00	38,115.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.40	1,871.87
	572100 COMMERCIAL TRANSPORTATIO		75.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.61
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	704.40	4,120.78
	Fund 40000 Expenditures Total	23,111.18	92,110.41
	Subprogram Revenues	1.43-	4.87-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>23,111.18</u>	<u>92,140.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	47.89-
	Major Account 480000 Total	15.90-	47.89-
	Fund 22070 Revenue Total	15.90-	47.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.54	3,177.57
	512100 VACATION LEAVE EXPENSE	63.67	481.47
	512200 SICK LEAVE EXPENSE	39.11	463.76
	512300 HOLIDAY LEAVE EXPENSE	51.99	109.22
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	86.56	341.12
	515200 FICA EXPENSE	65.41	268.80
	515400 LIFE & ACCIDENT INS EXP	.26	.92
	515500 HEALTH INSURANCE EXPENSE	469.89	1,626.91
	Major Account 510000 Total	1,778.43	6,794.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.25	262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX	6,729.50	6,729.50
	539100 INDIRECT COST ALLOWANCE	1,069.80	2,456.29
	547100 EDUCATIONAL SERVICES	6,500.00	16,160.00
	Major Account 520000 Total	14,561.55	29,308.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.00
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE		102.17
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,344.11
	Fund 40000 Expenditures Total	16,339.98	37,446.24
	Subprogram Revenues	15.90-	47.89-
	Subprogram Expenditures	16,339.98	37,446.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.76	10,067.92
	512100 VACATION LEAVE EXPENSE	171.86	1,162.03
	512200 SICK LEAVE EXPENSE	85.78	173.85
	512300 HOLIDAY LEAVE EXPENSE	216.26	349.49
	515100 RETIREMENT PLANS EXPENSE	290.59	880.10
	515200 FICA EXPENSE	272.02	835.77
	515400 LIFE & ACCIDENT INS EXP	.76	1.91
	515500 HEALTH INSURANCE EXPENSE	713.96	1,821.50
	Major Account 510000 Total	<u>5,157.99</u>	<u>15,292.57</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,275.77	5,447.71
	Major Account 520000 Total	<u>2,275.77</u>	<u>5,447.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.06	182.06
	Major Account 570000 Total	<u>182.06</u>	<u>182.06</u>
	Fund 40000 Expenditures Total	<u>7,615.82</u>	<u>20,922.34</u>
	Subprogram Expenditures	<u>7,615.82</u>	<u>20,922.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,286.41	24,332.59
	512100 VACATION LEAVE EXPENSE	757.36	1,992.79
	512200 SICK LEAVE EXPENSE	76.43	695.10
	512300 HOLIDAY LEAVE EXPENSE	363.80	801.65
	515100 RETIREMENT PLANS EXPENSE	560.39	2,083.33
	515200 FICA EXPENSE	538.59	2,005.27
	515400 LIFE & ACCIDENT INS EXP	2.02	6.42
	515500 HEALTH INSURANCE EXPENSE	613.63	2,138.44
	Major Account 510000 Total	9,198.63	34,055.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	600.00
	539100 INDIRECT COST ALLOWANCE	4,574.36	2,388.70
	543500 MGT CONSULTANT SERVICES	28,374.82	29,374.82
	Major Account 520000 Total	32,999.18	32,363.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.06-	3,711.50
	572100 COMMERCIAL TRANSPORTATIO		870.48
	574500 PERSONAL VEHICLE MILEAGE		217.08
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	182.06-	4,892.56
	Fund 40000 Expenditures Total	42,015.75	71,311.67
	Subprogram Expenditures	42,015.75	71,311.67

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,285.67	21,563.23
	511800 COMPENSATORY TIME PAID	179.33	179.33
	512100 VACATION LEAVE EXPENSE	1,022.85	2,034.93
	512200 SICK LEAVE EXPENSE	919.43	5,522.84
	512300 HOLIDAY LEAVE EXPENSE	559.17	980.09
	515100 RETIREMENT PLANS EXPENSE	746.47	2,267.67
	515200 FICA EXPENSE	675.49	2,091.59
	515400 LIFE & ACCIDENT INS EXP	2.15	5.40
	515500 HEALTH INSURANCE EXPENSE	2,571.63	6,271.99
	Major Account 510000 Total	13,962.19	40,917.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522200 CONFERENCE REGISTRATION	735.00	735.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	539100 INDIRECT COST ALLOWANCE	5,232.91	12,345.76
	542100 SOS TEMP SERV - PERSONNEL	666.61	3,974.30
	547100 EDUCATIONAL SERVICES	207.52	812.43
	Major Account 520000 Total	6,842.04	18,453.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,147.81	4,841.98
	571600 MEALS-NOT TRAVEL STATUS		19.91
	572100 COMMERCIAL TRANSPORTATIO	86.13	96.13
	574500 PERSONAL VEHICLE MILEAGE	159.62	285.66
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	3,426.06	5,276.18
	Fund 40000 Expenditures Total	24,230.29	64,646.74
	Subprogram Expenditures	24,230.29	64,646.74

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.95	13,337.60
	512100 VACATION LEAVE EXPENSE	116.62	2,446.29
	512300 HOLIDAY LEAVE EXPENSE	233.24	466.48
	515100 RETIREMENT PLANS EXPENSE	349.32	1,216.87
	515200 FICA EXPENSE	298.65	1,068.52
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	6,864.28	23,190.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	3,170.52	7,620.72
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	3,320.52	8,276.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.54
	572100 COMMERCIAL TRANSPORTATIO		372.48
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total		1,557.82
	Fund 40000 Expenditures Total	10,184.80	33,024.68
	Subprogram Expenditures	10,184.80	33,024.68

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.36-	204.64-
	Major Account 480000 Total	66.36-	204.64-
	Fund 22076 Revenue Total	2,566.36-	2,704.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		552.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total		9,912.84
	Fund 22076 Expenditures Total		9,912.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,165.97	35,717.27
	512100 VACATION LEAVE EXPENSE	47.76	4,626.67
	512200 SICK LEAVE EXPENSE	334.32	1,280.62
	512300 HOLIDAY LEAVE EXPENSE	607.79	1,292.17
	515100 RETIREMENT PLANS EXPENSE	910.21	3,213.59
	515200 FICA EXPENSE	842.25	3,002.41
	515400 LIFE & ACCIDENT INS EXP	2.79	8.73
	515500 HEALTH INSURANCE EXPENSE	2,946.02	9,148.18
	Major Account 510000 Total	16,857.11	58,289.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP	50.00	305.00
	534600 ED & RECREATIONAL SUP EX	1,329.63	2,682.21
	539100 INDIRECT COST ALLOWANCE	7,812.05	19,811.82
	542100 SOS TEMP SERV - PERSONNEL		1,779.81
	543200 IT CONSULTING-HW/SW SUPP	75.00	75.00
	543500 MGT CONSULTANT SERVICES	15,624.42	20,236.92
	547100 EDUCATIONAL SERVICES	1,675.50	8,245.10
	Major Account 520000 Total	26,566.60	65,423.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.12
	574500 PERSONAL VEHICLE MILEAGE		255.42
	Major Account 570000 Total		676.54
	Fund 40000 Expenditures Total	43,423.71	124,390.04
	Subprogram Revenues	2,566.36-	2,704.64-

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>43,423.71</u>	<u>134,302.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.70-	149.74-
	Major Account 480000 Total	49.70-	149.74-
	Fund 22075 Revenue Total	49.70-	149.74-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,490.20	19,490.20
	Major Account 520000 Total	19,490.20	19,490.20
	Fund 40000 Expenditures Total	19,490.20	19,490.20
	Subprogram Revenues	49.70-	149.74-
	Subprogram Expenditures	19,490.20	19,490.20

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.89	50,759.96
	511800 COMPENSATORY TIME PAID	132.19	1,439.40
	512100 VACATION LEAVE EXPENSE	2,746.01	8,998.38
	512200 SICK LEAVE EXPENSE	439.30	1,700.58
	512300 HOLIDAY LEAVE EXPENSE	918.47	2,054.47
	515100 RETIREMENT PLANS EXPENSE	1,313.61	4,863.73
	515200 FICA EXPENSE	1,217.54	4,563.81
	515400 LIFE & ACCIDENT INS EXP	4.09	13.21
	515500 HEALTH INSURANCE EXPENSE	3,142.84	10,234.16
	Major Account 510000 Total	23,220.94	84,627.70
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	116.24	289.54
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING	182.33	182.33
	Major Account 520000 Total	304.57	2,235.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES	162.00	276.48
	Major Account 570000 Total	162.00	372.29
	Fund 10000 Expenditures Total	23,687.51	87,235.51
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.97-	62.30-
	Major Account 480000 Total	20.97-	62.30-
	Fund 22073 Revenue Total	20.97-	62.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.78	20,253.21
	512100 VACATION LEAVE EXPENSE	29.75	732.27
	512200 SICK LEAVE EXPENSE	25.83	540.87
	512300 HOLIDAY LEAVE EXPENSE	342.02	424.67
	515100 RETIREMENT PLANS EXPENSE	583.24	1,643.68
	515200 FICA EXPENSE	527.17	1,511.75
	515400 LIFE & ACCIDENT INS EXP	1.85	4.28
	515500 HEALTH INSURANCE EXPENSE	2,130.41	5,382.73

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,032.05	30,493.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		33.38
	532200 PERSONAL COMPUTING EQUIPMENT	34.39	34.39
	534600 ED & RECREATIONAL SUP EX		93.43
	539100 INDIRECT COST ALLOWANCE	5,872.57	7,677.17
	542100 SOS TEMP SERV - PERSONNEL	1,281.62	21,214.60
	543500 MGT CONSULTANT SERVICES	6,638.05	8,937.05
	543600 MEDICAL REVIEW CONSULTING	2,441.50	2,441.50
	545100 CITY/COUNTY HEALTH DEPT	23,034.13	23,034.13
	547100 EDUCATIONAL SERVICES	525.00	525.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	39,827.26	64,443.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.14	1,090.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.35	242.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	246.49	1,337.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.28	1,598.28
	Fund 40000 Total	1,598.28	1,598.28
	Fund 40000 Expenditures Total	51,105.80	96,274.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	366.73-	366.73-
	Major Account 800000 Total	366.73-	366.73-
	Fund 40000 Expenditures Total	366.73-	366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	178.73-
	Major Account 480000 Total	59.33-	178.73-
	Fund 42608 Revenue Total	59.33-	178.73-
	Subprogram Revenues	80.30-	241.03-
	Subprogram Expenditures	76,391.59	185,107.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		72.90
	Major Account 570000 Total		72.90
	Fund 10000 Expenditures Total		72.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,844.18	26,570.20
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	785.70	2,563.00
	512200 SICK LEAVE EXPENSE	649.39	3,633.48
	512300 HOLIDAY LEAVE EXPENSE	488.38	976.76
	515100 RETIREMENT PLANS EXPENSE	731.40	2,547.91
	515200 FICA EXPENSE	704.25	2,474.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,912.00	5,736.00
	Major Account 510000 Total	13,117.22	44,790.31
	Fund 22640 Expenditures Total	13,117.22	44,790.31
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,117.22	44,863.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.80	22,280.09
	512100 VACATION LEAVE EXPENSE	1,054.91	2,654.25
	512200 SICK LEAVE EXPENSE	453.22	1,620.35
	512300 HOLIDAY LEAVE EXPENSE	392.47	784.94
	515100 RETIREMENT PLANS EXPENSE	587.78	2,047.24
	515200 FICA EXPENSE	570.02	2,000.08
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,047.68	3,143.04
	Major Account 510000 Total	<u>10,056.80</u>	<u>34,535.75</u>
	Fund 10000 Expenditures Total	<u>10,056.80</u>	<u>34,535.75</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>10,056.80</u>	<u>34,535.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,652.00-	11,650.58-
	Major Account 460000 Total	2,652.00-	11,650.58-
	Fund 42024 Revenue Total	2,652.00-	11,650.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.38	4,848.77
	511800 COMPENSATORY TIME PAID	11.45	11.45
	512100 VACATION LEAVE EXPENSE	58.82	485.57
	512200 SICK LEAVE EXPENSE	15.57	430.59
	512300 HOLIDAY LEAVE EXPENSE	19.08	123.66
	515100 RETIREMENT PLANS EXPENSE	59.81	441.83
	515200 FICA EXPENSE	52.29	396.83
	515400 LIFE & ACCIDENT INS EXP	.18	1.36
	515500 HEALTH INSURANCE EXPENSE	320.88	2,022.99
	Major Account 510000 Total	1,232.46	8,763.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,419.54	2,087.83
	Major Account 520000 Total	1,419.54	2,264.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	2,652.00	11,650.58
	Subprogram Revenues	2,652.00-	11,650.58-
	Subprogram Expenditures	2,652.00	11,650.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.47	5,912.79
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	170.12	248.02
	512200 SICK LEAVE EXPENSE	260.19	372.19
	512300 HOLIDAY LEAVE EXPENSE	81.68	194.47
	515100 RETIREMENT PLANS EXPENSE	143.68	515.08
	515200 FICA EXPENSE	139.71	505.33
	515400 LIFE & ACCIDENT INS EXP	.41	1.24
	515500 HEALTH INSURANCE EXPENSE	192.91	575.93
	Major Account 510000 Total	<u>2,395.17</u>	<u>8,477.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,236.47	1,298.61
	Major Account 520000 Total	<u>1,236.47</u>	<u>1,298.61</u>
	Fund 40000 Expenditures Total	<u>3,631.64</u>	<u>9,776.21</u>
	Subprogram Expenditures	<u>3,631.64</u>	<u>9,776.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	85.57-
	Major Account 480000 Total	28.39-	85.57-
	Fund 22062 Revenue Total	28.39-	85.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,209.59	113,237.65
	511300 OVERTIME PAYMENTS		1,286.31
	511800 COMPENSATORY TIME PAID	318.07	358.64
	512100 VACATION LEAVE EXPENSE	2,066.05	12,971.20
	512200 SICK LEAVE EXPENSE	3,617.06	7,242.37
	512300 HOLIDAY LEAVE EXPENSE	2,058.81	3,914.59
	515100 RETIREMENT PLANS EXPENSE	3,090.27	10,409.07
	515200 FICA EXPENSE	2,842.61	9,732.26
	515400 LIFE & ACCIDENT INS EXP	9.99	27.81
	515500 HEALTH INSURANCE EXPENSE	9,926.55	28,800.81
	Major Account 510000 Total	57,139.00	187,980.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE	14,976.58	51,415.15
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	864.00	1,114.00
	522200 CONFERENCE REGISTRATION	410.00	935.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	539100 INDIRECT COST ALLOWANCE	26,383.97	59,914.49
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	2,062.52	12,658.82
	547100 EDUCATIONAL SERVICES	17,610.00	20,110.00
	559100 OTHER OPERATING EXP	371.42-	371.42-
	Major Account 520000 Total	62,588.65	152,075.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,447.89	4,772.94
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	170.46	2,964.74
	574500 PERSONAL VEHICLE MILEAGE	17.06	1,181.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.88
	575100 MISC TRAVEL EXPENSE		8.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,635.41</u>	<u>10,542.28</u>
	Fund 40000 Expenditures Total	<u>121,363.06</u>	<u>350,598.57</u>
	Subprogram Revenues	<u>28.39</u>	<u>85.57</u>
	Subprogram Expenditures	<u>121,363.06</u>	<u>350,598.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	500.66	500.66
	572100 COMMERCIAL TRANSPORTATIO	303.46	303.46
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>898.92</u>	<u>898.92</u>
	Fund 40000 Expenditures Total	<u>898.92</u>	<u>898.92</u>
	Subprogram Expenditures	<u><u>898.92</u></u>	<u><u>898.92</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.85-	116.31-
	Major Account 480000 Total	24.85-	116.31-
	Fund 22087 Revenue Total	24.85-	116.31-
	Subprogram Revenues	24.85-	116.31-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		580,419.00
	Major Account 520000 Total		580,419.00
	Fund 40000 Expenditures Total		580,419.00
	Subprogram Expenditures		580,419.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.56	15,865.27
	512100 VACATION LEAVE EXPENSE		422.75
	512200 SICK LEAVE EXPENSE	325.52	831.52
	512300 HOLIDAY LEAVE EXPENSE	200.32	591.68
	515100 RETIREMENT PLANS EXPENSE	299.98	1,326.16
	515200 FICA EXPENSE	280.42	1,265.55
	515400 LIFE & ACCIDENT INS EXP	.96	3.70
	515500 HEALTH INSURANCE EXPENSE	298.36	1,343.33
	Major Account 510000 Total	4,886.12	21,649.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,387.93	8,730.98
	543500 MGT CONSULTANT SERVICES	3,596.15	7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	Major Account 520000 Total	5,984.08	36,460.86
	Fund 40000 Expenditures Total	10,870.20	58,110.82
	Subprogram Expenditures	10,870.20	58,110.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 22087 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,455.93	23,490.62
	512100 VACATION LEAVE EXPENSE		1,910.07
	512200 SICK LEAVE EXPENSE	526.54	640.09
	512300 HOLIDAY LEAVE EXPENSE	455.58	682.67
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	706.73	2,053.57
	515200 FICA EXPENSE	627.81	1,836.72
	515400 LIFE & ACCIDENT INS EXP	1.85	4.57
	515500 HEALTH INSURANCE EXPENSE	2,389.96	6,237.91
	Major Account 510000 Total	13,164.40	37,557.36
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,750.00
	Major Account 520000 Total		38,750.00
	Fund 10000 Expenditures Total	13,164.40	76,307.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.10	26,158.66
	512100 VACATION LEAVE EXPENSE	154.08	2,362.15
	512200 SICK LEAVE EXPENSE	258.59	1,336.00
	512300 HOLIDAY LEAVE EXPENSE	441.20	882.40
	515100 RETIREMENT PLANS EXPENSE	660.72	2,301.70
	515200 FICA EXPENSE	576.96	2,057.34
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,790.76	5,372.28
	Major Account 510000 Total	11,854.33	40,476.29
	Fund 22640 Expenditures Total	11,854.33	40,476.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	25,018.73	116,783.65

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.64-	282.10-
	Major Account 480000 Total	93.64-	282.10-
	Fund 22064 Revenue Total	93.64-	282.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,152.59	49,747.55
	511400 ON CALL PAY	930.63	2,796.78
	511800 COMPENSATORY TIME PAID	17.06	17.06
	512100 VACATION LEAVE EXPENSE	1,233.85	4,518.16
	512200 SICK LEAVE EXPENSE	535.91	2,486.16
	512300 HOLIDAY LEAVE EXPENSE	838.91	1,677.82
	515100 RETIREMENT PLANS EXPENSE	1,326.03	4,585.89
	515200 OASDI EXPENSE	1,279.34	4,457.86
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,031.02	6,093.06
	Major Account 510000 Total	22,349.18	76,391.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,728.02	25,087.46
	543600 MEDICAL REVIEW CONSULTING	3,121.80	3,121.80
	Major Account 520000 Total	13,849.82	28,209.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	55.09	55.09
	574500 PERSONAL VEHICLE MILEAGE	49.68	461.16
	Major Account 570000 Total	104.77	516.25
	Fund 40000 Expenditures Total	36,303.77	105,117.37
	Subprogram Revenues	93.64-	282.10-
	Subprogram Expenditures	36,303.77	105,117.37

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.26	13,518.35
	512100 VACATION LEAVE EXPENSE	28.03	1,539.62
	512200 SICK LEAVE EXPENSE	112.12	112.12
	512300 HOLIDAY LEAVE EXPENSE	224.23	448.46
	515100 RETIREMENT PLANS EXPENSE	335.80	1,169.51
	515200 OASDI EXPENSE	291.34	1,039.60
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>6,663.28</u>	<u>22,482.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	539100 INDIRECT COST ALLOWANCE	3,070.54	7,386.82
	Major Account 520000 Total	<u>9,670.54</u>	<u>13,986.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.12	322.12
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>324.12</u>	<u>324.12</u>
	Fund 40000 Expenditures Total	<u>16,657.94</u>	<u>36,793.10</u>
	Subprogram Expenditures	<u>16,657.94</u>	<u>36,793.10</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	Major Account 520000 Total		30,507.55
	Fund 40000 Expenditures Total		30,507.55
	Subprogram Expenditures		30,507.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Expenditures		8,721.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		126.00
	Major Account 520000 Total		126.00
	Fund 40000 Expenditures Total		126.00
	Subprogram Expenditures		126.00

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.23	4,245.15
	512100 VACATION LEAVE EXPENSE	84.90	549.46
	512200 SICK LEAVE EXPENSE	69.39	550.76
	512300 HOLIDAY LEAVE EXPENSE	92.53	178.38
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	132.78	444.49
	515200 FICA EXPENSE	100.22	350.69
	515400 LIFE & ACCIDENT INS EXP	.42	1.28
	515500 HEALTH INSURANCE EXPENSE	720.51	2,102.21
	Major Account 510000 Total	2,726.98	8,832.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,203.33	2,924.55
	Major Account 520000 Total	1,203.33	6,624.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.63	444.63
	572100 COMMERCIAL TRANSPORTATIO	86.00	373.20
	574500 PERSONAL VEHICLE MILEAGE	9.72	14.69
	575100 MISC TRAVEL EXPENSE	28.00	38.50
	Major Account 570000 Total	318.35	871.02
	Fund 40000 Expenditures Total	4,248.66	16,328.13
	Subprogram Expenditures	4,248.66	16,328.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,190.00	10,000.00
	Major Account 520000 Total	9,190.00	10,000.00
	Fund 40000 Expenditures Total	9,190.00	10,000.00
	Subprogram Expenditures	9,190.00	10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		91.31
	Major Account 520000 Total		291.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		148.20
	Major Account 570000 Total		148.20
	Fund 22087 Expenditures Total		439.51
	Subprogram Expenditures		439.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,666.31	9,991.95
	543600 MEDICAL REVIEW CONSULTING	700.00	700.00
	Major Account 520000 Total	<u>2,366.31</u>	<u>10,691.95</u>
	Fund 40000 Expenditures Total	<u>2,366.31</u>	<u>10,691.95</u>
	Subprogram Expenditures	<u>2,366.31</u>	<u>10,691.95</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	633.94	633.94
	Major Account 570000 Total	633.94	633.94
	Fund 22081 Expenditures Total	633.94	633.94
	Subprogram Expenditures	633.94	633.94

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.94	9,751.36
	512100 VACATION LEAVE EXPENSE	135.54	631.44
	512200 SICK LEAVE EXPENSE		474.58
	512300 HOLIDAY LEAVE EXPENSE	147.63	337.10
	515100 RETIREMENT PLANS EXPENSE	211.93	838.13
	515200 FICA EXPENSE	201.79	805.24
	515400 LIFE & ACCIDENT INS EXP	.78	2.67
	515500 HEALTH INSURANCE EXPENSE	451.67	1,557.87
	Major Account 510000 Total	3,696.28	14,398.39
	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	2,012.86	693.72
	542100 SOS TEMP SERV - PERSONNEL	143.67	2,526.71
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES	4,313.36	18,674.98
	547100 EDUCATIONAL SERVICES	2,221.92	2,221.92
	Major Account 520000 Total	8,691.81	32,926.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	356.00
	Major Account 570000 Total	89.00	356.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	12,477.09	48,856.15
	Subprogram Expenditures	12,477.09	48,856.15

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,687.55	28,257.58
	511800 COMPENSATORY TIME PAID	11.74	249.13
	512100 VACATION LEAVE EXPENSE		2,774.37
	512200 SICK LEAVE EXPENSE	149.64	447.41
	512300 HOLIDAY LEAVE EXPENSE	648.40	907.33
	515100 RETIREMENT PLANS EXPENSE	1,010.67	2,443.87
	515200 FICA EXPENSE	968.87	2,358.60
	515400 LIFE & ACCIDENT INS EXP	2.37	5.37
	515500 HEALTH INSURANCE EXPENSE	1,418.51	2,953.94
	Major Account 510000 Total	16,897.75	40,397.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	780.00	831.00
	532200 PERSONAL COMPUTING EQUIPMENT	103.17	103.17
	539100 INDIRECT COST ALLOWANCE	17,084.93-	10,070.82-
	542100 SOS TEMP SERV - PERSONNEL	1,999.71	4,422.74
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	1,500.00	9,500.00
	547100 EDUCATIONAL SERVICES	6,900.00	17,507.80
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	5,802.05-	28,781.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.80	1,433.38
	572100 COMMERCIAL TRANSPORTATIO	60.00	240.92
	574500 PERSONAL VEHICLE MILEAGE		729.75
	574700 VOLUNTEER TRAVEL EXPENSES		487.84
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	832.80	3,003.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,525.12	3,525.12
	Major Account 580000 Total	3,525.12	3,525.12
	Fund 40000 Expenditures Total	15,453.62	75,707.63
	Subprogram Expenditures	15,453.62	75,707.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.21	8,478.98
	511800 COMPENSATORY TIME PAID	41.37	281.97
	512100 VACATION LEAVE EXPENSE		852.11
	512200 SICK LEAVE EXPENSE	1.93	54.68
	512300 HOLIDAY LEAVE EXPENSE	217.80	351.92
	515100 RETIREMENT PLANS EXPENSE	288.46	750.36
	515200 FICA EXPENSE	251.81	659.58
	515400 LIFE & ACCIDENT INS EXP	.67	1.71
	515500 HEALTH INSURANCE EXPENSE	995.49	2,511.36
	Major Account 510000 Total	5,388.74	13,942.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	358.00	358.00
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	1,232.48	5,060.36
	547100 EDUCATIONAL SERVICES	9,796.40	15,617.61
	Major Account 520000 Total	11,386.88	10,924.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.15
	Major Account 570000 Total		135.15
	Fund 40000 Expenditures Total	16,775.62	25,001.90
	Subprogram Expenditures	16,775.62	25,001.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,095.54
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE		65.30
	512200 SICK LEAVE EXPENSE		50.48
	512300 HOLIDAY LEAVE EXPENSE		146.62
	515100 RETIREMENT PLANS EXPENSE		180.48
	515200 FICA EXPENSE		173.83
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		194.19
	Major Account 510000 Total		2,960.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,833.16
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total		11,903.84
	Fund 40000 Expenditures Total		14,864.56
	Subprogram Expenditures		14,864.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,823.04
	511800 COMPENSATORY TIME PAID		78.80
	512100 VACATION LEAVE EXPENSE		592.63
	512200 SICK LEAVE EXPENSE		21.51
	512300 HOLIDAY LEAVE EXPENSE		78.98
	515100 RETIREMENT PLANS EXPENSE		194.19
	515200 FICA EXPENSE		185.67
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		286.37
	Major Account 510000 Total		3,261.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,092.14
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES	7,560.05	33,506.35
	Major Account 520000 Total	7,560.05	27,814.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total	7,560.05	32,055.03
	Subprogram Expenditures	7,560.05	32,055.03

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.22	3,241.28
	511800 COMPENSATORY TIME PAID	19.83	138.78
	512100 VACATION LEAVE EXPENSE		117.13
	512200 SICK LEAVE EXPENSE		17.94
	512300 HOLIDAY LEAVE EXPENSE	116.05	154.47
	515100 RETIREMENT PLANS EXPENSE	140.78	274.81
	515200 FICA EXPENSE	125.03	243.57
	515400 LIFE & ACCIDENT INS EXP	.31	.64
	515500 HEALTH INSURANCE EXPENSE	437.80	864.01
	Major Account 510000 Total	<u>2,584.02</u>	<u>5,052.63</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	439.84	957.51-
	Major Account 520000 Total	<u>439.84</u>	<u>957.51-</u>
	Fund 40000 Expenditures Total	<u>3,023.86</u>	<u>4,095.12</u>
	Subprogram Expenditures	<u>3,023.86</u>	<u>4,095.12</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,283.05	41,022.95
	543500 MGT CONSULTANT SERVICES	4,750.00	28,771.59
	Major Account 520000 Total	<u>19,033.05</u>	<u>69,794.54</u>
	Fund 40000 Expenditures Total	<u>19,033.05</u>	<u>69,794.54</u>
	Subprogram Expenditures	<u>19,033.05</u>	<u>69,794.54</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.37	21,852.53
	511800 COMPENSATORY TIME PAID		59.70
	512100 VACATION LEAVE EXPENSE		2,071.23
	512200 SICK LEAVE EXPENSE	44.14	279.05
	512300 HOLIDAY LEAVE EXPENSE	359.71	742.81
	515100 RETIREMENT PLANS EXPENSE	504.40	1,872.14
	515200 FICA EXPENSE	479.09	1,770.87
	515400 LIFE & ACCIDENT INS EXP	1.21	4.50
	515500 HEALTH INSURANCE EXPENSE	670.51	2,936.70
	Major Account 510000 Total	8,391.43	31,589.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	5,207.82	9,275.95
	542100 SOS TEMP SERV - PERSONNEL	409.94	743.01
	543500 MGT CONSULTANT SERVICES	14,681.89	42,061.89
	547100 EDUCATIONAL SERVICES	4,998.00	5,498.00
	Major Account 520000 Total	25,297.65	57,753.85
	Fund 40000 Expenditures Total	33,689.08	89,343.38
	Subprogram Expenditures	33,689.08	89,343.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.16	25,814.53
	511800 COMPENSATORY TIME PAID	24.95	404.01
	512100 VACATION LEAVE EXPENSE		3,684.56
	512200 SICK LEAVE EXPENSE	55.53	874.55
	512300 HOLIDAY LEAVE EXPENSE	356.52	870.41
	512500 FUNERAL LEAVE EXPENSE		147.53
	515100 RETIREMENT PLANS EXPENSE	497.97	2,381.12
	515200 FICA EXPENSE	453.25	2,217.06
	515400 LIFE & ACCIDENT INS EXP	1.27	6.26
	515500 HEALTH INSURANCE EXPENSE	1,403.67	5,196.40
	Major Account 510000 Total	9,006.32	41,596.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	7,420.88	13,476.86
	542100 SOS TEMP SERV - PERSONNEL	409.94	743.01
	543500 MGT CONSULTANT SERVICES	6,681.89	22,939.89
	547100 EDUCATIONAL SERVICES	22,309.45	33,799.45
	Major Account 520000 Total	36,822.16	71,134.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.94	536.08
	Major Account 570000 Total	33.94	536.08
	Fund 40000 Expenditures Total	45,794.54	112,194.56
	Subprogram Expenditures	45,794.54	112,194.56

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,295.40	26,123.93
	512200 SICK LEAVE EXPENSE		47.76
	512300 HOLIDAY LEAVE EXPENSE	436.60	848.12
	515100 RETIREMENT PLANS EXPENSE	653.85	2,023.23
	515200 FICA EXPENSE	606.61	1,902.47
	515400 LIFE & ACCIDENT INS EXP	2.01	4.89
	515500 HEALTH INSURANCE EXPENSE	2,142.38	5,680.24
	Major Account 510000 Total	12,136.85	36,630.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	240.00
	539100 INDIRECT COST ALLOWANCE	5,360.58	10,021.10
	543500 MGT CONSULTANT SERVICES		26,539.32
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	555310 COTS LICENSE FEES	161.04	161.04
	Major Account 520000 Total	25,761.62	56,961.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	Major Account 570000 Total		56.16
	Fund 40000 Expenditures Total	37,898.47	93,648.26
	Subprogram Expenditures	37,898.47	93,648.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.29-
	Major Account 480000 Total	.10-	.29-
	Fund 22044 Revenue Total	.10-	.29-
	Subprogram Revenues	.10-	.29-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,292.07	130,236.79
511300 OVERTIME PAYMENTS		300.98	2,105.07
511800 COMPENSATORY TIME PAID		173.09	1,660.63
512100 VACATION LEAVE EXPENSE		3,737.72	17,817.02
512200 SICK LEAVE EXPENSE		2,098.32	7,713.10
512300 HOLIDAY LEAVE EXPENSE		2,356.20	4,690.36
515100 RETIREMENT PLANS EXPENSE		3,591.09	12,297.10
515200 FICA EXPENSE		3,289.81	11,473.28
515400 LIFE & ACCIDENT INS EXP		11.74	34.35
515500 HEALTH INSURANCE EXPENSE		10,967.80	31,859.35
Major Account 510000 Total		65,818.82	219,887.05
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		40.00	80.00
522200 CONFERENCE REGISTRATION		450.00	700.00
522800 E-COMMERCE OPER EXP			5,988.00
531100 OFFICE SUPPLIES EXPENSE		1,200.00	1,200.00
539100 INDIRECT COST ALLOWANCE		48,834.18	71,932.93
542100 SOS TEMP SERV - PERSONNEL		2,700.78	13,068.25
543500 MGT CONSULTANT SERVICES		64,310.70	191,794.66
545100 CITY/COUNTY HEALTH DEPT		73,761.93	288,914.33
545200 MEDICAL ASSESSMENT SERV		38,068.00	63,165.05
547100 EDUCATIONAL SERVICES			10,994.06
555100 DATA PROC SOFTW LIC FEE			27,673.75
555310 COTS LICENSE FEES			4,473.22
555340 COTS MAINTENANCE			391.93
Major Account 520000 Total		229,365.59	680,376.18
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			106.38
574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.45	6,928.45
Fund 40000 Total		1,094.45	7,034.83
Fund 40000 Expenditures Total		295,184.41	900,263.23
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		366.73	366.73
Major Account 800000 Total		366.73	366.73
Fund 40000 Expenditures Total		366.73	366.73
Subprogram Expenditures		296,278.86	907,298.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,182.62	43,299.52
511300 OVERTIME PAYMENTS		14.00	150.78
511800 COMPENSATORY TIME PAID		47.04	379.81
512100 VACATION LEAVE EXPENSE		209.15	3,392.74
512200 SICK LEAVE EXPENSE		379.55	2,245.46
512300 HOLIDAY LEAVE EXPENSE		765.98	1,492.35
515100 RETIREMENT PLANS EXPENSE		1,093.13	3,815.83
515200 FICA EXPENSE		981.63	3,478.10
515400 LIFE & ACCIDENT INS EXP		3.08	10.30
515500 HEALTH INSURANCE EXPENSE		4,373.92	13,203.99
Major Account 510000 Total		21,050.10	71,468.88
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			200.00
533900 FOOD EXPENSE			603.50
539100 INDIRECT COST ALLOWANCE		9,813.26	16,739.03
542100 SOS TEMP SERV - PERSONNEL		232.13	1,673.64
543100 IT CONSULTING-APPLICATIONS			392.00
543500 MGT CONSULTANT SERVICES		16,250.00	46,279.40
545100 CITY/COUNTY HEALTH DEPT		10,934.50	57,726.50
545200 MEDICAL ASSESSMENT SERV		21,182.00	24,551.36
547100 EDUCATIONAL SERVICES		20,560.00	36,008.15
555100 DATA PROC SOFTW LIC FEE			16,648.75
Major Account 520000 Total		78,971.89	200,822.33
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			137.16
574600 CONTRACTUAL SERV - TRAVEL EXP		574.73	1,621.89
Major Account 570000 Total		574.73	1,759.05
Fund 40000 Expenditures Total		100,596.72	274,050.26
Subprogram Expenditures		100,596.72	274,050.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.98	6,420.73
	512100 VACATION LEAVE EXPENSE	137.41	491.47
	512200 SICK LEAVE EXPENSE	170.77	692.78
	512300 HOLIDAY LEAVE EXPENSE	111.59	225.93
	515100 RETIREMENT PLANS EXPENSE	167.60	586.38
	515200 OASDI EXPENSE	146.48	524.19
	515400 LIFE & ACCIDENT INS EXP	.51	1.55
	515500 HEALTH INSURANCE EXPENSE	336.94	1,020.83
	Major Account 510000 Total	<u>2,889.28</u>	<u>9,963.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,406.36	3,288.68
	Major Account 520000 Total	<u>1,406.36</u>	<u>3,288.68</u>
	Fund 40000 Expenditures Total	<u>4,295.64</u>	<u>13,252.54</u>
	Subprogram Expenditures	<u>4,295.64</u>	<u>13,252.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	20,877.58	20,877.58
	Major Account 520000 Total	20,877.58	20,877.58
	Fund 40000 Expenditures Total	20,877.58	20,877.58
	Subprogram Expenditures	20,877.58	20,877.58

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	20,005.18	29,505.27
	Major Account 520000 Total	20,005.18	29,505.27
	Fund 40000 Expenditures Total	20,005.18	29,505.27
	Subprogram Expenditures	20,005.18	29,505.27

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,974.17
	512100 VACATION LEAVE EXPENSE		212.17
	512300 HOLIDAY LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE		329.35
	515200 FICA EXPENSE		318.94
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		766.94
	Major Account 510000 Total		5,814.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,930.43
	Major Account 520000 Total		1,930.43
	Fund 40000 Expenditures Total		7,744.99
	Subprogram Expenditures		7,744.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,911.25
	Major Account 520000 Total		1,911.25
	Fund 40000 Expenditures Total		1,911.25
	Subprogram Expenditures		1,911.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.56	8,897.74
	511800 COMPENSATORY TIME PAID	105.02	131.28
	512100 VACATION LEAVE EXPENSE		446.35
	512300 HOLIDAY LEAVE EXPENSE	140.03	280.06
	515100 RETIREMENT PLANS EXPENSE	209.70	730.49
	515200 FICA EXPENSE	201.38	707.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	3,649.43	12,506.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	3,040.00	4,095.00
	524700 RENT EXP-OTHER REAL PROP		1,310.00
	525400 RENT EXP-COMM EQUIP		470.99
	539100 INDIRECT COST ALLOWANCE	1,746.90	4,116.77
	543500 MGT CONSULTANT SERVICES	20,726.83	48,130.11
	Major Account 520000 Total	25,513.73	58,342.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.82	1,204.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,163.56	3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES		823.72
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total	2,518.38	6,258.81
	Fund 40000 Expenditures Total	31,681.54	77,108.49
	Subprogram Expenditures	31,681.54	77,108.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	675.00
	Major Account 520000 Total	75.00	675.00
	Fund 22081 Expenditures Total	75.00	675.00
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.22-	121.29-
	Major Account 480000 Total	40.22-	121.29-
	Fund 42609 Revenue Total	40.22-	121.29-
	Subprogram Revenues	40.22-	121.29-
	Subprogram Expenditures	75.00	675.00
	Program Revenues	8,244.39-	378,473.04-
	Program Expenditures	1,731,376.22	5,528,804.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	9,505.00	15,046.00
	516500 WORKERS COMP PREMIUMS	243,948.28	243,948.28
	Major Account 510000 Total	253,453.28	275,762.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,417.07	380,759.06
	521300 FREIGHT EXPENSE	690.90	2,100.90
	521400 DATA PROCESSING EXPENSE	98,993.94	414,293.64
	521500 PUBLICATION & PRINT EXP	171.72	10,057.14
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	28.39	85.16
	523202 ELECTRICITY	1,005.34	2,911.37
	524600 RENT EXPENSE-BUILDINGS	179,703.53	472,578.91
	524900 RENT EXP-DEPR SURCHARGE	53,594.24	79,837.58
	526100 REP & MAINT-REAL PROPERT	74.00	1,514.29
	527200 REP & MAINT-MOTOR VEHICL	1,819.19	3,731.73
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E	160.32	160.32
	531100 OFFICE SUPPLIES EXPENSE	31,320.22	93,764.26
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534800 CONST & MAINT SUP EXP	36.38	178.55
	539101 COST ALLOCATION OVERHEAD		6,129.49
	541100 ACCTG & AUDITING SERVICES		338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	664.51	4,065.52
	549200 JANITORIAL/SECURITY SRVS		132.00
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	443,679.75	1,802,258.79
	Fund 10000 Expenditures Total	697,133.03	2,078,021.07
22080 INDIRECT AGENCY 26			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	17,860.76	17,860.76
	Major Account 520000 Total	17,860.76	17,860.76
	Fund 22080 Expenditures Total	17,860.76	17,860.76
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,438.50	2,089.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,438.50-	2,089.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,033.54-	24,995.15-
	484500 REIMB NON-GOVT SOURCES	518,631.83-	1,094,828.42-
	Major Account 480000 Total	528,665.37-	1,119,823.57-
	Fund 22083 Revenue Total	530,103.87-	1,121,913.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,319.20	79,470.12
	521400 DATA PROCESSING EXPENSE	51,199.43	156,733.06
	521500 PUBLICATION & PRINT EXP	74,876.81	251,583.33
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE		7,749.18
	522800 E-COMMERCE OPER EXP	29.00	29.00
	524600 RENT EXPENSE-BUILDINGS	117,742.86	353,228.58
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	9,573.63
	531100 OFFICE SUPPLIES EXPENSE	853.53	12,995.07
	538100 VEHICLE & EQUIP SUP EXP	2,314.12	5,191.14
	545000 LABORATORY SERVICES	277.00	440.00
	547100 EDUCATIONAL SERVICES	2,259.00	2,618.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	282,062.16	879,735.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,952.32	140,082.47
	Major Account 570000 Total	25,952.32	140,082.47
	Fund 22083 Expenditures Total	308,014.48	1,019,817.58
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total		20,503.75
	Fund 22510 Expenditures Total		20,503.75
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.98-
	Major Account 450000 Total	104,166.67-	312,499.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,466.40-	193,935.63-
	Major Account 480000 Total	106,466.40-	193,935.63-
	490000 Other Financing Sources		

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22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	210,633.07-	2,176,506.02
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,129.49
	Fund 40000 Expenditures Total		6,129.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,989.44	151,989.44
	Major Account 800000 Total	151,989.44	151,989.44
	Fund 40000 Expenditures Total	151,989.44	151,989.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	469,715.89-	1,013,699.19-
	Major Account 460000 Total	469,715.89-	1,013,699.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.08-	15,455.75-
	Major Account 480000 Total	4,874.08-	15,455.75-
	Fund 42023 Revenue Total	474,589.97-	1,029,154.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,006.18	155,541.51
	521300 FREIGHT EXPENSE	827.40	1,402.22
	521400 DATA PROCESSING EXPENSE	98,993.82	104,091.86
	521500 PUBLICATION & PRINT EXP		58,102.57
	524600 RENT EXPENSE-BUILDINGS		67,026.34
	524900 RENT EXP-DEPR SURCHARGE		80,945.14
	531100 OFFICE SUPPLIES EXPENSE	1,328.68	1,609.57

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	17,257.67	17,257.67
	548700 REFUSE/RECYCLING	11.33	45.53
	Fund 42023 Expenditures Total	<u>198,425.08</u>	<u>486,022.41</u>
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,989.44-	151,989.44-
	Major Account 800000 Total	<u>151,989.44-</u>	<u>151,989.44-</u>
	Fund 42023 Expenditures Total	<u>151,989.44-</u>	<u>151,989.44-</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,110.15	9,571.23
	Major Account 520000 Total	<u>3,110.15</u>	<u>9,571.23</u>
	Fund 48129 Expenditures Total	<u>3,110.15</u>	<u>9,571.23</u>
	Subprogram Revenues	<u>1,215,326.91-</u>	<u>25,438.04</u>
	Subprogram Expenditures	<u>1,224,543.50</u>	<u>3,698,926.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,464.48
	541100 ACCTG & AUDITING SERVICES		87,428.07
	Major Account 520000 Total		70,963.59
	Fund 10000 Expenditures Total		70,963.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,464.48
	Major Account 520000 Total		16,464.48
	Fund 40000 Expenditures Total		16,464.48
	Subprogram Expenditures		87,428.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,089.74	133,546.74
	511300 OVERTIME PAYMENTS	752.03	6,436.32
	511400 ON CALL PAY	214.48	1,523.61
	512100 VACATION LEAVE EXPENSE	1,269.23	9,511.43
	512200 SICK LEAVE EXPENSE	3,014.63	7,593.57
	512300 HOLIDAY LEAVE EXPENSE	2,363.16	4,573.66
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,497.04	12,232.51
	515200 FICA EXPENSE	3,309.00	11,695.69
	515400 LIFE & ACCIDENT INS EXP	12.96	37.92
	515500 HEALTH INSURANCE EXPENSE	8,226.75	25,029.63
	Major Account 510000 Total	61,749.02	212,361.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.50
	539101 COST ALLOCATION OVERHEAD		362.93
	Major Account 520000 Total		349.43
	Fund 10000 Expenditures Total	61,749.02	212,012.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.20	8,481.69
	512100 VACATION LEAVE EXPENSE	57.25	57.25
	512200 SICK LEAVE EXPENSE	38.17	418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE	114.32	682.15
	515200 FICA EXPENSE	111.00	667.93
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	218.39	1,091.95
	Major Account 510000 Total	1,970.81	11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		362.93
	Major Account 520000 Total		362.93
	Fund 40000 Expenditures Total	1,970.81	11,917.00
	Subprogram Expenditures	63,719.83	223,929.42

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 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	65,753.55	224,909.88
	511300 OVERTIME PAYMENTS	2,371.07	5,190.57
	511400 ON CALL PAY	530.28	1,081.09
	511800 COMPENSATORY TIME PAID		22.02
	512100 VACATION LEAVE EXPENSE	6,859.84	26,872.73
	512200 SICK LEAVE EXPENSE	3,558.64	11,840.11
	512300 HOLIDAY LEAVE EXPENSE	4,183.61	8,035.54
	515100 RETIREMENT PLANS EXPENSE	6,234.37	20,813.29
	515200 FICA EXPENSE	5,997.22	20,178.13
	515400 LIFE & ACCIDENT INS EXP	19.68	58.08
	515500 HEALTH INSURANCE EXPENSE	11,503.95	33,616.47
	Major Account 510000 Total	107,012.21	352,617.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		37.10
	Major Account 520000 Total		37.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	331.97	331.97
	Major Account 570000 Total	331.97	331.97
	Fund 10000 Expenditures Total	107,344.18	352,986.98
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.46	10,274.54
	512100 VACATION LEAVE EXPENSE	1,006.95	2,210.57
	512200 SICK LEAVE EXPENSE		1,143.35
	512300 HOLIDAY LEAVE EXPENSE	201.39	402.78
	515100 RETIREMENT PLANS EXPENSE	301.62	1,050.70
	515200 FICA EXPENSE	299.25	1,046.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	5,066.41	17,441.90
	Fund 42641 Expenditures Total	5,066.41	17,441.90
	Subprogram Expenditures	112,410.59	370,428.88

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,190.09	131,167.63
	511300 OVERTIME PAYMENTS	966.27	2,638.35
	511800 COMPENSATORY TIME PAID	58.27	1,313.95
	512100 VACATION LEAVE EXPENSE	3,420.19	19,578.02
	512200 SICK LEAVE EXPENSE	1,166.95	7,115.78
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	4,899.55
	515100 RETIREMENT PLANS EXPENSE	3,697.08	12,483.64
	515200 FICA EXPENSE	3,566.86	12,180.15
	515400 LIFE & ACCIDENT INS EXP	11.89	34.81
	515500 HEALTH INSURANCE EXPENSE	6,785.44	18,851.57
	Major Account 510000 Total	<u>63,434.00</u>	<u>210,263.45</u>
	Fund 10000 Expenditures Total	<u>63,434.00</u>	<u>210,263.45</u>
	Subprogram Expenditures	<u>63,434.00</u>	<u>210,263.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,928.70	66,521.24
	512100 VACATION LEAVE EXPENSE	1,181.58	4,480.96
	512200 SICK LEAVE EXPENSE	1,779.35	3,333.26
	512300 HOLIDAY LEAVE EXPENSE	2,032.89	2,992.24
	515100 RETIREMENT PLANS EXPENSE	2,240.55	5,790.23
	515200 FICA EXPENSE	2,151.80	5,609.44
	515400 LIFE & ACCIDENT INS EXP	5.75	13.33
	515500 HEALTH INSURANCE EXPENSE	4,215.56	9,314.00
	Major Account 510000 Total	<u>38,536.18</u>	<u>98,054.70</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE	299.00	299.00
	Major Account 520000 Total	<u>299.00</u>	<u>325.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.07	67.07
	574500 PERSONAL VEHICLE MILEAGE	14.58	14.58
	Major Account 570000 Total	<u>81.65</u>	<u>81.65</u>
	Fund 10000 Expenditures Total	<u>38,916.83</u>	<u>98,461.46</u>
	Subprogram Expenditures	<u>38,916.83</u>	<u>98,461.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,595.00	124,378.18
	512100 VACATION LEAVE EXPENSE	3,268.25	10,876.39
	512200 SICK LEAVE EXPENSE	644.72	3,965.88
	512300 HOLIDAY LEAVE EXPENSE	2,026.73	4,053.46
	515100 RETIREMENT PLANS EXPENSE	3,035.26	10,728.44
	515200 FICA EXPENSE	2,821.19	10,150.03
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	9,372.12	28,116.36
	Major Account 510000 Total	<u>55,770.95</u>	<u>192,291.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33,047.57	91,564.59
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	555340 COTS MAINTENANCE	2,990.00	8,117.90
	Major Account 520000 Total	<u>36,852.57</u>	<u>100,497.49</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	Major Account 580000 Total		<u>79.99</u>
	Fund 10000 Expenditures Total	<u>92,623.52</u>	<u>292,869.26</u>
	Subprogram Expenditures	<u>92,623.52</u>	<u>292,869.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.10	73,512.98
	511800 COMPENSATORY TIME PAID		5.59
	512100 VACATION LEAVE EXPENSE	1,529.48	10,734.10
	512200 SICK LEAVE EXPENSE	1,837.26	4,715.93
	512300 HOLIDAY LEAVE EXPENSE	1,516.50	2,788.42
	515100 RETIREMENT PLANS EXPENSE	2,087.98	6,870.80
	515200 FICA EXPENSE	1,973.63	6,576.52
	515400 LIFE & ACCIDENT INS EXP	5.28	14.88
	515500 HEALTH INSURANCE EXPENSE	5,533.88	15,213.48
	Major Account 510000 Total	37,485.11	120,432.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,103.70	312,352.97
	526100 REP & MAINT-REAL PROPERT	1,484.20	1,484.20
	527950 NETWORKING EQUIP R & M		2,189.22
	Major Account 520000 Total	103,587.90	316,026.39
	Fund 10000 Expenditures Total	141,073.01	436,459.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901.90	10,769.29
	512100 VACATION LEAVE EXPENSE	1,467.48	2,684.65
	512200 SICK LEAVE EXPENSE	76.43	896.16
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE	183.14	1,092.84
	515200 FICA EXPENSE	169.28	1,027.34
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	694.08	3,470.40
	Major Account 510000 Total	3,492.79	20,187.66
	Fund 40000 Expenditures Total	3,492.79	20,187.66
	Subprogram Expenditures	144,565.80	456,646.75

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96,516.37	289,966.52
	Major Account 520000 Total	96,516.37	289,966.52
	Fund 10000 Expenditures Total	96,516.37	289,966.52
	Subprogram Expenditures	96,516.37	289,966.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,774.98-
	Major Account 480000 Total		6,774.98-
	Fund 10000 Revenue Total		6,774.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,656.14	103,989.34
	512100 VACATION LEAVE EXPENSE	140.86	1,779.90
	512200 SICK LEAVE EXPENSE	286.56	568.28
	512300 HOLIDAY LEAVE EXPENSE	1,583.35	3,157.47
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.20	8,260.30
	515200 FICA EXPENSE	1,379.33	6,265.27
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,489.62	7,468.86
	Major Account 510000 Total	37,910.90	132,320.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	510.00	510.00
	539101 COST ALLOCATION OVERHEAD		76.33-
	Major Account 520000 Total	710.00	633.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE		365.04
	Major Account 570000 Total		1,681.86
	Fund 10000 Expenditures Total	38,620.90	134,635.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76.33
	Major Account 520000 Total		76.33
	Fund 40000 Expenditures Total		76.33
	Subprogram Revenues		6,774.98-
	Subprogram Expenditures	38,620.90	134,712.32

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	147,998.72	528,639.60
	511300 OVERTIME PAYMENTS	230.30	782.41
	511800 COMPENSATORY TIME PAID	2,744.80	7,290.41
	512100 VACATION LEAVE EXPENSE	12,526.70	48,273.17
	512200 SICK LEAVE EXPENSE	3,958.50	13,412.44
	512300 HOLIDAY LEAVE EXPENSE	8,724.53	17,567.87
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE	1,097.62	4,193.47
	515100 RETIREMENT PLANS EXPENSE	13,274.90	46,544.11
	515200 FICA EXPENSE	12,258.87	43,596.57
	515400 LIFE & ACCIDENT INS EXP	47.24	146.27
	515500 HEALTH INSURANCE EXPENSE	38,112.94	116,496.44
	Major Account 510000 Total	240,975.12	828,365.56
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	539101 COST ALLOCATION OVERHEAD		484.30
	542100 SOS TEMP SERV - PERSONNEL	12,128.82	51,033.38
	547906 VERIFICATIONS	672.10	4,050.60
	Major Account 520000 Total	12,800.92	54,832.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		138.61
	Fund 10000 Expenditures Total	253,776.04	883,336.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		484.30
	Major Account 520000 Total		484.30
	Fund 40000 Expenditures Total		484.30
	Subprogram Expenditures	253,776.04	883,820.65

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>2,520,400.16</u>	<u>2,520,400.16</u>
	Major Account 520000 Total	<u>2,520,400.16</u>	<u>2,520,400.16</u>
	Fund 40000 Expenditures Total	<u>2,520,400.16</u>	<u>2,520,400.16</u>
	Subprogram Expenditures	<u>2,520,400.16</u>	<u>2,520,400.16</u>

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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		98,620.05	360,267.18
511800 COMPENSATORY TIME PAID		741.43	3,668.44
512100 VACATION LEAVE EXPENSE		8,540.85	36,138.67
512200 SICK LEAVE EXPENSE		7,848.99	17,220.35
512300 HOLIDAY LEAVE EXPENSE		6,114.36	12,301.67
515100 RETIREMENT PLANS EXPENSE		9,125.42	32,168.29
515200 FICA EXPENSE		8,552.75	30,532.50
515400 LIFE & ACCIDENT INS EXP		27.50	83.30
515500 HEALTH INSURANCE EXPENSE		21,867.83	66,715.26
516200 TUITION ASSISTANCE		3,262.23	6,385.51
Major Account 510000 Total		164,701.41	565,481.17
520000 Operating Expenses			
532280 VIDEO EQUIP		20.24	20.24
539101 COST ALLOCATION OVERHEAD			120,262.78
Major Account 520000 Total		20.24	120,242.54
570000 Travel Expenses			
571100 BOARD & LODGING		125.13	125.13
575100 MISC TRAVEL EXPENSE		6.00	6.00
Major Account 570000 Total		131.13	131.13
Fund 10000 Expenditures Total		164,852.78	445,369.76
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,464.43	64,622.27
512100 VACATION LEAVE EXPENSE		1,040.80	8,181.84
512200 SICK LEAVE EXPENSE		807.51	3,588.60
512300 HOLIDAY LEAVE EXPENSE		994.18	2,132.11
515100 RETIREMENT PLANS EXPENSE		1,520.55	5,879.99
515200 FICA EXPENSE		1,427.49	5,603.16
515400 LIFE & ACCIDENT INS EXP		5.25	17.37
515500 HEALTH INSURANCE EXPENSE		4,458.77	14,234.76
Major Account 510000 Total		27,718.98	104,260.10
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			120,262.78
Major Account 520000 Total			120,262.78
Fund 40000 Expenditures Total		27,718.98	224,522.88
Subprogram Expenditures		192,571.76	669,892.64

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As of September 30, 2016

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	110,500.00-	1,315,984.00
	Major Account 520000 Total	110,500.00-	1,315,984.00
	Fund 40000 Expenditures Total	110,500.00-	1,315,984.00
	Subprogram Expenditures	110,500.00-	1,315,984.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.67-	1.67-
	Major Account 470000 Total	1.67-	1.67-
	Fund 10000 Revenue Total	1.67-	1.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,105.22	357,085.72
	511800 COMPENSATORY TIME PAID	28.48	28.48
	512100 VACATION LEAVE EXPENSE	6,956.63	28,473.60
	512200 SICK LEAVE EXPENSE	3,202.67	9,274.59
	512300 HOLIDAY LEAVE EXPENSE	5,891.18	12,151.49
	512500 FUNERAL LEAVE EXPENSE	1,343.80	1,360.27
	515100 RETIREMENT PLANS EXPENSE	8,501.08	30,579.78
	515200 FICA EXPENSE	8,128.30	29,501.22
	515400 LIFE & ACCIDENT INS EXP	21.95	68.15
	515500 HEALTH INSURANCE EXPENSE	16,487.71	52,171.14
	Major Account 510000 Total	146,667.02	520,694.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	680.46	2,721.84
	531100 OFFICE SUPPLIES EXPENSE	5.86	58.89
	532240 DATA STORAGE EQUIP	130.08	130.08
	539101 COST ALLOCATION OVERHEAD		4,493.32-
	541500 LEGAL SERVICES EXPENSE		615.25
	541700 LEGAL RELATED EXPENSE		298.80
	542100 SOS TEMP SERV - PERSONNEL	1,001.09	1,516.36
	543500 MGT CONSULTANT SERVICES		82,425.00
	547910 AG CONTRACT SERVICES	71,434.17	71,434.17
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	73,401.66	154,927.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.61
	574500 PERSONAL VEHICLE MILEAGE	212.76	433.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	242.76	4,979.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
	Major Account 580000 Total	1,185.00	1,185.00

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As of September 30, 2016

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	221,496.44	681,786.19
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD		4,493.32
	Major Account 520000 Total		4,493.32
	Fund 40000 Expenditures Total		4,493.32
42642 AMERICORP	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	13,983.89-	55,891.80-
	Major Account 460000 Total	13,983.89-	55,891.80-
	Fund 42642 Revenue Total	13,983.89-	55,891.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.83	24,605.91
	511800 COMPENSATORY TIME PAID	127.41	1,009.95
	512100 VACATION LEAVE EXPENSE	29.85	1,926.89
	512200 SICK LEAVE EXPENSE	106.17	106.17
	512300 HOLIDAY LEAVE EXPENSE	408.66	817.31
	515100 RETIREMENT PLANS EXPENSE	611.98	2,131.52
	515200 FICA EXPENSE	623.38	2,172.14
	515400 LIFE & ACCIDENT INS EXP	2.36	6.20
	Major Account 510000 Total	9,410.64	32,776.09
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	533900 FOOD EXPENSE	84.69	84.69
	542100 SOS TEMP SERV - PERSONNEL	4,148.90	12,721.07
	543200 IT CONSULTING-HW/SW SUPP	119.04	1,212.04
	543500 MGT CONSULTANT SERVICES		2,745.00
	Major Account 520000 Total	4,352.63	17,432.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.39	325.94
	571600 MEALS-NOT TRAVEL STATUS	7.70	68.80
	572100 COMMERCIAL TRANSPORTATIO	113.20	846.12
	574500 PERSONAL VEHICLE MILEAGE		123.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	Fund 42642 Total	248.29	4,478.77
	Fund 42642 Expenditures Total	13,763.27	50,208.50

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As of September 30, 2016

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	13,985.56	55,893.47
	Subprogram Expenditures	235,508.00	740,966.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,943.68-	225,389.85-
	Major Account 460000 Total	30,943.68-	225,389.85-
	Fund 42642 Revenue Total	30,943.68-	225,389.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	84.69-	84.69-
	550101 ADMINISTRATIVE SUBGRANTS	31,036.07	215,537.28
	Major Account 520000 Total	30,951.38	215,452.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.70-	7.70-
	Major Account 570000 Total	7.70-	7.70-
	Fund 42642 Expenditures Total	30,943.68	215,444.89
	Subprogram Revenues	30,943.68-	225,389.85-
	Subprogram Expenditures	30,943.68	215,444.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,023.29	300,363.94
	512100 VACATION LEAVE EXPENSE	5,731.84	25,615.86
	512200 SICK LEAVE EXPENSE	2,703.03	17,642.41
	512300 HOLIDAY LEAVE EXPENSE	4,860.43	9,895.46
	512500 FUNERAL LEAVE EXPENSE		924.33
	515100 RETIREMENT PLANS EXPENSE	7,437.12	26,540.94
	515200 FICA EXPENSE	7,045.73	25,460.34
	515400 LIFE & ACCIDENT INS EXP	15.62	47.16
	515500 HEALTH INSURANCE EXPENSE	15,417.27	46,994.13
	Major Account 510000 Total	129,234.33	453,484.57
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,548.63	2,234.91
	Major Account 520000 Total	1,548.63	2,234.91
	Fund 10000 Expenditures Total	130,782.96	455,719.48
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.64	1,433.62
	512100 VACATION LEAVE EXPENSE	10.64	82.28
	512200 SICK LEAVE EXPENSE	5.32	87.01
	512300 HOLIDAY LEAVE EXPENSE	23.34	32.35
	515100 RETIREMENT PLANS EXPENSE	21.25	122.39
	515200 FICA EXPENSE	19.29	112.52
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	67.42	344.96
	Major Account 510000 Total	392.91	2,215.28
	Fund 22083 Expenditures Total	392.91	2,215.28
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	2,750.00-
	485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	919.06	919.06
	Major Account 480000 Total	3,830.94-	4,080.94-
	Fund 22550 Revenue Total	3,830.94-	4,080.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.00	174.75
	Major Account 520000 Total	30.00	174.75
	Fund 22550 Expenditures Total	30.00	174.75
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,146.08	50,436.23
	512100 VACATION LEAVE EXPENSE	874.39	3,271.05
	512200 SICK LEAVE EXPENSE	295.57	1,496.19
	512300 HOLIDAY LEAVE EXPENSE	779.75	1,574.58
	515100 RETIREMENT PLANS EXPENSE	1,205.23	4,251.26
	515200 FICA EXPENSE	1,169.37	4,154.91
	515400 LIFE & ACCIDENT INS EXP	2.37	7.34
	515500 HEALTH INSURANCE EXPENSE	1,876.31	5,693.77
	Major Account 510000 Total	20,349.07	70,885.33
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,006.13	4,338.32
	Major Account 520000 Total	3,006.13	4,338.32
	Fund 40000 Expenditures Total	23,355.20	75,223.65
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.90	9,501.90
	512100 VACATION LEAVE EXPENSE	106.80	239.38
	512200 SICK LEAVE EXPENSE	7.29	94.11
	512300 HOLIDAY LEAVE EXPENSE	145.96	268.58
	515100 RETIREMENT PLANS EXPENSE	201.24	756.61
	515200 FICA EXPENSE	192.44	730.51
	515400 LIFE & ACCIDENT INS EXP	.48	1.41
	515500 HEALTH INSURANCE EXPENSE	113.01	499.78
	Major Account 510000 Total	3,194.12	12,092.28
	Fund 48129 Expenditures Total	3,194.12	12,092.28
	Subprogram Revenues	3,830.94-	79,080.94-
	Subprogram Expenditures	157,755.19	545,425.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.65	18,258.31
	512100 VACATION LEAVE EXPENSE	518.38	1,568.44
	512200 SICK LEAVE EXPENSE		872.08
	512300 HOLIDAY LEAVE EXPENSE	275.55	563.36
	515100 RETIREMENT PLANS EXPENSE	426.18	1,592.07
	515200 FICA EXPENSE	414.48	1,559.67
	515400 LIFE & ACCIDENT INS EXP	1.12	3.48
	515500 HEALTH INSURANCE EXPENSE	619.51	2,020.03
	Major Account 510000 Total	<u>7,152.87</u>	<u>26,437.44</u>
	Fund 10000 Expenditures Total	<u>7,152.87</u>	<u>26,437.44</u>
	Subprogram Expenditures	<u><u>7,152.87</u></u>	<u><u>26,437.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,481.01	91,689.96
	512100 VACATION LEAVE EXPENSE	1,841.52	13,162.69
	512200 SICK LEAVE EXPENSE	1,588.51	3,520.15
	512300 HOLIDAY LEAVE EXPENSE	1,049.22	2,749.80
	512500 FUNERAL LEAVE EXPENSE	311.95	311.95
	515100 RETIREMENT PLANS EXPENSE	2,042.19	8,344.15
	515200 FICA EXPENSE	1,945.70	8,007.47
	515400 LIFE & ACCIDENT INS EXP	5.50	19.54
	515500 HEALTH INSURANCE EXPENSE	2,809.99	10,472.25
	Major Account 510000 Total	34,075.59	138,277.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total	34,075.59	138,303.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,677.20	62,111.89
	512100 VACATION LEAVE EXPENSE	990.77	7,116.28
	512200 SICK LEAVE EXPENSE	1,481.23	4,724.39
	512300 HOLIDAY LEAVE EXPENSE	258.12	1,498.90
	512500 FUNERAL LEAVE EXPENSE	605.50	605.50
	515100 RETIREMENT PLANS EXPENSE	1,124.21	5,695.19
	515200 FICA EXPENSE	1,032.51	5,317.82
	515400 LIFE & ACCIDENT INS EXP	3.29	13.91
	515500 HEALTH INSURANCE EXPENSE	2,607.56	11,434.28
	Major Account 510000 Total	19,780.39	98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	Major Account 520000 Total		78.00
	Fund 40000 Expenditures Total	19,780.39	98,596.16
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services		
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	53,855.98	238,182.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	64.61	271.64
	Major Account 520000 Total	64.61	271.64
	Fund 10000 Expenditures Total	64.61	271.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	125.42	527.30
	Major Account 520000 Total	125.42	527.30
	Fund 40000 Expenditures Total	125.42	527.30
	Subprogram Expenditures	190.03	798.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	652,052.21	2,406,962.77
	Major Account 520000 Total	652,052.21	2,476,705.75
	Fund 40000 Expenditures Total	652,052.21	2,476,705.75
	Subprogram Expenditures	652,052.21	2,476,705.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,988.52	19,871.63
	Major Account 520000 Total	4,988.52	19,871.63
	Fund 10000 Expenditures Total	4,988.52	19,871.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,965.55	59,614.83
	Major Account 520000 Total	14,965.55	59,614.83
	Fund 40000 Expenditures Total	14,965.55	59,614.83
	Subprogram Expenditures	19,954.07	79,486.46

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	19,455.51	66,075.93
	512100 VACATION LEAVE EXPENSE	148.67	3,358.18
	512200 SICK LEAVE EXPENSE	120.24	681.19
	512300 HOLIDAY LEAVE EXPENSE	1,038.13	2,066.82
	515100 RETIREMENT PLANS EXPENSE	1,554.74	5,405.09
	515200 FICA EXPENSE	1,471.74	5,172.11
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,520.30	13,560.90
	Major Account 510000 Total	<u>28,313.17</u>	<u>96,331.74</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66.53
	Major Account 520000 Total		<u>66.53</u>
	Fund 10000 Expenditures Total	<u>28,313.17</u>	<u>96,265.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66.53
	Major Account 520000 Total		<u>66.53</u>
	Fund 40000 Expenditures Total		<u>66.53</u>
	Subprogram Expenditures	<u>28,313.17</u>	<u>96,331.74</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	23,040.17	70,895.72
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID		33.73
	512100 VACATION LEAVE EXPENSE	791.83	7,191.46
	512200 SICK LEAVE EXPENSE	774.43	4,771.36
	512300 HOLIDAY LEAVE EXPENSE	1,340.08	2,518.82
	512500 FUNERAL LEAVE EXPENSE		664.02
	515100 RETIREMENT PLANS EXPENSE	1,942.84	6,462.61
	515200 FICA EXPENSE	1,879.01	6,266.33
	515400 LIFE & ACCIDENT INS EXP	5.73	17.45
	515500 HEALTH INSURANCE EXPENSE	2,720.32	8,264.78
	Major Account 510000 Total	<u>32,494.41</u>	<u>107,318.96</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD		6,124.53
	Major Account 520000 Total		<u>5,697.53</u>
	Fund 10000 Expenditures Total	<u>32,494.41</u>	<u>101,621.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD		6,124.53
	Major Account 520000 Total		<u>6,551.53</u>
	Fund 40000 Expenditures Total		<u>6,551.53</u>
	Subprogram Expenditures	<u>32,494.41</u>	<u>108,172.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,622.24	93,853.34
	512100 VACATION LEAVE EXPENSE	2,007.03	6,331.89
	512200 SICK LEAVE EXPENSE	507.31	3,589.87
	512300 HOLIDAY LEAVE EXPENSE	1,533.51	3,067.02
	515100 RETIREMENT PLANS EXPENSE	2,296.58	8,000.37
	515200 FICA EXPENSE	2,207.99	7,758.55
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,179.10	15,537.30
	Major Account 510000 Total	40,360.48	138,158.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	961.24	2,169.25
	522200 CONFERENCE REGISTRATION	850.00	850.00
	539101 COST ALLOCATION OVERHEAD		3,224.76
	542100 SOS TEMP SERV - PERSONNEL	787.66	787.66
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	2,598.90	967.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.70	412.70
	Major Account 570000 Total	412.70	412.70
	Fund 10000 Expenditures Total	43,372.08	139,538.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,224.76
	Major Account 520000 Total		3,224.76
	Fund 40000 Expenditures Total		3,224.76
	Subprogram Expenditures	43,372.08	142,763.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.37	20,396.21
	512100 VACATION LEAVE EXPENSE	197.78	1,552.89
	512200 SICK LEAVE EXPENSE	212.22	818.59
	512300 HOLIDAY LEAVE EXPENSE	279.47	647.28
	515100 RETIREMENT PLANS EXPENSE	448.58	1,753.48
	515200 FICA EXPENSE	435.91	1,720.89
	515400 LIFE & ACCIDENT INS EXP	2.55	8.33
	515500 HEALTH INSURANCE EXPENSE	701.64	2,063.15
	Major Account 510000 Total	<u>7,578.52</u>	<u>28,960.82</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,284.46
	Major Account 520000 Total		<u>21,284.46</u>
	Fund 10000 Expenditures Total	<u>7,578.52</u>	<u>7,676.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,284.46
	Major Account 520000 Total		<u>21,284.46</u>
	Fund 40000 Expenditures Total		<u>21,284.46</u>
	Subprogram Expenditures	<u>7,578.52</u>	<u>28,960.82</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	17,233.20	61,078.40
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	1,354.27	5,296.25
	512200 SICK LEAVE EXPENSE	472.93	1,894.36
	512300 HOLIDAY LEAVE EXPENSE	1,003.18	2,102.96
	512500 FUNERAL LEAVE EXPENSE		1,269.65
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.38	5,475.58
	515200 FICA EXPENSE	1,425.40	5,265.60
	515400 LIFE & ACCIDENT INS EXP	5.76	17.90
	515500 HEALTH INSURANCE EXPENSE	2,541.90	7,625.70
	Major Account 510000 Total	<u>25,539.02</u>	<u>91,509.69</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	96.37
	Major Account 520000 Total	<u>22.00</u>	<u>96.37</u>
	Fund 10000 Expenditures Total	<u>25,561.02</u>	<u>91,606.06</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.77-	7,356.95-
	Major Account 480000 Total	<u>2,716.77-</u>	<u>7,356.95-</u>
	Fund 22600 Revenue Total	<u>2,716.77-</u>	<u>7,356.95-</u>
	Subprogram Revenues	<u>2,716.77-</u>	<u>7,356.95-</u>
	Subprogram Expenditures	<u>25,561.02</u>	<u>91,606.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.54	11,258.44
	512100 VACATION LEAVE EXPENSE	154.48	2,205.48
	512200 SICK LEAVE EXPENSE	77.24	473.88
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.92
	515100 RETIREMENT PLANS EXPENSE	308.44	1,074.49
	515200 FICA EXPENSE	299.48	1,050.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	<u>5,251.94</u>	<u>18,049.44</u>
	Fund 10000 Expenditures Total	<u>5,251.94</u>	<u>18,049.44</u>
	Subprogram Expenditures	<u><u>5,251.94</u></u>	<u><u>18,049.44</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60-
	Major Account 520000 Total		4.60-
	Fund 10000 Expenditures Total		4.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60
	Major Account 520000 Total		4.60
	Fund 40000 Expenditures Total		4.60

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,014.42	49,317.90
	512100 VACATION LEAVE EXPENSE	1,342.97	3,934.47
	512200 SICK LEAVE EXPENSE	581.53	1,535.64
	512300 HOLIDAY LEAVE EXPENSE	891.52	1,783.04
	515100 RETIREMENT PLANS EXPENSE	1,335.06	4,235.84
	515200 FICA EXPENSE	1,221.29	3,890.82
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,822.30	14,891.78
	Major Account 510000 Total	<u>25,214.85</u>	<u>79,606.77</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60.91-
	Major Account 520000 Total		<u>60.91-</u>
	Fund 10000 Expenditures Total	<u>25,214.85</u>	<u>79,545.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60.91
	Major Account 520000 Total		<u>60.91</u>
	Fund 40000 Expenditures Total		<u>60.91</u>
	Subprogram Expenditures	<u>25,214.85</u>	<u>79,606.77</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	19,295.26	76,050.23
	512100 VACATION LEAVE EXPENSE	2,922.73	8,874.46
	512200 SICK LEAVE EXPENSE	3,054.48	5,790.75
	512300 HOLIDAY LEAVE EXPENSE	1,344.61	2,689.22
	512500 FUNERAL LEAVE EXPENSE	275.10	275.10
	515100 RETIREMENT PLANS EXPENSE	2,013.66	7,014.71
	515200 FICA EXPENSE	1,840.24	6,515.87
	515400 LIFE & ACCIDENT INS EXP	9.12	27.36
	515500 HEALTH INSURANCE EXPENSE	7,655.02	22,965.06
	Major Account 510000 Total	<u>38,410.22</u>	<u>130,202.76</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		110.75
	555310 COTS LICENSE FEES	1,095.00	1,095.00
	Major Account 520000 Total	<u>1,095.00</u>	<u>984.25</u>
	Fund 10000 Expenditures Total	<u>39,505.22</u>	<u>131,187.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		110.75
	Major Account 520000 Total		<u>110.75</u>
	Fund 40000 Expenditures Total		<u>110.75</u>
	Subprogram Expenditures	<u>39,505.22</u>	<u>131,297.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,519.91	30,643.57
	512100 VACATION LEAVE EXPENSE	1,195.80	3,888.11
	512200 SICK LEAVE EXPENSE	114.90	481.99
	512300 HOLIDAY LEAVE EXPENSE	517.40	1,034.80
	515100 RETIREMENT PLANS EXPENSE	774.84	2,699.27
	515200 FICA EXPENSE	732.16	2,579.31
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,947.42	5,842.26
	Major Account 510000 Total	<u>13,806.27</u>	<u>47,180.83</u>
	Fund 10000 Expenditures Total	<u>13,806.27</u>	<u>47,180.83</u>
	Subprogram Expenditures	<u><u>13,806.27</u></u>	<u><u>47,180.83</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.01	958.31
	512100 VACATION LEAVE EXPENSE	8.45	26.44
	512200 SICK LEAVE EXPENSE	21.54	36.48
	512300 HOLIDAY LEAVE EXPENSE	18.81	18.81
	515100 RETIREMENT PLANS EXPENSE	31.17	77.75
	515200 FICA EXPENSE	28.45	72.52
	515400 LIFE & ACCIDENT INS EXP	.08	.14
	515500 HEALTH INSURANCE EXPENSE	148.19	306.18
	Major Account 510000 Total	624.70	1,496.63
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		70,694.61
	Major Account 520000 Total		70,694.61
	Fund 10000 Expenditures Total	624.70	72,191.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.01	958.31
	512100 VACATION LEAVE EXPENSE	8.72	26.98
	512200 SICK LEAVE EXPENSE	21.81	37.30
	512300 HOLIDAY LEAVE EXPENSE	18.81	18.81
	515100 RETIREMENT PLANS EXPENSE	31.21	77.86
	515200 FICA EXPENSE	28.48	72.60
	515400 LIFE & ACCIDENT INS EXP	.10	.16
	515500 HEALTH INSURANCE EXPENSE	148.39	306.58
	Major Account 510000 Total	625.53	1,498.60
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		70,694.61
	Major Account 520000 Total		70,694.61
	Fund 40000 Expenditures Total	625.53	72,193.21
	Subprogram Expenditures	1,250.23	144,384.45

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,532.59-	37,874.15-
	Major Account 480000 Total	12,532.59-	37,874.15-
	Fund 22551 Revenue Total	12,532.59-	37,874.15-
	Subprogram Revenues	12,532.59-	37,874.15-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,099.53	49,672.82
	511800 COMPENSATORY TIME PAID		68.60
	512100 VACATION LEAVE EXPENSE	1,885.66	4,625.41
	512200 SICK LEAVE EXPENSE	2,301.43	6,329.12
	512300 HOLIDAY LEAVE EXPENSE	914.54	1,852.69
	515100 RETIREMENT PLANS EXPENSE	1,362.98	4,684.00
	515200 FICA EXPENSE	1,305.88	4,529.54
	515400 LIFE & ACCIDENT INS EXP	5.71	17.04
	515500 HEALTH INSURANCE EXPENSE	2,961.67	8,780.35
	Major Account 510000 Total	23,837.40	80,559.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		633.82
	542100 SOS TEMP SERV - PERSONNEL	680.57	4,329.96
	Major Account 520000 Total	680.57	4,963.78
	Fund 10000 Expenditures Total	24,517.97	85,523.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.13	22,836.66
	512100 VACATION LEAVE EXPENSE	271.42	2,029.12
	512200 SICK LEAVE EXPENSE	1,462.32	4,249.80
	512300 HOLIDAY LEAVE EXPENSE	445.18	961.11
	515100 RETIREMENT PLANS EXPENSE	637.34	2,251.85
	515200 FICA EXPENSE	585.68	2,133.34
	515400 LIFE & ACCIDENT INS EXP	3.08	9.41
	515500 HEALTH INSURANCE EXPENSE	1,527.83	3,284.10
	Major Account 510000 Total	11,265.98	37,755.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	542100 SOS TEMP SERV - PERSONNEL	680.58	5,433.67
	Major Account 520000 Total	1,305.58	6,058.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	572100 COMMERCIAL TRANSPORTATIO	418.70	418.70
	Major Account 570000 Total	522.70	522.70
	Fund 40000 Expenditures Total	13,094.26	44,336.76
	Subprogram Expenditures	37,612.23	129,860.11

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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		140,374.77	428,027.83
511800 COMPENSATORY TIME PAID		355.52	1,123.88
512100 VACATION LEAVE EXPENSE		12,716.85	46,410.87
512200 SICK LEAVE EXPENSE		6,588.64	21,344.38
512300 HOLIDAY LEAVE EXPENSE		8,486.67	15,589.94
512500 FUNERAL LEAVE EXPENSE			1,321.52
515100 RETIREMENT PLANS EXPENSE		12,618.58	38,473.17
515200 FICA EXPENSE		11,833.80	36,598.98
515400 LIFE & ACCIDENT INS EXP		34.54	91.35
515500 HEALTH INSURANCE EXPENSE		26,301.73	68,536.26
Major Account 510000 Total		219,311.10	657,518.18
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		817,247.26	2,446,298.44
522100 DUES & SUBSCRIPTION EXP			198.00
522200 CONFERENCE REGISTRATION		257.50	257.50
531100 OFFICE SUPPLIES EXPENSE		6.70	6.70
539101 COST ALLOCATION OVERHEAD		29,740.72	87,070.30
543500 MGT CONSULTANT SERVICES			9,049.69
548700 REFUSE/RECYCLING			9.15
555310 COTS LICENSE FEES		5,666.58	5,666.58
555340 COTS MAINTENANCE		14.96	3,360.40
555510 SAAS SUBSCRIPTION FEES		825.77	18,479.71
Major Account 520000 Total		852,107.95	2,552,297.09
570000 Travel Expenses			
571100 BOARD & LODGING			297.57
572100 COMMERCIAL TRANSPORTATIO		312.03	312.03
Major Account 570000 Total		312.03	609.60
Fund 10000 Expenditures Total		1,071,731.08	3,210,424.87
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,704.78	196,707.92
512100 VACATION LEAVE EXPENSE		4,850.26	25,265.09
512200 SICK LEAVE EXPENSE		2,916.73	13,547.99
512300 HOLIDAY LEAVE EXPENSE		2,633.63	6,182.96
512500 FUNERAL LEAVE EXPENSE			50.46
515100 RETIREMENT PLANS EXPENSE		4,576.11	18,104.60
515200 FICA EXPENSE		4,321.80	17,378.04
515400 LIFE & ACCIDENT INS EXP		12.70	40.99

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,490.39	34,743.27
	Major Account 510000 Total	80,506.40	312,021.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,043,731.46	2,772,738.20
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION	772.50	772.50
	531100 OFFICE SUPPLIES EXPENSE	35.25	35.25
	539101 COST ALLOCATION OVERHEAD	29,740.72-	87,070.30-
	543500 MGT CONSULTANT SERVICES		27,149.06-
	555310 COTS LICENSE FEES	16,999.74	16,999.74
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,031,922.23	2,676,450.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	936.11	936.11
	Major Account 570000 Total	936.11	936.11
	Fund 40000 Expenditures Total	1,113,364.74	2,989,407.76
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 48129 Revenue Total		400,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		406,148.40
	Major Account 520000 Total		406,148.40
	Fund 48129 Expenditures Total		406,148.40
	Subprogram Revenues		400,000.00-
	Subprogram Expenditures	2,185,095.82	6,605,981.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,945.19-	
	512100 VACATION LEAVE EXPENSE	924.26-	
	512200 SICK LEAVE EXPENSE	1,004.64-	
	512300 HOLIDAY LEAVE EXPENSE	387.78-	
	515100 RETIREMENT PLANS EXPENSE	1,442.39-	
	515200 FICA EXPENSE	1,330.64-	
	515400 LIFE & ACCIDENT INS EXP	3.84-	
	515500 HEALTH INSURANCE EXPENSE	3,195.40-	
	Major Account 510000 Total	<u>25,234.14-</u>	
	Fund 40000 Expenditures Total	<u>25,234.14-</u>	
	Subprogram Expenditures	<u><u>25,234.14-</u></u>	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.98	28,052.57
	512100 VACATION LEAVE EXPENSE	266.30	4,107.66
	512200 SICK LEAVE EXPENSE	1,078.46	2,572.01
	512300 HOLIDAY LEAVE EXPENSE	303.11	848.59
	515100 RETIREMENT PLANS EXPENSE	635.41	2,664.29
	515200 FICA EXPENSE	582.45	2,463.60
	515400 LIFE & ACCIDENT INS EXP	2.40	8.16
	515500 HEALTH INSURANCE EXPENSE	2,163.43	8,040.83
	Major Account 510000 Total	<u>11,869.54</u>	<u>48,757.71</u>
	Fund 10000 Expenditures Total	<u>11,869.54</u>	<u>48,757.71</u>
	Subprogram Expenditures	<u><u>11,869.54</u></u>	<u><u>48,757.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.80	13,605.01
	512100 VACATION LEAVE EXPENSE	1,601.47	3,068.21
	512300 HOLIDAY LEAVE EXPENSE	246.38	492.76
	515100 RETIREMENT PLANS EXPENSE	368.98	1,285.38
	515200 FICA EXPENSE	347.00	1,223.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>6,802.05</u>	<u>23,149.91</u>
	Fund 10000 Expenditures Total	<u>6,802.05</u>	<u>23,149.91</u>
	Subprogram Expenditures	<u><u>6,802.05</u></u>	<u><u>23,149.91</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	116,933.10	264,532.78
	Major Account 520000 Total	116,933.10	264,532.78
	Fund 40000 Expenditures Total	116,933.10	264,532.78
	Subprogram Expenditures	116,933.10	264,532.78

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	10,295.72	37,505.61
	512100 VACATION LEAVE EXPENSE	572.02	1,498.62
	512200 SICK LEAVE EXPENSE	410.08	1,163.51
	512300 HOLIDAY LEAVE EXPENSE	593.57	1,187.14
	515100 RETIREMENT PLANS EXPENSE	888.95	3,096.71
	515200 FICA EXPENSE	854.18	3,001.74
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,659.32	4,977.96
	Major Account 510000 Total	15,275.76	52,437.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	150,968.39	432,304.79
	539101 COST ALLOCATION OVERHEAD		25.78
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	150,968.39	439,677.37
	Fund 10000 Expenditures Total	166,244.15	492,114.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25.78
	Major Account 520000 Total		25.78
	Fund 40000 Expenditures Total		25.78
	Subprogram Expenditures	166,244.15	492,140.20

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	20,219.18	71,526.83
	512100 VACATION LEAVE EXPENSE	1,106.39	6,084.64
	512200 SICK LEAVE EXPENSE	1,060.27	2,747.87
	512300 HOLIDAY LEAVE EXPENSE	1,194.55	2,389.10
	512500 FUNERAL LEAVE EXPENSE	194.36	194.36
	515100 RETIREMENT PLANS EXPENSE	1,780.35	6,210.69
	515200 FICA EXPENSE	1,691.23	5,962.66
	515400 LIFE & ACCIDENT INS EXP	5.32	15.85
	515500 HEALTH INSURANCE EXPENSE	3,375.70	10,127.17
	Major Account 510000 Total	<u>30,627.35</u>	<u>105,259.17</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		68.70
	542100 SOS TEMP SERV - PERSONNEL	501.93	1,939.61
	542200 TEMP SERV - OUTSIDE		4,319.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	<u>501.93</u>	<u>10,375.61</u>
	Fund 10000 Expenditures Total	<u>31,129.28</u>	<u>115,634.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		68.70
	Major Account 520000 Total		<u>68.70</u>
	Fund 40000 Expenditures Total		<u>68.70</u>
	Subprogram Expenditures	<u>31,129.28</u>	<u>115,703.48</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.91-	
	512300 HOLIDAY LEAVE EXPENSE	169.87-	
	515100 RETIREMENT PLANS EXPENSE	126.00-	
	515200 FICA EXPENSE	122.22-	
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	218.39-	
	Major Account 510000 Total	2,149.87-	
	Fund 10000 Expenditures Total	2,149.87-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,319.30	33,030.64
	512100 VACATION LEAVE EXPENSE	1,916.35	3,997.76
	512200 SICK LEAVE EXPENSE	297.20	1,029.14
	512300 HOLIDAY LEAVE EXPENSE	749.87	1,160.00
	515100 RETIREMENT PLANS EXPENSE	994.60	2,936.62
	515200 FICA EXPENSE	949.16	2,823.45
	515400 LIFE & ACCIDENT INS EXP	3.36	8.30
	515500 HEALTH INSURANCE EXPENSE	2,567.17	6,889.53
	Major Account 510000 Total	17,797.01	51,875.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.96	19.96
	Major Account 520000 Total	19.96	19.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.01	1,095.66
	Major Account 570000 Total	189.01	1,095.66
	Fund 40000 Expenditures Total	18,005.98	52,991.06
	Subprogram Expenditures	15,856.11	52,991.06

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	15,685.76	56,548.69
	511800 COMPENSATORY TIME PAID	24.08	593.26
	512100 VACATION LEAVE EXPENSE	649.30	2,863.70
	512200 SICK LEAVE EXPENSE	332.67	3,297.77
	512300 HOLIDAY LEAVE EXPENSE	857.66	1,753.09
	515100 RETIREMENT PLANS EXPENSE	1,314.04	4,871.59
	515200 FICA EXPENSE	1,270.26	4,749.12
	515400 LIFE & ACCIDENT INS EXP	4.11	12.78
	515500 HEALTH INSURANCE EXPENSE	2,340.85	7,388.94
	Major Account 510000 Total	22,478.73	82,078.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.39
	Major Account 520000 Total		39.39
	Fund 10000 Expenditures Total	22,478.73	82,039.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.39
	Major Account 520000 Total		39.39
	Fund 40000 Expenditures Total		39.39
	Subprogram Expenditures	22,478.73	82,078.94

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	527.21	1,985.19
	Major Account 520000 Total	527.21	1,985.19
	Fund 10000 Expenditures Total	527.21	1,985.19
	Subprogram Expenditures	527.21	1,985.19

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.86	27,601.93
	512100 VACATION LEAVE EXPENSE	757.16	2,837.58
	512200 SICK LEAVE EXPENSE	281.79	1,861.30
	512300 HOLIDAY LEAVE EXPENSE	350.44	971.59
	515100 RETIREMENT PLANS EXPENSE	585.56	2,491.22
	515200 FICA EXPENSE	540.11	2,346.11
	515400 LIFE & ACCIDENT INS EXP	1.13	4.35
	515500 HEALTH INSURANCE EXPENSE	1,510.56	4,409.06
	Major Account 510000 Total	<u>10,456.61</u>	<u>42,523.14</u>
	Fund 10000 Expenditures Total	<u>10,456.61</u>	<u>42,523.14</u>
	Subprogram Expenditures	<u><u>10,456.61</u></u>	<u><u>42,523.14</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,152.34	56,121.75
	512100 VACATION LEAVE EXPENSE		3,674.42
	512200 SICK LEAVE EXPENSE	162.15	2,315.26
	512300 HOLIDAY LEAVE EXPENSE	937.65	1,874.56
	515100 RETIREMENT PLANS EXPENSE	1,366.96	4,791.48
	515200 FICA EXPENSE	1,317.57	4,663.51
	515400 LIFE & ACCIDENT INS EXP	3.25	9.85
	515500 HEALTH INSURANCE EXPENSE	2,390.46	7,098.27
	Major Account 510000 Total	23,330.38	80,549.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,288.77
	541500 LEGAL SERVICES EXPENSE	7,000.00	10,500.00
	Major Account 520000 Total	7,000.00	4,788.77
	Fund 10000 Expenditures Total	30,330.38	75,760.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621.90	8,301.66
	512100 VACATION LEAVE EXPENSE		396.00
	512200 SICK LEAVE EXPENSE	48.22	575.90
	512300 HOLIDAY LEAVE EXPENSE	131.87	264.52
	515100 RETIREMENT PLANS EXPENSE	209.58	714.01
	515200 FICA EXPENSE	200.98	687.08
	515400 LIFE & ACCIDENT INS EXP	.59	1.66
	515500 HEALTH INSURANCE EXPENSE	431.20	1,363.90
	Major Account 510000 Total	3,644.34	12,304.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,288.77
	Major Account 520000 Total		15,288.77
	Fund 40000 Expenditures Total	3,644.34	27,593.50
	Subprogram Expenditures	33,974.72	103,353.83

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.02	7,400.16
	512100 VACATION LEAVE EXPENSE		190.34
	512200 SICK LEAVE EXPENSE		42.30
	512300 HOLIDAY LEAVE EXPENSE	112.79	225.58
	515100 RETIREMENT PLANS EXPENSE	168.92	588.44
	515200 FICA EXPENSE	160.86	566.03
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>3,023.33</u>	<u>10,326.07</u>
	Fund 10000 Expenditures Total	<u>3,023.33</u>	<u>10,326.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.72	5,509.18
	512100 VACATION LEAVE EXPENSE	189.63	364.02
	512200 SICK LEAVE EXPENSE	12.42	111.07
	512300 HOLIDAY LEAVE EXPENSE	151.31	183.24
	515100 RETIREMENT PLANS EXPENSE	245.11	461.82
	515200 FICA EXPENSE	231.05	434.93
	515400 LIFE & ACCIDENT INS EXP	.48	.86
	515500 HEALTH INSURANCE EXPENSE	31.11	286.88
	Major Account 510000 Total	<u>3,781.83</u>	<u>7,352.00</u>
	Fund 40000 Expenditures Total	<u>3,781.83</u>	<u>7,352.00</u>
	Subprogram Expenditures	<u><u>6,805.16</u></u>	<u><u>17,678.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,762.64	123,947.69
	511300 OVERTIME PAYMENTS	804.41	804.41
	512100 VACATION LEAVE EXPENSE	3,287.09	10,639.56
	512200 SICK LEAVE EXPENSE	1,759.63	7,133.28
	512300 HOLIDAY LEAVE EXPENSE	2,127.49	4,254.98
	512500 FUNERAL LEAVE EXPENSE		635.84
	515100 RETIREMENT PLANS EXPENSE	3,125.62	11,044.10
	515200 FICA EXPENSE	2,839.20	10,221.14
	515400 LIFE & ACCIDENT INS EXP	15.36	46.08
	515500 HEALTH INSURANCE EXPENSE	12,516.96	37,550.88
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>60,238.40</u>	<u>206,352.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		180.34
	542100 SOS TEMP SERV - PERSONNEL	1,604.72	6,791.89
	Major Account 520000 Total	<u>1,604.72</u>	<u>6,611.55</u>
	Fund 10000 Expenditures Total	<u>61,843.12</u>	<u>212,964.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		180.34
	Major Account 520000 Total		<u>180.34</u>
	Fund 40000 Expenditures Total		<u>180.34</u>
	Subprogram Expenditures	<u>61,843.12</u>	<u>213,144.64</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.15	8,732.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE	77.34	940.54
	512300 HOLIDAY LEAVE EXPENSE	137.50	275.00
	515100 RETIREMENT PLANS EXPENSE	205.97	762.32
	515200 FICA EXPENSE	178.17	680.35
	515400 LIFE & ACCIDENT INS EXP	.41	1.43
	515500 HEALTH INSURANCE EXPENSE	929.80	2,789.40
	Major Account 510000 Total	<u>4,064.34</u>	<u>14,411.46</u>
	Fund 10000 Expenditures Total	<u>4,064.34</u>	<u>14,411.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.15	8,732.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE	77.34	940.54
	512300 HOLIDAY LEAVE EXPENSE	137.50	275.00
	515100 RETIREMENT PLANS EXPENSE	205.87	761.93
	515200 FICA EXPENSE	178.08	680.05
	515400 LIFE & ACCIDENT INS EXP	.55	1.89
	515500 HEALTH INSURANCE EXPENSE	929.82	2,789.46
	Major Account 510000 Total	<u>4,064.31</u>	<u>14,411.29</u>
	Fund 40000 Expenditures Total	<u>4,064.31</u>	<u>14,411.29</u>
	Subprogram Expenditures	<u><u>8,128.65</u></u>	<u><u>28,822.75</u></u>

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As of September 30, 2016

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	13,292.78	44,594.70
	512100 VACATION LEAVE EXPENSE	41.50	2,668.06
	512200 SICK LEAVE EXPENSE		229.57
	512300 HOLIDAY LEAVE EXPENSE	701.80	1,403.60
	515100 RETIREMENT PLANS EXPENSE	1,051.00	3,661.28
	515200 FICA EXPENSE	1,037.19	3,630.84
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,171.92	3,515.76
	Major Account 510000 Total	<u>17,299.07</u>	<u>59,712.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	Major Account 520000 Total	<u>6,125.00</u>	<u>10,090.00</u>
	Fund 10000 Expenditures Total	<u>23,424.07</u>	<u>69,802.45</u>
	Subprogram Expenditures	<u>23,424.07</u>	<u>69,802.45</u>

Secure Version - Prior Month

As of September 30, 2016

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	27,244.99	97,351.88
	512100 VACATION LEAVE EXPENSE	3,252.89	10,607.90
	512200 SICK LEAVE EXPENSE	1,212.85	4,295.95
	512300 HOLIDAY LEAVE EXPENSE	1,668.98	3,337.96
	515100 RETIREMENT PLANS EXPENSE	2,499.44	8,655.69
	515200 FICA EXPENSE	2,274.35	8,010.13
	515400 LIFE & ACCIDENT INS EXP	8.64	25.80
	515500 HEALTH INSURANCE EXPENSE	7,984.80	23,764.85
	Major Account 510000 Total	<u>46,146.94</u>	<u>156,050.16</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD		141.29
	Major Account 520000 Total		<u>5,628.25</u>
	Fund 10000 Expenditures Total	<u>46,146.94</u>	<u>161,678.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141.29
	Major Account 520000 Total		<u>141.29</u>
	Fund 40000 Expenditures Total		<u>141.29</u>
	Subprogram Expenditures	<u>46,146.94</u>	<u>161,819.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,560.53	179,756.78
	512100 VACATION LEAVE EXPENSE	6,532.53	23,628.90
	512200 SICK LEAVE EXPENSE	1,699.52	5,538.23
	512300 HOLIDAY LEAVE EXPENSE	3,094.34	6,188.68
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	4,634.08	16,143.28
	515200 FICA EXPENSE	4,302.33	15,196.63
	515400 LIFE & ACCIDENT INS EXP	21.12	63.35
	515500 HEALTH INSURANCE EXPENSE	16,242.98	48,721.04
	Major Account 510000 Total	87,087.43	295,712.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.81
	Major Account 520000 Total		93.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.15	191.15
	Major Account 570000 Total	13.15	191.15
	Fund 10000 Expenditures Total	87,100.58	295,810.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.81
	Major Account 520000 Total		93.81
	Fund 40000 Expenditures Total		93.81
	Subprogram Expenditures	87,100.58	295,904.14

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	8,885.77	37,440.00
	512100 VACATION LEAVE EXPENSE	182.53	1,153.66
	512200 SICK LEAVE EXPENSE	351.52	994.64
	512300 HOLIDAY LEAVE EXPENSE	495.78	1,263.84
	515100 RETIREMENT PLANS EXPENSE	742.42	3,058.88
	515200 FICA EXPENSE	706.03	2,946.32
	515400 LIFE & ACCIDENT INS EXP	3.84	13.01
	515500 HEALTH INSURANCE EXPENSE	1,310.34	4,367.80
	Major Account 510000 Total	<u>12,678.23</u>	<u>51,238.15</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49.76
	Major Account 520000 Total		<u>49.76</u>
	Fund 10000 Expenditures Total	<u>12,678.23</u>	<u>51,188.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49.76
	Major Account 520000 Total		<u>49.76</u>
	Fund 40000 Expenditures Total		<u>49.76</u>
	Subprogram Expenditures	<u>12,678.23</u>	<u>51,238.15</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	24,964.40	87,054.11
	511300 OVERTIME PAYMENTS	116.04	116.04
	512100 VACATION LEAVE EXPENSE	980.08	4,149.61
	512200 SICK LEAVE EXPENSE	652.33	3,326.21
	512300 HOLIDAY LEAVE EXPENSE	1,399.83	2,799.66
	515100 RETIREMENT PLANS EXPENSE	2,105.01	7,296.52
	515200 FICA EXPENSE	1,917.37	6,748.97
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	8,181.32	24,543.96
	Major Account 510000 Total	40,325.02	136,061.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.98
	Major Account 520000 Total		81.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.34	613.85
	Major Account 570000 Total	86.34	613.85
	Fund 10000 Expenditures Total	40,411.36	136,592.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.98
	Major Account 520000 Total		81.98
	Fund 40000 Expenditures Total		81.98
	Subprogram Expenditures	40,411.36	136,674.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD		8.76
	555340 COTS MAINTENANCE	1,565.13	1,565.13
	Major Account 520000 Total	1,565.13	1,970.79
	Fund 10000 Expenditures Total	1,565.13	1,970.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		8.76
	Fund 40000 Expenditures Total		8.76
	Subprogram Expenditures	1,565.13	1,979.55

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	9,693.99	35,282.08
	512100 VACATION LEAVE EXPENSE	1,406.86	3,655.32
	512200 SICK LEAVE EXPENSE	50.83	781.23
	512300 HOLIDAY LEAVE EXPENSE	586.93	1,173.86
	515100 RETIREMENT PLANS EXPENSE	878.96	3,061.97
	515200 FICA EXPENSE	768.97	2,743.91
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,842.02	14,526.06
	Major Account 510000 Total	18,233.36	61,238.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.12
	Major Account 520000 Total		116.12
	Fund 10000 Expenditures Total	18,233.36	61,122.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.12
	Major Account 520000 Total		116.12
	Fund 40000 Expenditures Total		116.12
	Subprogram Expenditures	18,233.36	61,238.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		217.67
	523201 NATURAL GAS	121.81	761.84
	523202 ELECTRICITY	8,644.10	25,949.15
	523203 WATER	37.63	694.46
	523204 SEWER	63.45	446.95
	524600 RENT EXPENSE-BUILDINGS	295,076.31	883,681.73
	524900 RENT EXP-DEPR SURCHARGE	12,099.62	36,298.86
	526100 REP & MAINT-REAL PROPERTY	2,076.77	2,568.16
	548500 LAWN/LANDSCAPE/SNOW REMOV	21.18	76.66
	548600 PEST CONTROL	234.21	1,317.51
	548700 REFUSE/RECYCLING	2,856.53	7,298.99
	549200 JANITORIAL/SECURITY SRVS	9,373.45	27,321.44
	Major Account 520000 Total	<u>330,605.06</u>	<u>986,633.42</u>
	Fund 10000 Expenditures Total	<u>330,605.06</u>	<u>986,633.42</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total		<u>69,144.33-</u>
	Fund 22600 Revenue Total		<u>69,144.33-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	70,438.65
	Major Account 520000 Total	<u>23,479.55</u>	<u>70,438.65</u>
	Fund 22600 Expenditures Total	<u>23,479.55</u>	<u>70,438.65</u>
	Subprogram Revenues		<u>69,144.33-</u>
	Subprogram Expenditures	<u>354,084.61</u>	<u>1,057,072.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,956.50-	15,956.50-
	Fund 40000 Adjustments Total	15,956.50-	15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,956.50	15,956.50
	Major Account 800000 Total	15,956.50	15,956.50
	Fund 42680 Expenditures Total	15,956.50	15,956.50
	Subprogram Expenditures		15,956.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	Major Account 520000 Total		2.28
	Fund 10000 Expenditures Total		2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	Major Account 520000 Total		20.51
	Fund 40000 Expenditures Total		20.51
	Subprogram Expenditures		22.79

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total		737.72
	Fund 10000 Expenditures Total		737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total		2,213.16
	Fund 40000 Expenditures Total		2,213.16
	Subprogram Expenditures		2,950.88

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.51	34.94
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER	16,777.28	16,777.28
	543500 MGT CONSULTANT SERVICES	171.25	171.25
	Major Account 520000 Total	16,957.04	18,164.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	39.99	39.99
	Major Account 570000 Total	39.99	39.99
	Fund 10000 Expenditures Total	16,997.03	18,204.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.55	314.31
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER	150,995.47	150,995.47
	543500 MGT CONSULTANT SERVICES	1,541.25	1,541.25
	Major Account 520000 Total	152,613.27	163,484.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.97	359.97
	Major Account 570000 Total	359.97	359.97
	Fund 40000 Expenditures Total	152,973.24	163,844.18
	Subprogram Expenditures	169,970.27	182,049.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,666.58-	
	Major Account 520000 Total	5,666.58-	
	Fund 10000 Expenditures Total	5,666.58-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16,999.74-	
	Major Account 520000 Total	16,999.74-	
	Fund 40000 Expenditures Total	16,999.74-	
	Subprogram Expenditures	22,666.32-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.39	8,097.75
	512100 VACATION LEAVE EXPENSE	538.68	1,152.05
	512200 SICK LEAVE EXPENSE	88.67	539.94
	512300 HOLIDAY LEAVE EXPENSE	150.17	312.00
	515100 RETIREMENT PLANS EXPENSE	219.62	756.36
	515200 FICA EXPENSE	206.86	720.51
	515400 LIFE & ACCIDENT INS EXP	.60	1.76
	515500 HEALTH INSURANCE EXPENSE	450.69	1,349.45
	Major Account 510000 Total	3,811.68	12,929.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	59,704.62	183,491.78
	Major Account 520000 Total	59,704.62	183,491.78
	Fund 10000 Expenditures Total	63,516.30	196,421.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.66	24,254.97
	512100 VACATION LEAVE EXPENSE	1,612.08	3,446.49
	512200 SICK LEAVE EXPENSE	265.45	1,611.33
	512300 HOLIDAY LEAVE EXPENSE	450.50	935.37
	515100 RETIREMENT PLANS EXPENSE	657.78	2,264.86
	515200 FICA EXPENSE	619.16	2,157.24
	515400 LIFE & ACCIDENT INS EXP	1.87	5.80
	515500 HEALTH INSURANCE EXPENSE	1,349.73	4,042.96
	Major Account 510000 Total	11,413.23	38,719.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	179,113.87	550,475.31
	Major Account 520000 Total	179,113.87	550,475.31
	Fund 40000 Expenditures Total	190,527.10	589,194.33
	Subprogram Expenditures	254,043.40	785,615.93

Secure Version - Prior Month

As of September 30, 2016

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	15.41	33.60
	512100 VACATION LEAVE EXPENSE	2.58	3.10
	512200 SICK LEAVE EXPENSE	.51	.51
	512300 HOLIDAY LEAVE EXPENSE	1.80	2.06
	515100 RETIREMENT PLANS EXPENSE	1.50	2.93
	515200 FICA EXPENSE	1.50	2.89
	515500 HEALTH INSURANCE EXPENSE	2.59	4.76
	Major Account 510000 Total	25.89	49.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25.24
	543500 MGT CONSULTANT SERVICES	273.25	442.00
	Major Account 520000 Total	273.25	467.24
	Fund 10000 Expenditures Total	299.14	517.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.72	299.76
	512100 VACATION LEAVE EXPENSE	23.89	34.90
	512200 SICK LEAVE EXPENSE	4.11	4.11
	512300 HOLIDAY LEAVE EXPENSE	17.21	19.01
	515100 RETIREMENT PLANS EXPENSE	13.73	26.66
	515200 FICA EXPENSE	13.29	25.93
	515400 LIFE & ACCIDENT INS EXP	.11	.32
	515500 HEALTH INSURANCE EXPENSE	23.45	43.41
	Major Account 510000 Total	234.51	454.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	543500 MGT CONSULTANT SERVICES	2,459.25	3,978.00
	Major Account 520000 Total	2,459.25	4,205.14
	Fund 40000 Expenditures Total	2,693.76	4,659.24
	Subprogram Expenditures	2,992.90	5,176.33

Secure Version - Prior Month

As of September 30, 2016

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	600.05	1,451.30
	512100 VACATION LEAVE EXPENSE	114.56	193.26
	512200 SICK LEAVE EXPENSE	3.79	23.45
	512300 HOLIDAY LEAVE EXPENSE	33.94	38.89
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	56.30	127.87
	515200 FICA EXPENSE	53.48	123.40
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	117.66	209.68
	Major Account 510000 Total	<u>979.79</u>	<u>2,169.47</u>
	Fund 10000 Expenditures Total	979.79	2,169.47
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,840.00	16,485.93
	524600 RENT EXPENSE-BUILDINGS	1,716.34	5,149.02
	543100 IT CONSULTING-APPLICATIONS	32,718.27	315,305.07
	543500 MGT CONSULTANT SERVICES	10,608.75	28,835.87
	Major Account 520000 Total	<u>50,883.36</u>	<u>365,775.89</u>
	Fund 22555 Expenditures Total	50,883.36	365,775.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,394.72	13,054.52
	512100 VACATION LEAVE EXPENSE	1,020.85	1,720.26
	512200 SICK LEAVE EXPENSE	37.64	213.78
	512300 HOLIDAY LEAVE EXPENSE	305.93	348.85
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	505.99	1,149.22
	515200 FICA EXPENSE	480.65	1,110.50
	515400 LIFE & ACCIDENT INS EXP	1.38	2.64
	515500 HEALTH INSURANCE EXPENSE	1,058.75	1,885.02
	Major Account 510000 Total	<u>8,805.91</u>	<u>19,498.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,559.96	148,373.29
	524600 RENT EXPENSE--BUILDING	15,447.07	46,341.21
	543100 IT CONSULTING-APPLICATIONS	294,464.41	2,837,745.31
	543500 MGT CONSULTANT SERVICES	95,478.75	259,522.88
	Major Account 520000 Total	<u>457,950.19</u>	<u>3,291,982.69</u>
	Fund 40000 Expenditures Total	466,756.10	3,311,481.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>518,619.25</u>	<u>3,679,426.60</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.23	343.38
	512100 VACATION LEAVE EXPENSE	6.20	71.94
	512200 SICK LEAVE EXPENSE	1.11	4.66
	512300 HOLIDAY LEAVE EXPENSE	4.82	13.23
	515100 RETIREMENT PLANS EXPENSE	6.86	32.56
	515200 FICA EXPENSE	6.66	31.35
	515500 HEALTH INSURANCE EXPENSE	9.79	58.44
	Major Account 510000 Total	114.67	555.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,339.46	3,784.04
	543500 MGT CONSULTANT SERVICES	77,847.02	312,602.71
	Major Account 520000 Total	79,186.48	316,386.75
	Fund 10000 Expenditures Total	79,301.15	316,942.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.07	3,090.60
	512100 VACATION LEAVE EXPENSE	61.27	642.75
	512200 SICK LEAVE EXPENSE	10.42	38.86
	512300 HOLIDAY LEAVE EXPENSE	43.98	116.87
	515100 RETIREMENT PLANS EXPENSE	62.20	291.45
	515200 FICA EXPENSE	60.51	282.19
	515400 LIFE & ACCIDENT INS EXP	.27	.88
	515500 HEALTH INSURANCE EXPENSE	89.34	524.37
	Major Account 510000 Total	1,041.06	4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,055.11	34,056.28
	543500 MGT CONSULTANT SERVICES	145,430.89	592,655.18
	Major Account 520000 Total	157,486.00	626,711.46
	Fund 40000 Expenditures Total	158,527.06	631,699.43
	Subprogram Expenditures	237,828.21	948,641.74

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	75,612.00-	75,612.00-
	Major Account 460000 Total	75,612.00-	75,612.00-
	Fund 42641 Revenue Total	75,612.00-	75,612.00-
	Subprogram Revenues	75,612.00-	75,612.00-

Secure Version - Prior Month

As of September 30, 2016

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		171,209.62
	Major Account 590000 Total		171,209.62
	Fund 40000 Expenditures Total		171,209.62
	Subprogram Expenditures		171,209.62

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	Major Account 520000 Total		12.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	59,049.64	139,044.08
	Major Account 590000 Total	59,049.64	139,044.08
	Fund 40000 Expenditures Total	59,049.64	139,056.08
	Subprogram Expenditures	59,049.64	139,056.08

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.49	158.76
	512100 VACATION LEAVE EXPENSE	15.12	16.04
	512300 HOLIDAY LEAVE EXPENSE	14.85	14.85
	515100 RETIREMENT PLANS EXPENSE	13.58	14.20
	515200 FICA EXPENSE	12.99	13.58
	515500 HEALTH INSURANCE EXPENSE	9.12	9.12
	Major Account 510000 Total	217.15	226.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.68	204.68
	572100 COMMERCIAL TRANSPORTATIO	34.84	109.99
	574500 PERSONAL VEHICLE MILEAGE	16.15	16.15
	575100 MISC TRAVEL EXPENSE	15.45	15.45
	Major Account 570000 Total	271.12	346.27
	Fund 10000 Expenditures Total	488.27	617.82
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,015.77	5,281.86
	543500 MGT CONSULTANT SERVICES	19,016.62	56,970.74
	Major Account 520000 Total	20,032.39	62,252.60
	Fund 22551 Expenditures Total	20,032.39	62,252.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.26	1,426.90
	512100 VACATION LEAVE EXPENSE	133.73	141.19
	512200 SICK LEAVE EXPENSE	4.29	6.88
	512300 HOLIDAY LEAVE EXPENSE	134.00	134.00
	515100 RETIREMENT PLANS EXPENSE	122.43	127.95
	515200 FICA EXPENSE	117.19	122.71
	515400 LIFE & ACCIDENT INS EXP	.28	.29
	515500 HEALTH INSURANCE EXPENSE	82.04	82.04
	Major Account 510000 Total	1,957.22	2,041.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,141.90	47,536.74
	522200 CONFERENCE REGISTRATION		405.00
	543500 MGT CONSULTANT SERVICES	171,149.63	512,736.76

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	180,291.53	560,678.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.09	1,842.09
	572100 COMMERCIAL TRANSPORTATIO	313.62	989.89
	574500 PERSONAL VEHICLE MILEAGE	145.41	145.41
	575100 MISC TRAVEL EXPENSE	139.05	139.05
	Major Account 570000 Total	2,440.17	3,116.44
	Fund 40000 Expenditures Total	184,688.92	565,836.90
	Subprogram Expenditures	<u>205,209.58</u>	<u>628,707.32</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,271.64	37,811.37
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	543500 MGT CONSULTANT SERVICES	294.50	1,679.74
	555310 COTS LICENSE FEES	348,616.65	232,411.10
	Major Account 520000 Total	324,050.51	281,902.21
	Fund 10000 Expenditures Total	324,050.51	281,902.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	128,444.67	340,302.18
	543100 IT CONSULTING-APPLICATIONS	90,000.00	90,000.00
	543500 MGT CONSULTANT SERVICES	2,650.50	15,117.76
	555310 COTS LICENSE FEES	348,616.65	2,091,699.90
	Major Account 520000 Total	569,711.82	2,537,119.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,370.00	2,370.00
	Major Account 580000 Total	2,370.00	2,370.00
	Fund 40000 Expenditures Total	572,081.82	2,539,489.84
	Subprogram Expenditures	248,031.31	2,821,392.05

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,611.77	16,576.26
	543500 MGT CONSULTANT SERVICES	77.00	168.50
	Major Account 520000 Total	<u>9,688.77</u>	<u>16,744.76</u>
	Fund 10000 Expenditures Total	9,688.77	16,744.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86,505.92	149,186.28
	543500 MGT CONSULTANT SERVICES	693.00	1,516.50
	Major Account 520000 Total	<u>87,198.92</u>	<u>150,702.78</u>
	Fund 40000 Expenditures Total	<u>87,198.92</u>	<u>150,702.78</u>
	Subprogram Expenditures	<u>96,887.69</u>	<u>167,447.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.64	4,555.60
	511800 COMPENSATORY TIME PAID	3,357.24	4,193.59
	512100 VACATION LEAVE EXPENSE	40,441.15	248,325.33
	512200 SICK LEAVE EXPENSE	35,752.36	200,015.11
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	6,170.91	33,849.05
	515200 FICA EXPENSE	6,214.04	34,806.10
	515400 LIFE & ACCIDENT INS EXP	6.67	11.04
	515500 HEALTH INSURANCE EXPENSE	3,361.67	5,138.39
	Major Account 510000 Total	<u>98,164.68</u>	<u>530,894.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		381.32
	Major Account 520000 Total		<u>381.32</u>
	Fund 10000 Expenditures Total	<u>98,164.68</u>	<u>530,513.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		381.32
	Major Account 520000 Total		<u>381.32</u>
	Fund 40000 Expenditures Total		<u>381.32</u>
	Subprogram Expenditures	<u>98,164.68</u>	<u>530,894.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE	772.57	1,532.72
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	53.03	65.90
	533100 HOUSEHOLD & INSTIT EXP	44.28	127.32
	535101 MEDICAL SUPPLIES-OTHER	20.59	20.59
	Major Account 520000 Total	<u>950.47</u>	<u>1,926.70</u>
	Fund 10000 Expenditures Total	<u>950.47</u>	<u>1,926.70</u>
	Subprogram Expenditures	<u><u>950.47</u></u>	<u><u>1,926.70</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		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE		18.56
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		718.26-
	Major Account 510000 Total	<u>.01</u>	<u>700.17-</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>700.17-</u>
	Subprogram Expenditures	<u>.01</u>	<u>700.17-</u>
	Program Revenues	<u>1,354,948.45-</u>	<u>931,688.63-</u>
	Program Expenditures	<u>11,254,606.75</u>	<u>36,572,313.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,264.69	45,452.73
	512100 VACATION LEAVE EXPENSE	337.89	1,531.32
	512200 SICK LEAVE EXPENSE		1,913.25
	512300 HOLIDAY LEAVE EXPENSE	715.92	1,431.84
	515100 RETIREMENT PLANS EXPENSE	1,072.18	3,768.66
	515200 FICA EXPENSE	1,007.89	3,583.27
	515400 LIFE & ACCIDENT INS EXP	3.11	9.42
	515500 HEALTH INSURANCE EXPENSE	2,249.05	6,877.19
	Major Account 510000 Total	18,650.73	64,567.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	Major Account 520000 Total		18,832.00
	Fund 10000 Expenditures Total	18,650.73	83,399.68
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,110.94	57,400.21
	512100 VACATION LEAVE EXPENSE	813.39	2,614.19
	512200 SICK LEAVE EXPENSE	185.67	917.63
	512300 HOLIDAY LEAVE EXPENSE	900.53	1,801.06
	515100 RETIREMENT PLANS EXPENSE	1,348.58	4,697.35
	515200 FICA EXPENSE	1,278.84	4,502.19
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,787.98	8,363.94
	Major Account 510000 Total	23,429.77	80,308.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	Fund 42023 Expenditures Total	23,429.77	80,359.09
	Subprogram Expenditures	42,080.50	163,758.77

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-
	475100 REGISTRATION / LICENSE F	38,930.83-	139,679.17-
	Major Account 470000 Total	38,930.83-	139,712.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,134.60-	9,286.78-
	Major Account 480000 Total	3,134.60-	9,286.78-
	Fund 22050 Revenue Total	42,065.43-	148,998.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.36	19,959.49
	512100 VACATION LEAVE EXPENSE	1,932.57	2,362.03
	512200 SICK LEAVE EXPENSE	655.28	2,203.63
	512300 HOLIDAY LEAVE EXPENSE	387.91	845.50
	515100 RETIREMENT PLANS EXPENSE	535.56	1,899.79
	515200 FICA EXPENSE	476.73	1,734.82
	515400 LIFE & ACCIDENT INS EXP	1.40	4.14
	515500 HEALTH INSURANCE EXPENSE	1,720.00	5,243.94
	Major Account 510000 Total	9,885.81	34,253.34
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		210.00
	534900 MISCELLANEOUS SUP EXP	1,091.19	1,091.19
	539100 INDIRECT COST ALLOWANCE	6,213.25	12,208.85
	542100 SOS TEMP SERV - PERSONNEL	1,666.35	10,979.89
	Major Account 520000 Total	8,970.79	24,559.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	18,856.60	59,061.38
	Subprogram Revenues	42,065.43-	148,998.95-
	Subprogram Expenditures	18,856.60	59,061.38

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.44	6,088.60
	512100 VACATION LEAVE EXPENSE	93.05	880.84
	512200 SICK LEAVE EXPENSE		106.34
	512300 HOLIDAY LEAVE EXPENSE	106.34	213.21
	515100 RETIREMENT PLANS EXPENSE	159.27	545.77
	515200 FICA EXPENSE	139.34	488.85
	515400 LIFE & ACCIDENT INS EXP	.49	1.43
	515500 HEALTH INSURANCE EXPENSE	929.82	2,737.24
	Major Account 510000 Total	3,355.75	11,062.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.00	420.00
	539100 INDIRECT COST ALLOWANCE	1,455.42	3,623.80
	Major Account 520000 Total	1,875.42	4,043.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO	647.70	647.70
	Major Account 570000 Total	647.70	736.70
	Fund 40000 Expenditures Total	5,878.87	15,842.78
	Subprogram Expenditures	5,878.87	15,842.78

Secure Version - Prior Month

As of September 30, 2016

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	1,994.62-	6,087.61-
	Major Account 480000 Total	1,994.62-	6,087.61-
	Fund 22051 Revenue Total	1,994.62-	6,087.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.15	9,906.16
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		3,167.83
	512200 SICK LEAVE EXPENSE		1,059.83
	512300 HOLIDAY LEAVE EXPENSE	77.33	204.47
	515100 RETIREMENT PLANS EXPENSE	57.84	1,075.95
	515200 FICA EXPENSE	51.36	1,009.27
	515400 LIFE & ACCIDENT INS EXP	.11	1.96
	515500 HEALTH INSURANCE EXPENSE	222.93	2,753.98
	Major Account 510000 Total	1,104.72	19,209.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		3,542.77
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	4,139.41	8,249.43
	543200 IT CONSULTING-HW/SW SUPP		947.85
	Major Account 520000 Total	4,139.41	17,406.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	5,244.13	38,350.38
	Subprogram Revenues	1,994.62-	6,087.61-
	Subprogram Expenditures	5,244.13	38,350.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.90	71.90
	512200 SICK LEAVE EXPENSE	1.44	1.44
	515100 RETIREMENT PLANS EXPENSE	5.49	5.49
	515200 FICA EXPENSE	4.79	4.79
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	29.65	29.65
	Major Account 510000 Total	<u>113.29</u>	<u>113.29</u>
	Fund 10000 Expenditures Total	<u>113.29</u>	<u>113.29</u>
	Subprogram Expenditures	<u>113.29</u>	<u>113.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	58,090.00-	155,770.00-
	Major Account 470000 Total	58,090.00-	155,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,479.84-	7,425.37-
	Major Account 480000 Total	2,479.84-	7,425.37-
	Fund 22052 Revenue Total	60,569.84-	163,195.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,290.97	56,656.18
	512100 VACATION LEAVE EXPENSE	1,147.37	9,451.40
	512200 SICK LEAVE EXPENSE	2,804.02	5,522.16
	512300 HOLIDAY LEAVE EXPENSE	1,150.64	2,181.79
	515100 RETIREMENT PLANS EXPENSE	1,826.54	5,527.05
	515200 FICA EXPENSE	1,716.70	5,257.50
	515400 LIFE & ACCIDENT INS EXP	3.77	10.11
	515500 HEALTH INSURANCE EXPENSE	4,485.91	11,692.85
	Major Account 510000 Total	32,425.92	96,299.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	539100 INDIRECT COST ALLOWANCE	14,717.39	35,137.24
	Major Account 520000 Total	15,117.39	35,643.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.92	1,123.27
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO	628.70	837.70
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,630.10	1,980.74
	Fund 22052 Expenditures Total	49,173.41	133,923.51
	Subprogram Revenues	60,569.84-	163,195.37-
	Subprogram Expenditures	49,173.41	133,923.51

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.22	5,745.03
	512100 VACATION LEAVE EXPENSE	136.84	468.55
	512200 SICK LEAVE EXPENSE	228.80	648.34
	512300 HOLIDAY LEAVE EXPENSE	133.71	193.96
	515100 RETIREMENT PLANS EXPENSE	167.92	528.27
	515200 FICA EXPENSE	147.17	493.41
	515400 LIFE & ACCIDENT INS EXP	.55	1.30
	515500 HEALTH INSURANCE EXPENSE	709.87	1,185.40
	Major Account 510000 Total	3,267.08	9,264.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	542100 SOS TEMP SERV - PERSONNEL		6,675.64
	Major Account 520000 Total	180.00	6,855.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.05	140.05
	Major Account 570000 Total	51.05	140.05
	Fund 10000 Expenditures Total	3,498.13	16,259.95
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	95.00-
	476101 SWIMMING POOL PERMITS	620.00-	3,500.00-
	Major Account 470000 Total	715.00-	3,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.64-	354.28-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	77.64-	2,834.28-
	Fund 22053 Revenue Total	792.64-	6,429.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.56	29,538.19
	511300 OVERTIME PAYMENTS		167.40
	511800 COMPENSATORY TIME PAID	364.31	1,527.34
	512100 VACATION LEAVE EXPENSE	493.34	1,512.93
	512200 SICK LEAVE EXPENSE	125.10	441.73
	512300 HOLIDAY LEAVE EXPENSE	437.44	939.70
	512500 FUNERAL LEAVE EXPENSE	26.95	26.95
	515100 RETIREMENT PLANS EXPENSE	728.10	2,557.47
	515200 FICA EXPENSE	690.29	2,432.70
	515400 LIFE & ACCIDENT INS EXP	2.61	8.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,062.41	6,699.53
	Major Account 510000 Total	13,207.11	45,852.01
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	7,386.14	17,979.09
	542100 SOS TEMP SERV - PERSONNEL	1,135.21	10,054.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,521.35	28,427.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.80	36.77
	Major Account 570000 Total	20.80	36.77
	Fund 22053 Expenditures Total	21,749.26	74,316.38
	Subprogram Revenues	792.64	6,429.28
	Subprogram Expenditures	25,247.39	90,576.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.43	28,191.65
	511300 OVERTIME PAYMENTS		167.40
	511800 COMPENSATORY TIME PAID	364.31	1,500.17
	512100 VACATION LEAVE EXPENSE	545.55	1,527.94
	512200 SICK LEAVE EXPENSE	120.25	457.87
	512300 HOLIDAY LEAVE EXPENSE	472.00	894.15
	512500 FUNERAL LEAVE EXPENSE	26.95	26.95
	515100 RETIREMENT PLANS EXPENSE	713.65	2,453.58
	515200 FICA EXPENSE	680.16	2,362.84
	515400 LIFE & ACCIDENT INS EXP	2.53	7.54
	515500 HEALTH INSURANCE EXPENSE	1,971.81	5,794.40
	Major Account 510000 Total	12,898.64	43,384.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 10000 Expenditures Total	13,018.64	43,504.49
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,800.00-	10,200.00-
	Major Account 470000 Total	2,800.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.77-	948.27-
	Major Account 480000 Total	317.77-	948.27-
	Fund 22000 Revenue Total	3,117.77-	11,148.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522200 CONFERENCE REGISTRATION	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	545000 LABORATORY SERVICES	1,358.25	4,720.50
	Major Account 520000 Total	1,513.25	5,382.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	1,513.25	5,560.20
	Subprogram Revenues	3,117.77-	11,148.27-
	Subprogram Expenditures	14,531.89	49,064.69

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 10000 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.31	277.31
	512100 VACATION LEAVE EXPENSE	10.06	10.06
	512300 HOLIDAY LEAVE EXPENSE	40.99	40.99
	512500 FUNERAL LEAVE EXPENSE	81.98	81.98
	515100 RETIREMENT PLANS EXPENSE	30.71	30.71
	515200 FICA EXPENSE	26.75	26.75
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	165.90	165.90
	Major Account 510000 Total	<u>633.80</u>	<u>633.80</u>
	Fund 40000 Expenditures Total	<u>633.80</u>	<u>633.80</u>
	Subprogram Expenditures	<u><u>633.80</u></u>	<u><u>633.80</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	9,069.19	31,258.47
	511800 COMPENSATORY TIME PAID		17.91
	512100 VACATION LEAVE EXPENSE	118.08	1,879.82
	512200 SICK LEAVE EXPENSE	323.16	822.06
	512300 HOLIDAY LEAVE EXPENSE	512.46	1,028.52
	515100 RETIREMENT PLANS EXPENSE	750.23	2,620.88
	515200 FICA EXPENSE	686.91	2,437.99
	515400 LIFE & ACCIDENT INS EXP	2.81	8.25
	515500 HEALTH INSURANCE EXPENSE	2,905.56	8,723.65
	Major Account 510000 Total	<u>14,368.40</u>	<u>48,797.55</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,630.54	15,985.93
	Major Account 520000 Total	<u>6,630.54</u>	<u>15,985.93</u>
	Fund 40000 Expenditures Total	<u>20,998.94</u>	<u>64,783.48</u>
	Subprogram Expenditures	<u>20,998.94</u>	<u>64,783.48</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	1,046.74-	6,621.29-
	Major Account 480000 Total	1,046.74-	6,621.29-
	Fund 22014 Revenue Total	1,046.74-	6,621.29-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	110,674.50-	321,032.00-
	Major Account 470000 Total	110,674.50-	321,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.89-	2,264.83-
	Major Account 480000 Total	777.89-	2,264.83-
	Fund 22030 Revenue Total	111,452.39-	323,296.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,101.97	93,445.27
	512100 VACATION LEAVE EXPENSE	1,389.38	10,095.36
	512200 SICK LEAVE EXPENSE	2,502.49	4,906.91
	512300 HOLIDAY LEAVE EXPENSE	1,625.21	3,117.36
	515100 RETIREMENT PLANS EXPENSE	2,442.51	8,353.85
	515200 FICA EXPENSE	2,277.90	7,931.73
	515400 LIFE & ACCIDENT INS EXP	9.16	26.20
	515500 HEALTH INSURANCE EXPENSE	6,753.75	17,522.24
	Major Account 510000 Total	44,102.37	145,398.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	580.00	1,319.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	524700 RENT EXP-OTHER REAL PROP		836.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	Major Account 520000 Total	80.00	36,826.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.00	4,986.86
	574500 PERSONAL VEHICLE MILEAGE		156.06
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 22030 Total	712.00	5,149.92
	Fund 22030 Expenditures Total	44,182.37	182,225.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	Major Account 520000 Total		28,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
	Major Account 570000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	2,000.00	30,000.00
	Subprogram Revenues	<u>112,499.13</u>	<u>329,918.12</u>
	Subprogram Expenditures	<u>46,894.37</u>	<u>217,375.47</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.30	13,280.49
	512100 VACATION LEAVE EXPENSE	269.40	1,430.40
	512200 SICK LEAVE EXPENSE	56.72	636.08
	512300 HOLIDAY LEAVE EXPENSE	226.86	453.72
	515100 RETIREMENT PLANS EXPENSE	339.74	1,183.15
	515200 FICA EXPENSE	324.74	1,141.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	5,726.56	19,699.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		419.58
	522200 CONFERENCE REGISTRATION	495.00	770.00
	533900 FOOD EXPENSE	108.75	116.19
	543500 MGT CONSULTANT SERVICES		2,700.00
	547100 EDUCATIONAL SERVICES		2,150.00
	Major Account 520000 Total	603.75	6,162.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.54	1,655.05
	571600 MEALS-NOT TRAVEL STATUS	688.75	792.87
	572100 COMMERCIAL TRANSPORTATIO	90.58	514.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.60
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,321.87	3,382.80
	Fund 22030 Expenditures Total	7,652.18	29,245.26
	Subprogram Expenditures	7,652.18	29,245.26

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	6,032.92	20,405.43
	512100 VACATION LEAVE EXPENSE	220.75	1,704.69
	512200 SICK LEAVE EXPENSE	125.42	411.16
	512300 HOLIDAY LEAVE EXPENSE	344.09	675.80
	515100 RETIREMENT PLANS EXPENSE	503.47	1,737.44
	515200 FICA EXPENSE	487.52	1,694.63
	515400 LIFE & ACCIDENT INS EXP	1.53	4.53
	515500 HEALTH INSURANCE EXPENSE	1,040.82	3,121.15
	Major Account 510000 Total	8,756.52	29,754.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	539100 INDIRECT COST ALLOWANCE	2,830.34	2,964.54
	543200 IT CONSULTING-HW/SW SUPP		4,500.00
	Major Account 520000 Total	2,335.34	7,959.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.88	614.88
	572100 COMMERCIAL TRANSPORTATIO		298.70
	Major Account 570000 Total	614.88	913.58
	Fund 40000 Expenditures Total	7,036.06	38,627.95
	Subprogram Expenditures	7,036.06	38,627.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES	187.50	187.50
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total	187.50	1,772.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.50	4,028.50
	Major Account 570000 Total	1,984.50	4,028.50
	Fund 22030 Expenditures Total	2,172.00	5,801.00
	Subprogram Expenditures	2,172.00	5,801.00

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	189.33	2,314.51
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	85.46	132.52
	512200 SICK LEAVE EXPENSE	135.77	235.96
	512300 HOLIDAY LEAVE EXPENSE	42.46	78.97
	515100 RETIREMENT PLANS EXPENSE	33.88	209.77
	515200 FICA EXPENSE	33.05	204.13
	515400 LIFE & ACCIDENT INS EXP	.13	.67
	515500 HEALTH INSURANCE EXPENSE	45.74	275.78
	Major Account 510000 Total	<u>565.82</u>	<u>3,489.64</u>
	Fund 10000 Expenditures Total	<u>565.82</u>	<u>3,489.64</u>
	Subprogram Expenditures	<u>565.82</u>	<u>3,489.64</u>

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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		968.78
	512200 SICK LEAVE EXPENSE		45.07
	512300 HOLIDAY LEAVE EXPENSE		23.85
	515100 RETIREMENT PLANS EXPENSE		77.69
	515200 FICA EXPENSE		75.73
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		94.97
	Major Account 510000 Total		1,286.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.76	591.05
	Major Account 520000 Total	250.76	591.05
	Fund 42022 Expenditures Total	250.76	1,877.35
	Subprogram Expenditures	250.76	1,877.35

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	4,895.69	10,575.06
	512100 VACATION LEAVE EXPENSE	449.84	1,392.80
	512200 SICK LEAVE EXPENSE	124.75	296.08
	512300 HOLIDAY LEAVE EXPENSE	285.17	435.63
	515100 RETIREMENT PLANS EXPENSE	431.04	951.02
	515200 FICA EXPENSE	386.32	855.29
	515400 LIFE & ACCIDENT INS EXP	1.13	2.47
	515500 HEALTH INSURANCE EXPENSE	1,941.56	4,173.54
	Major Account 510000 Total	8,515.50	18,681.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,018.17	4,281.86
	Major Account 520000 Total	2,018.17	4,281.86
	Fund 40000 Expenditures Total	10,533.67	22,963.75
	Subprogram Expenditures	10,533.67	22,963.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.12	6,978.46
	512100 VACATION LEAVE EXPENSE	163.04	1,146.79
	512200 SICK LEAVE EXPENSE	282.02	1,417.07
	512300 HOLIDAY LEAVE EXPENSE	141.01	282.02
	515100 RETIREMENT PLANS EXPENSE	211.17	735.63
	515200 OASDI EXPENSE	198.68	700.36
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>3,667.78</u>	<u>12,573.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,756.70	4,138.70
	543200 IT CONSULTING-HW/SW SUPP	1,092.76	1,092.76
	Major Account 520000 Total	<u>2,849.46</u>	<u>5,291.46</u>
	Fund 40000 Expenditures Total	<u>6,517.24</u>	<u>17,865.01</u>
	Subprogram Expenditures	<u>6,517.24</u>	<u>17,865.01</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	3,243.21	11,178.35
	512200 SICK LEAVE EXPENSE	381.56	718.04
	512300 HOLIDAY LEAVE EXPENSE	190.78	357.71
	515100 RETIREMENT PLANS EXPENSE	285.70	917.57
	515200 FICA EXPENSE	274.88	890.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.67
	515500 HEALTH INSURANCE EXPENSE	436.78	1,215.37
	Major Account 510000 Total	<u>4,813.87</u>	<u>15,279.78</u>
	Fund 22030 Expenditures Total	<u>4,813.87</u>	<u>15,279.78</u>
	Subprogram Expenditures	<u><u>4,813.87</u></u>	<u><u>15,279.78</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.33	11,360.95
	512100 VACATION LEAVE EXPENSE	75.24	659.90
	512200 SICK LEAVE EXPENSE	121.15	241.36
	512300 HOLIDAY LEAVE EXPENSE	126.11	319.76
	512500 FUNERAL LEAVE EXPENSE	149.56	149.56
	515100 RETIREMENT PLANS EXPENSE	203.70	953.31
	515200 FICA EXPENSE	179.15	867.83
	515400 LIFE & ACCIDENT INS EXP	.80	2.77
	515500 HEALTH INSURANCE EXPENSE	1,016.94	3,744.15
	Major Account 510000 Total	4,120.98	18,299.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		698.00
	524700 RENT EXP-OTHER REAL PROP	220.00	220.00
	539100 INDIRECT COST ALLOWANCE	3,091.37	3,091.37
	Major Account 520000 Total	3,311.37	4,009.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.50	929.61
	571600 MEALS-NOT TRAVEL STATUS	308.50	308.50
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.50	12.50
	574700 VOLUNTEER TRAVEL EXPENSES	26.50	26.50
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	376.00	1,487.49
	Fund 40000 Expenditures Total	7,808.35	23,796.45
	Subprogram Expenditures	7,808.35	23,796.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.10
	Major Account 570000 Total		18.10
	Fund 10000 Expenditures Total		131.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,428.12-	729,276.50-
	475100 REGISTRATION / LICENSE F	1,780.00-	4,840.65-
	Major Account 470000 Total	250,208.12-	734,117.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.20-	3,495.42-
	Major Account 480000 Total	1,208.20-	3,495.42-
	Fund 22082 Revenue Total	251,416.32-	737,612.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.10	9,156.11
	512100 VACATION LEAVE EXPENSE	787.46	1,481.00
	512200 SICK LEAVE EXPENSE	19.46	176.06
	512300 HOLIDAY LEAVE EXPENSE	159.79	319.58
	515100 RETIREMENT PLANS EXPENSE	239.42	833.76
	515200 FICA EXPENSE	232.07	827.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	559.15	1,040.94
	Major Account 510000 Total	4,227.41	13,837.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,369.00
	522100 DUES & SUBSCRIPTION EXP	541.91	541.91
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	527100 REP & MAINT-OFFICE EQUIP		396.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP	1,033.56	4,138.07
	539100 INDIRECT COST ALLOWANCE		69,867.44
	542100 SOS TEMP SERV - PERSONNEL	1,525.28	9,354.18
	543500 MGT CONSULTANT SERVICES	20,331.80	66,542.16
	545000 LABORATORY SERVICES	7,365.00	16,777.00
	549100 LAUNDRY SERVICES	528.16	1,242.49
	549200 JANITORIAL/SECURITY SRVS		10,020.00

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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,500.71	181,293.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.44
	572100 COMMERCIAL TRANSPORTATIO	490.70	522.70
	Major Account 570000 Total	490.70	1,816.14
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	23,267.10
	Major Account 580000 Total	7,755.70	23,267.10
	Fund 22082 Expenditures Total	43,974.52	220,214.22
	Subprogram Revenues	<u>251,416.32</u>	<u>737,612.57</u>
	Subprogram Expenditures	<u>43,974.52</u>	<u>220,346.00</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	946.38	3,154.34
	512100 VACATION LEAVE EXPENSE	49.15	353.27
	512200 SICK LEAVE EXPENSE	1.69	43.12
	512300 HOLIDAY LEAVE EXPENSE	52.44	104.88
	515100 RETIREMENT PLANS EXPENSE	78.63	273.87
	515200 FICA EXPENSE	77.26	270.57
	515400 LIFE & ACCIDENT INS EXP	.40	1.18
	515500 HEALTH INSURANCE EXPENSE	131.30	393.79
	Major Account 510000 Total	<u>1,337.25</u>	<u>4,595.02</u>
	Fund 22082 Expenditures Total	<u>1,337.25</u>	<u>4,595.02</u>
	Subprogram Expenditures	<u><u>1,337.25</u></u>	<u><u>4,595.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.88	9,788.66
	512200 SICK LEAVE EXPENSE		48.61
	512300 HOLIDAY LEAVE EXPENSE	48.62	291.71
	515100 RETIREMENT PLANS EXPENSE	145.61	758.49
	515200 FICA EXPENSE	144.82	741.38
	515400 LIFE & ACCIDENT INS EXP	.20	2.01
	515500 HEALTH INSURANCE EXPENSE	74.54	878.77
	Major Account 510000 Total	2,309.67	12,509.63
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,212.08	5,063.69
	Major Account 520000 Total	1,212.08	5,063.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	3,521.75	45,424.01
	Subprogram Expenditures	3,521.75	45,424.01

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As of September 30, 2016

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	3,402.23	11,839.85
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	269.16	1,274.51
	512200 SICK LEAVE EXPENSE	.42	41.00
	512300 HOLIDAY LEAVE EXPENSE	195.91	391.82
	515100 RETIREMENT PLANS EXPENSE	289.64	1,018.16
	515200 FICA EXPENSE	282.52	1,000.08
	515400 LIFE & ACCIDENT INS EXP	.93	2.81
	515500 HEALTH INSURANCE EXPENSE	484.70	1,454.06
	Major Account 510000 Total	4,925.51	17,072.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,916.18	23,131.33
	Major Account 520000 Total	10,916.18	23,131.33
	Fund 22082 Expenditures Total	15,841.69	40,204.01
	Subprogram Expenditures	15,841.69	40,204.01

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.03	16,689.84
	512100 VACATION LEAVE EXPENSE	644.91	1,894.74
	512200 SICK LEAVE EXPENSE		97.20
	512300 HOLIDAY LEAVE EXPENSE	276.12	552.24
	515100 RETIREMENT PLANS EXPENSE	413.38	1,440.12
	515200 FICA EXPENSE	366.39	1,290.26
	515400 LIFE & ACCIDENT INS EXP	1.88	5.65
	515500 HEALTH INSURANCE EXPENSE	2,448.46	7,981.92
	Major Account 510000 Total	8,752.17	29,951.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	394.28	7,653.29
	Major Account 520000 Total	394.28	7,653.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	9,146.45	45,404.26
	Subprogram Expenditures	9,146.45	45,404.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.57	20,873.21
	511300 OVERTIME PAYMENTS	579.96	579.96
	512100 VACATION LEAVE EXPENSE	46.87	562.17
	512200 SICK LEAVE EXPENSE	374.92	993.28
	512300 HOLIDAY LEAVE EXPENSE	345.43	690.86
	515100 RETIREMENT PLANS EXPENSE	489.67	1,774.40
	515200 FICA EXPENSE	454.86	1,676.35
	515400 LIFE & ACCIDENT INS EXP	1.91	5.73
	515500 HEALTH INSURANCE EXPENSE	1,655.08	4,965.32
	Major Account 510000 Total	<u>9,142.27</u>	<u>32,121.28</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,328.50	5,762.55
	Major Account 520000 Total	<u>1,328.50</u>	<u>5,762.55</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,916.99
	Major Account 580000 Total		<u>1,916.99</u>
	Fund 22082 Expenditures Total	<u>10,470.77</u>	<u>39,800.82</u>
	Subprogram Expenditures	<u>10,470.77</u>	<u>39,800.82</u>

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As of September 30, 2016

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	4,500.81	15,046.45
	511300 OVERTIME PAYMENTS	456.93	456.93
	512100 VACATION LEAVE EXPENSE		380.78
	512200 SICK LEAVE EXPENSE	129.46	1,062.25
	512300 HOLIDAY LEAVE EXPENSE	243.70	487.40
	515100 RETIREMENT PLANS EXPENSE	399.19	1,305.48
	515200 FICA EXPENSE	358.98	1,187.17
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>7,640.57</u>	<u>24,580.96</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	192.79	2,074.97
	Major Account 520000 Total	<u>192.79</u>	<u>2,074.97</u>
	Fund 22082 Expenditures Total	<u>7,833.36</u>	<u>26,655.93</u>
	Subprogram Expenditures	<u>7,833.36</u>	<u>26,655.93</u>

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	5,043.37	16,814.60
	512100 VACATION LEAVE EXPENSE	261.54	1,882.82
	512200 SICK LEAVE EXPENSE	8.44	227.09
	512300 HOLIDAY LEAVE EXPENSE	279.65	559.30
	515100 RETIREMENT PLANS EXPENSE	418.85	1,459.07
	515200 FICA EXPENSE	411.44	1,441.38
	515400 LIFE & ACCIDENT INS EXP	1.60	4.79
	515500 HEALTH INSURANCE EXPENSE	698.81	2,096.47
	Major Account 510000 Total	<u>7,123.70</u>	<u>24,485.52</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,330.22	5,207.13
	Major Account 520000 Total	<u>1,330.22</u>	<u>5,207.13</u>
	Fund 22082 Expenditures Total	<u>8,453.92</u>	<u>29,692.65</u>
	Subprogram Expenditures	<u>8,453.92</u>	<u>29,692.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,887.63	51,687.84
	511800 COMPENSATORY TIME PAID	23.44	327.53
	512100 VACATION LEAVE EXPENSE	1,513.66	2,881.69
	512200 SICK LEAVE EXPENSE	51.10	268.94
	512300 HOLIDAY LEAVE EXPENSE	814.50	1,629.00
	515100 RETIREMENT PLANS EXPENSE	1,219.69	4,252.51
	515200 FICA EXPENSE	1,159.32	4,084.03
	515400 LIFE & ACCIDENT INS EXP	3.64	10.95
	515500 HEALTH INSURANCE EXPENSE	3,310.19	9,930.54
	Major Account 510000 Total	<u>21,983.17</u>	<u>75,073.03</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	537100 LABORATORY SUP EXP	3,556.70	15,147.47
	Major Account 520000 Total	<u>3,556.70</u>	<u>15,359.93</u>
	Fund 22082 Expenditures Total	<u>25,539.87</u>	<u>90,432.96</u>
	Subprogram Expenditures	<u>25,539.87</u>	<u>90,432.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.23	1,474.20
	512100 VACATION LEAVE EXPENSE	104.08	183.67
	512300 HOLIDAY LEAVE EXPENSE	24.49	48.98
	515100 RETIREMENT PLANS EXPENSE	36.79	128.08
	515200 FICA EXPENSE	36.21	126.90
	515500 HEALTH INSURANCE EXPENSE	47.17	141.56
	Major Account 510000 Total	609.97	2,103.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		152.00
	Fund 22082 Expenditures Total	609.97	2,255.39
	Subprogram Expenditures	609.97	2,255.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,900.00	1,900.00
	537100 LABORATORY SUP EXP	151.82	151.82
	Major Account 520000 Total	<u>2,051.82</u>	<u>2,051.82</u>
	Fund 22082 Expenditures Total	<u>2,051.82</u>	<u>2,051.82</u>
	Subprogram Expenditures	<u>2,051.82</u>	<u>2,051.82</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,660.92
	Major Account 520000 Total		21,660.92
	Fund 42022 Expenditures Total		21,660.92
	Subprogram Expenditures		21,660.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,871.06	11,050.25
	Major Account 520000 Total	1,871.06	11,050.25
	Fund 42022 Expenditures Total	1,871.06	11,050.25
	Subprogram Expenditures	1,871.06	11,050.25

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	19,100.00-	60,800.00-
	475100 REGISTRATION / LICENSE F	1,441.00-	5,153.00-
	475200 EXAMINATION FEES		67.00
	Major Account 470000 Total	20,541.00-	65,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.72-	4,854.51-
	Major Account 480000 Total	1,640.72-	4,854.51-
	Fund 22056 Revenue Total	22,181.72-	70,740.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.93	9,602.40
	511800 COMPENSATORY TIME PAID	43.98	52.86
	512100 VACATION LEAVE EXPENSE	175.94	705.24
	512200 SICK LEAVE EXPENSE		1,292.10
	512300 HOLIDAY LEAVE EXPENSE	175.94	354.90
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	978.15
	515200 FICA EXPENSE	269.19	998.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.91
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.42	15,096.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	539100 INDIRECT COST ALLOWANCE	2,473.66	6,388.64
	Major Account 520000 Total	2,533.66	6,468.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.83	583.98
	571900 MEALS-ONE DAY TRAVEL		42.29
	574500 PERSONAL VEHICLE MILEAGE	163.62	550.80
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	298.45	1,198.07
	Fund 22056 Expenditures Total	6,884.53	22,763.63
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,013.46-	18,185.72-
	Major Account 460000 Total	7,013.46-	18,185.72-
	Fund 42070 Revenue Total	7,013.46-	18,185.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.66	7,113.96
	511800 COMPENSATORY TIME PAID	22.54	68.62
	512100 VACATION LEAVE EXPENSE	257.96	832.32
	512200 SICK LEAVE EXPENSE	207.29	348.65
	512300 HOLIDAY LEAVE EXPENSE	146.82	247.64
	515100 RETIREMENT PLANS EXPENSE	214.07	644.81
	515200 FICA EXPENSE	192.09	586.76
	515400 LIFE & ACCIDENT INS EXP	.55	1.67
	515500 HEALTH INSURANCE EXPENSE	1,032.32	2,792.44
	Major Account 510000 Total	4,297.30	12,636.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	539100 INDIRECT COST ALLOWANCE	1,652.74	4,389.94
	542100 SOS TEMP SERV - PERSONNEL	1,063.42	5,702.61
	Major Account 520000 Total	2,726.95	12,145.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.63	1,161.33
	572100 COMMERCIAL TRANSPORTATIO	132.83	539.53
	574500 PERSONAL VEHICLE MILEAGE	23.76	24.67
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,341.22	1,760.53
	Fund 42070 Expenditures Total	8,365.47	26,542.97
	Subprogram Revenues	<u>29,195.18</u>	<u>88,926.23</u>
	Subprogram Expenditures	<u>15,250.00</u>	<u>49,306.60</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475200 EXAMINATION FEES	4,074.00-	10,883.25-
	Major Account 470000 Total	4,074.00-	10,893.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.37-	1,633.91-
	Major Account 480000 Total	561.37-	1,633.91-
	Fund 22003 Revenue Total	4,635.37-	12,527.16-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.65	35.65
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	35.65	103.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.98	309.72
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total	241.98	250.98-
	Fund 22003 Expenditures Total	277.63	147.28-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,149.20-	92,756.34-
	Major Account 470000 Total	27,149.20-	92,756.34-
	Fund 22081 Revenue Total	27,149.20-	92,756.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,322.80	106,300.11
	511300 OVERTIME PAYMENTS	294.34	294.34
	511400 ON CALL PAY	514.64	514.64
	511800 COMPENSATORY TIME PAID	813.82	813.82
	512100 VACATION LEAVE EXPENSE	9,576.12	11,165.98
	512200 SICK LEAVE EXPENSE	4,889.94	5,477.10
	512300 HOLIDAY LEAVE EXPENSE	5,638.71	5,959.25
	515100 RETIREMENT PLANS EXPENSE	8,480.17	9,788.62
	515200 FICA EXPENSE	7,968.07	9,204.57
	515400 LIFE & ACCIDENT INS EXP	27.18	30.47
	515500 HEALTH INSURANCE EXPENSE	24,503.37	27,512.47
	519100 OTHER PERSONAL SERV EXP	201.67	201.67
	Major Account 510000 Total	154,230.83	177,263.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		94.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	393.10	393.10
	539100 INDIRECT COST ALLOWANCE	5,556.49	11,808.22
	543500 MGT CONSULTANT SERVICES	9,870.83	29,324.99
	Major Account 520000 Total	15,820.42	41,620.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.72	743.69
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO	579.46	579.46
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 22081 Total	1,331.18	1,364.20
	Fund 22081 Expenditures Total	170,051.25	218,883.48
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		391.14-
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,604.95-	499,924.33-
	Major Account 460000 Total	73,604.95-	499,924.33-
	Fund 42070 Revenue Total	73,604.95-	499,924.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.31	220,584.88
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	103.78	2,337.04
	512100 VACATION LEAVE EXPENSE	335.77	22,486.07
	512200 SICK LEAVE EXPENSE	478.34	13,482.30
	512300 HOLIDAY LEAVE EXPENSE		5,227.97
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	336.28	19,861.12
	515200 FICA EXPENSE	315.67	18,989.55
	515400 LIFE & ACCIDENT INS EXP	1.07	51.94
	515500 HEALTH INSURANCE EXPENSE	851.38	46,350.07
	Major Account 510000 Total	5,995.60	350,492.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67,609.35	167,335.28
	Major Account 520000 Total	67,609.35	167,335.28
	Fund 42070 Expenditures Total	73,604.95	517,827.69

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Subprogram Revenues	<u>105,389.52</u>	<u>605,207.83</u>
	Subprogram Expenditures	<u>245,265.01</u>	<u>737,928.09</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total		45.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total		38.26-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		534.56-
	474100 GENERAL BUSINESS FEES	67,200.00-	102,350.00-
	475100 REGISTRATION / LICENSE F	300.00	725.00
	Major Account 470000 Total	66,900.00-	102,159.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.85-	2,714.11-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	717.85-	12,714.11-
	Fund 22035 Revenue Total	67,617.85-	114,873.67-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	2,135.76-
	Major Account 480000 Total	662.55-	2,135.76-
	Fund 22081 Revenue Total	662.55-	2,135.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total		249.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Major Account 570000 Total		50.05
	Fund 40000 Expenditures Total		199.14-
	Subprogram Revenues	68,280.40-	117,009.43-
	Subprogram Expenditures		264.53-

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.02</u>	<u> </u>
	Major Account 480000 Total	<u>.02</u>	<u> </u>
	Fund 22054 Revenue Total	<u>.02</u>	<u> </u>
	Subprogram Revenues	<u><u>.02</u></u>	<u><u> </u></u>

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		600.83	19,154.51
512100 VACATION LEAVE EXPENSE			293.51
512200 SICK LEAVE EXPENSE			54.37
512300 HOLIDAY LEAVE EXPENSE		385.29	759.55
515100 RETIREMENT PLANS EXPENSE		73.93	1,517.57
515200 FICA EXPENSE		57.11	1,425.75
515400 LIFE & ACCIDENT INS EXP		.72	4.05
515500 HEALTH INSURANCE EXPENSE		852.00	5,321.22
Major Account 510000 Total		1,969.88	28,530.53
520000 Operating Expenses			
521900 AWARDS EXPENSE		400.00	400.00
522200 CONFERENCE REGISTRATION		915.00	1,954.00
524700 RENT EXP-OTHER REAL PROP		375.00	375.00
527100 REP & MAINT-OFFICE EQUIP			353.95
534600 ED & RECREATIONAL SUP EX			106.25
537100 LABORATORY SUP EXP			806.91
539100 INDIRECT COST ALLOWANCE		5,223.35	12,441.41
542100 SOS TEMP SERV - PERSONNEL		5,478.49	33,164.01
543100 IT CONSULTING-APPLICATIONS			4,800.00
543500 MGT CONSULTANT SERVICES		69,298.44	150,562.90
545000 LABORATORY SERVICES		32,004.40	112,315.43
547100 EDUCATIONAL SERVICES		928.86	928.86
550101 ADMINISTRATIVE SUBGRANTS			20,658.11
Major Account 520000 Total		114,623.54	338,866.83
570000 Travel Expenses			
571100 BOARD & LODGING			1,863.54
572100 COMMERCIAL TRANSPORTATIO			898.29
Fund 40000 Total			2,761.83
Fund 40000 Expenditures Total		116,593.42	367,397.36
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			43,885.40
Major Account 800000 Total			43,885.40
Fund 40000 Expenditures Total			43,885.40
Subprogram Expenditures		116,593.42	370,159.19

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,035.00-	12,140.00-
	475100 REGISTRATION / LICENSE F	1,410.00-	6,490.00-
	475200 EXAMINATION FEES	85.00	85.00
	Major Account 470000 Total	7,360.00-	18,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	62.65-
	484500 REIMB NON-GOVT SOURCES	5,750.00-	23,080.00-
	Major Account 480000 Total	5,770.83-	23,142.65-
	Fund 22055 Revenue Total	13,130.83-	41,687.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.38	24,504.01
	511800 COMPENSATORY TIME PAID	122.18	485.22
	512100 VACATION LEAVE EXPENSE	468.31	2,456.81
	512200 SICK LEAVE EXPENSE	325.52	1,510.21
	512300 HOLIDAY LEAVE EXPENSE	414.22	789.29
	515100 RETIREMENT PLANS EXPENSE	650.76	2,227.36
	515200 FICA EXPENSE	584.00	2,052.34
	515400 LIFE & ACCIDENT INS EXP	2.26	6.30
	515500 HEALTH INSURANCE EXPENSE	3,194.18	8,749.11
	Major Account 510000 Total	13,122.81	42,780.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE	7,560.66	11,833.48
	542100 SOS TEMP SERV - PERSONNEL	342.46	3,246.45
	545000 LABORATORY SERVICES		178.10
	Major Account 520000 Total	8,093.12	15,725.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		160.37
	Fund 22055 Expenditures Total	21,215.93	58,666.55
	Subprogram Revenues	13,130.83-	41,687.65-
	Subprogram Expenditures	21,215.93	58,666.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.23-	136.85-
	Major Account 480000 Total	45.23-	136.85-
	Fund 22017 Revenue Total	45.23-	136.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.76	220.27
	511800 COMPENSATORY TIME PAID	2.00	11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	2.25	21.14
	515200 FICA EXPENSE	1.98	19.37
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	12.98	87.40
	Major Account 510000 Total	46.98	409.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	119.82	144.69
	Major Account 520000 Total	119.82	144.69
	Fund 22017 Expenditures Total	166.80	554.31
	Subprogram Revenues	45.23-	136.85-
	Subprogram Expenditures	166.80	554.31

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As of September 30, 2016

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>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	491.58	491.58
	Major Account 520000 Total	491.58	491.58
	Fund 22561 Expenditures Total	491.58	491.58
	Subprogram Expenditures	491.58	491.58

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	5,865.00-	48,890.00-
	475200 EXAMINATION FEES	3,915.00-	11,575.00-
	Major Account 470000 Total	9,790.00-	61,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.40-	3,558.51-
	Major Account 480000 Total	1,214.40-	3,558.51-
	Fund 22036 Revenue Total	11,004.40-	65,293.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.38	68,051.43
	511800 COMPENSATORY TIME PAID		331.17
	512100 VACATION LEAVE EXPENSE	554.81	1,911.52
	512200 SICK LEAVE EXPENSE	258.23	559.83
	512300 HOLIDAY LEAVE EXPENSE	1,038.80	2,085.33
	515100 RETIREMENT PLANS EXPENSE	1,565.39	5,461.31
	515200 FICA EXPENSE	1,504.35	5,295.01
	515400 LIFE & ACCIDENT INS EXP	3.62	10.89
	515500 HEALTH INSURANCE EXPENSE	3,323.30	9,969.94
	Major Account 510000 Total	27,303.88	93,676.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	15,721.64	34,800.66
	543200 IT CONSULTING-HW/SW SUPP	1,177.65	1,551.50
	Major Account 520000 Total	16,899.29	37,277.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.45	1,575.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	171.72	171.72
	575100 MISC TRAVEL EXPENSE	45.00	105.00
	Major Account 570000 Total	295.17	2,458.68
	Fund 22036 Expenditures Total	44,498.34	133,412.27
	Subprogram Revenues	11,004.40-	65,293.51-
	Subprogram Expenditures	44,498.34	133,412.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.35-	2,704.25
	512100 VACATION LEAVE EXPENSE	295.52-	1,372.87
	512200 SICK LEAVE EXPENSE	499.31-	109.24
	512300 HOLIDAY LEAVE EXPENSE		249.30
	515100 RETIREMENT PLANS EXPENSE	497.20-	332.14
	515200 FICA EXPENSE	486.44-	317.49
	515400 LIFE & ACCIDENT INS EXP	.76-	.75
	515500 HEALTH INSURANCE EXPENSE	713.66-	720.22
	Major Account 510000 Total	<u>8,340.24-</u>	<u>5,806.26</u>
	Fund 10000 Expenditures Total	<u>8,340.24-</u>	<u>5,806.26</u>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	7.93-
	Major Account 480000 Total	<u>2.12-</u>	<u>7.93-</u>
	Fund 22016 Revenue Total	<u>2.12-</u>	<u>7.93-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		<u>519.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.02	207.10
	Major Account 520000 Total	<u>73.02</u>	<u>207.10</u>
	Fund 22016 Expenditures Total	<u>73.02</u>	<u>726.13</u>
	Subprogram Revenues	<u>2.12-</u>	<u>7.93-</u>
	Subprogram Expenditures	<u>8,267.22-</u>	<u>6,532.39</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.68-	621.58-
	Major Account 480000 Total	208.68-	621.58-
	Fund 22040 Revenue Total	208.68-	3,721.58-
	Subprogram Revenues	208.68-	3,721.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
	475100 REGISTRATION / LICENSE F	435.00-	2,435.00-
	Major Account 470000 Total	835.00-	5,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.39-	142.45-
	484500 REIMB NON-GOVT SOURCES	400.00-	1,000.00-
	Major Account 480000 Total	451.39-	1,142.45-
	Fund 22037 Revenue Total	1,286.39-	6,377.45-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
	Major Account 520000 Total	143.00	143.00
	Fund 22037 Expenditures Total	143.00	143.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,507.29-	43,542.82-
	Major Account 460000 Total	29,507.29-	43,542.82-
	Fund 42070 Revenue Total	29,507.29-	43,542.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.14	12,995.97
	511800 COMPENSATORY TIME PAID	42.63	113.59
	512100 VACATION LEAVE EXPENSE	350.20	1,363.38
	512200 SICK LEAVE EXPENSE	245.14	1,092.82
	512300 HOLIDAY LEAVE EXPENSE	245.98	570.08
	515100 RETIREMENT PLANS EXPENSE	341.56	1,208.14
	515200 FICA EXPENSE	311.45	1,116.45
	515400 LIFE & ACCIDENT INS EXP	1.02	3.07
	515500 HEALTH INSURANCE EXPENSE	1,485.60	4,651.79
	Major Account 510000 Total	6,700.72	23,115.29
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	31.00	276.20
	539100 INDIRECT COST ALLOWANCE	2,635.57	7,297.28
	Major Account 520000 Total	2,666.57	7,573.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.37
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total		809.86
	580000 Capital Outlay		

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,140.00	20,140.00
	Major Account 580000 Total	20,140.00	20,140.00
	Fund 42070 Expenditures Total	29,507.29	51,638.63
	Subprogram Revenues	30,793.68	49,920.27
	Subprogram Expenditures	29,650.29	51,781.63

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.46-	3,725.05-
	484500 REIMB NON-GOVT SOURCES	19,685.33-	66,467.16-
	Major Account 480000 Total	<u>20,904.79-</u>	<u>70,192.21-</u>
	Fund 22002 Revenue Total	20,904.79-	70,192.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,758.64	54,247.06
	511800 COMPENSATORY TIME PAID		427.24
	512100 VACATION LEAVE EXPENSE	2,067.83	5,686.98
	512200 SICK LEAVE EXPENSE	551.05	2,842.05
	512300 HOLIDAY LEAVE EXPENSE	913.61	1,960.79
	515100 RETIREMENT PLANS EXPENSE	1,294.81	4,879.78
	515200 FICA EXPENSE	1,199.17	4,589.65
	515400 LIFE & ACCIDENT INS EXP	3.55	11.33
	515500 HEALTH INSURANCE EXPENSE	2,580.73	8,416.02
	Major Account 510000 Total	<u>22,369.39</u>	<u>83,060.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	310.00	310.00
	527800 REP & MAINT-OTHER PROPER	7,500.00	7,500.00
	539100 INDIRECT COST ALLOWANCE	14,166.89	30,738.55
	Major Account 520000 Total	<u>21,976.89</u>	<u>38,548.55</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	339.08	339.08
	Major Account 570000 Total	<u>339.08</u>	<u>339.08</u>
	Fund 22002 Expenditures Total	<u>44,685.36</u>	<u>121,948.53</u>
	Subprogram Revenues	<u>20,904.79-</u>	<u>70,192.21-</u>
	Subprogram Expenditures	<u>44,685.36</u>	<u>121,948.53</u>

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As of September 30, 2016

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	13,747.50-	20,334.00-
	475200 EXAMINATION FEES	475.00	550.00
	Major Account 470000 Total	13,272.50-	19,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.91-	6,782.56-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,184.91-	6,882.56-
	Fund 22001 Revenue Total	15,457.41-	26,666.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.79
	522800 E-COMMERCE OPER EXP	2,029.30	6,230.40
	524700 RENT EXP-OTHER REAL PROP	660.00	660.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527800 REP & MAINT-OTHER PROPER	157.95	157.95
	531100 OFFICE SUPPLIES EXPENSE	6.85	20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534800 CONST & MAINT SUP EXP	1,036.00	15,681.56
	537100 LABORATORY SUP EXP	68.41	167.34
	542100 SOS TEMP SERV - PERSONNEL	935.75	7,808.25
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	2,642.00	9,663.50
	549600 CONSTRUCTION SERVICES	34,690.50	96,008.06
	Major Account 520000 Total	42,226.76	140,054.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.49	2,368.15
	574500 PERSONAL VEHICLE MILEAGE		2,662.74
	Major Account 570000 Total	1,613.49	5,030.89
	Fund 22001 Expenditures Total	43,840.25	145,084.94
	Subprogram Revenues	15,457.41-	26,666.56-
	Subprogram Expenditures	43,840.25	145,084.94

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	40,750.00-
	475200 EXAMINATION FEES	11,546.44-	23,110.32-
	Major Account 470000 Total	12,146.44-	63,860.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,573.69-	19,528.66-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	6,573.69-	20,328.66-
	Fund 22032 Revenue Total	18,720.13-	84,188.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.99	3,856.37
	512100 VACATION LEAVE EXPENSE	268.05	684.20
	512200 SICK LEAVE EXPENSE	8.52	58.10
	512300 HOLIDAY LEAVE EXPENSE	70.75	139.67
	515100 RETIREMENT PLANS EXPENSE	104.88	355.13
	515200 FICA EXPENSE	87.21	304.38
	515400 LIFE & ACCIDENT INS EXP	.40	1.09
	515500 HEALTH INSURANCE EXPENSE	605.69	1,766.59
	Major Account 510000 Total	2,197.49	7,165.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,145.62	2,698.13
	Major Account 520000 Total	1,145.62	2,698.13
	Fund 22032 Expenditures Total	3,343.11	9,863.66
	Subprogram Revenues	18,720.13-	84,188.98-
	Subprogram Expenditures	3,343.11	9,863.66

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	13,909.31	53,618.41
	511800 COMPENSATORY TIME PAID	576.40	1,221.26
	512100 VACATION LEAVE EXPENSE	2,213.05	4,548.68
	512200 SICK LEAVE EXPENSE	1,000.17	3,196.96
	512300 HOLIDAY LEAVE EXPENSE	985.97	1,858.80
	512500 FUNERAL LEAVE EXPENSE		950.04
	515100 RETIREMENT PLANS EXPENSE	1,399.09	4,896.71
	515200 FICA EXPENSE	1,258.84	4,484.34
	515400 LIFE & ACCIDENT INS EXP	4.52	13.78
	515500 HEALTH INSURANCE EXPENSE	5,062.04	15,280.43
	Major Account 510000 Total	<u>26,409.39</u>	<u>90,069.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.32
	539100 INDIRECT COST ALLOWANCE	14,870.84	34,240.51
	547100 EDUCATIONAL SERVICES	11.81	30.97
	Major Account 520000 Total	<u>14,882.65</u>	<u>34,437.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		800.82
	Major Account 570000 Total		<u>800.82</u>
	Fund 28001 Expenditures Total	<u>41,292.04</u>	<u>125,308.03</u>
	Subprogram Expenditures	<u>41,292.04</u>	<u>125,308.03</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	201,461.55-	545,697.70-
	474100 GENERAL BUSINESS FEES	4,188.00-	12,903.00-
	Major Account 470000 Total	205,649.55-	558,600.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.35-	5,302.17-
	484500 REIMB NON-GOVT SOURCES	76.69-	284.32-
	486400 CASH OVER ADJUSTMENT	1.25-	34.25-
	Major Account 480000 Total	1,993.29-	5,620.74-
	Fund 22084 Revenue Total	207,642.84-	564,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,164.19	171,463.70
	512100 VACATION LEAVE EXPENSE	4,046.97	17,036.93
	512200 SICK LEAVE EXPENSE	3,643.48	10,385.93
	512300 HOLIDAY LEAVE EXPENSE	2,938.04	5,880.97
	515100 RETIREMENT PLANS EXPENSE	4,402.44	15,333.17
	515200 FICA EXPENSE	4,055.97	14,342.00
	515400 LIFE & ACCIDENT INS EXP	20.96	62.88
	515500 HEALTH INSURANCE EXPENSE	14,961.44	44,884.32
	Major Account 510000 Total	82,233.49	279,389.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	1,041.60
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		38.00
	522800 E-COMMERCE OPER EXP	187.92	484.93
	539100 INDIRECT COST ALLOWANCE	130,567.69	130,567.69
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	35,981.56
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	167,185.97	170,900.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	249,419.46	453,883.48
	Subprogram Revenues	207,642.84-	564,221.44-
	Subprogram Expenditures	249,419.46	453,883.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	86.42-	149.94-
	475100 REGISTRATION / LICENSE F	25.00-	75.00-
	475200 EXAMINATION FEES	10,125.00-	35,910.00-
	Major Account 470000 Total	10,236.42-	36,134.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.88-	1,959.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	621.88-	1,979.41-
	Fund 22630 Revenue Total	10,858.30-	38,114.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,800.16	45,534.95
	512100 VACATION LEAVE EXPENSE	804.83	3,927.33
	512200 SICK LEAVE EXPENSE	1,306.66	6,054.62
	512300 HOLIDAY LEAVE EXPENSE	834.25	1,668.50
	512500 FUNERAL LEAVE EXPENSE	948.90	948.90
	515100 RETIREMENT PLANS EXPENSE	1,250.06	4,353.00
	515200 FICA EXPENSE	1,116.39	3,965.29
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,158.03	12,469.86
	Major Account 510000 Total	23,224.08	78,936.85
	Fund 22630 Expenditures Total	23,224.08	78,936.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,505.64	280,623.20
	512100 VACATION LEAVE EXPENSE	8,480.21	37,184.21
	512200 SICK LEAVE EXPENSE	6,306.15	20,020.74
	512300 HOLIDAY LEAVE EXPENSE	5,055.57	10,111.14
	512500 FUNERAL LEAVE EXPENSE	180.90	2,741.66
	515100 RETIREMENT PLANS EXPENSE	7,527.57	26,258.95
	515200 FICA EXPENSE	7,128.75	25,143.95
	515400 LIFE & ACCIDENT INS EXP	27.36	82.08
	515500 HEALTH INSURANCE EXPENSE	18,618.82	55,856.46
	Major Account 510000 Total	133,830.97	458,022.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	199.33	199.33
	550101 ADMINISTRATIVE SUBGRANTS	93,043.21	93,043.21
	Major Account 520000 Total	93,242.54	94,626.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.71	394.71
	574500 PERSONAL VEHICLE MILEAGE	178.20	467.10
	Major Account 570000 Total	572.91	861.81
	Fund 40000 Expenditures Total	227,646.42	553,510.91
	Subprogram Revenues	<u>10,858.30</u>	<u>38,114.35</u>
	Subprogram Expenditures	<u>250,870.50</u>	<u>632,447.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,281.91	8,445.74
	512100 VACATION LEAVE EXPENSE	391.70	1,005.54
	512200 SICK LEAVE EXPENSE	95.65	412.56
	512300 HOLIDAY LEAVE EXPENSE	145.75	291.50
	515100 RETIREMENT PLANS EXPENSE	218.28	760.43
	515200 FICA EXPENSE	184.90	662.58
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	4,214.53	14,267.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 22630 Expenditures Total	4,214.53	14,376.37
	Subprogram Expenditures	4,214.53	14,376.37

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	6,494.20	21,538.02
	512100 VACATION LEAVE EXPENSE	378.45	4,393.14
	512200 SICK LEAVE EXPENSE	928.35	1,853.42
	512300 HOLIDAY LEAVE EXPENSE	410.58	821.16
	515100 RETIREMENT PLANS EXPENSE	614.86	2,141.95
	515200 FICA EXPENSE	598.33	2,098.76
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	960.62	2,881.86
	Fund 40000 Expenditures Total	<u>10,387.31</u>	<u>35,734.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	80,531.76-	80,531.76-
	Major Account 800000 Total	<u>80,531.76-</u>	<u>80,531.76-</u>
	Fund 40000 Expenditures Total	<u>80,531.76-</u>	<u>80,531.76-</u>
	Subprogram Expenditures	<u><u>10,387.31</u></u>	<u><u>35,734.07</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total		4,523.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.80	25,405.49
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	40.27	1,733.52
	512200 SICK LEAVE EXPENSE	297.45	1,566.59
	512300 HOLIDAY LEAVE EXPENSE	370.43	768.94
	515100 RETIREMENT PLANS EXPENSE	561.17	2,209.10
	515200 FICA EXPENSE	510.82	2,047.84
	515400 LIFE & ACCIDENT INS EXP	1.77	5.96
	515500 HEALTH INSURANCE EXPENSE	667.17	2,379.46
	Major Account 510000 Total	9,236.88	36,144.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	5,736.61	12,613.82
	542100 SOS TEMP SERV - PERSONNEL	499.84	2,108.49
	Major Account 520000 Total	6,236.45	14,750.73
	Fund 40000 Expenditures Total	15,473.33	50,895.07
	Subprogram Expenditures	15,473.33	55,418.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.49	4,740.98
	512100 VACATION LEAVE EXPENSE	41.64	779.60
	512200 SICK LEAVE EXPENSE	18.30	90.85
	512300 HOLIDAY LEAVE EXPENSE	84.91	164.93
	515100 RETIREMENT PLANS EXPENSE	124.74	432.41
	515200 FICA EXPENSE	109.41	387.99
	515400 LIFE & ACCIDENT INS EXP	.64	1.92
	515500 HEALTH INSURANCE EXPENSE	362.54	1,087.62
	Major Account 510000 Total	<u>2,263.67</u>	<u>7,686.30</u>
	Fund 10000 Expenditures Total	<u>2,263.67</u>	<u>7,686.30</u>
	Subprogram Expenditures	<u><u>2,263.67</u></u>	<u><u>7,686.30</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	194.42-
	Major Account 480000 Total	64.54-	194.42-
	Fund 22027 Revenue Total	64.54-	194.42-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,944.86-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total		230,954.13-
	Fund 42022 Revenue Total		230,954.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.11	23,065.01
	512100 VACATION LEAVE EXPENSE	1,242.10	2,173.09
	512200 SICK LEAVE EXPENSE	298.36	525.74
	512300 HOLIDAY LEAVE EXPENSE	380.76	761.52
	515100 RETIREMENT PLANS EXPENSE	570.24	1,986.22
	515200 FICA EXPENSE	540.95	1,904.31
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,594.24	4,782.72
	Major Account 510000 Total	10,322.68	35,204.37
	520000 Operating Expenses		
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	4,882.63	11,581.57
	543200 IT CONSULTING-HW/SW SUPP	22,475.83	22,475.83
	Major Account 520000 Total	27,358.46	34,121.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.44
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,090.18
	Fund 42022 Expenditures Total	37,681.14	70,416.37
	Subprogram Revenues	64.54-	231,148.55-
	Subprogram Expenditures	37,681.14	70,416.37

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	4,177.39	20,559.24
	512100 VACATION LEAVE EXPENSE	6.87	1,800.13
	512200 SICK LEAVE EXPENSE	586.26	2,231.06
	512300 HOLIDAY LEAVE EXPENSE	244.22	733.22
	515100 RETIREMENT PLANS EXPENSE	375.53	1,896.38
	515200 FICA EXPENSE	353.15	1,767.35
	515400 LIFE & ACCIDENT INS EXP	1.20	5.02
	515500 HEALTH INSURANCE EXPENSE	1,016.87	5,285.89
	Major Account 510000 Total	<u>6,761.49</u>	<u>34,278.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	<u>200.00</u>	<u>375.00</u>
	Fund 10000 Expenditures Total	<u>6,961.49</u>	<u>34,653.29</u>
	Subprogram Expenditures	<u><u>6,961.49</u></u>	<u><u>34,653.29</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.88	14,804.88
	512100 VACATION LEAVE EXPENSE	110.24	110.24
	512300 HOLIDAY LEAVE EXPENSE	220.48	440.96
	515100 RETIREMENT PLANS EXPENSE	330.18	1,149.84
	515200 FICA EXPENSE	303.69	1,073.81
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	5,044.43	17,582.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	1,817.18	1,473.79
	542100 SOS TEMP SERV - PERSONNEL	3,728.98	16,999.79
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	1,986.80	26,807.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,513.84
	572100 COMMERCIAL TRANSPORTATIO		100.75
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,733.79
	Fund 40000 Expenditures Total	7,031.23	46,123.58
	Subprogram Expenditures	7,031.23	46,123.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.69	119.23
	511800 COMPENSATORY TIME PAID		1.44
	512200 SICK LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	3.96	9.49
	515200 FICA EXPENSE	3.88	9.38
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	6.06	11.52
	Major Account 510000 Total	66.85	157.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.08	36.08
	Major Account 520000 Total	36.08	36.08
	Fund 22081 Expenditures Total	102.93	193.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,551.87	38,606.96
	511800 COMPENSATORY TIME PAID	59.62	329.92
	512100 VACATION LEAVE EXPENSE	110.15	2,615.64
	512200 SICK LEAVE EXPENSE	226.55	719.67
	512300 HOLIDAY LEAVE EXPENSE	626.11	1,257.47
	515100 RETIREMENT PLANS EXPENSE	941.56	3,259.47
	515200 FICA EXPENSE	926.49	3,224.45
	515400 LIFE & ACCIDENT INS EXP	1.91	5.66
	515500 HEALTH INSURANCE EXPENSE	1,326.10	3,948.10
	Major Account 510000 Total	15,770.36	53,967.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		251.00
	534600 ED & RECREATIONAL SUP EX	1,575.00	1,575.00
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	7,506.35	14,236.88
	542100 SOS TEMP SERV - PERSONNEL		513.32
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES	15,643.98	15,643.98
	Major Account 520000 Total	24,725.33	37,205.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>40,495.69</u>	<u>91,173.17</u>
	Subprogram Revenues	<u> </u>	<u>5,600.00-</u>
	Subprogram Expenditures	<u>40,598.62</u>	<u>91,366.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.89	83.89
	512200 SICK LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENSE	6.41	6.41
	515200 FICA EXPENSE	5.58	5.58
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	34.60	34.60
	Major Account 510000 Total	<u>132.18</u>	<u>132.18</u>
	Fund 40000 Expenditures Total	<u>132.18</u>	<u>132.18</u>
	Subprogram Expenditures	<u><u>132.18</u></u>	<u><u>132.18</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.47	52,021.71
	512100 VACATION LEAVE EXPENSE	1,285.99	4,657.01
	512200 SICK LEAVE EXPENSE	712.13	2,935.05
	512300 HOLIDAY LEAVE EXPENSE	952.14	1,792.88
	515100 RETIREMENT PLANS EXPENSE	1,382.01	4,597.60
	515200 FICA EXPENSE	1,317.43	4,405.13
	515400 LIFE & ACCIDENT INS EXP	3.50	10.55
	515500 HEALTH INSURANCE EXPENSE	3,015.39	9,236.78
	Major Account 510000 Total	24,176.06	79,656.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		154.45
	523100 UTILITIES EXPENSE		56.82
	523201 NATURAL GAS	28.39	85.15
	523202 ELECTRICITY	63.95	203.48
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532240 DATA STORAGE EQUIP	65.04	65.04
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	7,295.41-	8,722.31
	542100 SOS TEMP SERV - PERSONNEL	1,579.81	8,014.69
	543200 IT CONSULTING-HW/SW SUPP		16,003.90
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	5,558.22-	35,394.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.42	709.76
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	443.42	736.76
	Fund 40000 Expenditures Total	19,061.26	115,787.69
	Subprogram Expenditures	19,061.26	115,787.69

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.63	18,776.62
	512100 VACATION LEAVE EXPENSE	474.69	2,274.47
	512200 SICK LEAVE EXPENSE	381.11	949.79
	512300 HOLIDAY LEAVE EXPENSE	351.48	676.41
	512500 FUNERAL LEAVE EXPENSE	151.96	151.96
	515100 RETIREMENT PLANS EXPENSE	530.27	1,709.44
	515200 FICA EXPENSE	493.81	1,608.93
	515400 LIFE & ACCIDENT INS EXP	1.94	5.73
	515500 HEALTH INSURANCE EXPENSE	1,635.61	4,673.80
	Major Account 510000 Total	<u>9,743.50</u>	<u>30,827.15</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,335.00	4,335.00
	547300 INTERPRETER SERVICES	300.00	500.00
	Major Account 520000 Total	<u>4,635.00</u>	<u>4,835.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.06	1,440.69
	572100 COMMERCIAL TRANSPORTATIO	392.46	985.66
	574500 PERSONAL VEHICLE MILEAGE	738.72	766.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.54	993.96
	575100 MISC TRAVEL EXPENSE	6.00	23.00
	Major Account 570000 Total	<u>2,064.78</u>	<u>4,210.11</u>
	Fund 40000 Expenditures Total	<u>16,443.28</u>	<u>39,872.26</u>
	Subprogram Expenditures	<u><u>16,443.28</u></u>	<u><u>39,872.26</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	144.29-
	Major Account 480000 Total	40.98-	144.29-
	Fund 22033 Revenue Total	40.98-	144.29-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	11,333.94
	Major Account 520000 Total	3,777.98	11,333.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.78
	571600 MEALS-NOT TRAVEL STATUS		93.35
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total		1,503.52
	Fund 22033 Expenditures Total	3,777.98	12,837.46
	Subprogram Revenues	40.98-	144.29-
	Subprogram Expenditures	3,777.98	12,837.46

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	180.00-
	475100 REGISTRATION / LICENSE F	9,306.00-	31,482.00-
	475200 EXAMINATION FEES	5,364.00-	19,152.00-
	Major Account 470000 Total	14,710.00-	50,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.10-	2,263.76-
	484500 REIMB NON-GOVT SOURCES	40.00-	120.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	820.10-	2,403.76-
	Fund 22034 Revenue Total	15,530.10-	53,217.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.45	17,942.82
	511800 COMPENSATORY TIME PAID	107.96-	107.96-
	512100 VACATION LEAVE EXPENSE	366.54	1,087.25
	512200 SICK LEAVE EXPENSE	187.92	926.03
	512300 HOLIDAY LEAVE EXPENSE	283.92	608.01
	515100 RETIREMENT PLANS EXPENSE	408.08	1,531.74
	515200 FICA EXPENSE	343.40	1,343.38
	515400 LIFE & ACCIDENT INS EXP	2.05	6.31
	515500 HEALTH INSURANCE EXPENSE	2,146.88	6,529.29
	Major Account 510000 Total	8,350.28	29,866.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	4,838.82	12,321.70
	543200 IT CONSULTING-HW/SW SUPP	1,293.62	1,293.62
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,132.44	13,733.37
	Fund 22034 Expenditures Total	14,482.72	43,600.24
	Subprogram Revenues	15,530.10-	53,217.76-
	Subprogram Expenditures	14,482.72	43,600.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,645.96	37,991.86
512100 VACATION LEAVE EXPENSE		2,041.78	4,785.05
512200 SICK LEAVE EXPENSE		485.55	967.56
512300 HOLIDAY LEAVE EXPENSE		528.13	1,210.26
512500 FUNERAL LEAVE EXPENSE			21.63
512600 CIVIL LEAVE EXPENSE			9.46
515100 RETIREMENT PLANS EXPENSE		801.13	3,368.19
515200 FICA EXPENSE		759.66	3,250.39
515400 LIFE & ACCIDENT INS EXP		2.35	8.07
515500 HEALTH INSURANCE EXPENSE		2,101.25	6,803.95
Major Account 510000 Total		14,365.81	58,416.42
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		432.37	1,297.11
539101 COST ALLOCATION OVERHEAD			2,669.63
542100 SOS TEMP SERV - PERSONNEL			545.18
Major Account 520000 Total		432.37	827.34
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	348.62
575100 MISC TRAVEL EXPENSE			4.50
Major Account 570000 Total		89.00	353.12
Fund 10000 Expenditures Total		14,887.18	57,942.20
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,995.75	7,596.44
512100 VACATION LEAVE EXPENSE		91.05	554.23
512200 SICK LEAVE EXPENSE		84.95	209.46
512300 HOLIDAY LEAVE EXPENSE		165.05	349.61
515100 RETIREMENT PLANS EXPENSE		250.04	652.56
515200 FICA EXPENSE		233.67	620.71
515400 LIFE & ACCIDENT INS EXP		1.05	2.15
515500 HEALTH INSURANCE EXPENSE		899.97	1,881.88
Major Account 510000 Total		4,721.53	11,867.04
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		432.37	1,297.11
539101 COST ALLOCATION OVERHEAD			2,669.63
542100 SOS TEMP SERV - PERSONNEL			8,177.57
Major Account 520000 Total		432.37	12,144.31
570000 Travel Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	348.61
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	<u>89.00</u>	<u>353.11</u>
	Fund 40000 Expenditures Total	5,242.90	24,364.46
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.26	46,833.20
	512100 VACATION LEAVE EXPENSE	431.38	3,085.29
	512200 SICK LEAVE EXPENSE	460.73	1,528.80
	512300 HOLIDAY LEAVE EXPENSE	713.12	1,587.23
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,054.89	4,007.89
	515200 FICA EXPENSE	974.67	3,785.71
	515400 LIFE & ACCIDENT INS EXP	4.28	14.26
	515500 HEALTH INSURANCE EXPENSE	3,831.58	11,288.01
	Major Account 510000 Total	<u>19,952.91</u>	<u>72,620.36</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,689.71	1,689.71
	Major Account 520000 Total	<u>1,689.71</u>	<u>1,689.71</u>
	Fund 42610 Expenditures Total	<u>21,642.62</u>	<u>74,310.07</u>
	Subprogram Expenditures	<u>41,772.70</u>	<u>156,616.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,432.82-	61,173.85-
	Major Account 460000 Total	9,432.82-	61,173.85-
	Fund 42022 Revenue Total	9,432.82-	61,173.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,586.58	24,924.06
	512100 VACATION LEAVE EXPENSE	217.04	2,505.78
	512200 SICK LEAVE EXPENSE	190.78	321.00
	512300 HOLIDAY LEAVE EXPENSE	419.10	789.87
	515100 RETIREMENT PLANS EXPENSE	630.00	2,137.11
	515200 FICA EXPENSE	570.37	1,972.55
	515400 LIFE & ACCIDENT INS EXP	1.91	5.57
	515500 HEALTH INSURANCE EXPENSE	1,059.16	3,177.48
	Major Account 510000 Total	10,674.94	35,833.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.39	34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	34.39	615.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.28	1,598.28
	Major Account 580000 Total	1,598.28	1,598.28
	Fund 42022 Expenditures Total	12,307.61	38,152.25
	Subprogram Revenues	9,432.82-	61,173.85-
	Subprogram Expenditures	12,307.61	38,152.25

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.02	685.02
	512300 HOLIDAY LEAVE EXPENSE	48.93	48.93
	515100 RETIREMENT PLANS EXPENSE	54.97	54.97
	515200 FICA EXPENSE	56.11	56.11
	Major Account 510000 Total	<u>845.03</u>	<u>845.03</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,511.86
	543500 MGT CONSULTANT SERVICES	14,837.85	43,869.74
	Major Account 520000 Total	<u>14,837.85</u>	<u>50,381.60</u>
	Fund 40000 Expenditures Total	<u>15,682.88</u>	<u>51,226.63</u>
	Subprogram Expenditures	<u>15,682.88</u>	<u>51,226.63</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		321.93
	515100 RETIREMENT PLANS EXPENSE		24.12
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		36.86
	Major Account 510000 Total		406.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	135.01	135.01
	Major Account 520000 Total	135.01	135.01
	Fund 42022 Expenditures Total	135.01	541.67
	Subprogram Expenditures	135.01	541.67

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.38	2,920.50
	512100 VACATION LEAVE EXPENSE	287.66	534.09
	512200 SICK LEAVE EXPENSE		296.82
	512300 HOLIDAY LEAVE EXPENSE	75.97	136.43
	515100 RETIREMENT PLANS EXPENSE	96.52	291.10
	515200 FICA EXPENSE	86.31	265.10
	515400 LIFE & ACCIDENT INS EXP	.45	1.18
	515500 HEALTH INSURANCE EXPENSE	529.05	1,393.39
	Major Account 510000 Total	2,001.34	5,838.61
	Fund 22640 Expenditures Total	2,001.34	5,838.61
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,001.34	5,838.61

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.47-	705.34-
	Major Account 480000 Total	231.47-	705.34-
	Fund 22031 Revenue Total	231.47-	705.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.30	5,044.00
	512100 VACATION LEAVE EXPENSE		296.21
	512200 SICK LEAVE EXPENSE	795.82	1,885.05
	512300 HOLIDAY LEAVE EXPENSE	110.39	224.84
	515100 RETIREMENT PLANS EXPENSE	166.22	557.87
	515200 FICA EXPENSE	161.27	544.60
	515400 LIFE & ACCIDENT INS EXP	.53	1.57
	515500 HEALTH INSURANCE EXPENSE	286.33	849.15
	Major Account 510000 Total	2,833.86	9,403.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,496.58	3,412.47
	Major Account 520000 Total	1,496.58	3,412.47
	Fund 22031 Expenditures Total	4,330.44	12,815.76
	Subprogram Revenues	231.47-	705.34-
	Subprogram Expenditures	4,330.44	12,815.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.56	9,763.21
	512100 VACATION LEAVE EXPENSE	610.99	610.99
	512200 SICK LEAVE EXPENSE	46.91	567.48
	512300 HOLIDAY LEAVE EXPENSE	227.45	397.18
	515100 RETIREMENT PLANS EXPENSE	311.14	849.18
	515200 FICA EXPENSE	298.71	825.09
	515400 LIFE & ACCIDENT INS EXP	.88	2.00
	515500 HEALTH INSURANCE EXPENSE	478.48	1,093.49
	Major Account 510000 Total	5,244.12	14,108.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	370.00	370.00
	539100 INDIRECT COST ALLOWANCE	1,934.36	4,356.68
	Major Account 520000 Total	2,304.36	5,726.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.08	24.08
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Fund 40000 Total	24.08	490.78
	Fund 40000 Expenditures Total	7,548.48	19,835.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	7,572.56	20,326.08

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.22	17,356.38
	512100 VACATION LEAVE EXPENSE	586.24	2,657.64
	512200 SICK LEAVE EXPENSE	217.29	780.54
	512300 HOLIDAY LEAVE EXPENSE	308.52	617.04
	515100 RETIREMENT PLANS EXPENSE	462.17	1,603.65
	515200 FICA EXPENSE	421.18	1,485.50
	515400 LIFE & ACCIDENT INS EXP	1.60	4.81
	515500 HEALTH INSURANCE EXPENSE	1,561.23	4,683.59
	Major Account 510000 Total	8,616.45	29,189.15
	Fund 10000 Expenditures Total	8,616.45	29,189.15
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.25-	4,839.60-
	Major Account 480000 Total	1,325.25-	4,839.60-
	Fund 28002 Revenue Total	1,325.25-	4,839.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.67	14,617.17
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	459.90	2,360.30
	512200 SICK LEAVE EXPENSE	165.48	622.97
	512300 HOLIDAY LEAVE EXPENSE	260.94	521.88
	515100 RETIREMENT PLANS EXPENSE	390.69	1,356.74
	515200 FICA EXPENSE	408.50	1,306.92
	515400 LIFE & ACCIDENT INS EXP	1.28	3.83
	515500 HEALTH INSURANCE EXPENSE	1,321.47	3,964.51
	Major Account 510000 Total	8,040.93	25,454.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	4,106.36	9,289.30
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,484.42
	545000 LABORATORY SERVICES	231.00	839.00
	Major Account 520000 Total	5,652.93	11,817.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.61	42.61
	571600 MEALS-NOT TRAVEL STATUS	51.09	51.09
	574500 PERSONAL VEHICLE MILEAGE	1,540.51	1,836.43
	Major Account 570000 Total	1,634.21	1,930.13
	Fund 28002 Expenditures Total	15,328.07	39,202.17

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,231.00-	32,581.50-
	Major Account 480000 Total	13,231.00-	32,581.50-
	Fund 61270 Revenue Total	13,231.00-	32,581.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	14,556.25-	37,421.10-
	Subprogram Expenditures	23,944.52	68,411.32

Secure Version - Prior Month

As of September 30, 2016

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	9,593.84	9,593.84
	512100 VACATION LEAVE EXPENSE	782.92	782.92
	512200 SICK LEAVE EXPENSE	843.50	843.50
	512300 HOLIDAY LEAVE EXPENSE	243.70	243.70
	515100 RETIREMENT PLANS EXPENSE	858.25	858.25
	515200 FICA EXPENSE	832.00	832.00
	515400 LIFE & ACCIDENT INS EXP	1.59	1.59
	515500 HEALTH INSURANCE EXPENSE	1,484.30	1,484.30
	Major Account 510000 Total	<u>14,640.10</u>	<u>14,640.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	192.00
	542100 SOS TEMP SERV - PERSONNEL	1,182.83	3,766.89
	543500 MGT CONSULTANT SERVICES	11,417.38	23,926.67
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	<u>12,690.21</u>	<u>28,644.38</u>
	Fund 40000 Expenditures Total	<u>27,330.31</u>	<u>43,284.48</u>
	Subprogram Expenditures	<u>27,330.31</u>	<u>43,284.48</u>

Secure Version - Prior Month

As of September 30, 2016

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.70	6,779.70
	515100 RETIREMENT PLANS EXPENSE	507.69	507.69
	515200 FICA EXPENSE	483.82	483.82
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	9,160.87	9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	655.00	1,030.00
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES		19,989.29
	Major Account 520000 Total	705.00	24,521.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,272.94	1,272.94
	572100 COMMERCIAL TRANSPORTATIO	712.99	712.99
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	2,105.69	2,105.69
	Fund 40000 Expenditures Total	11,971.56	35,787.95
	Subprogram Expenditures	11,971.56	35,787.95

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.02	685.02
	512300 HOLIDAY LEAVE EXPENSE	48.93	48.93
	515100 RETIREMENT PLANS EXPENSE	55.05	55.05
	515200 FICA EXPENSE	56.10	56.10
	Major Account 510000 Total	845.10	845.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	530.00	530.00
	542100 SOS TEMP SERV - PERSONNEL	2,393.20	18,200.86
	543200 IT CONSULTING-HW/SW SUPP	66,183.99	185,359.13
	Major Account 520000 Total	69,107.19	204,089.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.94	819.94
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	869.94	869.94
	Fund 40000 Expenditures Total	70,822.23	205,805.03
	Subprogram Expenditures	70,822.23	205,805.03

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	290.00
	543200 IT CONSULTING-HW/SW SUPP	23,926.45	69,536.58
	543500 MGT CONSULTANT SERVICES	6,490.87	18,589.98
	Major Account 520000 Total	<u>30,707.32</u>	<u>88,416.56</u>
	Fund 40000 Expenditures Total	<u>30,707.32</u>	<u>88,416.56</u>
	Subprogram Expenditures	<u>30,707.32</u>	<u>88,416.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	79.96-
	Major Account 480000 Total	27.31-	79.96-
	Fund 22029 Revenue Total	77.31-	929.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,575.36	34,946.51
	512100 VACATION LEAVE EXPENSE	662.96	3,167.73
	512200 SICK LEAVE EXPENSE	341.12	2,047.53
	512300 HOLIDAY LEAVE EXPENSE	623.19	1,169.03
	515100 RETIREMENT PLANS EXPENSE	913.64	3,094.53
	515200 FICA EXPENSE	869.26	2,967.76
	515400 LIFE & ACCIDENT INS EXP	3.11	9.19
	515500 HEALTH INSURANCE EXPENSE	2,452.33	7,516.15
	Major Account 510000 Total	16,440.97	54,918.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		276.00
	534600 ED & RECREATIONAL SUP EX		1,440.00
	539100 INDIRECT COST ALLOWANCE	7,883.71	17,086.23
	542100 SOS TEMP SERV - PERSONNEL	1,182.84	7,219.01
	543100 IT CONSULTING-APPLICATIONS		4,221.25
	543500 MGT CONSULTANT SERVICES		19,091.92
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	9,066.55	50,340.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	25,507.52	110,209.45
	Subprogram Revenues	77.31-	929.96-
	Subprogram Expenditures	25,507.52	110,209.45

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	559.67	2,546.91
	512100 VACATION LEAVE EXPENSE	122.43	383.39
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE	17.49	89.55
	515100 RETIREMENT PLANS EXPENSE	52.41	230.82
	515200 FICA EXPENSE	51.42	227.60
	515400 LIFE & ACCIDENT INS EXP	.09	.43
	515500 HEALTH INSURANCE EXPENSE	54.58	211.48
	Major Account 510000 Total	858.09	3,751.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	669.36	1,307.22
	543500 MGT CONSULTANT SERVICES		13,798.28
	Major Account 520000 Total	669.36	15,105.50
	Fund 40000 Expenditures Total	1,527.45	18,856.82
	Subprogram Expenditures	1,527.45	18,856.82

Program Summary by Subprogram

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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	22,355.91	22,355.91
	Major Account 520000 Total	22,355.91	22,355.91
	Fund 40000 Expenditures Total	22,355.91	22,355.91
	Subprogram Expenditures	22,355.91	22,355.91

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		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL	2,364.80	6,798.81
	543200 IT CONSULTING-HW/SW SUPP		19,321.48
	Fund 40000 Expenditures Total	<u>2,404.80</u>	<u>26,160.29</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40-
	Major Account 800000 Total		<u>43,885.40-</u>
	Fund 40000 Expenditures Total		<u>43,885.40-</u>
	Subprogram Expenditures	<u>2,404.80</u>	<u>26,160.29</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.95	2,255.39
	512100 VACATION LEAVE EXPENSE	61.23	259.54
	512200 SICK LEAVE EXPENSE	62.71	154.02
	512300 HOLIDAY LEAVE EXPENSE	40.67	81.34
	515100 RETIREMENT PLANS EXPENSE	54.73	205.90
	515200 FICA EXPENSE	52.27	199.20
	515400 LIFE & ACCIDENT INS EXP	.28	.99
	515500 HEALTH INSURANCE EXPENSE	77.89	233.94
	Major Account 510000 Total	<u>915.73</u>	<u>3,390.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	491.02	1,152.39
	543100 IT CONSULTING-APPLICATIONS	4,800.00	9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>5,291.02</u>	<u>23,069.74</u>
	Fund 40000 Expenditures Total	<u>6,206.75</u>	<u>26,460.06</u>
	Subprogram Expenditures	<u>6,206.75</u>	<u>26,460.06</u>

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As of September 30, 2016

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	15,000.08	50,008.72
	512100 VACATION LEAVE EXPENSE	1,073.09	4,109.66
	512200 SICK LEAVE EXPENSE	406.23	3,999.79
	512300 HOLIDAY LEAVE EXPENSE	867.28	1,734.56
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,299.24	4,525.92
	515200 FICA EXPENSE	1,201.28	4,247.12
	515400 LIFE & ACCIDENT INS EXP	3.90	11.55
	515500 HEALTH INSURANCE EXPENSE	3,596.49	10,789.82
	Major Account 510000 Total	23,447.59	80,003.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	795.52	4,291.70
	Major Account 520000 Total	795.52	4,291.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	426.10
	Major Account 570000 Total	156.00	426.10
	Fund 10000 Expenditures Total	24,399.11	84,721.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,998.64	50,002.79
	512100 VACATION LEAVE EXPENSE	1,072.67	4,108.75
	512200 SICK LEAVE EXPENSE	406.23	3,998.21
	512300 HOLIDAY LEAVE EXPENSE	867.28	1,734.56
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,298.46	4,523.38
	515200 FICA EXPENSE	1,202.13	4,248.51
	515400 LIFE & ACCIDENT INS EXP	4.74	14.37
	515500 HEALTH INSURANCE EXPENSE	3,596.41	10,788.88
	Major Account 510000 Total	23,446.56	79,996.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	795.53	4,291.71
	Major Account 520000 Total	795.53	4,291.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	426.10
	Major Account 570000 Total	156.00	426.10
	Fund 40000 Expenditures Total	24,398.09	84,714.01
	Subprogram Expenditures	48,797.20	169,435.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,810.35-
	Major Account 470000 Total		71,810.35-
	Fund 22001 Revenue Total		71,810.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.99	4,471.59
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE	30.38	31.52
	512200 SICK LEAVE EXPENSE		49.66
	512300 HOLIDAY LEAVE EXPENSE		113.14
	515100 RETIREMENT PLANS EXPENSE	119.64	350.95
	515200 FICA EXPENSE	111.72	335.64
	515400 LIFE & ACCIDENT INS EXP	.36	.82
	515500 HEALTH INSURANCE EXPENSE	203.69	435.18
	Major Account 510000 Total	2,032.78	5,809.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	884.82	1,712.26
	549600 CONSTRUCTION SERVICES		85,149.57
	Major Account 520000 Total	884.82	86,861.83
	Fund 22001 Expenditures Total	2,917.60	92,671.66
	Subprogram Revenues		71,810.35-
	Subprogram Expenditures	2,917.60	92,671.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.15
	543200 IT CONSULTING-HW/SW SUPP	707.98	707.98
	Major Account 520000 Total	<u>707.98</u>	<u>726.13</u>
	Fund 28001 Expenditures Total	<u>707.98</u>	<u>726.13</u>
	Subprogram Expenditures	<u>707.98</u>	<u>726.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,804.32	37,815.58
	512100 VACATION LEAVE EXPENSE		3,916.98
	512200 SICK LEAVE EXPENSE		310.64
	512300 HOLIDAY LEAVE EXPENSE	621.28	1,242.56
	515100 RETIREMENT PLANS EXPENSE	930.42	3,241.23
	515200 FICA EXPENSE	900.79	3,161.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	Major Account 510000 Total	16,117.39	55,270.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	195.00
	521500 PUBLICATION & PRINT EXP		27.70
	545000 LABORATORY SERVICES	5,548.00	16,237.49
	Major Account 520000 Total	5,613.00	16,460.19
	Fund 10000 Expenditures Total	21,730.39	71,730.59
	Subprogram Expenditures	21,730.39	71,730.59

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	6,000.00-	38,000.00-
	Major Account 460000 Total	6,000.00-	38,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.48-	1,245.48-
	Major Account 470000 Total	1,245.48-	1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.98-	1,977.58-
	Major Account 480000 Total	682.98-	1,977.58-
	Fund 22024 Revenue Total	7,928.46-	41,223.06-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,964.10	40,207.97
	Major Account 520000 Total	14,964.10	40,207.97
	Fund 22024 Expenditures Total	14,964.10	40,207.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.98	4,421.71
	512100 VACATION LEAVE EXPENSE	84.68	777.07
	512200 SICK LEAVE EXPENSE	10.48	216.78
	512300 HOLIDAY LEAVE EXPENSE		149.57
	515100 RETIREMENT PLANS EXPENSE	50.73	416.74
	515200 FICA EXPENSE	48.68	402.38
	515400 LIFE & ACCIDENT INS EXP	.41-	.47
	515500 HEALTH INSURANCE EXPENSE	130.22	975.18
	Major Account 510000 Total	906.36	7,359.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	749.67	3,562.42
	543500 MGT CONSULTANT SERVICES	52,249.81	52,249.81
	Major Account 520000 Total	52,999.48	55,812.23
	Fund 40000 Expenditures Total	53,905.84	63,172.13
	Subprogram Revenues	7,928.46-	41,223.06-
	Subprogram Expenditures	68,869.94	103,380.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		478.83
	Subprogram Expenditures		478.83

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	28.94	28.94
	512300 HOLIDAY LEAVE EXPENSE	3.18	3.18
	515100 RETIREMENT PLANS EXPENSE	2.40	2.40
	515200 FICA EXPENSE	2.10	2.10
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>36.63</u>	<u>36.63</u>
	Fund 40000 Expenditures Total	<u>36.63</u>	<u>36.63</u>
	Subprogram Expenditures	<u><u>36.63</u></u>	<u><u>36.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	365.00-
	Major Account 470000 Total	50.00-	365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	Fund 10000 Revenue Total	50.00-	475.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,700.00-	
	Major Account 520000 Total	2,700.00-	
	Fund 10000 Expenditures Total	2,700.00-	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues	50.00-	14,163.00-
	Subprogram Expenditures	2,700.00-	

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,703.22	56,550.89
	512100 VACATION LEAVE EXPENSE	1,070.43	6,139.70
	512200 SICK LEAVE EXPENSE	660.29	2,807.62
	512300 HOLIDAY LEAVE EXPENSE	970.16	1,929.68
	515100 RETIREMENT PLANS EXPENSE	1,452.75	5,048.58
	515200 FICA EXPENSE	1,310.34	4,606.34
	515400 LIFE & ACCIDENT INS EXP	5.07	15.23
	515500 HEALTH INSURANCE EXPENSE	5,907.30	18,160.50
	Major Account 510000 Total	28,079.56	95,258.54
	Fund 10000 Expenditures Total	28,079.56	95,258.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,179.76	51,718.37
	512100 VACATION LEAVE EXPENSE	985.27	5,376.36
	512200 SICK LEAVE EXPENSE	649.65	2,626.25
	512300 HOLIDAY LEAVE EXPENSE	885.00	1,759.36
	515100 RETIREMENT PLANS EXPENSE	1,325.58	4,603.96
	515200 FICA EXPENSE	1,199.15	4,209.68
	515400 LIFE & ACCIDENT INS EXP	4.93	14.77
	515500 HEALTH INSURANCE EXPENSE	5,132.00	15,832.86
	Major Account 510000 Total	25,361.34	86,141.61
	Fund 40000 Expenditures Total	25,361.34	86,141.61
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.23	4,826.93
	512100 VACATION LEAVE EXPENSE	85.16	762.74
	512200 SICK LEAVE EXPENSE	10.64	180.96
	512300 HOLIDAY LEAVE EXPENSE	85.16	170.32
	515100 RETIREMENT PLANS EXPENSE	127.45	444.78
	515200 FICA EXPENSE	110.86	396.11
	515400 LIFE & ACCIDENT INS EXP	.56	1.68
	515500 HEALTH INSURANCE EXPENSE	775.34	2,327.42
	Major Account 510000 Total	2,717.40	9,110.94
	Fund 42610 Expenditures Total	2,717.40	9,110.94
	Subprogram Expenditures	56,158.30	190,511.09

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.84	21,382.18
	512100 VACATION LEAVE EXPENSE	243.14	3,155.91
	512200 SICK LEAVE EXPENSE	365.77	2,933.11
	512300 HOLIDAY LEAVE EXPENSE	406.05	812.10
	515100 RETIREMENT PLANS EXPENSE	607.91	2,117.53
	515200 FICA EXPENSE	570.77	2,012.24
	515400 LIFE & ACCIDENT INS EXP	1.16	3.46
	515500 HEALTH INSURANCE EXPENSE	933.52	2,800.68
	Major Account 510000 Total	<u>10,234.16</u>	<u>35,217.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	<u>495.00</u>	<u>495.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.94
	572100 COMMERCIAL TRANSPORTATIO	369.47	527.64
	Major Account 570000 Total	<u>369.47</u>	<u>683.58</u>
	Fund 42023 Expenditures Total	<u>11,098.63</u>	<u>36,395.79</u>
	Subprogram Expenditures	<u>11,098.63</u>	<u>36,395.79</u>

Secure Version - Prior Month

As of September 30, 2016

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	5,548.66	22,055.63
	512100 VACATION LEAVE EXPENSE	500.53	1,805.25
	512200 SICK LEAVE EXPENSE	299.26	1,250.75
	512300 HOLIDAY LEAVE EXPENSE	255.19	625.66
	515100 RETIREMENT PLANS EXPENSE	494.53	1,927.25
	515200 FICA EXPENSE	445.53	1,774.48
	515400 LIFE & ACCIDENT INS EXP	1.80	5.68
	515500 HEALTH INSURANCE EXPENSE	1,734.49	5,989.57
	Major Account 510000 Total	9,279.99	35,434.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	522200 CONFERENCE REGISTRATION	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	1,812.91	1,812.91
	539100 INDIRECT COST ALLOWANCE	5,167.43	12,204.02
	Major Account 520000 Total	7,030.34	14,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.14
	572100 COMMERCIAL TRANSPORTATIO		57.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,112.14
	Fund 40000 Expenditures Total	16,310.33	51,227.65
	Subprogram Expenditures	16,310.33	51,227.65

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As of September 30, 2016

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	11,053.62	34,526.36
	512100 VACATION LEAVE EXPENSE	61.04	3,465.26
	512200 SICK LEAVE EXPENSE	230.41	2,415.83
	512300 HOLIDAY LEAVE EXPENSE	597.11	1,194.22
	515100 RETIREMENT PLANS EXPENSE	894.24	3,115.16
	515200 FICA EXPENSE	835.26	2,947.62
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,995.10	8,985.30
	Major Account 510000 Total	<u>16,669.66</u>	<u>56,658.39</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17.00	34.00
	539100 INDIRECT COST ALLOWANCE	9,394.34	21,474.75
	Major Account 520000 Total	<u>9,411.34</u>	<u>21,508.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	508.14	745.74
	Major Account 570000 Total	<u>508.14</u>	<u>745.74</u>
	Fund 28001 Expenditures Total	<u>26,589.14</u>	<u>78,912.88</u>
	Subprogram Expenditures	<u>26,589.14</u>	<u>78,912.88</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.86	184.80
	512100 VACATION LEAVE EXPENSE	28.43	28.43
	512200 SICK LEAVE EXPENSE	2.27	29.29
	515100 RETIREMENT PLANS EXPENSE	6.52	18.08
	515200 FICA EXPENSE	6.31	18.20
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.07	10.07
	Major Account 510000 Total	110.47	288.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	71.19	8,497.40
	543500 MGT CONSULTANT SERVICES	1,761.25	6,221.70
	Major Account 520000 Total	1,861.44	12,913.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.80
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		705.19
	Fund 22014 Expenditures Total	1,971.91	13,907.17
	Subprogram Expenditures	1,971.91	13,907.17

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.43	12,456.20
	512100 VACATION LEAVE EXPENSE		2,413.19
	512200 SICK LEAVE EXPENSE	55.97	55.97
	512300 HOLIDAY LEAVE EXPENSE	223.86	447.72
	512500 FUNERAL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	1,167.87
	515200 FICA EXPENSE	300.56	1,067.30
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>6,664.56</u>	<u>22,486.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.90	19.90
	574500 PERSONAL VEHICLE MILEAGE	1,191.24	1,448.28
	Major Account 570000 Total	<u>1,211.14</u>	<u>1,468.18</u>
	Fund 10000 Expenditures Total	<u>7,875.70</u>	<u>23,954.79</u>
	Subprogram Expenditures	<u>7,875.70</u>	<u>23,954.79</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.60	5,039.41
	512100 VACATION LEAVE EXPENSE	121.15	475.69
	512200 SICK LEAVE EXPENSE	91.11	356.84
	512300 HOLIDAY LEAVE EXPENSE	87.67	175.72
	515100 RETIREMENT PLANS EXPENSE	127.90	452.60
	515200 FICA EXPENSE	118.73	425.74
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	373.65	1,140.06
	Major Account 510000 Total	2,330.82	8,066.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total	2,330.82	8,066.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	951.31-	951.31-
	Major Account 800000 Total	951.31-	951.31-
	Fund 10000 Expenditures Total	951.31-	951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.11	12,600.28
	512100 VACATION LEAVE EXPENSE	292.36	1,279.62
	512200 SICK LEAVE EXPENSE	271.84	966.69
	512300 HOLIDAY LEAVE EXPENSE	221.18	446.17
	515100 RETIREMENT PLANS EXPENSE	340.83	1,145.04
	515200 FICA EXPENSE	315.38	1,074.39
	515400 LIFE & ACCIDENT INS EXP	1.41	4.13
	515500 HEALTH INSURANCE EXPENSE	981.25	2,830.45
	Major Account 510000 Total	6,188.36	20,346.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,256.70	7,543.23
	Major Account 520000 Total	3,256.70	7,543.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS	570000 Travel Expenses		
	Fund 22035 Expenditures Total	9,445.06	28,128.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.55	33,153.37
	512100 VACATION LEAVE EXPENSE	786.05	3,127.41
	512200 SICK LEAVE EXPENSE	646.42	2,461.09
	512300 HOLIDAY LEAVE EXPENSE	549.25	1,130.89
	515100 RETIREMENT PLANS EXPENSE	838.60	2,985.96
	515200 FICA EXPENSE	776.25	2,805.22
	515400 LIFE & ACCIDENT INS EXP	2.29	6.96
	515500 HEALTH INSURANCE EXPENSE	2,418.38	7,391.71
	Major Account 510000 Total	15,235.79	53,062.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,280.29	15,250.01
	Major Account 520000 Total	7,280.29	15,250.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total	22,516.08	68,312.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	951.31	951.31
	Major Account 800000 Total	951.31	951.31
	Fund 40000 Expenditures Total	951.31	951.31
	Subprogram Expenditures	34,291.96	105,859.12

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	50.04-	50.04-
	Major Account 480000 Total	50.04-	50.04-
	Fund 10000 Revenue Total	50.04-	50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.77	3,940.09
	512100 VACATION LEAVE EXPENSE	145.19	312.13
	512200 SICK LEAVE EXPENSE	142.42	335.74
	512300 HOLIDAY LEAVE EXPENSE	72.29	130.15
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE	105.57	362.54
	515200 FICA EXPENSE	103.75	358.28
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	114.62	339.07
	Major Account 510000 Total	1,732.62	5,899.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO	4.02	5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total	4.02	27.83
	Fund 10000 Expenditures Total	1,732.62	5,899.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	108.25-	108.25-
	Major Account 800000 Total	108.25-	108.25-
	Fund 10000 Expenditures Total	108.25-	108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.74	15,046.60
	512100 VACATION LEAVE EXPENSE	432.64	1,739.62
	512200 SICK LEAVE EXPENSE	422.29	1,138.48
	512300 HOLIDAY LEAVE EXPENSE	219.63	549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	368.40	1,410.01
	515200 FICA EXPENSE	360.30	1,385.51
	515400 LIFE & ACCIDENT INS EXP	1.11	3.47
	515500 HEALTH INSURANCE EXPENSE	505.25	1,798.46
	Major Account 510000 Total	6,156.36	23,437.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,140.62	8,801.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	4,140.62	8,801.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO	3.66	5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total	3.66	25.30
	Fund 22035 Expenditures Total	10,300.64	32,263.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.12	27,304.47
	512100 VACATION LEAVE EXPENSE	1,033.58	2,220.12
	512200 SICK LEAVE EXPENSE	1,023.94	2,357.09
	512300 HOLIDAY LEAVE EXPENSE	529.46	963.27
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	758.51	2,524.90
	515200 FICA EXPENSE	746.57	2,500.77
	515400 LIFE & ACCIDENT INS EXP	1.80	5.16
	515500 HEALTH INSURANCE EXPENSE	775.88	2,067.26
	Major Account 510000 Total	12,411.86	40,809.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,553.90	11,785.05
	Major Account 520000 Total	5,553.90	11,785.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.85	535.10
	572100 COMMERCIAL TRANSPORTATIO	28.90	42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total	239.75	604.08
	Fund 40000 Expenditures Total	17,965.76	52,594.69
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.04	50.04
	865101 PRIOR YEAR PAYROLL	108.25	108.25
	Major Account 800000 Total	158.29	158.29
	Fund 40000 Expenditures Total	158.29	158.29
	Subprogram Revenues	50.04	50.04
	Subprogram Expenditures	30,242.79	91,390.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.48	3,076.46
	511800 COMPENSATORY TIME PAID	8.14	12.68
	512100 VACATION LEAVE EXPENSE	70.90	544.26
	512200 SICK LEAVE EXPENSE	43.78	158.70
	512300 HOLIDAY LEAVE EXPENSE	54.09	113.17
	515100 RETIREMENT PLANS EXPENSE	85.67	293.25
	515200 FICA EXPENSE	77.53	269.01
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	314.05	934.57
	Fund 10000 Expenditures Total	1,619.68	5,402.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.02-	35.18
	Major Account 800000 Total	.02-	35.18
	Fund 10000 Expenditures Total	.02-	35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.21	8,540.21
	511800 COMPENSATORY TIME PAID	36.26	49.87
	512100 VACATION LEAVE EXPENSE	233.93	1,510.24
	512200 SICK LEAVE EXPENSE	126.25	445.84
	512300 HOLIDAY LEAVE EXPENSE	182.67	331.38
	515100 RETIREMENT PLANS EXPENSE	244.02	814.04
	515200 FICA EXPENSE	220.91	753.02
	515400 LIFE & ACCIDENT INS EXP	1.52	4.62
	515500 HEALTH INSURANCE EXPENSE	898.80	2,503.28
	Major Account 510000 Total	4,623.57	14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,477.65	5,585.05
	Fund 22035 Total	2,477.65	5,585.05
	Fund 22035 Expenditures Total	4,623.57	14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,287.62	23,215.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	77.97	109.72
	512100 VACATION LEAVE EXPENSE	695.12	4,186.02
	512200 SICK LEAVE EXPENSE	309.11	1,140.85
	512300 HOLIDAY LEAVE EXPENSE	427.87	872.09
	512600 CIVIL LEAVE EXPENSE	33.60	33.60
	515100 RETIREMENT PLANS EXPENSE	660.90	2,212.54
	515200 FICA EXPENSE	578.45	1,997.06
	515400 LIFE & ACCIDENT INS EXP	2.67	7.77
	515500 HEALTH INSURANCE EXPENSE	3,230.72	8,567.21
	Major Account 510000 Total	<u>13,304.03</u>	<u>42,341.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,406.59	12,189.97
	Fund 40000 Total	<u>5,406.59</u>	<u>12,189.97</u>
	Fund 40000 Expenditures Total	<u>13,304.03</u>	<u>42,341.87</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.02	250.35
	Major Account 800000 Total	<u>.02</u>	<u>250.35</u>
	Fund 40000 Expenditures Total	<u>.02</u>	<u>250.35</u>
	Subprogram Expenditures	<u>27,431.52</u>	<u>80,471.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2,387.72-	2,387.72-
	Major Account 480000 Total	2,387.72-	2,387.72-
	Fund 10000 Revenue Total	2,387.72-	2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.64	1,161.14
	511800 COMPENSATORY TIME PAID	4.87	4.87
	512100 VACATION LEAVE EXPENSE	63.23	181.95
	512200 SICK LEAVE EXPENSE	7.97	36.29
	512300 HOLIDAY LEAVE EXPENSE	22.95	43.55
	512600 CIVIL LEAVE EXPENSE	9.78	9.78
	515100 RETIREMENT PLANS EXPENSE	34.10	107.88
	515200 FICA EXPENSE	26.37	92.03
	515500 HEALTH INSURANCE EXPENSE	295.10	599.17
	Major Account 510000 Total	810.01	2,236.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total	810.01	2,236.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	6,402.82-	6,402.82-
	Major Account 800000 Total	6,402.82-	6,402.82-
	Fund 10000 Expenditures Total	6,402.82-	6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.33	7,462.15
	511800 COMPENSATORY TIME PAID	17.14	17.48
	512100 VACATION LEAVE EXPENSE	330.05	2,003.93
	512200 SICK LEAVE EXPENSE	36.55	280.28
	512300 HOLIDAY LEAVE EXPENSE	121.52	272.74
	512600 CIVIL LEAVE EXPENSE	84.96	84.96
	515100 RETIREMENT PLANS EXPENSE	162.33	758.43
	515200 FICA EXPENSE	132.64	656.21
	515400 LIFE & ACCIDENT INS EXP	1.04	3.46
	515500 HEALTH INSURANCE EXPENSE	1,156.46	3,822.25
	Major Account 510000 Total	3,617.02	15,361.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,868.44	5,951.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,868.44	5,951.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total	6,485.46	21,552.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.48	13,082.92
	511800 COMPENSATORY TIME PAID	16.46	16.63
	512100 VACATION LEAVE EXPENSE	593.73	1,745.81
	512200 SICK LEAVE EXPENSE	123.00	461.50
	512300 HOLIDAY LEAVE EXPENSE	224.42	434.14
	512600 CIVIL LEAVE EXPENSE	360.57	360.57
	515100 RETIREMENT PLANS EXPENSE	360.12	1,205.27
	515200 FICA EXPENSE	312.20	1,090.16
	515400 LIFE & ACCIDENT INS EXP	1.45	4.24
	515500 HEALTH INSURANCE EXPENSE	1,924.66	4,719.34
	Major Account 510000 Total	7,409.09	23,120.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,775.37	5,410.08
	Major Account 520000 Total	1,775.37	5,410.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total	9,184.46	28,530.66
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,387.72	2,387.72
	865101 PRIOR YEAR PAYROLL	6,402.82	6,402.82
	Major Account 800000 Total	8,790.54	8,790.54
	Fund 40000 Expenditures Total	8,790.54	8,790.54
	Subprogram Revenues	<u>2,387.72</u>	<u>2,387.72</u>
	Subprogram Expenditures	<u>16,479.93</u>	<u>52,803.74</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	41.37-	41.37-
	Major Account 480000 Total	41.37-	41.37-
	Fund 10000 Revenue Total	41.37-	41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,207.94	49,517.20
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID	22.58	144.04
	512100 VACATION LEAVE EXPENSE	950.68	3,654.94
	512200 SICK LEAVE EXPENSE	453.37	2,487.85
	512300 HOLIDAY LEAVE EXPENSE	808.92	1,600.39
	512400 MILITARY LEAVE EXPENSE		117.40
	515100 RETIREMENT PLANS EXPENSE	1,230.99	4,309.92
	515200 FICA EXPENSE	1,137.44	4,037.43
	515400 LIFE & ACCIDENT INS EXP	3.75	11.67
	515500 HEALTH INSURANCE EXPENSE	3,754.98	11,433.25
	Major Account 510000 Total	22,570.65	77,332.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	531100 OFFICE SUPPLIES EXPENSE		17.68
	543500 MGT CONSULTANT SERVICES		3,845.41
	Major Account 520000 Total		3,873.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.65	2,902.08
	572100 COMMERCIAL TRANSPORTATIO	9.24	63.00
	574500 PERSONAL VEHICLE MILEAGE	16.45	16.45
	Fund 10000 Total	1,048.34	2,981.53
	Fund 10000 Expenditures Total	22,570.65	81,205.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	742.59-	742.59-
	Major Account 800000 Total	742.59-	742.59-
	Fund 10000 Expenditures Total	742.59-	742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,774.79	67,618.52
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	26.80	198.49
	512100 VACATION LEAVE EXPENSE	1,213.35	4,905.93
	512200 SICK LEAVE EXPENSE	630.38	3,573.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,009.34	2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE	1,621.54	5,882.02
	515200 FICA EXPENSE	1,492.41	5,517.61
	515400 LIFE & ACCIDENT INS EXP	5.21	14.04
	515500 HEALTH INSURANCE EXPENSE	4,898.28	15,173.88
	Major Account 510000 Total	29,672.10	105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE	18,351.21	43,026.40
	541700 LEGAL RELATED EXPENSE	5,400.00	9,300.00
	543500 MGT CONSULTANT SERVICES		7,051.54
	Major Account 520000 Total	23,751.21	59,465.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,325.29	3,700.87
	572100 COMMERCIAL TRANSPORTATIO	8.40	57.27
	574500 PERSONAL VEHICLE MILEAGE	22.44	22.44
	Major Account 570000 Total	1,356.13	3,780.58
	Fund 22035 Expenditures Total	54,779.44	168,410.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,682.18	310,216.56
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID	144.12	1,034.65
	512100 VACATION LEAVE EXPENSE	6,559.27	23,679.91
	512200 SICK LEAVE EXPENSE	3,168.70	16,781.13
	512300 HOLIDAY LEAVE EXPENSE	5,254.38	10,629.05
	512400 MILITARY LEAVE EXPENSE		868.65
	515100 RETIREMENT PLANS EXPENSE	7,698.36	27,208.18
	515200 FICA EXPENSE	7,110.62	25,471.88
	515400 LIFE & ACCIDENT INS EXP	20.60	64.37
	515500 HEALTH INSURANCE EXPENSE	23,680.98	72,570.44
	Major Account 510000 Total	141,319.21	488,661.01
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		70.62
	531100 OFFICE SUPPLIES EXPENSE		174.74
	539100 INDIRECT COST ALLOWANCE	65,447.50	136,238.87

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,599.43
	Major Account 520000 Total	65,447.50	161,083.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,532.58	18,056.27
	572100 COMMERCIAL TRANSPORTATIO	66.36	452.43
	574500 PERSONAL VEHICLE MILEAGE	110.69	110.69
	Fund 40000 Total	6,709.63	18,619.39
	Fund 40000 Expenditures Total	206,766.71	649,744.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.37	41.37
	865101 PRIOR YEAR PAYROLL	742.59	742.59
	Major Account 800000 Total	783.96	783.96
	Fund 40000 Expenditures Total	783.96	783.96
	Subprogram Revenues	41.37-	41.37-
	Subprogram Expenditures	291,874.77	920,962.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2,836.49-	2,836.49-
	Major Account 480000 Total	2,836.49-	2,836.49-
	Fund 10000 Revenue Total	2,836.49-	2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.93	6,557.57
	511800 COMPENSATORY TIME PAID	.32	5.31
	512100 VACATION LEAVE EXPENSE	133.58	691.33
	512200 SICK LEAVE EXPENSE	68.29	278.82
	512300 HOLIDAY LEAVE EXPENSE	88.12	250.49
	512500 FUNERAL LEAVE EXPENSE		41.76
	515100 RETIREMENT PLANS EXPENSE	124.47	586.16
	515200 FICA EXPENSE	119.26	570.59
	515400 LIFE & ACCIDENT INS EXP	.27	1.02
	515500 HEALTH INSURANCE EXPENSE	251.95	879.28
	Major Account 510000 Total	2,158.19	9,862.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,156.65
	Major Account 520000 Total		1,156.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.83-	1,185.01
	572100 COMMERCIAL TRANSPORTATIO		25.15
	574500 PERSONAL VEHICLE MILEAGE		6.38
	Fund 10000 Total	695.83-	1,216.54
	Fund 10000 Expenditures Total	2,158.19	11,018.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	3,099.12-	3,099.12-
	Major Account 800000 Total	3,099.12-	3,099.12-
	Fund 10000 Expenditures Total	3,099.12-	3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,810.04	68,046.65
	511800 COMPENSATORY TIME PAID	3.54	171.35
	512100 VACATION LEAVE EXPENSE	1,394.01	4,659.59
	512200 SICK LEAVE EXPENSE	960.71	2,631.16
	512300 HOLIDAY LEAVE EXPENSE	1,504.00	2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48
	515100 RETIREMENT PLANS EXPENSE	1,997.31	5,878.20
	515200 FICA EXPENSE	1,918.99	5,717.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.88	17.93
	515500 HEALTH INSURANCE EXPENSE	3,912.75	9,148.67
	Major Account 510000 Total	34,508.23	99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,953.33	35,241.30
	543500 MGT CONSULTANT SERVICES		1,320.25
	Major Account 520000 Total	14,953.33	36,561.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.70	4,408.80
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total	1,685.70	4,437.46
	Fund 22035 Expenditures Total	51,147.26	140,266.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,823.72	114,814.21
	511800 COMPENSATORY TIME PAID	44.48	153.22
	512100 VACATION LEAVE EXPENSE	3,460.76	12,190.57
	512200 SICK LEAVE EXPENSE	1,500.49	4,811.61
	512300 HOLIDAY LEAVE EXPENSE	1,577.70	3,890.90
	512500 FUNERAL LEAVE EXPENSE		902.48
	515100 RETIREMENT PLANS EXPENSE	2,276.95	10,240.44
	515200 FICA EXPENSE	2,141.80	9,789.67
	515400 LIFE & ACCIDENT INS EXP	6.58	25.14
	515500 HEALTH INSURANCE EXPENSE	6,009.75	21,933.70
	Major Account 510000 Total	40,842.23	178,751.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,780.62	58,576.70
	543500 MGT CONSULTANT SERVICES		7,341.45
	Major Account 520000 Total	21,780.62	65,918.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,568.05	8,826.49
	572100 COMMERCIAL TRANSPORTATIO		1,247.29
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 40000 Total	2,568.05	10,121.60
	Fund 40000 Expenditures Total	62,622.85	244,670.09
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,836.49	2,836.49
	865101 PRIOR YEAR PAYROLL	3,099.12	3,099.12
	Major Account 800000 Total	<u>5,935.61</u>	<u>5,935.61</u>
	Fund 40000 Expenditures Total	<u>5,935.61</u>	<u>5,935.61</u>
	Subprogram Revenues	<u>2,836.49-</u>	<u>2,836.49-</u>
	Subprogram Expenditures	<u>117,800.52</u>	<u>407,293.68</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	84.59-	84.59-
	Major Account 480000 Total	84.59-	84.59-
	Fund 10000 Revenue Total	84.59-	84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.00	12,689.45
	512100 VACATION LEAVE EXPENSE	217.70	741.84
	512200 SICK LEAVE EXPENSE	114.08	524.09
	512300 HOLIDAY LEAVE EXPENSE	189.29	404.50
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE	296.30	1,102.91
	515200 FICA EXPENSE	278.28	1,052.32
	515400 LIFE & ACCIDENT INS EXP	.92	2.87
	515500 HEALTH INSURANCE EXPENSE	601.20	1,855.30
	Major Account 510000 Total	5,134.77	18,746.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP	393.42	393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total	393.42	888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total	5,528.19	19,635.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.19-	.19-
	Major Account 800000 Total	.19-	.19-
	Fund 10000 Expenditures Total	.19-	.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010.02	7,970.90
	512100 VACATION LEAVE EXPENSE	158.31	595.76
	512200 SICK LEAVE EXPENSE	50.97	305.33
	512300 HOLIDAY LEAVE EXPENSE	121.92	293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE	175.44	696.66
	515200 FICA EXPENSE	162.71	656.24
	515400 LIFE & ACCIDENT INS EXP	.56	2.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	444.29	1,456.51
	Major Account 510000 Total	3,124.22	12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,927.88	4,708.49
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP	393.42	393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total	2,321.30	5,579.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total	5,445.52	17,694.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.55	28,232.23
	511300 OVERTIME PAYMENTS	58.72	58.72
	512100 VACATION LEAVE EXPENSE	531.95	1,930.66
	512200 SICK LEAVE EXPENSE	217.12	1,135.09
	512300 HOLIDAY LEAVE EXPENSE	433.12	990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE	654.29	2,469.00
	515200 FICA EXPENSE	610.02	2,339.83
	515400 LIFE & ACCIDENT INS EXP	2.23	6.97
	515500 HEALTH INSURANCE EXPENSE	1,523.93	4,744.58
	Major Account 510000 Total	11,528.93	42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,207.01	8,047.72
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP	1,180.26	1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total	4,387.27	10,827.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42
	Fund 40000 Expenditures Total	15,916.20	53,365.96
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84.59	84.59
	865101 PRIOR YEAR PAYROLL	.19	.19
	Major Account 800000 Total	<u>84.78</u>	<u>84.78</u>
	Fund 40000 Expenditures Total	<u>84.78</u>	<u>84.78</u>
	Subprogram Revenues	<u>84.59</u>	<u>84.59</u>
	Subprogram Expenditures	<u>26,889.91</u>	<u>90,738.01</u>
	Program Revenues	<u>1,057,401.38</u>	<u>3,707,622.46</u>
	Program Expenditures	<u>2,796,435.24</u>	<u>8,635,903.77</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,521.88	133,629.58
	511300 OVERTIME PAYMENTS	194.03	288.53
	512100 VACATION LEAVE EXPENSE	1,508.11	7,779.79
	512200 SICK LEAVE EXPENSE	1,458.65	4,659.82
	512300 HOLIDAY LEAVE EXPENSE	2,300.17	4,507.11
	512600 CIVIL LEAVE EXPENSE		67.17
	515100 RETIREMENT PLANS EXPENSE	3,443.23	11,301.96
	515200 FICA EXPENSE	3,263.38	10,783.20
	515400 LIFE & ACCIDENT INS EXP	7.52	23.20
	515500 HEALTH INSURANCE EXPENSE	7,295.42	21,583.14
	Major Account 510000 Total	59,992.39	194,623.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.91	859.91
	521200 COM EXPENSE - VOICE/DATA	3,986.46	3,986.46
	521300 FREIGHT EXPENSE	15.05	15.05
	521400 DATA PROCESSING EXPENSE	203.93	6,823.40
	521500 PUBLICATION & PRINT EXP	956.95	956.95
	521900 AWARDS EXPENSE	21.21	21.21
	522100 DUES & SUBSCRIPTION EXP	2.25	2.25
	522600 JOB APPLICANT EXPENSE	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	37.18	37.18
	526100 REP & MAINT-REAL PROPERT	16.68	16.68
	527200 REP & MAINT-MOTOR VEHICL	154.02	154.02
	527600 REP & MAINT-HOUSE/INST EXPENSE	8.94	8.94
	531100 OFFICE SUPPLIES EXPENSE	343.76	343.76
	532100 NON-CAPITALIZED EQUIP PU	45.16	45.16
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	3.05	3.05
	534900 MISCELLANEOUS SUP EXP	.33	.33
	538100 VEHICLE & EQUIP SUP EXP	57.82	57.82
	541400 HRMS ASSESSMENT	2,065.29	2,065.29
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	547300 INTERPRETER SERVICES	12.76	110.26
	547500 MAILING SERVICES	143.62	143.62
	547906 VERIFICATIONS	52.79	52.79
	549200 JANITORIAL/SECURITY SRVS	16.76	16.76
	555310 COTS LICENSE FEES	80.52	80.52
	556300 SURETY & NOTARY BONDS	1.12	1.12

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		
	Major Account 520000 Total	9,094.78	15,811.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.04	67.04
	572100 COMMERCIAL TRANSPORTATIO	16.00	33.00
	573100 STATE-OWNED TRANSPORT	1,648.95	1,648.95
	Fund 10000 Total	1,731.99	1,748.99
	Fund 10000 Expenditures Total	69,087.17	210,435.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,751.08	205,701.33
	511300 OVERTIME PAYMENTS	455.23	549.73
	511800 COMPENSATORY TIME PAID		34.40
	512100 VACATION LEAVE EXPENSE	1,846.90	12,540.96
	512200 SICK LEAVE EXPENSE	2,051.33	7,983.92
	512300 HOLIDAY LEAVE EXPENSE	3,374.72	6,914.99
	512600 CIVIL LEAVE EXPENSE		67.17
	515100 RETIREMENT PLANS EXPENSE	5,127.31	17,505.76
	515200 FICA EXPENSE	4,842.60	16,688.31
	515400 LIFE & ACCIDENT INS EXP	14.69	46.25
	515500 HEALTH INSURANCE EXPENSE	11,581.06	34,480.08
	Major Account 510000 Total	90,044.92	302,512.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.91	859.91
	521200 COM EXPENSE - VOICE/DATA	3,986.46	3,986.46
	521300 FREIGHT EXPENSE	15.05	15.05
	521400 DATA PROCESSING EXPENSE	203.93	6,453.93
	521500 PUBLICATION & PRINT EXP	956.95	1,730.34
	521900 AWARDS EXPENSE	21.21	21.21
	522100 DUES & SUBSCRIPTION EXP	2.25	2.25
	522200 CONFERENCE REGISTRATION	89.00	684.00
	522600 JOB APPLICANT EXPENSE	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	37.18	37.18
	526100 REP & MAINT-REAL PROPERT	16.68	16.68
	527200 REP & MAINT-MOTOR VEHICL	154.02	154.02

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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		
	527600 REP & MAINT-HOUSE/INST EXPENSE	8.94	8.94
	531100 OFFICE SUPPLIES EXPENSE	343.76	343.76
	532100 NON-CAPITALIZED EQUIP PU	45.16	45.16
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	3.05	3.05
	534900 MISCELLANEOUS SUP EXP	.33	.33
	538100 VEHICLE & EQUIP SUP EXP	57.82	57.82
	541400 HRMS ASSESSMENT	2,065.28	2,065.28
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	542100 SOS TEMP SERV - PERSONNEL		263.99
	542200 TEMP SERV - OUTSIDE	1,432.20	1,432.20
	547300 INTERPRETER SERVICES	12.76	725.26
	547500 MAILING SERVICES	143.62	143.62
	547906 VERIFICATIONS	52.79	52.79
	549200 JANITORIAL/SECURITY SRVS	16.76	16.76
	555310 COTS LICENSE FEES	80.52	80.52
	556300 SURETY & NOTARY BONDS	1.12	1.12
	Major Account 520000 Total	<u>10,615.97</u>	<u>19,210.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.63	3,990.94
	572100 COMMERCIAL TRANSPORTATIO	297.63	541.09
	573100 STATE-OWNED TRANSPORT	1,648.95	1,648.95
	574500 PERSONAL VEHICLE MILEAGE	68.26	217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE	53.00	129.32
	Major Account 570000 Total	<u>3,628.47</u>	<u>6,626.57</u>
	Fund 40000 Expenditures Total	<u>104,289.36</u>	<u>328,350.32</u>
	Subprogram Expenditures	<u>175,108.52</u>	<u>540,534.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.75-	2,864.53-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	<u>963.75-</u>	<u>11,092.55-</u>
	Fund 22690 Revenue Total	<u>963.75-</u>	<u>11,092.55-</u>
	Subprogram Revenues	<u>963.75-</u>	<u>11,092.55-</u>

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	761.41-	2,237.86-
	Major Account 480000 Total	761.41-	2,237.86-
	Fund 42641 Revenue Total	761.41-	2,237.86-
	Subprogram Revenues	761.41-	2,237.86-

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	6,701.78-	20,554.29-
	485100 FINES FORFEITS & PENALTI	3,789.63-	25,888.28-
	Major Account 480000 Total	<u>10,491.41-</u>	<u>46,442.57-</u>
	Fund 22555 Revenue Total	10,491.41-	46,442.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	924.00-	924.00-
	Major Account 480000 Total	<u>924.00-</u>	<u>924.00-</u>
	Fund 61270 Revenue Total	<u>924.00-</u>	<u>924.00-</u>
	Subprogram Revenues	<u>11,415.41-</u>	<u>47,366.57-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,837.39	35,244.35
	512100 VACATION LEAVE EXPENSE	254.82	947.80
	512200 SICK LEAVE EXPENSE	239.76	635.83
	512300 HOLIDAY LEAVE EXPENSE	740.93	1,253.73
	515100 RETIREMENT PLANS EXPENSE	978.25	2,850.71
	515200 FICA EXPENSE	903.86	2,582.94
	515400 LIFE & ACCIDENT INS EXP	1.35	3.98
	515500 HEALTH INSURANCE EXPENSE	539.94	1,588.80
	Major Account 510000 Total	15,496.30	45,108.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.50
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	541700 LEGAL RELATED EXPENSE	34.00	46.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total	34.00	4,843.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.43	269.43
	572100 COMMERCIAL TRANSPORTATIO	206.35	439.25
	Major Account 570000 Total	475.78	708.68
	Fund 10000 Expenditures Total	16,006.08	50,660.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,507.02	50,512.59
	512100 VACATION LEAVE EXPENSE	254.82	1,013.91
	512200 SICK LEAVE EXPENSE	239.76	635.83
	512300 HOLIDAY LEAVE EXPENSE	1,325.07	1,970.08
	515100 RETIREMENT PLANS EXPENSE	1,595.07	4,051.65
	515200 FICA EXPENSE	1,367.64	3,221.02
	515400 LIFE & ACCIDENT INS EXP	1.74	5.29
	515500 HEALTH INSURANCE EXPENSE	733.69	2,223.44
	Major Account 510000 Total	25,024.81	63,633.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.50
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE	34.00	46.00
	543500 MGT CONSULTANT SERVICES		1,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	34.00	4,843.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.42	269.42
	572100 COMMERCIAL TRANSPORTATIO	206.35	439.25
	Major Account 570000 Total	475.77	708.67
	Fund 40000 Expenditures Total	25,534.58	69,185.65
	Subprogram Expenditures	41,540.66	119,845.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,607.88	7,401.39
	521200 COM EXPENSE - VOICE/DATA	35,028.44	65,529.44
	521300 FREIGHT EXPENSE	79.71	79.71
	521400 DATA PROCESSING EXPENSE	1,064.16	1,064.16
	521500 PUBLICATION & PRINT EXP	6,792.26	9,491.54
	521900 AWARDS EXPENSE	108.42	108.42
	522100 DUES & SUBSCRIPTION EXP	11.77	11.77
	522600 JOB APPLICANT EXPENSE	17.71	17.71
	522800 E-COMMERCE OPER EXP		2,200.50
	524600 RENT EXPENSE-BUILDINGS	194.72	194.72
	526100 REP & MAINT-REAL PROPERT	88.10	88.10
	527200 REP & MAINT-MOTOR VEHICL	807.79	807.79
	527600 REP & MAINT-HOUSE/INST EXPENSE	45.65	45.65
	531100 OFFICE SUPPLIES EXPENSE	1,778.96	1,778.96
	532100 NON-CAPITALIZED EQUIP PU	239.85	239.85
	533100 HOUSEHOLD & INSTIT EXP	7.49	7.49
	534600 ED & RECREATIONAL SUP EX	15.73	15.73
	534900 MISCELLANEOUS SUP EXP	1.76	1.76
	538100 VEHICLE & EQUIP SUP EXP	302.23	302.23
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	543500 MGT CONSULTANT SERVICES	111,966.88	165,390.01
	547300 INTERPRETER SERVICES	68.04	68.04
	547500 MAILING SERVICES	744.65	744.65
	547906 VERIFICATIONS	274.97	274.97
	549200 JANITORIAL/SECURITY SRVS	87.04	87.04
	556300 SURETY & NOTARY BONDS	5.80	5.80
	Major Account 520000 Total	165,364.01	280,731.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,559.93	8,559.93
	Major Account 570000 Total	8,559.93	8,559.93
	Fund 10000 Expenditures Total	173,923.94	289,291.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,577.66	17,548.26
	521200 COM EXPENSE - VOICE/DATA	105,085.31	196,588.29
	521300 FREIGHT EXPENSE	239.14	239.14
	521400 DATA PROCESSING EXPENSE	3,192.49	3,192.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		16,990.34	18,513.69
521900 AWARDS EXPENSE		325.26	325.26
522100 DUES & SUBSCRIPTION EXP		35.31	35.31
522600 JOB APPLICANT EXPENSE		53.14	53.14
524600 RENT EXPENSE-BUILDINGS		584.16	584.16
526100 REP & MAINT-REAL PROPERT		264.32	264.32
527200 REP & MAINT-MOTOR VEHICL		2,423.37	2,423.37
527600 REP & MAINT-HOUSE/INST EXPENSE		136.95	136.95
531100 OFFICE SUPPLIES EXPENSE		5,336.88	5,336.88
532100 NON-CAPITALIZED EQUIP PU		719.54	719.54
533100 HOUSEHOLD & INSTIT EXP		22.47	22.47
534600 ED & RECREATIONAL SUP EX		47.17	47.17
534900 MISCELLANEOUS SUP EXP		5.28	5.28
538100 VEHICLE & EQUIP SUP EXP		906.68	906.68
541100 ACCTG & AUDITING SERVICES			24,750.00
541700 LEGAL RELATED EXPENSE		72.00	72.00
543500 MGT CONSULTANT SERVICES		111,966.87	165,389.99
547300 INTERPRETER SERVICES		204.12	204.12
547500 MAILING SERVICES		2,233.95	2,233.95
547906 VERIFICATIONS		824.89	824.89
549200 JANITORIAL/SECURITY SRVS		261.12	261.12
556300 SURETY & NOTARY BONDS		17.40	17.40
Major Account 520000 Total		<u>266,525.82</u>	<u>440,695.87</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		25,679.79	25,679.79
Major Account 570000 Total		<u>25,679.79</u>	<u>25,679.79</u>
Fund 40000 Expenditures Total		<u>292,205.61</u>	<u>466,375.66</u>
Subprogram Expenditures		<u><u>466,129.55</u></u>	<u><u>755,667.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,426.25	48,752.80
	545200 MEDICAL ASSESSMENT SERV		293.75
	555100 DATA PROC SOFTW LIC FEE	34,372.75	56,258.00
	Major Account 520000 Total	<u>43,799.00</u>	<u>105,304.55</u>
	Fund 10000 Expenditures Total	<u>43,799.00</u>	<u>105,304.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,278.74	146,258.44
	545200 MEDICAL ASSESSMENT SERV		1,050.00
	555100 DATA PROC SOFTW LIC FEE	103,118.24	168,773.98
	Major Account 520000 Total	<u>131,396.98</u>	<u>316,082.42</u>
	Fund 40000 Expenditures Total	<u>131,396.98</u>	<u>316,082.42</u>
	Subprogram Expenditures	<u>175,195.98</u>	<u>421,386.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,909.13	24,344.74
	511300 OVERTIME PAYMENTS	1,000.06	1,735.57
	512100 VACATION LEAVE EXPENSE	421.63	1,301.21
	512200 SICK LEAVE EXPENSE	174.54	546.13
	512300 HOLIDAY LEAVE EXPENSE	400.60	780.89
	512400 MILITARY LEAVE EXPENSE	62.04	62.04
	515100 RETIREMENT PLANS EXPENSE	671.45	2,153.70
	515200 FICA EXPENSE	623.66	2,015.49
	515400 LIFE & ACCIDENT INS EXP	2.65	7.67
	515500 HEALTH INSURANCE EXPENSE	2,239.60	6,656.90
	Major Account 510000 Total	<u>12,505.36</u>	<u>39,604.34</u>
	Fund 10000 Expenditures Total	12,505.36	39,604.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,777.98	50,521.63
	511300 OVERTIME PAYMENTS	2,275.49	3,662.22
	512100 VACATION LEAVE EXPENSE	567.24	2,766.12
	512200 SICK LEAVE EXPENSE	523.61	1,636.78
	512300 HOLIDAY LEAVE EXPENSE	852.95	1,644.29
	512400 MILITARY LEAVE EXPENSE	186.14	186.14
	515100 RETIREMENT PLANS EXPENSE	1,436.49	4,524.51
	515200 FICA EXPENSE	1,326.37	4,204.36
	515400 LIFE & ACCIDENT INS EXP	5.76	17.09
	515500 HEALTH INSURANCE EXPENSE	5,139.79	15,241.41
	Major Account 510000 Total	<u>27,091.82</u>	<u>84,404.55</u>
	Fund 40000 Expenditures Total	<u>27,091.82</u>	<u>84,404.55</u>
	Subprogram Expenditures	<u>39,597.18</u>	<u>124,008.89</u>

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As of September 30, 2016

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	7,496.89	27,817.26
	511300 OVERTIME PAYMENTS	488.48	1,095.56
	512100 VACATION LEAVE EXPENSE	368.64	2,637.78
	512200 SICK LEAVE EXPENSE	89.95	610.47
	512300 HOLIDAY LEAVE EXPENSE	400.42	864.22
	515100 RETIREMENT PLANS EXPENSE	662.24	2,472.68
	515200 FICA EXPENSE	609.43	2,306.13
	515400 LIFE & ACCIDENT INS EXP	2.82	9.47
	515500 HEALTH INSURANCE EXPENSE	2,485.29	8,084.21
	Major Account 510000 Total	12,604.16	45,897.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,522.58	42,987.61
	Major Account 520000 Total	8,522.58	42,987.61
	Fund 10000 Expenditures Total	21,126.74	88,885.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,667.40	38,796.13
	511300 OVERTIME PAYMENTS	1,449.46	2,953.38
	512100 VACATION LEAVE EXPENSE	486.71	2,527.40
	512200 SICK LEAVE EXPENSE	267.89	1,253.21
	512300 HOLIDAY LEAVE EXPENSE	672.08	1,280.76
	515100 RETIREMENT PLANS EXPENSE	1,089.05	3,505.46
	515200 FICA EXPENSE	1,003.84	3,272.60
	515400 LIFE & ACCIDENT INS EXP	5.82	16.45
	515500 HEALTH INSURANCE EXPENSE	3,893.57	11,052.37
	Major Account 510000 Total	20,535.82	64,657.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,572.34	16,015.35
	Major Account 520000 Total	4,572.34	16,015.35
	Fund 40000 Expenditures Total	25,108.16	80,673.11
	Subprogram Expenditures	46,234.90	169,558.50

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As of September 30, 2016

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	2,319.58	8,026.59
	511300 OVERTIME PAYMENTS	174.97	224.18
	512100 VACATION LEAVE EXPENSE	48.33	450.33
	512200 SICK LEAVE EXPENSE	216.05	767.52
	512300 HOLIDAY LEAVE EXPENSE	135.94	272.87
	515100 RETIREMENT PLANS EXPENSE	216.87	729.32
	515200 FICA EXPENSE	201.94	685.55
	515400 LIFE & ACCIDENT INS EXP	.81	2.45
	515500 HEALTH INSURANCE EXPENSE	698.80	2,117.57
	Major Account 510000 Total	<u>4,013.29</u>	<u>13,276.38</u>
	Fund 10000 Expenditures Total	<u>4,013.29</u>	<u>13,276.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.30	23,739.36
	511300 OVERTIME PAYMENTS	509.20	649.24
	512100 VACATION LEAVE EXPENSE	144.24	1,327.71
	512200 SICK LEAVE EXPENSE	646.24	2,276.70
	512300 HOLIDAY LEAVE EXPENSE	404.73	808.47
	515100 RETIREMENT PLANS EXPENSE	644.03	2,156.69
	515200 FICA EXPENSE	600.43	2,028.95
	515400 LIFE & ACCIDENT INS EXP	3.03	9.07
	515500 HEALTH INSURANCE EXPENSE	2,086.76	6,239.11
	Major Account 510000 Total	<u>11,936.96</u>	<u>39,235.30</u>
	Fund 40000 Expenditures Total	<u>11,936.96</u>	<u>39,235.30</u>
	Subprogram Expenditures	<u>15,950.25</u>	<u>52,511.68</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.10	16,766.69
	511300 OVERTIME PAYMENTS	93.70	146.14
	512100 VACATION LEAVE EXPENSE	339.41	954.77
	512200 SICK LEAVE EXPENSE	202.12	526.37
	512300 HOLIDAY LEAVE EXPENSE	273.52	546.60
	515100 RETIREMENT PLANS EXPENSE	399.32	1,417.40
	515200 FICA EXPENSE	367.12	1,326.63
	515400 LIFE & ACCIDENT INS EXP	1.64	4.90
	515500 HEALTH INSURANCE EXPENSE	1,504.15	4,510.97
	Major Account 510000 Total	<u>7,606.08</u>	<u>26,200.47</u>
	Fund 10000 Expenditures Total	7,606.08	26,200.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,131.84	49,566.46
	511300 OVERTIME PAYMENTS	280.57	437.50
	512100 VACATION LEAVE EXPENSE	1,009.77	2,854.81
	512200 SICK LEAVE EXPENSE	585.90	1,516.03
	512300 HOLIDAY LEAVE EXPENSE	808.92	1,618.28
	515100 RETIREMENT PLANS EXPENSE	1,184.42	4,193.47
	515200 FICA EXPENSE	1,088.15	3,917.77
	515400 LIFE & ACCIDENT INS EXP	6.04	18.12
	515500 HEALTH INSURANCE EXPENSE	4,511.49	13,529.94
	Major Account 510000 Total	<u>22,607.10</u>	<u>77,652.38</u>
	Fund 40000 Expenditures Total	<u>22,607.10</u>	<u>77,652.38</u>
	Subprogram Expenditures	<u>30,213.18</u>	<u>103,852.85</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.35	10,792.33
	511300 OVERTIME PAYMENTS	22.06	22.06
	512100 VACATION LEAVE EXPENSE	193.16	792.22
	512200 SICK LEAVE EXPENSE	59.89	358.55
	512300 HOLIDAY LEAVE EXPENSE	229.30	396.33
	515100 RETIREMENT PLANS EXPENSE	300.76	925.27
	515200 FICA EXPENSE	282.33	884.52
	515400 LIFE & ACCIDENT INS EXP	1.10	2.97
	515500 HEALTH INSURANCE EXPENSE	925.54	2,242.35
	Major Account 510000 Total	5,527.49	16,416.60
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	Major Account 520000 Total		2,200.50
	Fund 10000 Expenditures Total	5,527.49	18,617.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,512.97	10,791.80
	511300 OVERTIME PAYMENTS	22.06	22.06
	512100 VACATION LEAVE EXPENSE	193.01	791.30
	512200 SICK LEAVE EXPENSE	59.35	358.01
	512300 HOLIDAY LEAVE EXPENSE	229.07	396.10
	515100 RETIREMENT PLANS EXPENSE	300.86	925.84
	515200 FICA EXPENSE	282.09	884.40
	515400 LIFE & ACCIDENT INS EXP	1.36	3.79
	515500 HEALTH INSURANCE EXPENSE	925.01	2,241.51
	Major Account 510000 Total	5,525.78	16,414.81
	Fund 40000 Expenditures Total	5,525.78	16,414.81
	Subprogram Expenditures	11,053.27	35,031.91

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,521.32	48,039.30
	511300 OVERTIME PAYMENTS	35.85	35.85
	511800 COMPENSATORY TIME PAID		91.93
	512100 VACATION LEAVE EXPENSE	1,008.61	6,369.60
	512200 SICK LEAVE EXPENSE	3,376.88	4,974.26
	512300 HOLIDAY LEAVE EXPENSE	901.14	1,817.94
	515100 RETIREMENT PLANS EXPENSE	1,411.13	4,592.71
	515200 FICA EXPENSE	1,259.70	4,163.10
	515400 LIFE & ACCIDENT INS EXP	4.39	12.99
	515500 HEALTH INSURANCE EXPENSE	5,306.51	15,538.86
	Major Account 510000 Total	26,825.53	85,636.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.85-	221.85-
	572100 COMMERCIAL TRANSPORTATIO	253.15-	32.80-
	Major Account 570000 Total	475.00-	254.65-
	Fund 10000 Expenditures Total	26,350.53	85,381.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,295.67	70,166.23
	511300 OVERTIME PAYMENTS	80.66	80.66
	511800 COMPENSATORY TIME PAID		91.93
	512100 VACATION LEAVE EXPENSE	1,342.98	8,371.41
	512200 SICK LEAVE EXPENSE	2,441.23	4,767.05
	512300 HOLIDAY LEAVE EXPENSE	1,324.84	2,635.53
	515100 RETIREMENT PLANS EXPENSE	1,833.33	6,447.92
	515200 FICA EXPENSE	1,628.09	5,823.09
	515400 LIFE & ACCIDENT INS EXP	6.45	20.34
	515500 HEALTH INSURANCE EXPENSE	7,407.84	22,798.47
	Major Account 510000 Total	35,361.09	121,202.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.85-	221.85-
	572100 COMMERCIAL TRANSPORTATIO	253.15-	32.80-
	Major Account 570000 Total	475.00-	254.65-
	Fund 40000 Expenditures Total	34,886.09	120,947.98
	Subprogram Expenditures	61,236.62	206,329.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.14	9,372.56
	512100 VACATION LEAVE EXPENSE	201.77	774.32
	512200 SICK LEAVE EXPENSE	145.58	436.07
	512300 HOLIDAY LEAVE EXPENSE	156.34	312.68
	515100 RETIREMENT PLANS EXPENSE	234.30	815.83
	515200 FICA EXPENSE	208.38	739.94
	515400 LIFE & ACCIDENT INS EXP	1.02	3.04
	515500 HEALTH INSURANCE EXPENSE	849.37	2,548.11
	Major Account 510000 Total	4,420.90	15,002.55
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	85.69	248.45
	Major Account 520000 Total	85.69	248.45
	Fund 10000 Expenditures Total	4,506.59	15,251.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.32	28,111.37
	512100 VACATION LEAVE EXPENSE	604.40	2,320.53
	512200 SICK LEAVE EXPENSE	435.85	1,305.11
	512300 HOLIDAY LEAVE EXPENSE	469.03	938.06
	515100 RETIREMENT PLANS EXPENSE	702.18	2,446.53
	515200 FICA EXPENSE	625.05	2,219.99
	515400 LIFE & ACCIDENT INS EXP	3.78	11.36
	515500 HEALTH INSURANCE EXPENSE	2,547.09	7,641.27
	Major Account 510000 Total	13,257.70	44,994.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	257.06	745.35
	Major Account 520000 Total	257.06	745.35
	Fund 40000 Expenditures Total	13,514.76	45,739.57
	Subprogram Expenditures	18,021.35	60,990.57

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.27	20,494.58
	512100 VACATION LEAVE EXPENSE	640.65	1,228.44
	512200 SICK LEAVE EXPENSE	357.60	1,961.07
	512300 HOLIDAY LEAVE EXPENSE	393.26	786.52
	515100 RETIREMENT PLANS EXPENSE	555.94	1,832.21
	515200 FICA EXPENSE	540.84	1,790.24
	515400 LIFE & ACCIDENT INS EXP	2.10	6.30
	515500 HEALTH INSURANCE EXPENSE	629.62	1,888.88
	Major Account 510000 Total	<u>9,153.28</u>	<u>29,988.24</u>
	Fund 10000 Expenditures Total	<u>9,153.28</u>	<u>29,988.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,032.72	20,492.45
	512100 VACATION LEAVE EXPENSE	640.65	1,228.10
	512200 SICK LEAVE EXPENSE	357.03	1,959.26
	512300 HOLIDAY LEAVE EXPENSE	393.26	786.52
	515100 RETIREMENT PLANS EXPENSE	555.92	1,832.24
	515200 FICA EXPENSE	540.17	1,788.77
	515400 LIFE & ACCIDENT INS EXP	2.70	8.10
	515500 HEALTH INSURANCE EXPENSE	629.36	1,888.06
	Major Account 510000 Total	<u>9,151.81</u>	<u>29,983.50</u>
	Fund 40000 Expenditures Total	<u>9,151.81</u>	<u>29,983.50</u>
	Subprogram Expenditures	<u><u>18,305.09</u></u>	<u><u>59,971.74</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.78	12,121.87
	512100 VACATION LEAVE EXPENSE	165.04	1,649.49
	512200 SICK LEAVE EXPENSE	148.64	323.83
	512300 HOLIDAY LEAVE EXPENSE	218.13	436.26
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.61	1,137.62
	515200 FICA EXPENSE	315.62	1,108.16
	515400 LIFE & ACCIDENT INS EXP	.82	2.50
	515500 HEALTH INSURANCE EXPENSE	666.05	1,998.14
	Major Account 510000 Total	<u>5,671.69</u>	<u>19,443.82</u>
	Fund 10000 Expenditures Total	<u>5,671.69</u>	<u>19,443.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.78	12,121.87
	512100 VACATION LEAVE EXPENSE	165.04	1,649.49
	512200 SICK LEAVE EXPENSE	148.64	323.83
	512300 HOLIDAY LEAVE EXPENSE	218.13	436.26
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.71	1,138.28
	515200 FICA EXPENSE	315.60	1,108.28
	515400 LIFE & ACCIDENT INS EXP	1.10	3.26
	515500 HEALTH INSURANCE EXPENSE	666.11	1,998.34
	Major Account 510000 Total	<u>5,672.11</u>	<u>19,445.56</u>
	Fund 40000 Expenditures Total	<u>5,672.11</u>	<u>19,445.56</u>
	Subprogram Expenditures	<u>11,343.80</u>	<u>38,889.38</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.50	8,302.74
	512100 VACATION LEAVE EXPENSE	164.31	539.69
	512200 SICK LEAVE EXPENSE	146.72	840.18
	512300 HOLIDAY LEAVE EXPENSE	143.08	286.16
	515100 RETIREMENT PLANS EXPENSE	214.20	746.34
	515200 FICA EXPENSE	211.64	739.34
	515400 LIFE & ACCIDENT INS EXP	.84	2.46
	515500 HEALTH INSURANCE EXPENSE	262.00	785.96
	Major Account 510000 Total	<u>3,550.29</u>	<u>12,242.87</u>
	Fund 10000 Expenditures Total	<u>3,550.29</u>	<u>12,242.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.50	8,302.53
	512100 VACATION LEAVE EXPENSE	164.31	539.69
	512200 SICK LEAVE EXPENSE	146.72	839.97
	512300 HOLIDAY LEAVE EXPENSE	143.08	286.16
	515100 RETIREMENT PLANS EXPENSE	214.36	746.50
	515200 FICA EXPENSE	211.86	739.74
	515400 LIFE & ACCIDENT INS EXP	1.08	3.30
	515500 HEALTH INSURANCE EXPENSE	261.84	785.56
	Major Account 510000 Total	<u>3,550.75</u>	<u>12,243.45</u>
	Fund 40000 Expenditures Total	<u>3,550.75</u>	<u>12,243.45</u>
	Subprogram Expenditures	<u><u>7,101.04</u></u>	<u><u>24,486.32</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,997.52	35,040.16
	512100 VACATION LEAVE EXPENSE	344.23	3,054.56
	512200 SICK LEAVE EXPENSE	2,205.84	7,022.62
	512300 HOLIDAY LEAVE EXPENSE	663.85	1,300.95
	515100 RETIREMENT PLANS EXPENSE	989.29	3,476.04
	515200 FICA EXPENSE	884.86	3,170.31
	515400 LIFE & ACCIDENT INS EXP	2.60	7.88
	515500 HEALTH INSURANCE EXPENSE	2,584.38	7,851.10
	Major Account 510000 Total	<u>17,672.57</u>	<u>60,923.62</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 10000 Expenditures Total	<u>25,172.57</u>	<u>68,423.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,997.31	35,038.94
	512100 VACATION LEAVE EXPENSE	344.23	3,053.07
	512200 SICK LEAVE EXPENSE	2,205.63	7,020.05
	512300 HOLIDAY LEAVE EXPENSE	663.64	1,300.74
	515100 RETIREMENT PLANS EXPENSE	989.22	3,475.18
	515200 FICA EXPENSE	884.73	3,169.98
	515400 LIFE & ACCIDENT INS EXP	3.35	10.37
	515500 HEALTH INSURANCE EXPENSE	2,584.37	7,850.44
	Major Account 510000 Total	<u>17,672.48</u>	<u>60,918.77</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 40000 Expenditures Total	<u>25,172.48</u>	<u>68,418.77</u>
	Subprogram Expenditures	<u>50,345.05</u>	<u>136,842.39</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,590.50	3,181.00
	Major Account 520000 Total	1,590.50	3,181.00
	Fund 10000 Expenditures Total	1,590.50	3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,771.50	9,543.00
	Major Account 520000 Total	4,771.50	9,543.00
	Fund 40000 Expenditures Total	4,771.50	9,543.00
	Subprogram Expenditures	6,362.00	12,724.00

Secure Version - Prior Month

As of September 30, 2016

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	10,494.22	35,430.67
	512100 VACATION LEAVE EXPENSE	932.82	3,647.12
	512200 SICK LEAVE EXPENSE	478.64	2,328.10
	512300 HOLIDAY LEAVE EXPENSE	626.59	1,255.88
	515100 RETIREMENT PLANS EXPENSE	938.18	3,193.88
	515200 FICA EXPENSE	885.92	3,054.41
	515400 LIFE & ACCIDENT INS EXP	2.47	7.39
	515500 HEALTH INSURANCE EXPENSE	1,817.23	5,229.01
	Major Account 510000 Total	16,176.07	54,146.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.23
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		206.23
	Fund 10000 Expenditures Total	16,176.07	54,352.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.05	51,626.55
	512100 VACATION LEAVE EXPENSE	1,085.17	4,238.54
	512200 SICK LEAVE EXPENSE	547.10	2,921.32
	512300 HOLIDAY LEAVE EXPENSE	883.73	1,770.16
	515100 RETIREMENT PLANS EXPENSE	1,323.66	4,535.10
	515200 FICA EXPENSE	1,226.24	4,267.10
	515400 LIFE & ACCIDENT INS EXP	4.25	12.29
	515500 HEALTH INSURANCE EXPENSE	2,925.29	8,551.01
	Major Account 510000 Total	23,153.49	77,922.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.23
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		206.23
	Fund 40000 Expenditures Total	23,153.49	78,128.30
	Subprogram Expenditures	39,329.56	132,480.99

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.85	37,611.98
	512100 VACATION LEAVE EXPENSE	1,530.26	3,177.40
	512200 SICK LEAVE EXPENSE	264.82	976.65
	512300 HOLIDAY LEAVE EXPENSE	581.58	1,212.51
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	893.41	3,225.98
	515200 FICA EXPENSE	843.06	3,076.42
	515400 LIFE & ACCIDENT INS EXP	2.71	8.37
	515500 HEALTH INSURANCE EXPENSE	1,911.22	6,123.17
	Major Account 510000 Total	15,583.91	55,523.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	46,509.37	46,509.37
	Major Account 520000 Total	46,509.37	46,509.37
	Fund 10000 Expenditures Total	62,093.28	102,032.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.14	37,610.86
	512100 VACATION LEAVE EXPENSE	1,529.20	3,176.34
	512200 SICK LEAVE EXPENSE	263.70	975.11
	512300 HOLIDAY LEAVE EXPENSE	581.02	1,211.95
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	893.42	3,226.57
	515200 FICA EXPENSE	842.46	3,074.73
	515400 LIFE & ACCIDENT INS EXP	3.47	11.08
	515500 HEALTH INSURANCE EXPENSE	1,910.28	6,121.38
	Major Account 510000 Total	15,579.69	55,518.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	46,509.38	46,509.38
	Major Account 520000 Total	46,509.38	46,509.38
	Fund 40000 Expenditures Total	62,089.07	102,028.28
	Subprogram Expenditures	124,182.35	204,061.01

Secure Version - Prior Month

As of September 30, 2016

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		8,415.17	20,265.63
512100 VACATION LEAVE EXPENSE		70.93	871.82
512200 SICK LEAVE EXPENSE		370.72	639.33
512300 HOLIDAY LEAVE EXPENSE		466.10	551.04
515100 RETIREMENT PLANS EXPENSE		698.22	1,672.21
515200 FICA EXPENSE		686.66	1,654.51
515400 LIFE & ACCIDENT INS EXP		1.63	3.26
515500 HEALTH INSURANCE EXPENSE		480.53	1,048.31
Major Account 510000 Total		11,189.96	26,706.11
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		595.00	892.50
Major Account 520000 Total		595.00	892.50
570000 Travel Expenses			
571100 BOARD & LODGING			99.62
572100 COMMERCIAL TRANSPORTATIO		186.35	199.35
574500 PERSONAL VEHICLE MILEAGE		89.64	89.64
Major Account 570000 Total		275.99	388.61
Fund 10000 Expenditures Total		12,060.95	27,987.22
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,413.81	20,263.85
512100 VACATION LEAVE EXPENSE		70.79	871.68
512200 SICK LEAVE EXPENSE		370.36	638.97
512300 HOLIDAY LEAVE EXPENSE		466.10	551.04
515100 RETIREMENT PLANS EXPENSE		697.82	1,671.40
515200 FICA EXPENSE		686.51	1,654.23
515400 LIFE & ACCIDENT INS EXP		2.21	4.42
515500 HEALTH INSURANCE EXPENSE		480.09	1,047.79
Major Account 510000 Total		11,187.69	26,703.38
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		595.00	892.50
Major Account 520000 Total		595.00	892.50
570000 Travel Expenses			
571100 BOARD & LODGING			99.61
572100 COMMERCIAL TRANSPORTATIO		186.35	199.35
574500 PERSONAL VEHICLE MILEAGE		89.64	89.64
Major Account 570000 Total		275.99	388.60
Fund 40000 Expenditures Total		12,058.68	27,984.48

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As of September 30, 2016

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,119.63</u>	<u>55,971.70</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.73	12,943.74
	512100 VACATION LEAVE EXPENSE	51.07	484.51
	512200 SICK LEAVE EXPENSE	273.51	419.61
	512300 HOLIDAY LEAVE EXPENSE	201.68	409.19
	515100 RETIREMENT PLANS EXPENSE	302.12	1,067.62
	515200 FICA EXPENSE	290.38	1,012.09
	515400 LIFE & ACCIDENT INS EXP	.43	1.71
	515500 HEALTH INSURANCE EXPENSE	537.25	2,456.71
	Major Account 510000 Total	5,165.17	18,795.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	247.50	247.50
	Major Account 520000 Total	247.50	247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.35	490.35
	Major Account 570000 Total	490.35	490.35
	Fund 10000 Expenditures Total	5,903.02	19,533.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.07	12,934.39
	512100 VACATION LEAVE EXPENSE	51.07	484.21
	512200 SICK LEAVE EXPENSE	273.29	419.17
	512300 HOLIDAY LEAVE EXPENSE	201.68	409.19
	515100 RETIREMENT PLANS EXPENSE	301.94	1,066.88
	515200 FICA EXPENSE	290.27	1,035.33
	515400 LIFE & ACCIDENT INS EXP	.53	1.61
	515500 HEALTH INSURANCE EXPENSE	536.61	1,610.15
	Major Account 510000 Total	5,161.46	17,960.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	247.50	247.50
	Major Account 520000 Total	247.50	247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.35	490.35
	Major Account 570000 Total	490.35	490.35
	Fund 40000 Expenditures Total	5,899.31	18,698.78
	Subprogram Expenditures	11,802.33	38,231.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	Fund 10000 Expenditures Total		5,882.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	Fund 40000 Expenditures Total		5,881.21
	Subprogram Expenditures		11,764.03

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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		12,454.21	44,179.55
512100 VACATION LEAVE EXPENSE		1,179.81	4,271.40
512200 SICK LEAVE EXPENSE		602.21	2,366.49
512300 HOLIDAY LEAVE EXPENSE		758.14	1,516.28
512500 FUNERAL LEAVE EXPENSE		169.88	169.88
515100 RETIREMENT PLANS EXPENSE		1,135.58	3,931.58
515200 FICA EXPENSE		1,088.03	3,800.05
515400 LIFE & ACCIDENT INS EXP		3.31	9.83
515500 HEALTH INSURANCE EXPENSE		1,769.80	5,309.06
Major Account 510000 Total		19,160.97	65,554.12
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		40.00	40.00
543500 MGT CONSULTANT SERVICES		169,155.50	199,986.13
545200 MEDICAL ASSESSMENT SERV		225.00	589.25
Major Account 520000 Total		169,420.50	200,615.38
570000 Travel Expenses			
571100 BOARD & LODGING		830.41	889.59
572100 COMMERCIAL TRANSPORTATIO		53.50	781.20
575100 MISC TRAVEL EXPENSE		5.25	19.50
Major Account 570000 Total		889.16	1,690.29
Fund 10000 Expenditures Total		189,470.63	267,859.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,835.75	76,029.59
512100 VACATION LEAVE EXPENSE		1,665.01	6,625.41
512200 SICK LEAVE EXPENSE		951.14	3,905.48
512300 HOLIDAY LEAVE EXPENSE		1,295.97	2,591.94
512500 FUNERAL LEAVE EXPENSE		169.88	169.88
515100 RETIREMENT PLANS EXPENSE		1,940.58	6,688.11
515200 FICA EXPENSE		1,873.66	6,506.42
515400 LIFE & ACCIDENT INS EXP		6.29	18.97
515500 HEALTH INSURANCE EXPENSE		3,046.78	9,140.68
Major Account 510000 Total		32,785.06	111,676.48
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		40.00	40.00
543500 MGT CONSULTANT SERVICES		8,094.62	22,736.00
545200 MEDICAL ASSESSMENT SERV		675.00	1,767.75
554900 OTHER CONTRACTUAL SERVICES		240,525.12	240,525.12

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	233,145.50	265,068.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.41	958.59
	572100 COMMERCIAL TRANSPORTATIO	80.50	808.20
	575100 MISC TRAVEL EXPENSE	15.75	30.00
	Major Account 570000 Total	995.66	1,796.79
	Fund 40000 Expenditures Total	266,926.22	378,542.14
	Subprogram Expenditures	456,396.85	646,401.93

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As of September 30, 2016

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	3,577.34	14,991.10
	512100 VACATION LEAVE EXPENSE	290.59	1,432.07
	512200 SICK LEAVE EXPENSE	7.93	527.40
	512300 HOLIDAY LEAVE EXPENSE	204.46	497.07
	515100 RETIREMENT PLANS EXPENSE	305.34	1,305.93
	515200 FICA EXPENSE	292.59	1,253.98
	515400 LIFE & ACCIDENT INS EXP	.59	2.44
	515500 HEALTH INSURANCE EXPENSE	665.82	2,479.79
	Major Account 510000 Total	<u>5,344.66</u>	<u>22,489.78</u>
	Fund 10000 Expenditures Total	<u>5,344.66</u>	<u>22,489.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.42	41,383.52
	512100 VACATION LEAVE EXPENSE	870.63	3,384.24
	512200 SICK LEAVE EXPENSE	23.37	1,095.78
	512300 HOLIDAY LEAVE EXPENSE	612.73	1,320.37
	515100 RETIREMENT PLANS EXPENSE	916.53	3,533.65
	515200 FICA EXPENSE	878.14	3,404.07
	515400 LIFE & ACCIDENT INS EXP	2.03	7.22
	515500 HEALTH INSURANCE EXPENSE	1,997.06	6,808.59
	Major Account 510000 Total	<u>16,030.91</u>	<u>60,937.44</u>
	Fund 40000 Expenditures Total	<u>16,030.91</u>	<u>60,937.44</u>
	Subprogram Expenditures	<u><u>21,375.57</u></u>	<u><u>83,427.22</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.10	14,052.01
	512100 VACATION LEAVE EXPENSE	585.34	1,785.18
	512200 SICK LEAVE EXPENSE	502.20	759.12
	512300 HOLIDAY LEAVE EXPENSE	245.56	491.12
	515100 RETIREMENT PLANS EXPENSE	367.82	1,279.86
	515200 FICA EXPENSE	327.59	1,163.01
	515400 LIFE & ACCIDENT INS EXP	.81	2.45
	515500 HEALTH INSURANCE EXPENSE	1,859.61	5,570.12
	Major Account 510000 Total	<u>7,467.03</u>	<u>25,102.87</u>
	Fund 10000 Expenditures Total	<u>7,467.03</u>	<u>25,102.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.10	14,051.14
	512100 VACATION LEAVE EXPENSE	585.34	1,784.89
	512200 SICK LEAVE EXPENSE	502.20	759.12
	512300 HOLIDAY LEAVE EXPENSE	245.56	491.12
	515100 RETIREMENT PLANS EXPENSE	367.70	1,279.12
	515200 FICA EXPENSE	327.51	1,162.79
	515400 LIFE & ACCIDENT INS EXP	1.11	3.30
	515500 HEALTH INSURANCE EXPENSE	1,859.63	5,570.16
	Major Account 510000 Total	<u>7,467.15</u>	<u>25,101.64</u>
	Fund 40000 Expenditures Total	<u>7,467.15</u>	<u>25,101.64</u>
	Subprogram Expenditures	<u><u>14,934.18</u></u>	<u><u>50,204.51</u></u>

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As of September 30, 2016

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	10,778.41	37,911.06
	512100 VACATION LEAVE EXPENSE	947.47	4,126.45
	512200 SICK LEAVE EXPENSE	740.94	2,136.30
	512300 HOLIDAY LEAVE EXPENSE	656.13	1,321.18
	515100 RETIREMENT PLANS EXPENSE	981.99	3,404.19
	515200 FICA EXPENSE	890.68	3,141.62
	515400 LIFE & ACCIDENT INS EXP	3.28	9.75
	515500 HEALTH INSURANCE EXPENSE	3,468.04	10,379.10
	Major Account 510000 Total	<u>18,466.94</u>	<u>62,429.65</u>
	Fund 10000 Expenditures Total	<u>18,466.94</u>	<u>62,429.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.41	37,905.73
	512100 VACATION LEAVE EXPENSE	947.25	4,123.81
	512200 SICK LEAVE EXPENSE	740.28	2,135.24
	512300 HOLIDAY LEAVE EXPENSE	656.13	1,320.96
	515100 RETIREMENT PLANS EXPENSE	982.90	3,407.90
	515200 FICA EXPENSE	889.99	3,139.43
	515400 LIFE & ACCIDENT INS EXP	4.17	12.58
	515500 HEALTH INSURANCE EXPENSE	3,467.02	10,377.00
	Major Account 510000 Total	<u>18,463.15</u>	<u>62,422.65</u>
	Fund 40000 Expenditures Total	<u>18,463.15</u>	<u>62,422.65</u>
	Subprogram Expenditures	<u><u>36,930.09</u></u>	<u><u>124,852.30</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,119.19	30,976.15
	512100 VACATION LEAVE EXPENSE	287.94	1,769.40
	512200 SICK LEAVE EXPENSE	753.53	1,379.71
	512300 HOLIDAY LEAVE EXPENSE	522.54	965.52
	515100 RETIREMENT PLANS EXPENSE	800.02	2,627.95
	515200 FICA EXPENSE	757.50	2,508.99
	515400 LIFE & ACCIDENT INS EXP	2.56	7.43
	515500 HEALTH INSURANCE EXPENSE	2,045.43	6,246.88
	Major Account 510000 Total	<u>14,288.71</u>	<u>46,482.03</u>
	Fund 10000 Expenditures Total	<u>14,288.71</u>	<u>46,482.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.05	30,971.34
	512100 VACATION LEAVE EXPENSE	287.22	1,765.28
	512200 SICK LEAVE EXPENSE	750.64	1,373.26
	512300 HOLIDAY LEAVE EXPENSE	521.60	964.58
	515100 RETIREMENT PLANS EXPENSE	799.68	2,627.03
	515200 FICA EXPENSE	757.12	2,525.43
	515400 LIFE & ACCIDENT INS EXP	2.96	8.45
	515500 HEALTH INSURANCE EXPENSE	2,043.49	5,381.65
	Major Account 510000 Total	<u>14,280.76</u>	<u>45,617.02</u>
	Fund 40000 Expenditures Total	<u>14,280.76</u>	<u>45,617.02</u>
	Subprogram Expenditures	<u><u>28,569.47</u></u>	<u><u>92,099.05</u></u>

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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	6,765.20	26,148.11
	512100 VACATION LEAVE EXPENSE	461.80	2,921.69
	512200 SICK LEAVE EXPENSE	205.57	825.78
	512300 HOLIDAY LEAVE EXPENSE	396.68	918.01
	515100 RETIREMENT PLANS EXPENSE	586.08	2,306.83
	515200 FICA EXPENSE	527.63	2,128.51
	515400 LIFE & ACCIDENT INS EXP	2.00	6.60
	515500 HEALTH INSURANCE EXPENSE	2,021.92	6,635.54
	Major Account 510000 Total	<u>10,966.88</u>	<u>41,891.07</u>
	Fund 10000 Expenditures Total	<u>10,966.88</u>	<u>41,891.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.74	26,097.75
	512100 VACATION LEAVE EXPENSE	460.34	2,912.90
	512200 SICK LEAVE EXPENSE	205.97	822.55
	512300 HOLIDAY LEAVE EXPENSE	396.45	966.24
	515100 RETIREMENT PLANS EXPENSE	586.20	2,306.24
	515200 FICA EXPENSE	527.55	2,127.84
	515400 LIFE & ACCIDENT INS EXP	2.15	7.31
	515500 HEALTH INSURANCE EXPENSE	2,021.27	6,632.37
	Major Account 510000 Total	<u>10,964.67</u>	<u>41,873.20</u>
	Fund 40000 Expenditures Total	<u>10,964.67</u>	<u>41,873.20</u>
	Subprogram Expenditures	<u><u>21,931.55</u></u>	<u><u>83,764.27</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,041.11	24,125.28
	512100 VACATION LEAVE EXPENSE	335.75	1,261.43
	512200 SICK LEAVE EXPENSE	288.57	1,029.15
	512300 HOLIDAY LEAVE EXPENSE	425.67	818.64
	512500 FUNERAL LEAVE EXPENSE		254.82
	512600 CIVIL LEAVE EXPENSE	47.78	129.52
	515100 RETIREMENT PLANS EXPENSE	609.69	2,068.62
	515200 FICA EXPENSE	566.99	1,949.53
	515400 LIFE & ACCIDENT INS EXP	1.95	5.68
	515500 HEALTH INSURANCE EXPENSE	1,892.08	5,547.40
	Major Account 510000 Total	<u>11,209.59</u>	<u>37,190.07</u>
	Fund 10000 Expenditures Total	11,209.59	37,190.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.83	24,195.27
	512100 VACATION LEAVE EXPENSE	337.27	1,259.38
	512200 SICK LEAVE EXPENSE	288.14	1,026.30
	512300 HOLIDAY LEAVE EXPENSE	434.37	826.84
	512500 FUNERAL LEAVE EXPENSE		254.82
	512600 CIVIL LEAVE EXPENSE	47.78	128.88
	515100 RETIREMENT PLANS EXPENSE	615.49	2,073.02
	515200 FICA EXPENSE	573.74	1,955.58
	515400 LIFE & ACCIDENT INS EXP	2.55	7.21
	515500 HEALTH INSURANCE EXPENSE	1,902.99	5,555.95
	Major Account 510000 Total	<u>11,318.16</u>	<u>37,283.25</u>
	Fund 40000 Expenditures Total	<u>11,318.16</u>	<u>37,283.25</u>
	Subprogram Expenditures	<u>22,527.75</u>	<u>74,473.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,645.04	166,688.74
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	5,455.98	16,650.49
	512200 SICK LEAVE EXPENSE	3,234.09	11,102.56
	512300 HOLIDAY LEAVE EXPENSE	2,872.52	5,756.82
	512500 FUNERAL LEAVE EXPENSE	178.80	370.50
	512600 CIVIL LEAVE EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	4,377.83	15,036.65
	515200 FICA EXPENSE	4,009.64	13,983.68
	515400 LIFE & ACCIDENT INS EXP	16.08	48.43
	515500 HEALTH INSURANCE EXPENSE	15,270.76	44,884.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS	3,781.37	3,781.37
	Major Account 510000 Total	85,842.11	279,320.03
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.00
	Major Account 520000 Total		210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	22.55	22.55
	Major Account 570000 Total	22.55	245.05
	Fund 10000 Expenditures Total	85,864.66	279,775.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,897.15	499,776.43
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	13,219.57	46,782.75
	512200 SICK LEAVE EXPENSE	9,641.04	33,221.98
	512300 HOLIDAY LEAVE EXPENSE	8,616.82	17,269.20
	512500 FUNERAL LEAVE EXPENSE	536.35	1,111.40
	512600 CIVIL LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE	12,866.52	44,773.29
	515200 FICA EXPENSE	11,779.34	41,680.68
	515400 LIFE & ACCIDENT INS EXP	58.78	177.04
	515500 HEALTH INSURANCE EXPENSE	45,794.76	134,589.98
	516500 WORKERS COMP PREMIUMS	11,344.12	11,344.12
	Major Account 510000 Total	253,754.45	830,743.79
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.00
	Major Account 520000 Total		210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	67.63	67.63
	Major Account 570000 Total	67.63	290.13
	Fund 40000 Expenditures Total	253,822.08	831,243.92
	Subprogram Expenditures	339,686.74	1,111,019.00

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	23,118.47	84,303.63
	512100 VACATION LEAVE EXPENSE	2,491.30	8,731.13
	512200 SICK LEAVE EXPENSE	2,893.17	6,802.43
	512300 HOLIDAY LEAVE EXPENSE	1,501.59	3,002.28
	512500 FUNERAL LEAVE EXPENSE		156.19
	515100 RETIREMENT PLANS EXPENSE	2,248.91	7,718.49
	515200 FICA EXPENSE	2,075.97	7,219.80
	515400 LIFE & ACCIDENT INS EXP	7.95	24.11
	515500 HEALTH INSURANCE EXPENSE	7,383.13	22,097.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		737.00
	516500 WORKERS COMP PREMIUMS	1,847.68	1,847.68
	Major Account 510000 Total	<u>43,568.17</u>	<u>142,640.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.00	2.00
	532100 NON-CAPITALIZED EQUIP PU		142.75
	Major Account 520000 Total	<u>2.00</u>	<u>144.75</u>
	Fund 10000 Expenditures Total	<u>43,570.17</u>	<u>142,785.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,334.50	253,338.13
	512100 VACATION LEAVE EXPENSE	7,467.68	26,382.06
	512200 SICK LEAVE EXPENSE	8,672.89	20,387.41
	512300 HOLIDAY LEAVE EXPENSE	4,504.69	9,006.88
	512500 FUNERAL LEAVE EXPENSE		468.60
	515100 RETIREMENT PLANS EXPENSE	6,735.33	23,175.06
	515200 FICA EXPENSE	6,225.48	21,697.75
	515400 LIFE & ACCIDENT INS EXP	29.46	88.27
	515500 HEALTH INSURANCE EXPENSE	22,140.15	66,712.25
	516500 WORKERS COMP PREMIUMS	5,543.07	5,543.07
	Major Account 510000 Total	<u>130,653.25</u>	<u>426,799.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.00	2.00
	532100 NON-CAPITALIZED EQUIP PU		428.25
	Major Account 520000 Total	<u>2.00</u>	<u>430.25</u>
	Fund 40000 Expenditures Total	<u>130,655.25</u>	<u>427,229.73</u>
	Subprogram Expenditures	<u>174,225.42</u>	<u>570,014.86</u>

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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	10,863.39	39,941.67
	512100 VACATION LEAVE EXPENSE	545.07	3,396.58
	512200 SICK LEAVE EXPENSE	665.03	1,848.41
	512300 HOLIDAY LEAVE EXPENSE	655.12	1,333.09
	515100 RETIREMENT PLANS EXPENSE	953.38	3,485.97
	515200 FICA EXPENSE	889.85	3,301.60
	515400 LIFE & ACCIDENT INS EXP	5.20	16.22
	515500 HEALTH INSURANCE EXPENSE	2,686.45	8,393.59
	516500 WORKERS COMP PREMIUMS	1,375.12	1,375.12
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	<u>18,638.61</u>	<u>63,115.65</u>
	Fund 10000 Expenditures Total	18,638.61	63,115.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,571.96	73,529.23
	512100 VACATION LEAVE EXPENSE	1,004.21	5,219.00
	512200 SICK LEAVE EXPENSE	1,186.24	3,468.59
	512300 HOLIDAY LEAVE EXPENSE	1,164.94	2,398.04
	515100 RETIREMENT PLANS EXPENSE	1,716.53	6,340.31
	515200 FICA EXPENSE	1,584.59	5,949.97
	515400 LIFE & ACCIDENT INS EXP	11.10	35.42
	515500 HEALTH INSURANCE EXPENSE	5,328.43	16,989.24
	516500 WORKERS COMP PREMIUMS	1,375.12	1,375.12
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	<u>32,943.12</u>	<u>115,375.12</u>
	Fund 40000 Expenditures Total	<u>32,943.12</u>	<u>115,375.12</u>
	Subprogram Expenditures	<u>51,581.73</u>	<u>178,490.77</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,511.23	111,426.11
	511300 OVERTIME PAYMENTS		18.71
	512100 VACATION LEAVE EXPENSE	1,683.91	8,102.56
	512200 SICK LEAVE EXPENSE	1,189.47	4,930.57
	512300 HOLIDAY LEAVE EXPENSE	1,800.90	3,666.69
	512500 FUNERAL LEAVE EXPENSE	282.12	542.00
	515100 RETIREMENT PLANS EXPENSE	2,660.31	9,648.83
	515200 FICA EXPENSE	2,423.08	8,930.57
	515400 LIFE & ACCIDENT INS EXP	10.09	31.27
	515500 HEALTH INSURANCE EXPENSE	10,092.99	32,040.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS	2,341.87	2,341.87
	Major Account 510000 Total	<u>52,995.97</u>	<u>182,309.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.45	179.98
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	<u>108.70</u>	<u>182.23</u>
	Fund 10000 Expenditures Total	<u>53,104.67</u>	<u>182,491.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,501.65	331,328.65
	511300 OVERTIME PAYMENTS		56.13
	512100 VACATION LEAVE EXPENSE	5,048.64	24,257.61
	512200 SICK LEAVE EXPENSE	3,564.52	14,470.53
	512300 HOLIDAY LEAVE EXPENSE	5,402.52	10,999.09
	512500 FUNERAL LEAVE EXPENSE	846.54	846.54
	515100 RETIREMENT PLANS EXPENSE	7,959.86	28,587.78
	515200 FICA EXPENSE	7,268.80	26,536.26
	515400 LIFE & ACCIDENT INS EXP	36.76	111.89
	515500 HEALTH INSURANCE EXPENSE	30,266.22	94,011.53
	516500 WORKERS COMP PREMIUMS	7,025.62	7,025.62
	Major Account 510000 Total	<u>158,921.13</u>	<u>538,231.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.34	539.89
	575100 MISC TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	<u>326.09</u>	<u>546.64</u>
	Fund 40000 Expenditures Total	<u>159,247.22</u>	<u>538,778.27</u>
	Subprogram Expenditures	<u>212,351.89</u>	<u>721,270.00</u>

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As of September 30, 2016

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	50,739.64	173,387.84
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID	1.00	35.13
	512100 VACATION LEAVE EXPENSE	3,781.74	19,546.87
	512200 SICK LEAVE EXPENSE	2,459.50	11,447.19
	512300 HOLIDAY LEAVE EXPENSE	2,986.98	6,030.32
	512500 FUNERAL LEAVE EXPENSE		110.10
	515100 RETIREMENT PLANS EXPENSE	4,494.72	15,783.96
	515200 FICA EXPENSE	4,066.61	14,558.58
	515400 LIFE & ACCIDENT INS EXP	16.50	49.62
	515500 HEALTH INSURANCE EXPENSE	17,234.36	50,885.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS	3,910.25	3,910.25
	Major Account 510000 Total	89,691.30	296,902.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	143.97
	574500 PERSONAL VEHICLE MILEAGE		82.22
	Major Account 570000 Total	55.73	226.19
	Fund 10000 Expenditures Total	89,747.03	297,128.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,176.09	519,832.19
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID	3.16	105.56
	512100 VACATION LEAVE EXPENSE	11,336.32	58,812.98
	512200 SICK LEAVE EXPENSE	7,368.01	34,309.73
	512300 HOLIDAY LEAVE EXPENSE	8,960.83	18,090.72
	512500 FUNERAL LEAVE EXPENSE		330.27
	515100 RETIREMENT PLANS EXPENSE	13,462.22	47,285.91
	515200 FICA EXPENSE	12,197.57	43,578.57
	515400 LIFE & ACCIDENT INS EXP	61.17	184.59
	515500 HEALTH INSURANCE EXPENSE	51,685.03	156,809.55
	516500 WORKERS COMP PREMIUMS	11,730.75	11,730.75
	Major Account 510000 Total	268,981.15	891,257.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.20	431.91
	574500 PERSONAL VEHICLE MILEAGE		246.64
	Major Account 570000 Total	167.20	678.55

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>269,148.35</u>	<u>891,936.33</u>
	Subprogram Expenditures	<u>358,895.38</u>	<u>1,189,064.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,774.69	188,778.76
	511300 OVERTIME PAYMENTS		99.78
	512100 VACATION LEAVE EXPENSE	2,687.16	14,469.71
	512200 SICK LEAVE EXPENSE	3,796.33	13,252.64
	512300 HOLIDAY LEAVE EXPENSE	3,280.04	6,447.31
	512400 MILITARY LEAVE EXPENSE		147.60
	512500 FUNERAL LEAVE EXPENSE		199.59
	512600 CIVIL LEAVE EXPENSE		91.40
	512900 UNION ACTIVITY EXPENSE	1.31	1.31
	515100 RETIREMENT PLANS EXPENSE	4,839.11	16,753.88
	515200 FICA EXPENSE	4,514.17	15,814.70
	515400 LIFE & ACCIDENT INS EXP	19.24	59.16
	515500 HEALTH INSURANCE EXPENSE	15,254.41	45,616.79
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS	4,619.25	4,619.25
	Major Account 510000 Total	<u>93,785.71</u>	<u>307,528.88</u>
	Fund 10000 Expenditures Total	93,785.71	307,528.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,461.04	555,036.66
	511300 OVERTIME PAYMENTS		299.38
	511800 COMPENSATORY TIME PAID	4.48	4.48
	512100 VACATION LEAVE EXPENSE	8,210.48	43,206.90
	512200 SICK LEAVE EXPENSE	11,185.83	38,876.22
	512300 HOLIDAY LEAVE EXPENSE	9,707.02	19,873.91
	512400 MILITARY LEAVE EXPENSE		442.75
	512500 FUNERAL LEAVE EXPENSE		199.59
	512600 CIVIL LEAVE EXPENSE		274.24
	512900 UNION ACTIVITY EXPENSE	4.15	4.15
	515100 RETIREMENT PLANS EXPENSE	14,035.23	49,264.05
	515200 FICA EXPENSE	13,109.93	46,603.10
	515400 LIFE & ACCIDENT INS EXP	64.13	198.38
	515500 HEALTH INSURANCE EXPENSE	44,588.90	133,187.00
	516500 WORKERS COMP PREMIUMS	13,857.75	13,857.75
	Major Account 510000 Total	<u>273,228.94</u>	<u>901,328.56</u>
	Fund 40000 Expenditures Total	<u>273,228.94</u>	<u>901,328.56</u>
	Subprogram Expenditures	<u>367,014.65</u>	<u>1,208,857.44</u>

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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	16,075.10	54,481.31
	512100 VACATION LEAVE EXPENSE	528.22	4,898.93
	512200 SICK LEAVE EXPENSE	873.45	2,586.22
	512300 HOLIDAY LEAVE EXPENSE	919.71	1,839.42
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,377.40	4,795.82
	515200 FICA EXPENSE	1,255.14	4,443.77
	515400 LIFE & ACCIDENT INS EXP	5.42	16.26
	515500 HEALTH INSURANCE EXPENSE	4,035.10	12,105.23
	Major Account 510000 Total	<u>25,069.54</u>	<u>85,410.60</u>
	Fund 10000 Expenditures Total	<u>25,069.54</u>	<u>85,410.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,070.51	54,465.69
	512100 VACATION LEAVE EXPENSE	528.22	4,898.75
	512200 SICK LEAVE EXPENSE	873.45	2,585.10
	512300 HOLIDAY LEAVE EXPENSE	919.71	1,839.42
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,377.39	4,795.07
	515200 FICA EXPENSE	1,255.45	4,443.42
	515400 LIFE & ACCIDENT INS EXP	6.06	18.26
	515500 HEALTH INSURANCE EXPENSE	4,034.28	12,102.99
	Major Account 510000 Total	<u>25,065.07</u>	<u>85,392.34</u>
	Fund 40000 Expenditures Total	<u>25,065.07</u>	<u>85,392.34</u>
	Subprogram Expenditures	<u>50,134.61</u>	<u>170,802.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.71	13,863.87
	512100 VACATION LEAVE EXPENSE	152.04	2,803.69
	512200 SICK LEAVE EXPENSE	304.08	899.84
	512300 HOLIDAY LEAVE EXPENSE	152.04	589.46
	515100 RETIREMENT PLANS EXPENSE	227.72	1,359.69
	515200 FICA EXPENSE	218.69	1,335.25
	515400 LIFE & ACCIDENT INS EXP	.47	2.26
	515500 HEALTH INSURANCE EXPENSE	218.40	873.31
	Major Account 510000 Total	<u>3,706.15</u>	<u>21,727.37</u>
	Fund 10000 Expenditures Total	<u>3,706.15</u>	<u>21,727.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.71	13,870.49
	512100 VACATION LEAVE EXPENSE	152.04	2,803.69
	512200 SICK LEAVE EXPENSE	304.08	899.84
	512300 HOLIDAY LEAVE EXPENSE	152.04	589.46
	515100 RETIREMENT PLANS EXPENSE	227.68	1,359.96
	515200 FICA EXPENSE	218.73	1,335.84
	515400 LIFE & ACCIDENT INS EXP	.49	2.54
	515500 HEALTH INSURANCE EXPENSE	218.38	873.81
	Major Account 510000 Total	<u>3,706.15</u>	<u>21,735.63</u>
	Fund 40000 Expenditures Total	<u>3,706.15</u>	<u>21,735.63</u>
	Subprogram Expenditures	<u><u>7,412.30</u></u>	<u><u>43,463.00</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.64	8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE	205.62	868.40
	512300 HOLIDAY LEAVE EXPENSE	153.02	306.04
	515100 RETIREMENT PLANS EXPENSE	171.77	740.96
	515200 FICA EXPENSE	157.29	689.85
	515400 LIFE & ACCIDENT INS EXP	.70	2.56
	515500 HEALTH INSURANCE EXPENSE	754.31	2,666.34
	Major Account 510000 Total	<u>3,379.35</u>	<u>13,996.58</u>
	Fund 10000 Expenditures Total	<u>3,379.35</u>	<u>13,996.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.64	8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE	205.62	867.64
	512300 HOLIDAY LEAVE EXPENSE	153.02	306.04
	515100 RETIREMENT PLANS EXPENSE	171.96	741.07
	515200 FICA EXPENSE	157.11	689.57
	515400 LIFE & ACCIDENT INS EXP	.76	2.74
	515500 HEALTH INSURANCE EXPENSE	754.27	2,666.24
	Major Account 510000 Total	<u>3,379.38</u>	<u>13,994.95</u>
	Fund 40000 Expenditures Total	<u>3,379.38</u>	<u>13,994.95</u>
	Subprogram Expenditures	<u><u>6,758.73</u></u>	<u><u>27,991.53</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.52-	3,154.73-
	Major Account 480000 Total	1,872.52-	3,154.73-
	Fund 22510 Revenue Total	1,872.52-	3,154.73-
	Subprogram Revenues	1,872.52-	3,154.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	Major Account 520000 Total		31,409.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total		31,744.89
	Subprogram Expenditures		31,744.89

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.09	6,278.43
	512100 VACATION LEAVE EXPENSE	716.82	853.58
	512200 SICK LEAVE EXPENSE	89.57	536.46
	512300 HOLIDAY LEAVE EXPENSE	238.94	238.94
	515100 RETIREMENT PLANS EXPENSE	261.02	592.10
	515200 FICA EXPENSE	251.61	577.54
	515400 LIFE & ACCIDENT INS EXP	.65	1.14
	515500 HEALTH INSURANCE EXPENSE	293.92	534.75
	Major Account 510000 Total	<u>4,292.62</u>	<u>9,612.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522200 CONFERENCE REGISTRATION	395.00	425.00
	542100 SOS TEMP SERV - PERSONNEL		281.63
	Major Account 520000 Total	<u>395.00</u>	<u>1,951.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>4,687.62</u>	<u>11,919.27</u>
	Subprogram Expenditures	<u>4,687.62</u>	<u>11,919.27</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.06	32,119.20
	512100 VACATION LEAVE EXPENSE	171.65	1,265.80
	512200 SICK LEAVE EXPENSE	265.47	905.01
	512300 HOLIDAY LEAVE EXPENSE	538.80	961.32
	515100 RETIREMENT PLANS EXPENSE	806.84	2,639.45
	515200 FICA EXPENSE	786.88	2,584.27
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	1,048.42	3,145.26
	Major Account 510000 Total	13,421.00	43,627.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	81,297.60	81,297.60
	522200 CONFERENCE REGISTRATION	400.00	400.00
	542100 SOS TEMP SERV - PERSONNEL	1,948.19	15,542.29
	550101 ADMINISTRATIVE SUBGRANTS	21,190.20	128,714.97
	Major Account 520000 Total	104,835.99	225,954.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,026.65
	Fund 10000 Total	356.00	1,026.65
	Fund 10000 Expenditures Total	118,256.99	269,582.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	118,612.99	270,609.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.37	37,623.39
	512100 VACATION LEAVE EXPENSE	256.93	1,961.82
	512200 SICK LEAVE EXPENSE	169.87	1,241.12
	512300 HOLIDAY LEAVE EXPENSE	513.85	1,238.96
	515100 RETIREMENT PLANS EXPENSE	769.54	3,149.81
	515200 FICA EXPENSE	733.59	3,040.26
	515400 LIFE & ACCIDENT INS EXP	2.88	10.08
	515500 HEALTH INSURANCE EXPENSE	1,686.02	5,505.60
	Major Account 510000 Total	13,469.05	53,771.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	9,500.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE	7,290.99	19,356.62
	545200 MEDICAL ASSESSMENT SERV		3,000.00
	550101 ADMINISTRATIVE SUBGRANTS	11,721.35	11,721.35
	555100 DATA PROC SOFTW LIC FEE	1,250.01	2,500.02
	Major Account 520000 Total	24,262.35	46,672.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.99	361.99
	572100 COMMERCIAL TRANSPORTATIO	939.66	1,320.76
	Major Account 570000 Total	1,212.65	1,682.75
	Fund 40000 Expenditures Total	38,944.05	102,126.78
	Subprogram Expenditures	38,944.05	102,126.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.39	8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE	49.26	745.17
	512300 HOLIDAY LEAVE EXPENSE	187.93	248.66
	515100 RETIREMENT PLANS EXPENSE	292.90	751.76
	515200 FICA EXPENSE	268.98	702.50
	515400 LIFE & ACCIDENT INS EXP	1.03	2.29
	515500 HEALTH INSURANCE EXPENSE	817.29	1,538.34
	Major Account 510000 Total	<u>5,292.78</u>	<u>13,034.28</u>
	Fund 10000 Expenditures Total	<u>5,292.78</u>	<u>13,034.28</u>
	Subprogram Expenditures	<u>5,292.78</u>	<u>13,034.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.18	3,021.98
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	24.62	208.65
	512200 SICK LEAVE EXPENSE	81.31	233.64
	512300 HOLIDAY LEAVE EXPENSE	60.50	90.58
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	87.98	270.48
	515200 FICA EXPENSE	81.70	254.75
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	277.40	731.82
	Major Account 510000 Total	<u>1,619.72</u>	<u>4,860.96</u>
	Fund 10000 Expenditures Total	1,619.72	4,860.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,797.82	26,916.78
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	223.74	1,876.46
	512200 SICK LEAVE EXPENSE	728.11	2,091.59
	512300 HOLIDAY LEAVE EXPENSE	544.80	816.78
	512600 CIVIL LEAVE EXPENSE		286.65
	515100 RETIREMENT PLANS EXPENSE	770.65	2,405.91
	515200 FICA EXPENSE	716.21	2,270.50
	515400 LIFE & ACCIDENT INS EXP	3.68	9.77
	515500 HEALTH INSURANCE EXPENSE	2,435.75	6,517.88
	Major Account 510000 Total	<u>14,220.76</u>	<u>43,345.62</u>
	Fund 40000 Expenditures Total	<u>14,220.76</u>	<u>43,345.62</u>
	Subprogram Expenditures	<u>15,840.48</u>	<u>48,206.58</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.33	1,694.39
	512100 VACATION LEAVE EXPENSE	7.36	133.55
	512200 SICK LEAVE EXPENSE		24.31
	512300 HOLIDAY LEAVE EXPENSE	3.68	35.05
	515100 RETIREMENT PLANS EXPENSE	25.51	141.31
	515200 FICA EXPENSE	24.09	136.59
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	61.09	251.27
	Major Account 510000 Total	<u>451.07</u>	<u>2,416.54</u>
	Fund 10000 Expenditures Total	451.07	2,416.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.04	8,988.85
	512100 VACATION LEAVE EXPENSE	23.12	705.22
	512200 SICK LEAVE EXPENSE		173.40
	512300 HOLIDAY LEAVE EXPENSE	11.56	289.93
	515100 RETIREMENT PLANS EXPENSE	76.52	760.35
	515200 FICA EXPENSE	72.50	735.20
	515400 LIFE & ACCIDENT INS EXP	.11	2.24
	515500 HEALTH INSURANCE EXPENSE	183.64	1,369.12
	Fund 40000 Expenditures Total	<u>1,355.49</u>	<u>13,024.31</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>1,806.56</u>	<u>15,440.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>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		
	865101 PRIOR YEAR PAYROLL	.66-	.66-
	Fund 10000 Adjustments Total	.66-	.66-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5.72-	5.72-
	Major Account 800000 Total	5.72-	5.72-
	Fund 40000 Expenditures Total	5.72-	5.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.40	187.76
	512100 VACATION LEAVE EXPENSE	1.53	10.31
	512200 SICK LEAVE EXPENSE	1.09	5.54
	512300 HOLIDAY LEAVE EXPENSE	3.27	5.19
	515100 RETIREMENT PLANS EXPENSE	6.73	15.62
	515200 FICA EXPENSE	6.41	15.07
	515500 HEALTH INSURANCE EXPENSE	13.39	24.54
	Major Account 510000 Total	116.82	264.03
	Fund 10000 Expenditures Total	116.82	264.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.45	1,689.87
	512100 VACATION LEAVE EXPENSE	16.37	96.64
	512200 SICK LEAVE EXPENSE	6.75	47.86
	512300 HOLIDAY LEAVE EXPENSE	31.51	48.58
	515100 RETIREMENT PLANS EXPENSE	60.93	141.06
	515200 FICA EXPENSE	57.92	136.13
	515400 LIFE & ACCIDENT INS EXP	.23	.55
	515500 HEALTH INSURANCE EXPENSE	121.39	221.66
	Major Account 510000 Total	1,054.55	2,382.35
	Fund 40000 Expenditures Total	1,054.55	2,382.35
	Subprogram Expenditures	1,171.37	2,646.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.34	8,534.71
	512100 VACATION LEAVE EXPENSE	159.22	732.74
	512200 SICK LEAVE EXPENSE	132.44	394.22
	512300 HOLIDAY LEAVE EXPENSE	137.62	283.78
	515100 RETIREMENT PLANS EXPENSE	207.51	745.51
	515200 FICA EXPENSE	185.09	680.00
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	726.50	2,151.86
	Fund 10000 Expenditures Total	<u>3,887.72</u>	<u>13,522.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.66	.66
	Major Account 800000 Total	<u>.66</u>	<u>.66</u>
	Fund 10000 Expenditures Total	<u>.66</u>	<u>.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,036.97	76,908.79
	512100 VACATION LEAVE EXPENSE	1,421.71	6,576.88
	512200 SICK LEAVE EXPENSE	1,184.60	3,525.01
	512300 HOLIDAY LEAVE EXPENSE	1,231.60	2,547.40
	515100 RETIREMENT PLANS EXPENSE	1,862.66	6,706.06
	515200 FICA EXPENSE	1,662.53	6,126.82
	515400 LIFE & ACCIDENT INS EXP	6.86	20.05
	515500 HEALTH INSURANCE EXPENSE	6,526.83	19,350.39
	Fund 40000 Expenditures Total	<u>34,933.76</u>	<u>121,761.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5.72	5.72
	Major Account 800000 Total	<u>5.72</u>	<u>5.72</u>
	Fund 40000 Expenditures Total	<u>5.72</u>	<u>5.72</u>
	Subprogram Expenditures	<u>38,821.48</u>	<u>135,284.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.41	1,208.55
	511300 OVERTIME PAYMENTS	2.07	2.07
	512100 VACATION LEAVE EXPENSE	11.37	131.49
	512200 SICK LEAVE EXPENSE	11.19	30.65
	512300 HOLIDAY LEAVE EXPENSE	2.51	17.40
	515100 RETIREMENT PLANS EXPENSE	20.26	103.96
	515200 FICA EXPENSE	18.56	96.73
	515500 HEALTH INSURANCE EXPENSE	78.31	361.12
	Major Account 510000 Total	<u>387.68</u>	<u>1,951.97</u>
	Fund 10000 Expenditures Total	<u>387.68</u>	<u>1,951.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,190.12	10,873.27
	511300 OVERTIME PAYMENTS	18.27	18.27
	512100 VACATION LEAVE EXPENSE	101.26	1,189.34
	512200 SICK LEAVE EXPENSE	100.20	276.64
	512300 HOLIDAY LEAVE EXPENSE	22.78	156.69
	515100 RETIREMENT PLANS EXPENSE	182.14	937.01
	515200 FICA EXPENSE	166.39	869.17
	515400 LIFE & ACCIDENT INS EXP	.69	2.59
	515500 HEALTH INSURANCE EXPENSE	703.91	3,248.29
	Major Account 510000 Total	<u>3,485.76</u>	<u>17,571.27</u>
	Fund 40000 Expenditures Total	<u>3,485.76</u>	<u>17,571.27</u>
	Subprogram Expenditures	<u><u>3,873.44</u></u>	<u><u>19,523.24</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.37	1,967.74
	512100 VACATION LEAVE EXPENSE	74.91	225.32
	512200 SICK LEAVE EXPENSE	60.60	203.20
	512300 HOLIDAY LEAVE EXPENSE	31.50	71.38
	515100 RETIREMENT PLANS EXPENSE	47.59	184.62
	515200 FICA EXPENSE	47.35	184.31
	515500 HEALTH INSURANCE EXPENSE	18.72	80.72
	Major Account 510000 Total	749.04	2,917.29
	Fund 10000 Expenditures Total	749.04	2,917.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.92	17,708.10
	512100 VACATION LEAVE EXPENSE	671.72	2,010.29
	512200 SICK LEAVE EXPENSE	540.90	1,823.49
	512300 HOLIDAY LEAVE EXPENSE	279.32	636.16
	515100 RETIREMENT PLANS EXPENSE	427.43	1,661.12
	515200 FICA EXPENSE	425.93	1,657.66
	515400 LIFE & ACCIDENT INS EXP	1.23	3.81
	515500 HEALTH INSURANCE EXPENSE	168.07	725.08
	Major Account 510000 Total	6,728.52	26,225.71
	Fund 40000 Expenditures Total	6,728.52	26,225.71
	Subprogram Expenditures	7,477.56	29,143.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.45	2.45
	515100 RETIREMENT PLANS EXPENSE	.19	.19
	515200 FICA EXPENSE	.16	.16
	515500 HEALTH INSURANCE EXPENSE	.56	.56
	Major Account 510000 Total	<u>3.36</u>	<u>3.36</u>
	Fund 10000 Expenditures Total	3.36	3.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.02	22.02
	512100 VACATION LEAVE EXPENSE	.73	.73
	515100 RETIREMENT PLANS EXPENSE	1.71	1.71
	515200 FICA EXPENSE	1.48	1.48
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.21	5.21
	Major Account 510000 Total	<u>31.16</u>	<u>31.16</u>
	Fund 40000 Expenditures Total	<u>31.16</u>	<u>31.16</u>
	Subprogram Expenditures	<u>34.52</u>	<u>34.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.20	2,024.78
	512100 VACATION LEAVE EXPENSE	11.46	102.59
	512200 SICK LEAVE EXPENSE	39.01	74.59
	512300 HOLIDAY LEAVE EXPENSE	20.13	59.48
	515100 RETIREMENT PLANS EXPENSE	35.59	169.57
	515200 FICA EXPENSE	32.66	157.60
	515500 HEALTH INSURANCE EXPENSE	75.00	310.44
	Major Account 510000 Total	618.05	2,899.05
	Fund 10000 Expenditures Total	618.05	2,899.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.92	18,216.71
	512100 VACATION LEAVE EXPENSE	103.33	908.95
	512200 SICK LEAVE EXPENSE	352.45	673.33
	512300 HOLIDAY LEAVE EXPENSE	185.65	539.65
	515100 RETIREMENT PLANS EXPENSE	320.20	1,522.72
	515200 FICA EXPENSE	294.40	1,418.79
	515400 LIFE & ACCIDENT INS EXP	1.09	4.39
	515500 HEALTH INSURANCE EXPENSE	674.81	2,791.41
	Major Account 510000 Total	5,567.85	26,075.95
	Fund 40000 Expenditures Total	5,567.85	26,075.95
	Subprogram Expenditures	6,185.90	28,975.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.69	132.44
	512100 VACATION LEAVE EXPENSE	10.59	15.76
	512200 SICK LEAVE EXPENSE	1.63	1.63
	512300 HOLIDAY LEAVE EXPENSE	1.94	2.46
	515100 RETIREMENT PLANS EXPENSE	6.71	11.35
	515200 FICA EXPENSE	6.37	11.05
	515500 HEALTH INSURANCE EXPENSE	14.52	15.90
	Major Account 510000 Total	117.45	190.59
	Fund 10000 Expenditures Total	117.45	190.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.16	1,191.81
	512100 VACATION LEAVE EXPENSE	90.74	135.71
	512200 SICK LEAVE EXPENSE	15.68	15.68
	512300 HOLIDAY LEAVE EXPENSE	17.95	23.12
	515100 RETIREMENT PLANS EXPENSE	60.35	102.36
	515200 FICA EXPENSE	57.35	99.83
	515400 LIFE & ACCIDENT INS EXP	.23	.27
	515500 HEALTH INSURANCE EXPENSE	129.25	141.72
	Major Account 510000 Total	1,052.71	1,710.50
	Fund 40000 Expenditures Total	1,052.71	1,710.50
	Subprogram Expenditures	1,170.16	1,901.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	.05-	.05-
	Major Account 510000 Total	.07	.06
	Fund 10000 Expenditures Total	.07	.06
	Subprogram Expenditures	.07	.06
	Program Revenues	15,013.09-	63,851.71-
	Program Expenditures	3,787,818.20	10,391,984.58

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	33,534.17	115,004.64
	512100 VACATION LEAVE EXPENSE	342.50	4,703.47
	512200 SICK LEAVE EXPENSE	412.76	2,419.74
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	3,609.40
	515100 RETIREMENT PLANS EXPENSE	2,702.74	9,415.23
	515200 FICA EXPENSE	2,659.56	9,342.09
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,457.60	10,372.80
	Major Account 510000 Total	44,919.79	154,884.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539101 COST ALLOCATION OVERHEAD		1,113.51
	543500 MGT CONSULTANT SERVICES		8,334.18
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	75.00	8,595.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.00
	572100 COMMERCIAL TRANSPORTATIO	613.70	613.70
	Major Account 570000 Total	613.70	894.70
	Fund 10000 Expenditures Total	45,608.49	164,375.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,113.51
	Major Account 520000 Total		1,113.51
	Fund 40000 Expenditures Total		1,113.51
	Subprogram Expenditures	45,608.49	165,488.53

Secure Version - Prior Month

As of September 30, 2016

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	1,617.48-	4,937.66-
	Major Account 480000 Total	1,617.48-	4,937.66-
	Fund 42610 Revenue Total	1,617.48-	4,937.66-
	Subprogram Revenues	1,617.48-	4,937.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,286.99	
	Major Account 480000 Total	9,286.99	
	Fund 42680 Revenue Total	9,286.99	
	Subprogram Revenues	9,286.99	

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.02
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	7,669.51	4,937.66-
	Program Expenditures	45,608.49	165,488.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,632.15	429,240.29
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	105.45	697.43
	512100 VACATION LEAVE EXPENSE	9,438.27	44,221.77
	512200 SICK LEAVE EXPENSE	6,928.45	21,763.68
	512300 HOLIDAY LEAVE EXPENSE	7,354.21	14,693.63
	512500 FUNERAL LEAVE EXPENSE	477.56	997.44
	515100 RETIREMENT PLANS EXPENSE	11,002.52	38,311.40
	515200 FICA EXPENSE	10,203.08	35,978.47
	515400 LIFE & ACCIDENT INS EXP	38.40	115.20
	515500 HEALTH INSURANCE EXPENSE	36,886.82	112,451.22
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	114,385.50
	Major Account 510000 Total	319,452.41	820,753.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,462.46	33,462.46
	521200 COM EXPENSE - VOICE/DATA	154,434.35	154,434.35
	521300 FREIGHT EXPENSE	594.58	594.58
	521400 DATA PROCESSING EXPENSE	7,939.81	7,939.81
	521500 PUBLICATION & PRINT EXP	38,030.91	38,030.91
	521900 AWARDS EXPENSE	809.22	809.22
	522100 DUES & SUBSCRIPTION EXP	87.81	87.81
	522600 JOB APPLICANT EXPENSE	132.12	132.12
	524600 RENT EXPENSE-BUILDINGS	1,452.74	1,452.74
	526100 REP & MAINT-REAL PROPERT	657.25	657.25
	527200 REP & MAINT-MOTOR VEHICL	6,026.47	6,026.47
	527600 REP & MAINT-HOUSE/INST EXPENSE	340.73	340.73
	531100 OFFICE SUPPLIES EXPENSE	13,274.86	13,274.86
	532100 NON-CAPITALIZED EQUIP PU	1,788.98	1,788.98
	533100 HOUSEHOLD & INSTIT EXP	55.86	55.86
	534600 ED & RECREATIONAL SUP EX	117.32	117.32
	534900 MISCELLANEOUS SUP EXP	13.12	13.12
	538100 VEHICLE & EQUIP SUP EXP	2,254.87	2,254.87
	539101 COST ALLOCATION OVERHEAD		311,369.47-
	541700 LEGAL RELATED EXPENSE	179.00	179.00
	547300 INTERPRETER SERVICES	507.47	507.47
	547500 MAILING SERVICES	5,556.50	5,556.50
	547906 VERIFICATIONS	2,051.59	2,051.59

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	649.48	649.48
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	556300 SURETY & NOTARY BONDS	43.28	43.28
	Major Account 520000 Total	270,460.78	125,384.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63,872.13	63,872.13
	Major Account 570000 Total	63,872.13	63,872.13
	Fund 10000 Expenditures Total	653,785.32	1,010,009.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		311,369.47
	Major Account 520000 Total		311,369.47
	Fund 40000 Expenditures Total		311,369.47
	Subprogram Expenditures	653,785.32	1,321,378.91

Secure Version - Prior Month

As of September 30, 2016

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	162,486.70	242,555.95
	Major Account 520000 Total	162,486.70	242,555.95
	Fund 10000 Expenditures Total	162,486.70	242,555.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	370,739.30	548,478.05
	Fund 40000 Expenditures Total	370,739.30	548,478.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	394,311.37	394,311.37
	Fund 40000 Adjustments Total	394,311.37	394,311.37
42602 IV E TRAIINGING FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	394,311.37-	394,311.37-
	Major Account 800000 Total	394,311.37-	394,311.37-
	Fund 42602 Expenditures Total	394,311.37-	394,311.37-
	Subprogram Expenditures	533,226.00	791,034.00

Secure Version - Prior Month

As of September 30, 2016

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	188,867.56	1,784,928.81
	511200 TEMPORARY SALARIES-WAGE	850.32	3,369.98
	511300 OVERTIME PAYMENTS	1,085.24	7,614.68
	511400 ON CALL PAY	4,633.42	32,403.52
	511500 SHIFT DIFFERENTIAL PYMT		33.60
	511800 COMPENSATORY TIME PAID	3,025.90	13,106.34
	512100 VACATION LEAVE EXPENSE	8,119.84	141,851.81
	512200 SICK LEAVE EXPENSE	6,917.66	74,365.30
	512300 HOLIDAY LEAVE EXPENSE	11,213.23	57,241.04
	512400 MILITARY LEAVE EXPENSE		5,808.89
	512500 FUNERAL LEAVE EXPENSE		4,872.31
	512900 UNION ACTIVITY EXPENSE		36.97
	515100 RETIREMENT PLANS EXPENSE	16,762.58	158,943.35
	515200 FICA EXPENSE	15,724.70	148,194.09
	515400 LIFE & ACCIDENT INS EXP	72.00	634.30
	515500 HEALTH INSURANCE EXPENSE	51,972.59	495,841.94
	Major Account 510000 Total	309,245.04	2,929,246.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,438.17-
	Major Account 520000 Total		3,438.17-
	Fund 10000 Expenditures Total	309,245.04	2,925,808.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,617.70	2,070,173.88
	511300 OVERTIME PAYMENTS	9,550.84	14,079.83
	511400 ON CALL PAY	18,303.33	41,136.27
	511500 SHIFT DIFFERENTIAL PYMT	65.40	65.40
	511800 COMPENSATORY TIME PAID	11,212.94	28,437.65
	512100 VACATION LEAVE EXPENSE	48,317.92	169,497.65
	512200 SICK LEAVE EXPENSE	40,229.91	88,510.23
	512300 HOLIDAY LEAVE EXPENSE	54,112.25	73,156.84
	512400 MILITARY LEAVE EXPENSE	688.33	759.85
	512500 FUNERAL LEAVE EXPENSE	1,054.04	4,183.98
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	82,812.04	186,565.70
	515200 FICA EXPENSE	76,767.70	176,949.05
	515400 LIFE & ACCIDENT INS EXP	338.80	586.52
	515500 HEALTH INSURANCE EXPENSE	268,416.91	472,235.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		281.61
	519300 LEAVE WITHOUT PAY	338.75	338.75
	Major Account 510000 Total	1,533,826.86	3,326,981.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,438.17
	Major Account 520000 Total		3,438.17
	Fund 40000 Expenditures Total	1,533,826.86	3,330,419.21
	Subprogram Expenditures	1,843,071.90	6,256,227.97

Secure Version - Prior Month

As of September 30, 2016

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	114,384.24	394,762.44
	511300 OVERTIME PAYMENTS	426.95	1,061.95
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	999.00	3,562.65
	511800 COMPENSATORY TIME PAID	465.63	3,381.83
	512100 VACATION LEAVE EXPENSE	10,357.45	52,509.59
	512200 SICK LEAVE EXPENSE	10,394.19	25,903.99
	512300 HOLIDAY LEAVE EXPENSE	7,157.43	14,154.33
	512500 FUNERAL LEAVE EXPENSE	697.12	1,658.97
	515100 RETIREMENT PLANS EXPENSE	10,848.70	37,224.34
	515200 FICA EXPENSE	10,194.18	35,362.89
	515400 LIFE & ACCIDENT INS EXP	40.68	120.64
	515500 HEALTH INSURANCE EXPENSE	28,340.60	84,016.46
	Major Account 510000 Total	<u>194,306.17</u>	<u>653,847.96</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,021.43	6,692.05
	Major Account 520000 Total	<u>2,021.43</u>	<u>6,692.05</u>
	Fund 10000 Expenditures Total	<u>196,327.60</u>	<u>660,540.01</u>
	Subprogram Expenditures	<u>196,327.60</u>	<u>660,540.01</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	229,377.38	811,459.42
	511500 SHIFT DIFFERENTIAL PYMT	71.70	359.25
	511800 COMPENSATORY TIME PAID	92.63	910.18
	512100 VACATION LEAVE EXPENSE	18,432.39	91,103.01
	512200 SICK LEAVE EXPENSE	18,037.95	63,900.21
	512300 HOLIDAY LEAVE EXPENSE	14,099.13	28,739.34
	512500 FUNERAL LEAVE EXPENSE		648.94
	512600 CIVIL LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	20,974.68	74,674.10
	515200 FICA EXPENSE	19,137.18	69,248.40
	515400 LIFE & ACCIDENT INS EXP	84.15	260.85
	515500 HEALTH INSURANCE EXPENSE	77,856.00	238,703.52
	Major Account 510000 Total	<u>398,163.19</u>	<u>1,380,140.28</u>
	Fund 10000 Expenditures Total	<u>398,163.19</u>	<u>1,380,140.28</u>
	Subprogram Expenditures	<u><u>398,163.19</u></u>	<u><u>1,380,140.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,917.91	527,218.56
	511300 OVERTIME PAYMENTS	603.55	1,403.42
	511400 ON CALL PAY	884.75	4,222.21
	511500 SHIFT DIFFERENTIAL PYMT	41.10	233.10
	511800 COMPENSATORY TIME PAID	1,854.87	5,353.53
	512100 VACATION LEAVE EXPENSE	3,127.66	15,493.10
	512200 SICK LEAVE EXPENSE	3,715.84	11,987.10
	512300 HOLIDAY LEAVE EXPENSE	7,639.02	15,904.29
	512500 FUNERAL LEAVE EXPENSE		565.57
	512700 INJURY LEAVE EXPENSE	92.83	610.31
	515100 RETIREMENT PLANS EXPENSE	12,270.72	43,917.22
	515200 FICA EXPENSE	11,786.13	42,265.23
	515400 LIFE & ACCIDENT INS EXP	48.99	153.66
	515500 HEALTH INSURANCE EXPENSE	28,297.18	82,140.33
	Major Account 510000 Total	216,280.55	751,467.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		205.09
	Major Account 520000 Total		205.09
	Fund 10000 Expenditures Total	216,280.55	751,262.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		205.09
	Major Account 520000 Total		205.09
	Fund 40000 Expenditures Total		205.09
	Subprogram Expenditures	216,280.55	751,467.63

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	121,497.81	420,934.67
	511800 COMPENSATORY TIME PAID		1,633.19
	512100 VACATION LEAVE EXPENSE	11,536.35	51,917.41
	512200 SICK LEAVE EXPENSE	6,938.70	29,261.33
	512300 HOLIDAY LEAVE EXPENSE	7,458.68	14,886.02
	512500 FUNERAL LEAVE EXPENSE	536.37	818.62
	515100 RETIREMENT PLANS EXPENSE	11,079.93	38,636.20
	515200 FICA EXPENSE	10,351.44	36,874.94
	515400 LIFE & ACCIDENT INS EXP	40.77	122.19
	515500 HEALTH INSURANCE EXPENSE	34,359.43	102,402.45
	Major Account 510000 Total	203,799.48	697,487.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	45.23	159.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.25
	539101 COST ALLOCATION OVERHEAD		132,066.98
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES		4,725.00
	550101 ADMINISTRATIVE SUBGRANTS		24,166.66
	555310 COTS LICENSE FEES		121.60
	Major Account 520000 Total	795.23	100,606.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	445.00
	Fund 10000 Total	178.00	445.00
	Fund 10000 Expenditures Total	204,594.71	596,880.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00
	Major Account 800000 Total		495.00
	Fund 10000 Expenditures Total		495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,788.48
	512100 VACATION LEAVE EXPENSE	3,311.32	4,182.72
	512200 SICK LEAVE EXPENSE		697.12
	512300 HOLIDAY LEAVE EXPENSE	174.28	174.28
	512500 FUNERAL LEAVE EXPENSE		871.40
	515100 RETIREMENT PLANS EXPENSE	260.98	652.45
	515200 FICA EXPENSE	264.36	662.03

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,011.90	10,030.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		132,066.98
	543500 MGT CONSULTANT SERVICES		1,062.50
	Major Account 520000 Total		133,129.48
	Fund 40000 Expenditures Total	4,011.90	143,159.88
	Subprogram Expenditures	208,784.61	740,485.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	23,931.25	72,933.75
	550101 ADMINISTRATIVE SUBGRANTS	3,938.20	8,051.20
	Major Account 520000 Total	<u>28,119.45</u>	<u>84,484.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.12	1,280.00
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>582.12</u>	<u>1,925.18</u>
	Fund 40000 Expenditures Total	<u>28,701.57</u>	<u>86,410.13</u>
	Subprogram Expenditures	<u>28,701.57</u>	<u>86,410.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,962.06	228,518.93
	512100 VACATION LEAVE EXPENSE	3,466.11	18,045.60
	512200 SICK LEAVE EXPENSE	2,842.02	8,021.75
	512300 HOLIDAY LEAVE EXPENSE	3,539.72	7,631.47
	515100 RETIREMENT PLANS EXPENSE	5,227.30	19,634.66
	515200 FICA EXPENSE	4,807.63	18,305.69
	515400 LIFE & ACCIDENT INS EXP	19.68	64.32
	515500 HEALTH INSURANCE EXPENSE	16,395.33	52,581.62
	Major Account 510000 Total	96,259.85	352,804.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.00	585.06
	541400 HRMS ASSESSMENT	9,167.55	9,167.55
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	398.00	1,057.00
	547906 VERIFICATIONS	91.00	355.00
	Major Account 520000 Total	9,851.55	23,323.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.75	452.75
	572100 COMMERCIAL TRANSPORTATIO	462.18	462.18
	574500 PERSONAL VEHICLE MILEAGE	43.20	150.12
	Major Account 570000 Total	958.13	1,065.05
	Fund 10000 Expenditures Total	107,069.53	377,192.48
	Subprogram Expenditures	107,069.53	377,192.48

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As of September 30, 2016

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	371.50	1,217.06
	Major Account 570000 Total	371.50	1,217.06
	Fund 10000 Expenditures Total	371.50	1,217.06
	Subprogram Expenditures	371.50	1,217.06

Program Summary by Subprogram

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As of September 30, 2016

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	19,021.28	70,744.30
	512100 VACATION LEAVE EXPENSE	1,611.13	6,296.98
	512200 SICK LEAVE EXPENSE	904.64	2,613.88
	512300 HOLIDAY LEAVE EXPENSE	1,194.08	2,388.16
	512500 FUNERAL LEAVE EXPENSE	941.96	941.96
	515100 RETIREMENT PLANS EXPENSE	1,772.67	6,213.96
	515200 FICA EXPENSE	1,617.71	5,768.51
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	6,325.32	18,975.96
	Major Account 510000 Total	<u>33,394.55</u>	<u>113,960.99</u>
	Fund 10000 Expenditures Total	<u>33,394.55</u>	<u>113,960.99</u>
	Subprogram Expenditures	<u>33,394.55</u>	<u>113,960.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.71	5,483.95
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE		163.36
	512200 SICK LEAVE EXPENSE	36.67	83.30
	512300 HOLIDAY LEAVE EXPENSE	158.28	172.23
	515100 RETIREMENT PLANS EXPENSE	237.00	441.23
	515200 FICA EXPENSE	200.40	400.63
	515400 LIFE & ACCIDENT INS EXP	.87	1.13
	515500 HEALTH INSURANCE EXPENSE	1,026.44	1,363.21
	Major Account 510000 Total	4,630.37	8,099.87
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	543500 MGT CONSULTANT SERVICES	160,959.58	160,959.58
	Major Account 520000 Total	160,959.58	162,093.83
	Fund 10000 Expenditures Total	165,589.95	170,193.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.71	5,483.73
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE		162.58
	512200 SICK LEAVE EXPENSE	36.67	83.30
	512300 HOLIDAY LEAVE EXPENSE	158.28	171.82
	515100 RETIREMENT PLANS EXPENSE	237.08	441.33
	515200 FICA EXPENSE	200.62	400.80
	515400 LIFE & ACCIDENT INS EXP	1.05	1.39
	515500 HEALTH INSURANCE EXPENSE	1,026.40	1,362.71
	Major Account 510000 Total	4,630.81	8,098.49
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	Major Account 520000 Total		1,134.26
	Fund 40000 Expenditures Total	4,630.81	9,232.75
	Subprogram Expenditures	170,220.76	179,426.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.65	69.94
	512100 VACATION LEAVE EXPENSE	2.10	3.71
	512200 SICK LEAVE EXPENSE	6.07	6.07
	515100 RETIREMENT PLANS EXPENSE	4.10	5.95
	515200 FICA EXPENSE	3.84	5.64
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	13.14	17.08
	Major Account 510000 Total	75.91	108.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,367.25	5,468.25
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	2,367.25	6,541.75
	Fund 10000 Expenditures Total	2,443.16	6,650.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.65	69.94
	512100 VACATION LEAVE EXPENSE	1.87	3.30
	512200 SICK LEAVE EXPENSE	5.59	5.59
	515100 RETIREMENT PLANS EXPENSE	4.03	5.87
	515200 FICA EXPENSE	3.77	5.56
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	13.01	16.92
	Major Account 510000 Total	74.96	107.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,367.24	6,768.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	2,367.24	7,841.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.20	273.20
	Major Account 570000 Total	273.20	273.20
	Fund 40000 Expenditures Total	2,715.40	8,222.15
	Subprogram Expenditures	5,158.56	14,872.30

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	26,612.54	39,228.03
	Major Account 520000 Total	26,612.54	39,228.03
	Fund 40000 Expenditures Total	26,612.54	39,228.03
	Subprogram Expenditures	26,612.54	39,228.03

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	10,867.48	53,964.99
	Major Account 520000 Total	10,867.48	53,964.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.13	4,648.75
	572100 COMMERCIAL TRANSPORTATIO	76.00	890.96
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	222.13	5,569.71
	Fund 40000 Expenditures Total	10,867.48	53,964.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00-
	Major Account 800000 Total		495.00-
	Fund 40000 Expenditures Total		495.00-
	Subprogram Expenditures	11,089.61	59,534.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,332.01	37,260.01
	Major Account 520000 Total	8,332.01	37,260.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.15	196.27
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	575100 MISC TRAVEL EXPENSE	31.50	33.50
	Major Account 570000 Total	217.65	285.77
	Fund 40000 Expenditures Total	8,549.66	37,545.78
	Subprogram Expenditures	8,549.66	37,545.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	2,240.00	2,857.00
	Major Account 520000 Total	2,240.00	2,857.00
	Fund 10000 Expenditures Total	2,240.00	2,857.00
	Subprogram Expenditures	2,240.00	2,857.00

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,800.00	8,812.00
	550101 ADMINISTRATIVE SUBGRANTS	9,742.22	40,024.52
	Major Account 520000 Total	12,542.22	48,836.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,086.64	17,045.42
	572100 COMMERCIAL TRANSPORTATIO	202.00	1,026.80
	574500 PERSONAL VEHICLE MILEAGE	885.60	1,205.28
	575100 MISC TRAVEL EXPENSE	110.00	241.00
	Major Account 570000 Total	5,284.24	19,518.50
	Fund 40000 Expenditures Total	17,826.46	76,452.74
	Subprogram Expenditures	17,826.46	76,452.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		51,516.43
	Major Account 520000 Total		51,516.43
	Fund 40000 Expenditures Total		51,516.43
	Subprogram Expenditures		51,516.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		22,183.29
	Major Account 520000 Total		22,183.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total		23,316.49
	Subprogram Expenditures		23,316.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	88,679.23	88,679.23
	Major Account 520000 Total	88,679.23	88,679.23
	Fund 40000 Expenditures Total	88,679.23	88,679.23
	Subprogram Expenditures	88,679.23	88,679.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,470.72	3,819.78
	Major Account 520000 Total	1,470.72	3,819.78
	Fund 10000 Expenditures Total	1,470.72	3,819.78
	Subprogram Expenditures	1,470.72	3,819.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	
	515200 FICA EXPENSE	14.15	17.98
	515400 LIFE & ACCIDENT INS EXP	.03-	.04-
	515500 HEALTH INSURANCE EXPENSE	523.87-	523.90-
	Major Account 510000 Total	<u>509.74-</u>	<u>505.96-</u>
	Fund 10000 Expenditures Total	<u>509.74-</u>	<u>505.96-</u>
	Subprogram Expenditures	<u>509.74-</u>	<u>505.96-</u>
	Program Expenditures	<u>4,550,514.12</u>	<u>13,057,022.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,218.08	141,825.41
	511300 OVERTIME PAYMENTS		872.55
	511800 COMPENSATORY TIME PAID		62.24
	512100 VACATION LEAVE EXPENSE	3,349.80	16,304.11
	512200 SICK LEAVE EXPENSE	2,970.02	8,763.41
	512300 HOLIDAY LEAVE EXPENSE	2,489.38	4,978.76
	515100 RETIREMENT PLANS EXPENSE	3,671.16	12,940.34
	515200 FICA EXPENSE	3,332.13	11,964.85
	515400 LIFE & ACCIDENT INS EXP	14.40	43.20
	515500 HEALTH INSURANCE EXPENSE	15,023.40	45,070.20
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		18,775.45
	516500 WORKERS COMP PREMIUMS	38,071.25	38,071.25
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	109,139.62	305,641.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,419.77-	85,428.37
	521200 COM EXPENSE - VOICE/DATA	195,218.43-	233,252.61
	521300 FREIGHT EXPENSE	1,691.39	3,349.43
	521400 DATA PROCESSING EXPENSE	4,228.72-	17,828.30
	521500 PUBLICATION & PRINT EXP	75,193.71-	31,013.56
	521900 AWARDS EXPENSE	1,601.08-	635.17
	522100 DUES & SUBSCRIPTION EXP	174.57-	69.43
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP	151.21	225.02
	522600 JOB APPLICANT EXPENSE	263.88-	105.18
	523204 SEWER		80.00
	524600 RENT EXPENSE-BUILDINGS	1,167.16-	2,872.34
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	1,309.97-	521.63
	527200 REP & MAINT-MOTOR VEHICL	8,174.94-	8,588.43
	527600 REP & MAINT-HOUSE/INST EXPENSE	673.93-	267.31
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	12,813.68-	23,954.44
	532100 NON-CAPITALIZED EQUIP PU	1,470.75-	3,521.25
	532200 PERSONAL COMPUTING EQUIPMENT	290.43	801.42
	532280 VIDEO EQUIP	63.82	63.82
	533100 HOUSEHOLD & INSTIT EXP	58.32-	97.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.84	316.49
	534600 ED & RECREATIONAL SUP EX	155.60-	169.35
	534900 MISCELLANEOUS SUP EXP	26.21-	10.45
	538100 VEHICLE & EQUIP SUP EXP	683.68-	5,583.45
	539101 COST ALLOCATION OVERHEAD		336,519.18-
	541700 LEGAL RELATED EXPENSE	357.50-	142.50
	542100 SOS TEMP SERV - PERSONNEL	362.92	14,775.56
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV		1,718.20
	547100 EDUCATIONAL SERVICES	371.00	371.00
	547300 INTERPRETER SERVICES	829.76-	587.74
	547500 MAILING SERVICES	1,632.37	17,043.45
	547906 VERIFICATIONS	3,269.21-	2,427.44
	548700 REFUSE/RECYCLING	50.50	50.50
	549200 JANITORIAL/SECURITY SRVS	696.33-	1,105.70
	556300 SURETY & NOTARY BONDS	85.88-	34.12
	Major Account 520000 Total	311,137.80-	121,088.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,703.31	50,814.70
	571900 MEALS-ONE DAY TRAVEL	47.84	80.25
	572100 COMMERCIAL TRANSPORTATIO	3,634.74	7,360.67
	573100 STATE-OWNED TRANSPORT	122,468.81-	54,736.90
	574500 PERSONAL VEHICLE MILEAGE	7,212.14	16,116.91
	575100 MISC TRAVEL EXPENSE	214.10	537.65
	Major Account 570000 Total	98,656.68-	129,647.08
	Fund 10000 Expenditures Total	300,654.86-	556,377.65
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	19,575.35-
	Major Account 470000 Total	40.00-	19,575.35-
	Fund 22600 Revenue Total	40.00-	19,575.35-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.01	71,567.67
	511300 OVERTIME PAYMENTS	168.19	168.19
	511400 ON CALL PAY	455.18	642.55
	512100 VACATION LEAVE EXPENSE	580.27	2,815.77
	512200 SICK LEAVE EXPENSE	277.14	2,383.55

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As of September 30, 2016

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		
	512300 HOLIDAY LEAVE EXPENSE	410.51	821.02
	515100 RETIREMENT PLANS EXPENSE	1,542.15	5,870.39
	515200 FICA EXPENSE	1,386.49	5,430.40
	515400 LIFE & ACCIDENT INS EXP	5.76	17.76
	515500 HEALTH INSURANCE EXPENSE	7,391.83	22,175.49
	Major Account 510000 Total	30,921.53	111,892.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	137.56	137.56
	539101 COST ALLOCATION OVERHEAD		336,519.18
	Major Account 520000 Total	137.56	336,656.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.48	961.27
	574500 PERSONAL VEHICLE MILEAGE	182.25	447.93
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	711.73	1,415.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,700.16	4,700.16
	Major Account 580000 Total	4,700.16	4,700.16
	Fund 40000 Expenditures Total	36,470.98	454,664.89
	Subprogram Revenues	40.00-	19,575.35-
	Subprogram Expenditures	264,183.88-	1,011,042.54

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.44-	.44-
	Major Account 510000 Total	.44-	.44-
	Fund 40000 Expenditures Total	.44-	.44-
	Subprogram Expenditures	.44-	.44-

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	403,302.47	1,612,386.79
	511300 OVERTIME PAYMENTS		107.54
	511800 COMPENSATORY TIME PAID	49.89	113.86
	512100 VACATION LEAVE EXPENSE	22,382.01	109,694.21
	512200 SICK LEAVE EXPENSE	20,404.82	88,345.20
	512300 HOLIDAY LEAVE EXPENSE	24,002.06	54,579.98
	512500 FUNERAL LEAVE EXPENSE	681.58	4,095.22
	512600 CIVIL LEAVE EXPENSE		65.40
	512900 UNION ACTIVITY EXPENSE	40.53	157.89
	515100 RETIREMENT PLANS EXPENSE	35,258.66	140,014.86
	515200 FICA EXPENSE	32,603.70	130,980.23
	515400 LIFE & ACCIDENT INS EXP	162.88	569.28
	515500 HEALTH INSURANCE EXPENSE	122,244.52	427,755.28
	516500 WORKERS COMP PREMIUMS	40,357.25	40,357.25
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	701,490.37	2,609,339.25
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE	23.03	23.03
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	539101 COST ALLOCATION OVERHEAD		8,147.88
	Major Account 520000 Total	23.03	7,992.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	701,513.40	2,601,825.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,246.21	2,291,338.10
	511300 OVERTIME PAYMENTS	199.60	420.39
	511500 SHIFT DIFFERENTIAL PYMT	84.00	251.85
	511800 COMPENSATORY TIME PAID	168.14	763.03
	512100 VACATION LEAVE EXPENSE	51,574.91	216,517.61
	512200 SICK LEAVE EXPENSE	41,625.59	138,995.92
	512300 HOLIDAY LEAVE EXPENSE	42,065.92	78,687.01
	512400 MILITARY LEAVE EXPENSE	103.31	103.31
	512500 FUNERAL LEAVE EXPENSE	4,574.32	10,662.97
	512600 CIVIL LEAVE EXPENSE	332.67	781.75

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		
	512900 UNION ACTIVITY EXPENSE	13.38	74.24
	515100 RETIREMENT PLANS EXPENSE	62,673.98	205,067.44
	515200 FICA EXPENSE	57,572.89	191,469.13
	515400 LIFE & ACCIDENT INS EXP	280.79	786.78
	515500 HEALTH INSURANCE EXPENSE	225,544.09	630,281.05
	Major Account 510000 Total	1,183,059.80	3,766,200.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,147.88
	Major Account 520000 Total		8,147.88
	Fund 40000 Expenditures Total	1,183,059.80	3,774,348.46
	Subprogram Expenditures	1,884,573.20	6,376,173.84

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	8,124.62	29,687.25
	512100 VACATION LEAVE EXPENSE	1,687.47	4,972.45
	512200 SICK LEAVE EXPENSE	60.22	500.75
	512300 HOLIDAY LEAVE EXPENSE	519.59	1,039.18
	515100 RETIREMENT PLANS EXPENSE	778.16	2,710.67
	515200 FICA EXPENSE	753.27	2,644.14
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,310.34	3,931.02
	Major Account 510000 Total	<u>13,236.55</u>	<u>45,494.10</u>
	Fund 10000 Expenditures Total	<u>13,236.55</u>	<u>45,494.10</u>
	Subprogram Expenditures	<u><u>13,236.55</u></u>	<u><u>45,494.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,371.17-
	Major Account 520000 Total		10,371.17-
	Fund 10000 Expenditures Total		10,371.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,378.21	100,128.88
	521400 DATA PROCESSING EXPENSE		48,707.20
	539101 COST ALLOCATION OVERHEAD		10,371.17
	Major Account 520000 Total	43,378.21	159,207.25
	Fund 40000 Expenditures Total	43,378.21	159,207.25
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.57	5,388.13
	521200 COM EXPENSE - VOICE/DATA	34,082.88	78,672.70
	521400 DATA PROCESSING EXPENSE	2,036.80	56,351.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING		455.50
	Major Account 520000 Total	37,584.25	141,179.37
	Fund 42605 Expenditures Total	37,584.25	141,179.37
	Subprogram Expenditures	80,962.46	290,015.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,643.85-
	Major Account 520000 Total		18,643.85-
	Fund 10000 Expenditures Total		18,643.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.65	9,227.68
	512100 VACATION LEAVE EXPENSE	162.14	1,543.37
	512200 SICK LEAVE EXPENSE	141.87	201.24
	512300 HOLIDAY LEAVE EXPENSE	162.14	324.28
	515100 RETIREMENT PLANS EXPENSE	242.82	845.89
	515200 FICA EXPENSE	210.18	750.52
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	Major Account 510000 Total	5,084.92	17,060.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,643.85
	Major Account 520000 Total		18,643.85
	Fund 40000 Expenditures Total	5,084.92	35,704.19
	Subprogram Expenditures	5,084.92	17,060.34

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	17,110.92	58,410.01
	512100 VACATION LEAVE EXPENSE	532.62	4,165.24
	512200 SICK LEAVE EXPENSE	1,112.09	3,974.75
	512300 HOLIDAY LEAVE EXPENSE	987.14	1,974.28
	515100 RETIREMENT PLANS EXPENSE	1,478.34	5,131.10
	515200 FICA EXPENSE	1,421.98	4,977.49
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,785.56	8,356.68
	Major Account 510000 Total	<u>25,433.45</u>	<u>87,003.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,207.35-
	543600 MEDICAL REVIEW CONSULTING	8,400.00	11,300.00
	Major Account 520000 Total	<u>8,400.00</u>	<u>26,907.35-</u>
	Fund 10000 Expenditures Total	<u>33,833.45</u>	<u>60,096.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,207.35
	Major Account 520000 Total		<u>38,207.35</u>
	Fund 40000 Expenditures Total		<u>38,207.35</u>
	Subprogram Expenditures	<u>33,833.45</u>	<u>98,303.95</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	3,128.12	14,177.15
	512100 VACATION LEAVE EXPENSE	263.65	1,090.56
	512200 SICK LEAVE EXPENSE	1,481.68	2,769.72
	512300 HOLIDAY LEAVE EXPENSE	284.25	568.50
	515100 RETIREMENT PLANS EXPENSE	386.24	1,393.23
	515200 FICA EXPENSE	355.68	1,306.43
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	1,606.54	4,819.86
	Major Account 510000 Total	<u>7,507.60</u>	<u>26,129.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO		133.22
	Major Account 570000 Total		<u>857.52</u>
	Fund 40000 Expenditures Total	<u>7,507.60</u>	<u>26,987.29</u>
	Subprogram Expenditures	<u>7,507.60</u>	<u>26,987.29</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	21,833.09	78,974.83
	512100 VACATION LEAVE EXPENSE	2,263.71	8,924.79
	512200 SICK LEAVE EXPENSE	1,731.76	5,339.69
	512300 HOLIDAY LEAVE EXPENSE	1,392.60	2,785.20
	515100 RETIREMENT PLANS EXPENSE	2,038.29	7,190.25
	515200 FICA EXPENSE	1,898.21	6,793.33
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,393.86	16,181.58
	Major Account 510000 Total	<u>36,558.24</u>	<u>126,209.83</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,344.53
	Major Account 520000 Total		<u>5,344.53</u>
	Fund 10000 Expenditures Total	<u>36,558.24</u>	<u>120,865.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,344.53
	Major Account 520000 Total		<u>5,344.53</u>
	Fund 40000 Expenditures Total		<u>5,344.53</u>
	Subprogram Expenditures	<u>36,558.24</u>	<u>126,209.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,858.14	15,455.15
	511800 COMPENSATORY TIME PAID		103.68
	512100 VACATION LEAVE EXPENSE	433.52	941.14
	512200 SICK LEAVE EXPENSE	412.29	928.69
	512300 HOLIDAY LEAVE EXPENSE	275.33	550.66
	515100 RETIREMENT PLANS EXPENSE	372.82	1,346.26
	515200 FICA EXPENSE	348.31	1,277.49
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	742.24	2,226.48
	Major Account 510000 Total	<u>6,444.09</u>	<u>22,833.87</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,774.00
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		<u>1,864.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	552.63
	572100 COMMERCIAL TRANSPORTATIO		339.46
	Major Account 570000 Total	<u>240.00</u>	<u>892.09</u>
	Fund 40000 Expenditures Total	<u>6,684.09</u>	<u>25,589.96</u>
	Subprogram Expenditures	<u>6,684.09</u>	<u>25,589.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,587.36	43,911.48
512100 VACATION LEAVE EXPENSE		626.56	2,954.51
512200 SICK LEAVE EXPENSE		254.80	1,460.22
512300 HOLIDAY LEAVE EXPENSE		566.84	1,303.55
515100 RETIREMENT PLANS EXPENSE		976.12	3,716.32
515200 FICA EXPENSE		961.03	3,676.95
515400 LIFE & ACCIDENT INS EXP		3.36	11.04
515500 HEALTH INSURANCE EXPENSE		1,113.77	3,778.09
Major Account 510000 Total		16,089.84	60,812.16
520000 Operating Expenses			
532280 VIDEO EQUIP			32.21
543200 IT CONSULTING-HW/SW SUPP		2,297.75	8,411.91
547100 EDUCATIONAL SERVICES			4,525.65
Major Account 520000 Total		2,297.75	12,969.77
570000 Travel Expenses			
571100 BOARD & LODGING			141.19
572100 COMMERCIAL TRANSPORTATIO		486.70	486.70
574500 PERSONAL VEHICLE MILEAGE		416.34	1,815.48
575100 MISC TRAVEL EXPENSE		7.00	21.00
Major Account 570000 Total		910.04	2,464.37
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,180.28	1,180.28
Fund 40000 Total		1,180.28	1,180.28
Fund 40000 Expenditures Total		19,297.63	76,246.30
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			9,364.00
865101 PRIOR YEAR PAYROLL		80,531.76	80,531.76
Major Account 800000 Total		80,531.76	89,895.76
Fund 40000 Expenditures Total		80,531.76	89,895.76
Subprogram Expenditures		20,477.91	77,426.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,006.03	216,493.61
	512100 VACATION LEAVE EXPENSE	7,439.44	25,069.63
	512200 SICK LEAVE EXPENSE	4,232.02	14,408.68
	512300 HOLIDAY LEAVE EXPENSE	3,834.54	7,669.08
	512500 FUNERAL LEAVE EXPENSE	178.78	1,258.06
	515100 RETIREMENT PLANS EXPENSE	5,742.54	19,835.35
	515200 FICA EXPENSE	5,275.36	18,514.75
	515400 LIFE & ACCIDENT INS EXP	21.12	63.36
	515500 HEALTH INSURANCE EXPENSE	20,248.92	59,600.26
	Major Account 510000 Total	<u>107,978.75</u>	<u>362,912.78</u>
	Fund 10000 Expenditures Total	<u>107,978.75</u>	<u>362,912.78</u>
	Subprogram Expenditures	<u>107,978.75</u>	<u>362,912.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.11	3,070.11
	512200 SICK LEAVE EXPENSE	399.46	399.46
	512300 HOLIDAY LEAVE EXPENSE	182.61	182.61
	515100 RETIREMENT PLANS EXPENSE	273.46	273.46
	515200 FICA EXPENSE	270.63	270.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,197.23	4,197.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		255.98
	Fund 27270 Expenditures Total	4,197.23	4,453.21
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,091.51-	9,780.07-
	Major Account 460000 Total	2,091.51-	9,780.07-
	Fund 42021 Revenue Total	2,091.51-	9,780.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,322.96
	512100 VACATION LEAVE EXPENSE		325.27
	512200 SICK LEAVE EXPENSE		239.68
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		679.18
	515200 FICA EXPENSE		676.37
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		10,427.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,091.51	5,290.43
	Major Account 520000 Total	2,091.51	5,290.43
	Fund 42021 Expenditures Total	2,091.51	15,718.42
	Subprogram Revenues	2,091.51-	9,780.07-
	Subprogram Expenditures	6,288.74	20,171.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</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	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,572.36	1,572.36
	572100 COMMERCIAL TRANSPORTATIO	3,483.45	3,483.45
	574500 PERSONAL VEHICLE MILEAGE	64.06	64.06
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	5,173.87	5,173.87
	Fund 40000 Expenditures Total	6,073.87	6,073.87
	Subprogram Expenditures	6,073.87	6,073.87

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	6,273.29	20,362.43
	512100 VACATION LEAVE EXPENSE	725.48	2,997.88
	512200 SICK LEAVE EXPENSE	263.38	2,154.51
	512300 HOLIDAY LEAVE EXPENSE	382.21	764.42
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.41	1,994.23
	515200 FICA EXPENSE	521.78	1,848.13
	515400 LIFE & ACCIDENT INS EXP	2.13	6.25
	515500 HEALTH INSURANCE EXPENSE	2,289.86	6,869.89
	Major Account 510000 Total	11,030.54	37,350.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		4,880.00
	Fund 10000 Expenditures Total	11,030.54	42,230.49
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,537.79-	28,940.68-
	Major Account 480000 Total	12,537.79-	28,940.68-
	Fund 22557 Revenue Total	12,537.79-	28,940.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.11	20,361.66
	512100 VACATION LEAVE EXPENSE	725.48	2,997.34
	512200 SICK LEAVE EXPENSE	263.21	2,153.94
	512300 HOLIDAY LEAVE EXPENSE	382.21	764.42
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.41	1,994.06
	515200 FICA EXPENSE	521.67	1,848.05
	515400 LIFE & ACCIDENT INS EXP	2.67	8.15
	515500 HEALTH INSURANCE EXPENSE	2,290.08	6,869.93
	Major Account 510000 Total	11,030.84	37,350.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		41.72
	Fund 40000 Expenditures Total	11,030.84	37,392.02
	Subprogram Revenues	<u>12,537.79</u>	<u>28,940.68</u>
	Subprogram Expenditures	<u>22,061.38</u>	<u>79,580.79</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,318.37-	10,677.07-
	Major Account 480000 Total	4,318.37-	10,677.07-
	Fund 10000 Revenue Total	4,318.37-	10,677.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	50.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	541700 LEGAL RELATED EXPENSE	40.12	115.85
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543500 MGT CONSULTANT SERVICES	162,932.90	178,916.33
	545000 LABORATORY SERVICES	426.67-	1,149.60-
	547906 VERIFICATIONS		60.69
	547909 PATERNITY ACKNOWLEDGEMENTS	4,719.20	17,159.80
	548400 TRANSACTION PROCESSING SERVICE		2,884.74
	554900 OTHER CONTRACTUAL SERVICES	282.60	3,641.75
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	167,598.15	202,226.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.91-	314.58
	572100 COMMERCIAL TRANSPORTATIO	128.65-	441.05
	574500 PERSONAL VEHICLE MILEAGE	58.66-	
	575100 MISC TRAVEL EXPENSE	35.00-	
	Major Account 570000 Total	446.22-	755.63
	Fund 10000 Expenditures Total	167,151.93	202,982.23
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	612.29-	1,848.29-
	Major Account 480000 Total	612.29-	1,848.29-
	Fund 22610 Revenue Total	612.29-	1,848.29-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,065.23	20,147.64
	Fund 22610 Expenditures Total	6,065.23	20,147.64
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,249.99-	15,572.68-
	Major Account 800000 Total	25,249.99-	15,572.68-
	Fund 22610 Expenditures Total	25,249.99-	15,572.68-
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	541100 ACCTG & AUDITING SERVICES	1,926.15	7,311.10
	541700 LEGAL RELATED EXPENSE	77.88	224.90
	542100 SOS TEMP SERV - PERSONNEL		107.38
	543500 MGT CONSULTANT SERVICES	316,281.51	347,308.18
	545000 LABORATORY SERVICES	828.19	2,231.56
	547906 VERIFICATIONS		117.81
	547909 PATERNITY ACKNOWLEDGEMENTS	9,160.80	33,310.20
	548400 TRANSACTION PROCESSING SERVICE		5,599.78
	554900 OTHER CONTRACTUAL SERVICES	548.58	7,069.29
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	327,166.73	398,703.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	327,166.73	398,703.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150,543.98	204,929.45
	Major Account 800000 Total	150,543.98	204,929.45
	Fund 40000 Expenditures Total	150,543.98	204,929.45
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,043.49	13,431.76
	Fund 42640 Expenditures Total	4,043.49	13,431.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,102.46	13,037.05
	Major Account 800000 Total	19,102.46	13,037.05
	Fund 42640 Expenditures Total	19,102.46	13,037.05
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00	
	Major Account 460000 Total	412,500.00	
	Fund 42680 Revenue Total	412,500.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	110.00	
	Major Account 520000 Total	110.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Fund 42680 Expenditures Total	110.00-	
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,419,003.00-	1,419,003.00-
	Major Account 460000 Total	1,419,003.00-	1,419,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,491.84-	25,491.84-
	Major Account 480000 Total	25,491.84-	25,491.84-
	Fund 42681 Revenue Total	1,444,494.84-	1,444,494.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,017.20	622,812.64
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	16,221.31	79,911.92
	512200 SICK LEAVE EXPENSE	10,184.57	36,919.32
	512300 HOLIDAY LEAVE EXPENSE	10,978.68	22,004.16
	512500 FUNERAL LEAVE EXPENSE	1,691.05	2,635.34
	515100 RETIREMENT PLANS EXPENSE	16,255.90	57,236.08
	515200 FICA EXPENSE	15,075.91	53,863.53
	515400 LIFE & ACCIDENT INS EXP	62.88	189.12
	515500 HEALTH INSURANCE EXPENSE	49,112.90	147,338.70
	Major Account 510000 Total	297,600.40	1,022,997.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 42681 Expenditures Total	297,740.40	1,023,137.71
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	12,900.92-	43,697.66-
	Major Account 470000 Total	12,900.92-	43,697.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,453.07-	13,453.07-
	Major Account 480000 Total	13,453.07-	13,453.07-
	Fund 42682 Revenue Total	26,353.99-	57,150.73-
	Subprogram Revenues	1,063,279.49-	1,514,170.93-
	Subprogram Expenditures	802,057.78	1,659,171.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		317,333.34
	Major Account 520000 Total		317,333.34
	Fund 10000 Expenditures Total		317,333.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		616,000.00
	Major Account 520000 Total		616,000.00
	Fund 40000 Expenditures Total		616,000.00
	Subprogram Expenditures		933,333.34

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.56	3,400.98
	512100 VACATION LEAVE EXPENSE	51.64	51.64
	512200 SICK LEAVE EXPENSE	41.96	41.96
	512300 HOLIDAY LEAVE EXPENSE	51.64	103.28
	515100 RETIREMENT PLANS EXPENSE	77.37	269.61
	515200 FICA EXPENSE	75.52	264.76
	515400 LIFE & ACCIDENT INS EXP	.40	1.20
	515500 HEALTH INSURANCE EXPENSE	148.58	445.76
	Major Account 510000 Total	1,334.67	4,579.19
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,888.68
	543200 IT CONSULTING-HW/SW SUPP	2,392.93	5,390.19
	Major Account 520000 Total	2,392.93	10,278.87
	Fund 10000 Expenditures Total	3,727.60	14,858.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.87	6,601.73
	512100 VACATION LEAVE EXPENSE	100.24	100.24
	512200 SICK LEAVE EXPENSE	81.44	81.44
	512300 HOLIDAY LEAVE EXPENSE	100.24	200.48
	515100 RETIREMENT PLANS EXPENSE	150.07	522.71
	515200 FICA EXPENSE	146.67	514.19
	515400 LIFE & ACCIDENT INS EXP	.56	1.68
	515500 HEALTH INSURANCE EXPENSE	288.20	864.58
	Major Account 510000 Total	2,590.29	8,887.05
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		9,489.79
	543200 IT CONSULTING-HW/SW SUPP	4,645.12	10,463.30
	Major Account 520000 Total	4,645.12	19,953.09
	Fund 40000 Expenditures Total	7,235.41	28,840.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,343.38	188,561.75
	512100 VACATION LEAVE EXPENSE	5,336.21	20,484.59
	512200 SICK LEAVE EXPENSE	2,340.40	13,253.30
	512300 HOLIDAY LEAVE EXPENSE	3,178.29	6,632.06
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE	797.80	1,595.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,866.87	17,278.64
	515200 FICA EXPENSE	4,411.58	15,950.67
	515400 LIFE & ACCIDENT INS EXP	18.72	45.97
	515500 HEALTH INSURANCE EXPENSE	14,802.31	44,843.71
	Major Account 510000 Total	<u>89,095.56</u>	<u>308,872.33</u>
	Fund 42681 Expenditures Total	<u>89,095.56</u>	<u>308,872.33</u>
	Subprogram Expenditures	<u><u>100,058.57</u></u>	<u><u>352,570.53</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,496.70	
	Major Account 480000 Total	16,496.70	
	Fund 42680 Revenue Total	16,496.70	
	Subprogram Revenues	16,496.70	

Program Summary by Subprogram

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As of September 30, 2016

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	64,142.23-	239,016.93-
	486500 MISCELLANEOUS ADJUSTMENT	3,951.96	10,384.30
	Major Account 480000 Total	<u>60,190.27-</u>	<u>228,632.63-</u>
	Fund 42680 Revenue Total	60,190.27-	228,632.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,062.67	26,419.62
	Major Account 520000 Total	<u>7,062.67</u>	<u>26,419.62</u>
	Fund 42680 Expenditures Total	<u>7,062.67</u>	<u>26,419.62</u>
	Subprogram Revenues	<u>60,190.27-</u>	<u>228,632.63-</u>
	Subprogram Expenditures	<u>7,062.67</u>	<u>26,419.62</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,563.30	12,478.86
	548400 TRANSACTION PROCESSING SERVICE		79,333.34
	Major Account 520000 Total	<u>2,563.30</u>	<u>91,812.20</u>
	Fund 10000 Expenditures Total	2,563.30	91,812.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,975.83	24,223.69
	548400 TRANSACTION PROCESSING SERVICE		154,000.00
	Major Account 520000 Total	<u>4,975.83</u>	<u>178,223.69</u>
	Fund 40000 Expenditures Total	<u>4,975.83</u>	<u>178,223.69</u>
	Subprogram Expenditures	<u>7,539.13</u>	<u>270,035.89</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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42680 Expenditures Total		89.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		1,022.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.84	2,588.15
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	869.94	1,427.22
	575100 MISC TRAVEL EXPENSE	6.00	99.00
	Major Account 570000 Total	1,182.78	4,645.07
	Fund 42681 Expenditures Total	1,182.78	5,667.07
	Subprogram Expenditures	1,182.78	5,756.07

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	20,766.83	72,081.24
	512100 VACATION LEAVE EXPENSE	834.96	7,158.33
	512200 SICK LEAVE EXPENSE	195.89	1,317.11
	512300 HOLIDAY LEAVE EXPENSE	1,209.78	2,296.36
	515100 RETIREMENT PLANS EXPENSE	1,722.83	6,203.99
	515200 FICA EXPENSE	1,690.10	6,133.28
	515400 LIFE & ACCIDENT INS EXP	4.41	13.22
	515500 HEALTH INSURANCE EXPENSE	2,308.25	6,796.62
	Major Account 510000 Total	28,733.05	102,000.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP	31.99	170.25
	522200 CONFERENCE REGISTRATION	350.00	350.00
	532100 NON-CAPITALIZED EQUIP PU	552.00	855.00
	532240 DATA STORAGE EQUIP	5.42	5.42
	539101 COST ALLOCATION OVERHEAD		10,426.26
	541400 HRMS ASSESSMENT	11,547.46	11,547.46
	542100 SOS TEMP SERV - PERSONNEL	1,030.55	6,629.73
	549200 JANITORIAL/SECURITY SRVS	512.64	5,760.08
	Major Account 520000 Total	13,330.06	14,841.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.77	1,119.77
	572100 COMMERCIAL TRANSPORTATIO	405.54	405.54
	574500 PERSONAL VEHICLE MILEAGE	2.16	2.16
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	93.93	757.07
	Fund 10000 Expenditures Total	41,969.18	117,599.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,426.26
	Major Account 520000 Total		10,426.26
	Fund 40000 Expenditures Total		10,426.26
	Subprogram Expenditures	41,969.18	128,025.32

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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	34,085.09	127,926.68
	511500 SHIFT DIFFERENTIAL PYMT	196.50	568.95
	512100 VACATION LEAVE EXPENSE	7,257.49	15,596.83
	512200 SICK LEAVE EXPENSE	1,725.71	7,276.09
	512300 HOLIDAY LEAVE EXPENSE	2,300.45	4,507.30
	512500 FUNERAL LEAVE EXPENSE	93.60	93.60
	515100 RETIREMENT PLANS EXPENSE	3,418.95	11,678.96
	515200 FICA EXPENSE	3,183.24	11,022.50
	515400 LIFE & ACCIDENT INS EXP	19.20	55.68
	515500 HEALTH INSURANCE EXPENSE	8,954.06	25,260.67
	516500 WORKERS COMP PREMIUMS	3,609.50	3,609.50
	Major Account 510000 Total	<u>64,843.79</u>	<u>207,596.76</u>
	Fund 10000 Expenditures Total	<u>64,843.79</u>	<u>207,596.76</u>
	Subprogram Expenditures	<u>64,843.79</u>	<u>207,596.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	42,680.74	159,574.74
	Major Account 520000 Total	42,680.74	159,574.74
	Fund 40000 Expenditures Total	42,680.74	159,574.74
	Subprogram Expenditures	42,680.74	159,574.74

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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	4,865.31	17,406.59
	511800 COMPENSATORY TIME PAID	6.06	6.06
	512100 VACATION LEAVE EXPENSE	1,572.43	3,493.69
	512200 SICK LEAVE EXPENSE	357.40	5,743.34
	512300 HOLIDAY LEAVE EXPENSE	302.48	613.29
	515100 RETIREMENT PLANS EXPENSE	531.96	2,048.49
	515200 FICA EXPENSE	495.45	1,936.98
	515400 LIFE & ACCIDENT INS EXP	1.46	5.05
	515500 HEALTH INSURANCE EXPENSE	1,432.54	4,689.79
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	<u>9,565.09</u>	<u>36,040.23</u>
	Fund 10000 Expenditures Total	9,565.09	36,040.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,863.55	17,401.67
	511800 COMPENSATORY TIME PAID	6.06	6.06
	512100 VACATION LEAVE EXPENSE	1,571.58	3,491.68
	512200 SICK LEAVE EXPENSE	357.40	5,742.74
	512300 HOLIDAY LEAVE EXPENSE	302.48	613.29
	515100 RETIREMENT PLANS EXPENSE	531.69	2,048.35
	515200 FICA EXPENSE	495.13	1,935.99
	515400 LIFE & ACCIDENT INS EXP	1.66	5.75
	515500 HEALTH INSURANCE EXPENSE	1,432.16	4,688.95
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	<u>9,561.71</u>	<u>36,031.43</u>
	Fund 40000 Expenditures Total	9,561.71	36,031.43
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,202.72-	59,440.51-
	Major Account 470000 Total	<u>19,202.72-</u>	<u>59,440.51-</u>
	Fund 42610 Revenue Total	<u>19,202.72-</u>	<u>59,440.51-</u>
	Subprogram Revenues	<u>19,202.72-</u>	<u>59,440.51-</u>
	Subprogram Expenditures	<u>19,126.80</u>	<u>72,071.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total		17,125.00
	Fund 10000 Expenditures Total		17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	34,250.00	51,375.00
	Major Account 520000 Total	34,250.00	51,375.00
	Fund 40000 Expenditures Total	34,250.00	51,375.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	34,250.00	34,250.00
	Major Account 520000 Total	34,250.00	34,250.00
	Fund 42605 Expenditures Total	34,250.00	34,250.00
	Subprogram Expenditures	68,500.00	102,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total		154,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	Fund 40000 Expenditures Total		154,535.16
	Subprogram Expenditures		154,535.16

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As of September 30, 2016

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	110.13	2,178.48
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE	10.24	118.68
	512200 SICK LEAVE EXPENSE		43.76
	512300 HOLIDAY LEAVE EXPENSE	6.71	118.50
	515100 RETIREMENT PLANS EXPENSE	9.52	189.13
	515200 FICA EXPENSE	8.99	181.79
	515400 LIFE & ACCIDENT INS EXP	.03	.77
	515500 HEALTH INSURANCE EXPENSE	26.62	378.41
	Major Account 510000 Total	172.24	3,276.63
	Fund 10000 Expenditures Total	172.24	3,276.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.39	25,651.88
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	380.66	1,815.82
	512200 SICK LEAVE EXPENSE	134.38	775.71
	512300 HOLIDAY LEAVE EXPENSE	465.16	825.23
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	684.92	2,239.89
	515200 FICA EXPENSE	596.15	1,986.34
	515400 LIFE & ACCIDENT INS EXP	2.85	7.87
	515500 HEALTH INSURANCE EXPENSE	4,129.40	12,089.65
	Major Account 510000 Total	14,559.91	46,235.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	210,610.82	210,610.82
	522100 DUES & SUBSCRIPTION EXP		125.50
	539100 INDIRECT COST ALLOWANCE	6,989.42	3,974.79
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total	217,600.24	216,036.53
	Fund 40000 Expenditures Total	232,160.15	262,272.13
	Subprogram Expenditures	232,332.39	265,548.76

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As of September 30, 2016

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	2,041.00	6,796.33
	512100 VACATION LEAVE EXPENSE	29.80	805.42
	512200 SICK LEAVE EXPENSE	193.69	463.59
	512300 HOLIDAY LEAVE EXPENSE	119.18	238.36
	515100 RETIREMENT PLANS EXPENSE	178.50	621.82
	515200 FICA EXPENSE	155.78	555.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>3,155.69</u>	<u>10,794.24</u>
	Fund 10000 Expenditures Total	<u>3,155.69</u>	<u>10,794.24</u>
	Subprogram Expenditures	<u><u>3,155.69</u></u>	<u><u>10,794.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.54-	5,708.72
	512100 VACATION LEAVE EXPENSE	623.15-	719.03
	512200 SICK LEAVE EXPENSE	35.95	59.92
	512300 HOLIDAY LEAVE EXPENSE		191.74
	515100 RETIREMENT PLANS EXPENSE	212.91-	500.27
	515200 FICA EXPENSE	195.26-	472.66
	515400 LIFE & ACCIDENT INS EXP	.52-	1.40
	515500 HEALTH INSURANCE EXPENSE	796.77-	1,350.95
	Fund 10000 Expenditures Total	<u>4,050.20-</u>	<u>9,004.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	24,155.09-	24,155.09-
	Major Account 800000 Total	<u>24,155.09-</u>	<u>24,155.09-</u>
	Fund 10000 Expenditures Total	<u>24,155.09-</u>	<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,708.87	5,708.87
	512100 VACATION LEAVE EXPENSE	719.03	719.03
	512200 SICK LEAVE EXPENSE	59.93	59.93
	512300 HOLIDAY LEAVE EXPENSE	191.74	191.74
	515100 RETIREMENT PLANS EXPENSE	500.07	500.07
	515200 FICA EXPENSE	458.29	458.29
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,870.63	1,870.63
	Fund 40000 Expenditures Total	<u>9,510.04</u>	<u>9,510.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	24,155.09	24,155.09
	Major Account 800000 Total	<u>24,155.09</u>	<u>24,155.09</u>
	Fund 40000 Expenditures Total	<u>24,155.09</u>	<u>24,155.09</u>
	Subprogram Expenditures	<u>5,459.84</u>	<u>18,514.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.34	12,114.34
	511800 COMPENSATORY TIME PAID	87.16	87.16
	512100 VACATION LEAVE EXPENSE	192.20	192.20
	512200 SICK LEAVE EXPENSE	202.28	202.28
	512300 HOLIDAY LEAVE EXPENSE	662.94	662.94
	515100 RETIREMENT PLANS EXPENSE	992.91	992.91
	515200 FICA EXPENSE	910.71	910.71
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	3,331.20	3,331.20
	Major Account 510000 Total	<u>18,497.60</u>	<u>18,497.60</u>
	Fund 40000 Expenditures Total	<u>18,497.60</u>	<u>18,497.60</u>
	Subprogram Expenditures	<u><u>18,497.60</u></u>	<u><u>18,497.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.26	12,181.17
	512100 VACATION LEAVE EXPENSE	1,086.90	2,476.08
	512200 SICK LEAVE EXPENSE		53.07
	512300 HOLIDAY LEAVE EXPENSE	217.38	434.76
	515100 RETIREMENT PLANS EXPENSE	325.54	1,134.04
	515200 FICA EXPENSE	309.92	1,090.61
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	<u>5,507.80</u>	<u>18,944.13</u>
	Fund 10000 Expenditures Total	<u>5,507.80</u>	<u>18,944.13</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	5,090.59	94,188.90
	Major Account 520000 Total	<u>5,090.59</u>	<u>94,188.90</u>
	Fund 22640 Expenditures Total	<u>5,090.59</u>	<u>94,188.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	543500 MGT CONSULTANT SERVICES	5,000.00	37,275.10
	Major Account 520000 Total	<u>5,525.00</u>	<u>37,800.10</u>
	Fund 40000 Expenditures Total	<u>5,525.00</u>	<u>37,800.10</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>16,123.39</u>	<u>150,933.13</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.08	7,522.35
	512100 VACATION LEAVE EXPENSE	133.06	1,237.31
	512200 SICK LEAVE EXPENSE		266.12
	512300 HOLIDAY LEAVE EXPENSE	133.06	266.12
	515100 RETIREMENT PLANS EXPENSE	199.28	695.81
	515200 FICA EXPENSE	190.79	674.23
	515400 LIFE & ACCIDENT INS EXP	.96	2.94
	515500 HEALTH INSURANCE EXPENSE	436.78	1,311.73
	Major Account 510000 Total	<u>3,489.01</u>	<u>11,976.61</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.01</u>	<u>13,326.61</u>
	Subprogram Expenditures	<u><u>3,489.01</u></u>	<u><u>13,326.61</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.21	28,103.34
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	275.87	1,935.65
	512200 SICK LEAVE EXPENSE	550.45	2,140.17
	512300 HOLIDAY LEAVE EXPENSE	510.08	1,015.67
	515100 RETIREMENT PLANS EXPENSE	750.05	2,488.61
	515200 FICA EXPENSE	680.13	2,298.92
	515400 LIFE & ACCIDENT INS EXP	2.64	7.59
	515500 HEALTH INSURANCE EXPENSE	1,979.18	5,701.95
	Major Account 510000 Total	<u>13,428.61</u>	<u>43,731.47</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	42,855.06	112,652.43
	550101 ADMINISTRATIVE SUBGRANTS		117,403.99
	Major Account 520000 Total	<u>42,855.06</u>	<u>230,056.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.22	913.24
	572100 COMMERCIAL TRANSPORTATIO	451.46	541.46
	574500 PERSONAL VEHICLE MILEAGE	65.88	130.68
	575100 MISC TRAVEL EXPENSE	26.00	96.00
	Major Account 570000 Total	<u>815.56</u>	<u>1,681.38</u>
	Fund 40000 Expenditures Total	<u>57,099.23</u>	<u>275,469.27</u>
	Subprogram Expenditures	<u>57,099.23</u>	<u>275,469.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	488.56	1,432.08
	Major Account 520000 Total	488.56	1,432.08
	Fund 42680 Expenditures Total	488.56	1,432.08
	Subprogram Expenditures	488.56	1,432.08
	Program Revenues	1,140,845.08	2,265,183.17
	Program Expenditures	3,458,803.99	13,389,399.57

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	39,893.25	39,893.25
	Major Account 510000 Total	39,893.25	39,893.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,044.62	6,044.62
	521200 COM EXPENSE - VOICE/DATA	27,756.89	27,756.89
	521300 FREIGHT EXPENSE	109.23	109.23
	521400 DATA PROCESSING EXPENSE	1,435.02	1,435.02
	521500 PUBLICATION & PRINT EXP	7,029.95	7,029.95
	521900 AWARDS EXPENSE	142.94	142.94
	522100 DUES & SUBSCRIPTION EXP	15.89	15.89
	522600 JOB APPLICANT EXPENSE	24.45	24.45
	524600 RENT EXPENSE-BUILDINGS	263.62	263.62
	526100 REP & MAINT-REAL PROPERT	120.40	120.40
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,166.30	1,343.28
	527600 REP & MAINT-HOUSE/INST EXPENSE	60.09	60.09
	531100 OFFICE SUPPLIES EXPENSE	2,377.38	2,464.23
	532100 NON-CAPITALIZED EQUIP PU	329.56	329.56
	533100 HOUSEHOLD & INSTIT EXP	10.33	10.33
	534600 ED & RECREATIONAL SUP EX	20.93	20.93
	534900 MISCELLANEOUS SUP EXP	2.43	2.43
	538100 VEHICLE & EQUIP SUP EXP	408.39	408.39
	541400 HRMS ASSESSMENT	1,190.59	1,190.59
	541700 LEGAL RELATED EXPENSE	33.12	33.12
	547300 INTERPRETER SERVICES	803.94	2,023.14
	547500 MAILING SERVICES	997.23	997.23
	547906 VERIFICATIONS	370.02	370.02
	549200 JANITORIAL/SECURITY SRVS	116.75	116.75
	556300 SURETY & NOTARY BONDS	7.76	7.76
	Major Account 520000 Total	50,837.83	52,360.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,478.34	11,478.34
	574500 PERSONAL VEHICLE MILEAGE		905.92
	Major Account 570000 Total	11,478.34	12,384.26
	Fund 10000 Expenditures Total	102,209.42	104,638.37
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,548.34	6,548.34

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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		
	521200 COM EXPENSE - VOICE/DATA	30,069.96	30,069.96
	521300 FREIGHT EXPENSE	118.33	118.33
	521400 DATA PROCESSING EXPENSE	1,554.60	1,554.60
	521500 PUBLICATION & PRINT EXP	7,615.78	7,615.78
	521900 AWARDS EXPENSE	154.85	154.85
	522100 DUES & SUBSCRIPTION EXP	17.21	17.21
	522600 JOB APPLICANT EXPENSE	26.48	26.48
	524600 RENT EXPENSE-BUILDINGS	285.59	285.59
	526100 REP & MAINT-REAL PROPERT	130.44	130.44
	527200 REP & MAINT-MOTOR VEHICL	1,186.57	1,186.57
	527600 REP & MAINT-HOUSE/INST EXPENSE	65.10	65.10
	531100 OFFICE SUPPLIES EXPENSE	2,575.49	2,575.49
	532100 NON-CAPITALIZED EQUIP PU	357.02	357.02
	533100 HOUSEHOLD & INSTIT EXP	11.20	11.20
	534600 ED & RECREATIONAL SUP EX	22.67	22.67
	534900 MISCELLANEOUS SUP EXP	2.63	2.63
	538100 VEHICLE & EQUIP SUP EXP	442.42	442.42
	541400 HRMS ASSESSMENT	1,289.81	1,289.81
	541700 LEGAL RELATED EXPENSE	35.88	35.88
	547300 INTERPRETER SERVICES	870.93	2,191.73
	547500 MAILING SERVICES	1,080.33	1,080.33
	547906 VERIFICATIONS	400.86	400.86
	549200 JANITORIAL/SECURITY SRVS	126.48	126.48
	556300 SURETY & NOTARY BONDS	8.40	8.40
	Major Account 520000 Total	<u>54,997.37</u>	<u>56,318.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,434.87	12,434.87
	Major Account 570000 Total	<u>12,434.87</u>	<u>12,434.87</u>
	Fund 48127 Expenditures Total	<u>67,432.24</u>	<u>68,753.04</u>
	Subprogram Expenditures	<u>169,641.66</u>	<u>173,391.41</u>

Secure Version - Prior Month

As of September 30, 2016

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	305,750.34	1,043,985.73
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	233.20	392.61
	512100 VACATION LEAVE EXPENSE	22,604.07	92,663.39
	512200 SICK LEAVE EXPENSE	16,516.29	56,374.62
	512300 HOLIDAY LEAVE EXPENSE	18,282.64	35,522.88
	512500 FUNERAL LEAVE EXPENSE	779.64	2,987.64
	512600 CIVIL LEAVE EXPENSE	162.06	243.89
	512900 UNION ACTIVITY EXPENSE	20.11	87.63
	515100 RETIREMENT PLANS EXPENSE	27,294.52	92,304.13
	515200 FICA EXPENSE	25,196.31	86,430.29
	515400 LIFE & ACCIDENT INS EXP	112.67	330.69
	515500 HEALTH INSURANCE EXPENSE	88,498.12	258,930.56
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	Major Account 510000 Total	505,449.97	1,673,057.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	521200 COM EXPENSE - VOICE/DATA	4.77	19.71
	521500 PUBLICATION & PRINT EXP		109.08
	522600 JOB APPLICANT EXPENSE	3.36	3.36
	531100 OFFICE SUPPLIES EXPENSE		3.74
	Major Account 520000 Total	11.24	139.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.51	669.11
	574500 PERSONAL VEHICLE MILEAGE	1,469.86	2,448.00
	575100 MISC TRAVEL EXPENSE	26.39	26.39
	Major Account 570000 Total	1,951.76	3,143.50
	Fund 10000 Expenditures Total	507,412.97	1,676,340.00
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	315,295.21-	1,880,614.37-
	Major Account 460000 Total	315,295.21-	1,880,614.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.23-	3,256.37-
	Major Account 480000 Total	1,264.23-	3,256.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00

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As of September 30, 2016

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		
	490000 Other Financing Sources		
		316,559.44-	1,808,870.74-
	Fund 48127 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	324,755.11	1,122,344.47
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	252.72	425.40
	512100 VACATION LEAVE EXPENSE	24,487.79	100,601.06
	512200 SICK LEAVE EXPENSE	17,807.50	60,771.03
	512300 HOLIDAY LEAVE EXPENSE	19,430.91	38,107.66
	512500 FUNERAL LEAVE EXPENSE	844.60	3,236.66
	512600 CIVIL LEAVE EXPENSE	175.57	264.22
	512900 UNION ACTIVITY EXPENSE	21.79	94.94
	515100 RETIREMENT PLANS EXPENSE	29,025.25	99,257.33
	515200 FICA EXPENSE	26,788.36	93,021.18
	515400 LIFE & ACCIDENT INS EXP	119.17	356.55
	515500 HEALTH INSURANCE EXPENSE	95,032.34	277,124.55
	Major Account 510000 Total	538,741.11	1,795,666.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	3.36
	521200 COM EXPENSE - VOICE/DATA	5.18	21.36
	521500 PUBLICATION & PRINT EXP		118.16
	522600 JOB APPLICANT EXPENSE	3.64	3.64
	531100 OFFICE SUPPLIES EXPENSE		4.04
	Major Account 520000 Total	12.18	150.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.41	670.81
	574500 PERSONAL VEHICLE MILEAGE	1,646.47	2,706.08
	575100 MISC TRAVEL EXPENSE	28.61	28.61
	Major Account 570000 Total	2,114.49	3,405.50
	Fund 48127 Expenditures Total	540,867.78	1,799,222.25
	Subprogram Revenues	316,559.44-	1,808,870.74-
	Subprogram Expenditures	1,048,280.75	3,475,562.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	25.44	25.44
	Major Account 510000 Total	25.44	25.44
	Fund 10000 Expenditures Total	25.44	25.44
	Subprogram Expenditures	25.44	25.44
	Program Revenues	316,559.44	1,808,870.74
	Program Expenditures	1,217,947.85	3,648,979.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,681.13	37,666.36
	511800 COMPENSATORY TIME PAID		136.46
	512200 SICK LEAVE EXPENSE	68.23	482.94
	512300 HOLIDAY LEAVE EXPENSE	565.76	1,131.52
	515100 RETIREMENT PLANS EXPENSE	847.26	2,951.53
	515200 FICA EXPENSE	837.03	3,021.59
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	298.36	3,414.48
	Major Account 510000 Total	13,299.69	41,981.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	Major Account 520000 Total		14.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.01	305.68
	Major Account 570000 Total	112.01	305.68
	Fund 10000 Expenditures Total	13,411.70	42,272.86
	Subprogram Expenditures	13,411.70	42,272.86

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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	230.00	230.00
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	Major Account 520000 Total	<u>320.00</u>	<u>320.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.56	202.74
	571600 MEALS-NOT TRAVEL STATUS	658.32	658.32
	574500 PERSONAL VEHICLE MILEAGE	1,772.50	3,808.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>2,576.38</u>	<u>4,681.36</u>
	Fund 10000 Expenditures Total	<u>2,896.38</u>	<u>5,001.36</u>
	Subprogram Expenditures	<u><u>2,896.38</u></u>	<u><u>5,001.36</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.86	10,711.22
	512100 VACATION LEAVE EXPENSE		492.98
	512300 HOLIDAY LEAVE EXPENSE	165.62	331.24
	515100 RETIREMENT PLANS EXPENSE	248.04	863.78
	515200 FICA EXPENSE	236.02	830.31
	515500 HEALTH INSURANCE EXPENSE	458.73	1,376.19
	Major Account 510000 Total	<u>4,255.27</u>	<u>14,605.72</u>
	Fund 10000 Expenditures Total	<u>4,255.27</u>	<u>14,605.72</u>
	Subprogram Expenditures	<u><u>4,255.27</u></u>	<u><u>14,605.72</u></u>

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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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.64	224.64
	Major Account 570000 Total	224.64	224.64
	Fund 10000 Expenditures Total	224.64	224.64
	Subprogram Expenditures	224.64	224.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	<u>201,599.32</u>	<u>448,103.40</u>
	Major Account 520000 Total	<u>201,599.32</u>	<u>448,103.40</u>
	Fund 10000 Expenditures Total	<u>201,599.32</u>	<u>448,103.40</u>
	Subprogram Expenditures	<u><u>201,599.32</u></u>	<u><u>448,103.40</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.61	6,263.13
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	534600 ED & RECREATIONAL SUP EX	7,573.70	14,093.70
	542100 SOS TEMP SERV - PERSONNEL	2,106.40	13,384.13
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total	<u>10,344.71</u>	<u>40,383.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00-	380.00-
	Major Account 570000 Total	<u>380.00-</u>	<u>380.00-</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		<u>1,464.08</u>
	Fund 40000 Expenditures Total	<u>9,964.71</u>	<u>41,467.22</u>
	Subprogram Expenditures	<u>9,964.71</u>	<u>41,467.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	1,440.00
	Major Account 520000 Total	360.00	1,440.00
	Fund 22521 Expenditures Total	360.00	1,440.00
	Subprogram Expenditures	360.00	1,440.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,238.77	87,918.66
	512100 VACATION LEAVE EXPENSE	1,944.15	7,259.71
	512200 SICK LEAVE EXPENSE	1,095.81	2,914.16
	512300 HOLIDAY LEAVE EXPENSE	1,466.61	2,933.22
	512500 FUNERAL LEAVE EXPENSE	586.65	1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,196.36	7,665.85
	515200 FICA EXPENSE	2,126.15	7,523.30
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,647.14	7,941.42
	Major Account 510000 Total	<u>36,305.48</u>	<u>125,518.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	Major Account 520000 Total		<u>8,979.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	376.00
	Major Account 570000 Total	<u>178.00</u>	<u>376.00</u>
	Fund 10000 Expenditures Total	<u>36,483.48</u>	<u>134,873.37</u>
	Subprogram Expenditures	<u>36,483.48</u>	<u>134,873.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,612.22	97,826.89
	511800 COMPENSATORY TIME PAID	2.76	2.76
	512100 VACATION LEAVE EXPENSE	746.57	4,261.74
	512200 SICK LEAVE EXPENSE	730.62	2,139.54
	512300 HOLIDAY LEAVE EXPENSE	1,552.17	3,061.11
	515100 RETIREMENT PLANS EXPENSE	2,221.86	7,801.25
	515200 FICA EXPENSE	1,256.31	4,490.48
	515400 LIFE & ACCIDENT INS EXP	3.94	11.85
	515500 HEALTH INSURANCE EXPENSE	3,959.93	11,531.85
	Major Account 510000 Total	38,086.38	131,127.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522200 CONFERENCE REGISTRATION		500.00
	543500 MGT CONSULTANT SERVICES	3,789.28	45,388.21
	544300 PSYCHOLOGICAL SERVICES	825.00	2,737.50
	Major Account 520000 Total	4,614.28	47,886.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.63
	Major Account 570000 Total		291.63
	Fund 10000 Expenditures Total	42,700.66	178,722.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,729.16	107,663.49
	511800 COMPENSATORY TIME PAID	167.11	196.18
	512100 VACATION LEAVE EXPENSE	1,400.15	9,425.07
	512200 SICK LEAVE EXPENSE	1,113.67	3,691.29
	512300 HOLIDAY LEAVE EXPENSE	1,698.73	3,660.93
	512500 FUNERAL LEAVE EXPENSE		699.28
	515100 RETIREMENT PLANS EXPENSE	2,628.95	9,385.21
	515200 FICA EXPENSE	2,474.13	8,937.06
	515400 LIFE & ACCIDENT INS EXP	7.98	25.25
	515500 HEALTH INSURANCE EXPENSE	7,340.40	22,530.41
	Major Account 510000 Total	47,560.28	166,214.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.27	342.04
	522200 CONFERENCE REGISTRATION	285.00	1,885.00
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	533900 FOOD EXPENSE	111.63	111.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,559.55	13,265.65
	543500 MGT CONSULTANT SERVICES	5,122.87	5,122.87
	550101 ADMINISTRATIVE SUBGRANTS	12,607.12	12,607.12
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	24,157.44	33,967.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.04	2,217.38
	572100 COMMERCIAL TRANSPORTATIO	75.00	588.58
	574500 PERSONAL VEHICLE MILEAGE		8.64
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,461.04	2,903.60
	Fund 40000 Expenditures Total	73,178.76	203,085.02
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.90	2,344.42
	512100 VACATION LEAVE EXPENSE		11.16
	512200 SICK LEAVE EXPENSE	31.83	45.30
	512300 HOLIDAY LEAVE EXPENSE	67.96	67.96
	515100 RETIREMENT PLANS EXPENSE	74.70	184.79
	515200 FICA EXPENSE	72.69	182.99
	515400 LIFE & ACCIDENT INS EXP	.27	.47
	515500 HEALTH INSURANCE EXPENSE	133.46	215.91
	Major Account 510000 Total	1,278.81	3,053.00
	Fund 48105 Expenditures Total	1,278.81	3,053.00
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	2,625.48	10,625.48
	550101 ADMINISTRATIVE SUBGRANTS	11,190.42	11,190.42
	Major Account 520000 Total	8,564.94	1,435.06
	Fund 48108 Expenditures Total	8,564.94	1,435.06
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.50	13.85
	484900 OTHER PRIVATE SOURCES	666.68	2,666.72
	486100 LOAN INTEREST	53.32	213.28
	Major Account 480000 Total	717.50	2,893.85
	Fund 48128 Revenue Total	717.50	2,893.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		12,370.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		16,370.00
	Subprogram Revenues	717.50	2,893.85
	Subprogram Expenditures	108,593.29	402,665.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.64-	8,509.21-
	Major Account 480000 Total	2,782.64-	8,509.21-
	Fund 48105 Revenue Total	2,782.64-	8,509.21-
	Subprogram Revenues	2,782.64-	8,509.21-

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		
	461500 OP GRANTS - STATE AGENCIES	20,000.00	20,000.00
	Major Account 460000 Total	<u>20,000.00</u>	<u>20,000.00</u>
	Fund 48105 Revenue Total	20,000.00	20,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.16	11,472.37
	512100 VACATION LEAVE EXPENSE	50.87	341.57
	512200 SICK LEAVE EXPENSE	225.29	409.20
	512300 HOLIDAY LEAVE EXPENSE	116.28	384.43
	515100 RETIREMENT PLANS EXPENSE	174.12	944.01
	515200 FICA EXPENSE	120.15	790.47
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,433.24
	Major Account 510000 Total	<u>4,171.37</u>	<u>18,779.13</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,106.41	12,311.81
	543500 MGT CONSULTANT SERVICES	124,803.23	155,332.44
	544300 PSYCHOLOGICAL SERVICES	3,206.25	6,243.75
	Major Account 520000 Total	<u>130,115.89</u>	<u>173,888.00</u>
	Fund 48105 Expenditures Total	<u>134,287.26</u>	<u>192,667.13</u>
	Subprogram Revenues	<u>20,000.00</u>	<u>20,000.00</u>
	Subprogram Expenditures	<u>134,287.26</u>	<u>192,667.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.96-	804.01-
	Major Account 480000 Total	264.96-	804.01-
	Fund 48108 Revenue Total	264.96-	804.01-
	Subprogram Revenues	264.96-	804.01-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.20	13,589.83
	512100 VACATION LEAVE EXPENSE	151.87	218.31
	512200 SICK LEAVE EXPENSE		113.90
	512300 HOLIDAY LEAVE EXPENSE	303.74	455.61
	515100 RETIREMENT PLANS EXPENSE	454.88	1,076.59
	515200 FICA EXPENSE	426.11	1,007.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,332.16	3,122.92
	Major Account 510000 Total	<u>8,289.88</u>	<u>19,588.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	330.60	1,988.77
	Major Account 570000 Total	<u>330.60</u>	<u>1,988.77</u>
	Fund 48105 Expenditures Total	<u>8,620.48</u>	<u>21,576.99</u>
	Subprogram Expenditures	<u>8,620.48</u>	<u>21,576.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	16,234.90	7,792.93
	Program Expenditures	520,696.53	1,305,343.31

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		50,534.04	180,859.32
511800 COMPENSATORY TIME PAID		1.92	1.92
512100 VACATION LEAVE EXPENSE		5,778.47	20,151.35
512200 SICK LEAVE EXPENSE		2,420.42	7,872.95
512300 HOLIDAY LEAVE EXPENSE		3,107.72	6,067.10
512500 FUNERAL LEAVE EXPENSE			482.20
512600 CIVIL LEAVE EXPENSE			88.30
515100 RETIREMENT PLANS EXPENSE		4,631.01	16,140.03
515200 FICA EXPENSE		4,275.65	15,121.83
515400 LIFE & ACCIDENT INS EXP		14.40	43.24
515500 HEALTH INSURANCE EXPENSE		14,400.90	43,069.69
Major Account 510000 Total		<u>85,164.53</u>	<u>289,897.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,220.00	1,220.00
521200 COM EXPENSE - VOICE/DATA		62.48	187.32
521400 DATA PROCESSING EXPENSE		27.80	83.40
521500 PUBLICATION & PRINT EXP			150.00
524600 RENT EXPENSE-BUILDINGS		15.00	15.00
532200 PERSONAL COMPUTING EQUIPMENT		38.38	38.38
532240 DATA STORAGE EQUIP			50.80
543500 MGT CONSULTANT SERVICES		52,656.25	52,656.25
543600 MEDICAL REVIEW CONSULTING		220.00	1,100.00
544100 PHYSICIAN SERVICES		5,250.00	16,125.00
547300 INTERPRETER SERVICES			370.00
Major Account 520000 Total		<u>59,489.91</u>	<u>71,996.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,281.73	2,861.90
571600 MEALS-NOT TRAVEL STATUS			187.74
572100 COMMERCIAL TRANSPORTATIO		75.00	637.20
574500 PERSONAL VEHICLE MILEAGE		134.14	779.98
575100 MISC TRAVEL EXPENSE		35.00	35.00
Major Account 570000 Total		<u>1,525.87</u>	<u>4,501.82</u>
Fund 10000 Expenditures Total		<u>146,180.31</u>	<u>366,395.90</u>
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		760.42-	931.90-
Major Account 470000 Total		<u>760.42-</u>	<u>931.90-</u>
480000 Revenues - Miscellaneous			

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		
	481100 INVESTMENT INCOME	73.72-	221.46-
	Major Account 480000 Total	73.72-	221.46-
	Fund 22527 Revenue Total	834.14-	1,153.36-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,161.11	180,813.78
	511800 COMPENSATORY TIME PAID	1.65	1.65
	512100 VACATION LEAVE EXPENSE	5,778.64	20,151.61
	512200 SICK LEAVE EXPENSE	2,420.95	7,873.58
	512300 HOLIDAY LEAVE EXPENSE	3,107.72	6,067.10
	512500 FUNERAL LEAVE EXPENSE		482.20
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,677.46	16,133.20
	515200 FICA EXPENSE	4,322.46	15,118.76
	515400 LIFE & ACCIDENT INS EXP	15.36	45.12
	515500 HEALTH INSURANCE EXPENSE	14,399.78	42,980.10
	Major Account 510000 Total	85,885.13	289,755.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.48	187.33
	521500 PUBLICATION & PRINT EXP		125.00
	543500 MGT CONSULTANT SERVICES	52,656.25	52,656.25
	543600 MEDICAL REVIEW CONSULTING		880.00
	544100 PHYSICIAN SERVICES	5,250.00	16,125.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	57,968.73	70,343.58
	Fund 40000 Expenditures Total	143,853.86	360,098.98
	Subprogram Revenues	834.14-	1,153.36-
	Subprogram Expenditures	290,034.17	726,494.88

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,883.49	32,091.20
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	618.90	3,824.21
	512200 SICK LEAVE EXPENSE		1,014.33
	512300 HOLIDAY LEAVE EXPENSE	698.68	1,191.06
	512500 FUNERAL LEAVE EXPENSE		236.52
	515100 RETIREMENT PLANS EXPENSE	988.49	2,877.73
	515200 FICA EXPENSE	928.40	2,697.57
	515400 LIFE & ACCIDENT INS EXP	1.81	4.56
	515500 HEALTH INSURANCE EXPENSE	989.92	2,445.84
	Major Account 510000 Total	<u>16,109.69</u>	<u>46,456.87</u>
	Fund 10000 Expenditures Total	16,109.69	46,456.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.73	32,091.21
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	618.90	3,824.21
	512200 SICK LEAVE EXPENSE		1,014.33
	512300 HOLIDAY LEAVE EXPENSE	698.68	1,191.06
	512500 FUNERAL LEAVE EXPENSE		236.52
	515100 RETIREMENT PLANS EXPENSE	1,104.21	2,877.71
	515200 FICA EXPENSE	1,038.41	2,697.77
	515400 LIFE & ACCIDENT INS EXP	2.03	5.04
	515500 HEALTH INSURANCE EXPENSE	989.74	2,445.46
	Major Account 510000 Total	<u>17,880.70</u>	<u>46,457.16</u>
	Fund 40000 Expenditures Total	<u>17,880.70</u>	<u>46,457.16</u>
	Subprogram Expenditures	<u>33,990.39</u>	<u>92,914.03</u>
	Program Revenues	<u>834.14</u>	<u>1,153.36</u>
	Program Expenditures	<u>324,024.56</u>	<u>819,408.91</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.88	46,943.83
	512100 VACATION LEAVE EXPENSE	528.12	2,872.23
	512200 SICK LEAVE EXPENSE	1,369.80	4,768.96
	512300 HOLIDAY LEAVE EXPENSE	491.15	1,394.91
	515100 RETIREMENT PLANS EXPENSE	735.54	4,191.79
	515200 FICA EXPENSE	710.32	4,129.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,332.16	5,044.16
	516500 WORKERS COMP PREMIUMS	1,168.75	1,168.75
	Major Account 510000 Total	13,771.64	70,521.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69.73	200.39
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT	3,433.50	3,433.50
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,503.23	12,025.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		678.92
	Fund 10000 Expenditures Total	17,274.87	83,226.16
	Subprogram Expenditures	17,274.87	83,226.16
	Program Expenditures	17,274.87	83,226.16

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	876,643.66-	685,708.38
	592102 RESPITE CARE	724,873.92	2,151,077.97
	Fund 10000 Expenditures Total	151,769.74-	2,836,786.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		197,064.57-
	Fund 10000 Expenditures Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenue Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	151,962.02	151,962.02
	Fund 22556 Expenditures Total	151,962.02	151,962.02
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		197,064.57
	Fund 22556 Expenditures Total		197,064.57
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	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	444,150.51-	3,448,015.53-
	592102 MMIS ASSIST TO/FOR INDI	5,785,907.51	17,263,747.94
	595100 CONTRACTUAL AID	319,338.85-	319,338.85-
	Major Account 590000 Total	5,022,418.15	13,496,393.56
	Fund 40000 Expenditures Total	5,022,418.15	13,496,393.56
	Subprogram Revenues		7,045,243.69-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>5,592,252.10</u>	<u>18,194,066.94</u>
	Program Revenues		<u>7,045,243.69</u>
	Program Expenditures	<u>5,592,252.10</u>	<u>18,194,066.94</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,546.66	14,546.66
	Major Account 590000 Total	14,546.66	14,546.66
	Fund 10000 Expenditures Total	14,546.66	14,546.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,108.69	60,544.01
	Major Account 590000 Total	20,108.69	60,544.01
	Fund 40000 Expenditures Total	20,108.69	60,544.01
	Subprogram Expenditures	34,655.35	75,090.67

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,001.50	62,773.67
	Major Account 590000 Total	20,001.50	62,773.67
	Fund 10000 Expenditures Total	20,001.50	62,773.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6.33-
	Major Account 590000 Total		6.33-
	Fund 40000 Expenditures Total		6.33-
	Subprogram Expenditures	20,001.50	62,767.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,014.35	24,134.74
	592200 1099 -AID TO/FOR INDIV	11,151.47	40,940.97
	Major Account 590000 Total	<u>19,165.82</u>	<u>65,075.71</u>
	Fund 40000 Expenditures Total	<u>19,165.82</u>	<u>65,075.71</u>
	Subprogram Expenditures	<u>19,165.82</u>	<u>65,075.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 40000 Expenditures Total		225.00
	Subprogram Expenditures		450.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	103,359.57	103,359.57
	Major Account 590000 Total	103,359.57	103,359.57
	Fund 40000 Expenditures Total	103,359.57	103,359.57
	Subprogram Expenditures	103,359.57	103,359.57

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,100.23	13,338.28
	Major Account 590000 Total	10,100.23	13,338.28
	Fund 10000 Expenditures Total	10,100.23	13,338.28
	Subprogram Expenditures	10,100.23	13,338.28

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,890.20	76,046.01
	Major Account 590000 Total	30,890.20	76,046.01
	Fund 10000 Expenditures Total	30,890.20	76,046.01
	Subprogram Expenditures	30,890.20	76,046.01

Secure Version - Prior Month

As of September 30, 2016

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	249.24	735.69
	Major Account 590000 Total	249.24	735.69
	Fund 10000 Expenditures Total	249.24	735.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	249.27	735.75
	Major Account 590000 Total	249.27	735.75
	Fund 40000 Expenditures Total	249.27	735.75
	Subprogram Expenditures	498.51	1,471.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	69,889.18-	69,889.18-
	Fund 10000 Revenues Total	69,889.18-	69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69,889.18	69,889.18
	Major Account 800000 Total	69,889.18	69,889.18
	Fund 40000 Expenditures Total	69,889.18	69,889.18
	Subprogram Revenues	69,889.18-	69,889.18-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	486500 MISCELLANEOUS ADJUSTMENT	115.40	115.40
	Fund 10000 Revenues Total	115.40	115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.40-	115.40-
	Major Account 800000 Total	115.40-	115.40-
	Fund 40000 Expenditures Total	115.40-	115.40-
	Subprogram Revenues	115.40	115.40

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	46,657.53-	211,457.87-
	592101 EMERGENCY SHELTER	477,777.89	2,131,428.73
	592103 ASSIST TO/FOR INDIV REPO	8,874.68	89,635.76
	Major Account 590000 Total	<u>439,995.04</u>	<u>2,009,606.62</u>
	Fund 40000 Expenditures Total	<u>439,995.04</u>	<u>2,009,606.62</u>
	Subprogram Expenditures	<u><u>439,995.04</u></u>	<u><u>2,009,606.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.29	4,514.95
	592200 1099 -AID TO/FOR INDIVIDUAL	3,828.50	12,465.25
	Major Account 590000 Total	<u>5,767.79</u>	<u>16,980.20</u>
	Fund 10000 Expenditures Total	<u>5,767.79</u>	<u>16,980.20</u>
	Subprogram Expenditures	<u>5,767.79</u>	<u>16,980.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	16.45	16.45
	592101 DIAGNOSTIC & EVALUATION	648.60	1,635.30
	592102 CHILD SUPPORT OFFSET	148,876.36	333,320.93
	Major Account 590000 Total	<u>149,541.41</u>	<u>334,972.68</u>
	Fund 10000 Expenditures Total	<u>149,541.41</u>	<u>334,972.68</u>
	Subprogram Expenditures	<u>149,541.41</u>	<u>334,972.68</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	22,931.07	86,851.66
	Major Account 590000 Total	22,931.07	86,851.66
	Fund 10000 Expenditures Total	22,931.07	86,851.66
	Subprogram Expenditures	22,931.07	86,851.66

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74.45	17,972.25
	592101 NFOCUS ASSISTANCE TO/FOR	635,189.23	1,761,340.01
	Fund 10000 Expenditures Total	<u>635,263.68</u>	<u>1,779,312.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	37.50-	662.84-
	Major Account 800000 Total	<u>37.50-</u>	<u>662.84-</u>
	Fund 10000 Expenditures Total	<u>37.50-</u>	<u>662.84-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,761.25	19,911.25
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	69,285.21	193,096.96
	Fund 40000 Expenditures Total	<u>78,046.46</u>	<u>213,008.21</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	12.50-	127.76-
	Major Account 800000 Total	<u>12.50-</u>	<u>127.76-</u>
	Fund 40000 Expenditures Total	<u>12.50-</u>	<u>127.76-</u>
	Subprogram Expenditures	<u>713,310.14</u>	<u>1,992,320.47</u>

Secure Version - Prior Month

As of September 30, 2016

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	10,229.71-	25,656.81-
	592101 NFOCUS ASST TO/FOR INDIVID	710,981.16	2,145,693.68
	Fund 10000 Expenditures Total	<u>700,751.45</u>	<u>2,120,036.87</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,984.06-	10,648.28-
	Major Account 800000 Total	<u>2,984.06-</u>	<u>10,648.28-</u>
	Fund 10000 Expenditures Total	<u>2,984.06-</u>	<u>10,648.28-</u>
	Subprogram Expenditures	<u><u>700,751.45</u></u>	<u><u>2,120,036.87</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,304.45-	3,596.25-
	592101 NFOCUS ASSISTANCE TO/FOR	1,072,090.80	3,282,844.20
	599100 OTHER GOVERNMENT AID	220,928.66-	687,451.88-
	Fund 10000 Expenditures Total	<u>849,857.69</u>	<u>2,591,796.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	1,787.16-	4,452.26-
	Major Account 800000 Total	<u>1,787.16-</u>	<u>4,452.26-</u>
	Fund 10000 Expenditures Total	<u>1,787.16-</u>	<u>4,452.26-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,217.80-	17,084.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,341,063.20	3,902,714.80
	Fund 40000 Expenditures Total	<u>1,335,845.40</u>	<u>3,885,630.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	7,148.64-	15,109.24-
	Major Account 800000 Total	<u>7,148.64-</u>	<u>15,109.24-</u>
	Fund 40000 Expenditures Total	<u>7,148.64-</u>	<u>15,109.24-</u>
	Subprogram Expenditures	<u>2,185,703.09</u>	<u>6,477,426.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,136,370.19-	6,136,370.19-
	Major Account 480000 Total	6,136,370.19-	6,136,370.19-
	Fund 10000 Revenue Total	6,136,370.19-	6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,901.05-	68,229.97
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	477,409.27	12,665,449.67
	Major Account 590000 Total	447,508.22	12,733,679.64
	Fund 10000 Expenditures Total	447,508.22	12,733,679.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,047,615.60	14,161,156.86
	594100 SUBRECIPIENT PAYMENT-SEFA	1,342,103.54	1,447,997.03
	Fund 40000 Expenditures Total	9,389,719.14	15,609,153.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,136,370.19	6,127,006.19
	Major Account 800000 Total	6,136,370.19	6,127,006.19
	Fund 40000 Expenditures Total	6,136,370.19	6,127,006.19
	Subprogram Revenues	6,136,370.19-	6,136,370.19-
	Subprogram Expenditures	9,837,227.36	28,342,833.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		450.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,357.55	53,498.95
	Fund 10000 Expenditures Total	<u>20,357.55</u>	<u>53,048.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
	Major Account 800000 Total	<u>50.00-</u>	<u>50.00-</u>
	Fund 10000 Expenditures Total	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Expenditures	<u>20,357.55</u>	<u>53,048.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	711.10	4,889.23
	592101 EF STATE ONLY	9,509.06	28,042.17
	595100 CONTRACTUAL AID	188,948.58	436,540.47
	Fund 10000 Expenditures Total	199,168.74	469,471.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		41.55-
	Fund 10000 Expenditures Total		41.55-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,723.69	45,399.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	85,613.12	250,979.38
	595100 CONTRACTUAL AID	1,748,787.74	4,084,416.88
	Fund 40000 Expenditures Total	1,843,124.55	4,380,796.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		373.95-
	Fund 40000 Expenditures Total		373.95-
	Subprogram Expenditures	2,042,293.29	4,850,268.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	51.55	51.97
	592101 NFOCUS ASSIST TO/FOR INDIVID	115,262.00	341,420.00
	592102 MMIS ASSIST TO/FOR INDIVID	59,074.10	245,246.21
	594100 SUBRECIPIENT PAYMENT-SEFA		222,539.72
	595100 CONTRACTUAL AID	145,311.41	308,565.43
	Major Account 590000 Total	<u>319,699.06</u>	<u>1,117,823.33</u>
	Fund 40000 Expenditures Total	<u>319,699.06</u>	<u>1,117,823.33</u>
	Subprogram Expenditures	<u><u>319,699.06</u></u>	<u><u>1,117,823.33</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	171,026.38	692,418.72
	Major Account 590000 Total	171,026.38	692,418.72
	Fund 40000 Expenditures Total	171,026.38	692,418.72
	Subprogram Expenditures	171,026.38	692,418.72

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	22,475.27	77,017.16
	Major Account 590000 Total	22,475.27	77,017.16
	Fund 22640 Expenditures Total	22,475.27	77,017.16
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,475.27	77,017.16

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	243,841.01-	805,944.42-
	Major Account 450000 Total	243,841.01-	805,944.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,376.02-	16,630.02-
	Major Account 480000 Total	5,376.02-	16,630.02-
	Fund 27270 Revenue Total	249,217.03-	822,574.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		663,902.95
	595100 CONTRACTUAL AID	2,108.53	3,447.53
	Major Account 590000 Total	2,108.53	667,350.48
	Fund 27270 Expenditures Total	2,108.53	667,350.48
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,166.47-	213,416.81-
	Major Account 460000 Total	8,166.47-	213,416.81-
	Fund 42021 Revenue Total	8,166.47-	213,416.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,064.34
	595100 CONTRACTUAL AID	8,166.47	13,352.47
	Major Account 590000 Total	8,166.47	213,416.81
	Fund 42021 Expenditures Total	8,166.47	213,416.81
	Subprogram Revenues	257,383.50-	1,035,991.25-
	Subprogram Expenditures	10,275.00	880,767.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.88-	1,936.73-
	Major Account 480000 Total	642.88-	1,936.73-
	Fund 62620 Revenue Total	642.88-	1,936.73-
	Subprogram Revenues	642.88-	1,936.73-
	Program Revenues	6,464,170.35-	8,054,071.95-
	Program Expenditures	16,860,025.08	49,449,970.62

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,038,779.38	15,062,714.41
	Major Account 590000 Total	5,038,779.38	15,062,714.41
	Fund 10000 Expenditures Total	5,038,779.38	15,062,714.41
	Subprogram Expenditures	5,038,779.38	15,062,714.41

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,323,064.84-	600,814.14-
	592102 MMIS ASSIST TO/FOR INDIV	44,496,178.83	142,171,923.40
	592103 CONTRACT SERVICES	527,157.17	1,429,406.86
	592200 1099 -AID TO/FOR INDIVIDUAL	237.46	237.46
	595100 CONTRACTUAL AID	161,037.45	329,219.81
	599100 ASSISTANCE TO/FOR INDIV	775.09-	476,511.53-
	Fund 10000 Expenditures Total	40,860,770.98	142,853,461.86
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,060,864.95	2,029,881.29
	Fund 22556 Expenditures Total	2,060,864.95	2,029,881.29
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,191,474.00
	Major Account 590000 Total	397,158.00	1,191,474.00
	Fund 22640 Expenditures Total	397,158.00	1,191,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,595,937.92-	4,394,790.07-
	592102 MMIS ASSIST TO/FOR INDIV	47,114,276.55	150,811,347.68

Secure Version - Prior Month

As of September 30, 2016

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		
	592103 CONTRACT SERVICES	229,039.46	609,055.57
	595100 CONTRACTUAL AID	2,827,328.06-	2,551,409.13-
	599100 ASSISTANCE TO/FOR INDIV	871.86-	525,894.23-
	Major Account 590000 Total	<u>42,919,178.17</u>	<u>143,948,309.82</u>
	Fund 40000 Expenditures Total	42,919,178.17	143,948,309.82
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	9.98-
	484100 OPERATING DONATIONS & CO	15.00-	45.00-
	Major Account 480000 Total	<u>18.34-</u>	<u>54.98-</u>
	Fund 42601 Revenue Total	18.34-	54.98-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,395.32-	21,078.02-
	Major Account 480000 Total	<u>8,395.32-</u>	<u>21,078.02-</u>
	Fund 42605 Revenue Total	8,395.32-	21,078.02-
	Subprogram Revenues	<u>8,413.66-</u>	<u>8,848,448.96-</u>
	Subprogram Expenditures	<u>86,237,972.10</u>	<u>290,023,126.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	158,440.58	79,974.52
	592101 ASSISTANCE TO/FOR INDIV	13,180,426.20	40,287,955.86
	592102 MMIS ASSIST TO/FOR INDIV	1,329,645.59	4,013,616.51
	Major Account 590000 Total	<u>14,668,512.37</u>	<u>44,381,546.89</u>
	Fund 40000 Expenditures Total	<u>14,668,512.37</u>	<u>44,381,546.89</u>
	Subprogram Expenditures	<u>14,668,512.37</u>	<u>44,381,546.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.11-	21.73
	592102 ASSISTANCE TO/FOR INDIVIDUALS	5,325.84	19,816.36
	Major Account 590000 Total	5,319.73	19,838.09
	Fund 10000 Expenditures Total	5,319.73	19,838.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		37,028.03
	Major Account 590000 Total		37,028.03
	Fund 40000 Expenditures Total		37,028.03
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260,140.88-	273,413.96-
	481200 GAIN OR LOSS-SALE OF INV	712,922.71-	712,922.71-
	Major Account 480000 Total	973,063.59-	986,336.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenue Total	973,063.59-	47,253,879.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,448.48	45,448.48
	Major Account 520000 Total	45,448.48	45,448.48
	Fund 62630 Expenditures Total	45,448.48	45,448.48
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,773.37-	111,627.88-
	481200 GAIN OR LOSS-SALE OF INV	23,759.51-	23,759.51-
	Major Account 480000 Total	89,532.88-	135,387.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenue Total	89,532.88-	9,474,243.09
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,821.63	10,821.63
	Major Account 520000 Total	10,821.63	10,821.63
	Fund 62640 Expenditures Total	10,821.63	10,821.63
	Subprogram Revenues	1,062,596.47-	56,728,122.94
	Subprogram Expenditures	61,589.84	113,136.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenue Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	502,437.48	1,873,821.00
	592101 NFOCUS ASSIST TO/FOR IN	3,422,630.57	10,532,938.65
	592102 ASSISTANCE TO/FOR INDIVID	16,324,885.38	43,065,950.43
	592103 CONTRACT SERVICES		67.15
	592200 1099-AID TO/FOR INDIVIDUA	42,843.18	126,402.84
	Major Account 590000 Total	20,292,796.61	55,599,180.07
	Fund 10000 Expenditures Total	20,292,796.61	55,599,180.07
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	24,696.00-	3,189,230.66-
	Major Account 470000 Total	24,696.00-	3,189,230.66-
	Fund 22510 Revenue Total	24,696.00-	3,189,230.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,081,485.91
	Major Account 590000 Total		3,081,485.91
	Fund 22510 Expenditures Total		3,081,485.91
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		308,940.00-
	Major Account 450000 Total		308,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.86-	4,329.57-
	Major Account 480000 Total	1,138.86-	4,329.57-
	Fund 22680 Revenue Total	1,138.86-	313,269.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	526,281.05	1,962,738.16
	592101 NFOCUS ASSIST TO/FOR IN	3,619,625.29	11,144,163.20
	592102 ASSISTANCE TO/FOR INDIVID	17,101,616.25	48,341,853.86
	592200 1099 -AID TO/FOR INDIVIDUAL	45,127.05	132,655.97
	Fund 40000 Expenditures Total	21,292,649.64	61,581,411.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-

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	10,021.99-	21,707.99-
	474100 GENERAL BUSINESS FEES	16,250.00-	44,000.00-
	Major Account 470000 Total	26,271.99-	65,707.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.74-	8,181.86-
	Major Account 480000 Total	2,717.74-	8,181.86-
	Fund 22650 Revenue Total	28,989.73-	73,889.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,472.71	56,529.62
	Major Account 590000 Total	4,472.71	56,529.62
	Fund 22650 Expenditures Total	4,472.71	56,529.62
	Subprogram Revenues	28,989.73-	73,889.85-
	Subprogram Expenditures	4,472.71	56,529.62
	Program Revenues	28,989.73-	73,889.85-
	Program Expenditures	4,472.71	56,529.62

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	278,995.87	636,513.18
	Major Account 590000 Total	278,995.87	636,513.18
	Fund 10000 Expenditures Total	278,995.87	636,513.18
	Subprogram Expenditures	278,995.87	636,513.18

Secure Version - Prior Month

As of September 30, 2016

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	136,778.07	496,405.40
	595100 CONTRACTUAL AID		16,250.00
	Major Account 590000 Total	<u>136,778.07</u>	<u>512,655.40</u>
	Fund 10000 Expenditures Total	<u>136,778.07</u>	<u>512,655.40</u>
	Subprogram Expenditures	<u>136,778.07</u>	<u>512,655.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	368,052.64	332,951.25
	592101 NFOCUS ASSISTANCE TO/FOR INDI	616,974.47	1,246,311.80
	599100 OTHER GOVERNMENT AID	18,281.34-	49,968.12-
	Fund 10000 Expenditures Total	<u>966,745.77</u>	<u>1,529,294.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,306,768.38	1,306,718.59
	Major Account 800000 Total	<u>1,306,768.38</u>	<u>1,306,718.59</u>
	Fund 10000 Expenditures Total	<u>1,306,768.38</u>	<u>1,306,718.59</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	53,041.74
	Major Account 590000 Total	<u>17,680.58</u>	<u>53,041.74</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>53,041.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,056.34	403,604.42
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		675,713.65
	Fund 40000 Expenditures Total	<u>404,056.34</u>	<u>1,079,318.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48,571.17-	48,631.38-
	Major Account 800000 Total	<u>48,571.17-</u>	<u>48,631.38-</u>
	Fund 40000 Expenditures Total	<u>48,571.17-</u>	<u>48,631.38-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,388,482.69</u>	<u>2,661,654.74</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		523.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,210,120.51	3,674,687.52
	Fund 10000 Expenditures Total	<u>1,210,120.51</u>	<u>3,675,210.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	221.32-	724.33-
	Major Account 800000 Total	<u>221.32-</u>	<u>724.33-</u>
	Fund 10000 Expenditures Total	<u>221.32-</u>	<u>724.33-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		548.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,267,042.26	3,848,752.58
	Fund 40000 Expenditures Total	<u>1,267,042.26</u>	<u>3,849,300.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	267.68-	856.47-
	Major Account 800000 Total	<u>267.68-</u>	<u>856.47-</u>
	Fund 40000 Expenditures Total	<u>267.68-</u>	<u>856.47-</u>
	Subprogram Expenditures	<u>2,477,162.77</u>	<u>7,524,511.65</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256.41-	354.09-
	592101 EMERGENCY SHELTER	10,021.80	28,499.19
	Fund 10000 Expenditures Total	<u>9,765.39</u>	<u>28,145.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	336.09-	483.92-
	Major Account 800000 Total	<u>336.09-</u>	<u>483.92-</u>
	Fund 10000 Expenditures Total	<u>336.09-</u>	<u>483.92-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	268.59-	370.91-
	592101 EMERGENCY SHELTER	10,321.19	29,382.61
	Fund 40000 Expenditures Total	<u>10,052.60</u>	<u>29,011.70</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389.41-	566.59-
	Major Account 800000 Total	<u>389.41-</u>	<u>566.59-</u>
	Fund 40000 Expenditures Total	<u>389.41-</u>	<u>566.59-</u>
	Subprogram Expenditures	<u>19,817.99</u>	<u>57,156.80</u>

Secure Version - Prior Month

As of September 30, 2016

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	<u>686,033.32</u>	<u>2,077,623.39</u>
	Major Account 590000 Total	<u>686,033.32</u>	<u>2,077,623.39</u>
	Fund 10000 Expenditures Total	<u>686,033.32</u>	<u>2,077,623.39</u>
	Subprogram Expenditures	<u>686,033.32</u>	<u>2,077,623.39</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,199.42	341,043.03
	595100 CONTRACTUAL AID		42,506.15
	Major Account 590000 Total	<u>56,199.42</u>	<u>383,549.18</u>
	Fund 10000 Expenditures Total	56,199.42	383,549.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,931.11	329,851.91
	Major Account 590000 Total	<u>44,931.11</u>	<u>329,851.91</u>
	Fund 40000 Expenditures Total	<u>44,931.11</u>	<u>329,851.91</u>
	Subprogram Expenditures	<u>101,130.53</u>	<u>713,401.09</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,742,582.16	3,568,051.00
	Major Account 590000 Total	1,742,582.16	3,568,051.00
	Fund 10000 Expenditures Total	1,742,582.16	3,568,051.00
	Subprogram Expenditures	1,742,582.16	3,568,051.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,258,317.21-	1,258,317.21-
	Major Account 480000 Total	1,258,317.21-	1,258,317.21-
	Fund 10000 Revenue Total	1,258,317.21-	1,258,317.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,194,991.55-	2,571,806.88-
	592101 EMERGENCY SHELTER	5,799,380.88	16,853,737.53
	594100 SUBRECIPIENT PAYMENT-SEFA	3,784,602.09	13,130,598.44
	595100 CONTRACTUAL AID	279,261.07	925,373.93
	599100 OTHER GOVERNMENT AID	108,580.83-	348,030.57-
	Fund 10000 Expenditures Total	8,559,671.66	27,989,872.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,270.42-	49,501.45-
	Major Account 800000 Total	3,270.42-	49,501.45-
	Fund 10000 Expenditures Total	3,270.42-	49,501.45-
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	210,189.75	630,569.25
	Major Account 590000 Total	210,189.75	630,569.25
	Fund 22640 Expenditures Total	210,189.75	630,569.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,680.64	664,822.99
	Major Account 590000 Total	1,680.64	664,822.99
	Fund 40000 Expenditures Total	1,680.64	664,822.99
	Subprogram Revenues	1,258,317.21-	3,780,594.21-
	Subprogram Expenditures	8,771,542.05	29,285,264.69

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		193,404.36
	Major Account 590000 Total		193,404.36
	Fund 40000 Expenditures Total		193,404.36
	Subprogram Expenditures		193,404.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	13,803.23	37,490.23
	Major Account 520000 Total	13,803.23	37,490.23
	Fund 10000 Expenditures Total	13,803.23	37,490.23
	Subprogram Expenditures	13,803.23	37,490.23
	Program Revenues	1,258,317.21-	3,992,761.21-
	Program Expenditures	15,616,328.68	47,267,726.53

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	178,745.71	515,885.08
	Major Account 590000 Total	178,745.71	515,885.08
	Fund 10000 Expenditures Total	178,745.71	515,885.08
	Subprogram Expenditures	178,745.71	515,885.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.59	3,028.59
	512100 VACATION LEAVE EXPENSE	1,229.43	1,229.43
	512200 SICK LEAVE EXPENSE	299.86	299.86
	512300 HOLIDAY LEAVE EXPENSE	239.89	239.89
	515100 RETIREMENT PLANS EXPENSE	359.26	359.26
	515200 FICA EXPENSE	351.53	351.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	5,946.30	5,946.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.76	789.76
	521200 COM EXPENSE - VOICE/DATA	3,595.81	3,595.81
	521300 FREIGHT EXPENSE	14.67	14.67
	521400 DATA PROCESSING EXPENSE	187.66	187.66
	521500 PUBLICATION & PRINT EXP	953.69	953.69
	521900 AWARDS EXPENSE	17.97	17.97
	522100 DUES & SUBSCRIPTION EXP	2.08	2.08
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	34.71	34.71
	526100 REP & MAINT-REAL PROPERT	16.10	16.10
	527200 REP & MAINT-MOTOR VEHICL	397.88	397.88
	527600 REP & MAINT-HOUSE/INST EXPENSE	7.53	7.53
	531100 OFFICE SUPPLIES EXPENSE	306.10	306.10
	532100 NON-CAPITALIZED EQUIP PU	44.47	44.47
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	2.67	2.67
	534900 MISCELLANEOUS SUP EXP	.33	.33
	538100 VEHICLE & EQUIP SUP EXP	53.60	53.60
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	547300 INTERPRETER SERVICES	12.76	12.76
	547500 MAILING SERVICES	128.87	128.87
	547906 VERIFICATIONS	48.22	48.22
	549200 JANITORIAL/SECURITY SRVS	15.13	15.13
	556300 SURETY & NOTARY BONDS	1.00	1.00
	Major Account 520000 Total	6,640.23	6,675.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.99	3,307.01

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,404.77	8,323.67
	573100 STATE-OWNED TRANSPORT	1,486.63	1,486.63
	574500 PERSONAL VEHICLE MILEAGE	319.30	685.97
	575100 MISC TRAVEL EXPENSE	30.00	81.00
	Major Account 570000 Total	<u>6,694.69</u>	<u>13,884.28</u>
	Fund 10000 Expenditures Total	19,281.22	26,506.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,042.89	138,957.66
	511300 OVERTIME PAYMENTS		36.92
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		505.94
	512100 VACATION LEAVE EXPENSE	4,253.35	14,899.64
	512200 SICK LEAVE EXPENSE	2,146.24	6,180.09
	512300 HOLIDAY LEAVE EXPENSE	2,423.60	4,714.14
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE	54.05	54.05
	515100 RETIREMENT PLANS EXPENSE	3,663.06	12,391.94
	515200 FICA EXPENSE	3,352.28	11,536.31
	515400 LIFE & ACCIDENT INS EXP	14.40	41.76
	515500 HEALTH INSURANCE EXPENSE	10,928.90	31,050.51
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	<u>66,878.77</u>	<u>220,690.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	743.32	1,490.05
	Major Account 520000 Total	<u>743.32</u>	<u>1,490.05</u>
	Fund 40000 Expenditures Total	<u>67,622.09</u>	<u>222,180.49</u>
	Subprogram Expenditures	<u>86,903.31</u>	<u>248,686.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		<u>6,234.66</u>
	Fund 10000 Expenditures Total		<u>6,234.66</u>
	Subprogram Expenditures		<u><u>6,234.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.39	2,375.65
	512100 VACATION LEAVE EXPENSE		198.45
	512200 SICK LEAVE EXPENSE		38.28
	512300 HOLIDAY LEAVE EXPENSE	58.60	96.88
	515100 RETIREMENT PLANS EXPENSE	87.66	202.57
	515200 FICA EXPENSE	88.94	205.83
	515400 LIFE & ACCIDENT INS EXP	.16	.30
	Major Account 510000 Total	<u>1,348.75</u>	<u>3,117.96</u>
	Fund 10000 Expenditures Total	<u>1,348.75</u>	<u>3,117.96</u>
	Subprogram Expenditures	<u>1,348.75</u>	<u>3,117.96</u>
	Program Expenditures	<u>266,997.77</u>	<u>774,670.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,926.90	10,386.00
	512100 VACATION LEAVE EXPENSE	18.05	54.59
	512200 SICK LEAVE EXPENSE	55.39	58.41
	512300 HOLIDAY LEAVE EXPENSE	133.70	142.40
	515100 RETIREMENT PLANS EXPENS	404.33	1,022.37
	515200 OASDI EXPENSE	258.71	650.11
	515400 LIFE & ACCIDENT INS EXP	.48	.58
	515500 HEALTH INSURANCE EXPENS	1,356.54	3,568.45
	Major Account 510000 Total	<u>6,154.10</u>	<u>15,882.91</u>
	Fund 10000 Expenditures Total	6,154.10	15,882.91
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.72-	1,269.62-
	Major Account 480000 Total	<u>360.72-</u>	<u>1,269.62-</u>
	Fund 22531 Revenue Total	360.72-	1,269.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,582.66	77,276.82
	512100 VACATION LEAVE EXPENSE		578.39
	512200 SICK LEAVE EXPENSE	339.58	1,734.25
	515100 RETIREMENT PLANS EXPENS	2,264.20	7,861.64
	515200 OASDI EXPENSE	1,669.69	5,837.00
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENS	2,738.06	8,214.18
	Major Account 510000 Total	<u>29,598.99</u>	<u>101,516.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.84	337.69
	522100 DUES & SUBSCRIPTION EXP	30.00	97.50
	531100 OFFICE SUPPLIES EXPENSE	128.46	214.45
	533100 HOUSEHOLD & INSTIT EXP		15.83
	534600 ED & RECREATIONAL SUP E		353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	<u>327.30</u>	<u>5,218.57</u>
	Fund 22531 Expenditures Total	<u>29,926.29</u>	<u>106,735.25</u>
	Subprogram Revenues	<u>360.72-</u>	<u>1,269.62-</u>
	Subprogram Expenditures	<u>36,080.39</u>	<u>122,618.16</u>

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As of September 30, 2016

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	39,598.95-	35,198.90
	511300 OVERTIME PAYMENTS	2,979.90	3,343.66
	511500 SHIFT DIFFERENTIAL PYMT	1,549.71-	1,749.82
	511800 COMPENSATORY TIME PAID	407.48-	547.48
	512100 VACATION LEAVE EXPENSE	5,355.65-	4,434.18
	512200 SICK LEAVE EXPENSE	4,842.33-	5,860.77
	512300 HOLIDAY LEAVE EXPENSE	3,015.57	3,147.58
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE	1,823.30-	957.24-
	515100 RETIREMENT PLANS EXPENSE	3,561.25-	4,066.03
	515200 OASDI EXPENSE	3,349.37-	3,990.59
	515400 LIFE & ACCIDENT INS EXP	13.20-	5.45
	515500 HEALTH INSURANCE EXPENSE	11,263.59-	6,139.75
	Major Account 510000 Total	65,769.36-	68,484.21
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total	65,769.36-	68,679.21
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	762.52	1,771.82
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	1,009.65	2,252.16
	533900 FOOD EXPENSE	45.30	114.80
	544900 DENTAL SERVICES	86.00	373.00
	Major Account 520000 Total	2,245.47	4,853.78
	Fund 22520 Expenditures Total	2,245.47	4,853.78
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,909.34	251,614.77
	511300 OVERTIME PAYMENTS	802.36	5,325.37
	511500 SHIFT DIFFERENTIAL PYMT	5,131.41	10,588.60
	511800 COMPENSATORY TIME PAID	1,087.82	4,335.68
	512100 VACATION LEAVE EXPENSE	13,680.74	24,834.15
	512200 SICK LEAVE EXPENSE	14,260.68	24,895.60
	512300 HOLIDAY LEAVE EXPENSE	501.80	3,713.81
	512500 FUNERAL LEAVE EXPENSE	1,823.30	2,491.95
	515100 RETIREMENT PLANS EXPENSE	11,769.27	24,544.18

Secure Version - Prior Month

As of September 30, 2016

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		
	515200 OASDI EXPENSE	10,990.37	23,009.13
	515400 LIFE & ACCIDENT INS EXP	49.68	102.54
	515500 HEALTH INSURANCE EXPENSE	40,120.09	79,714.81
	Major Account 510000 Total	<u>220,126.86</u>	<u>455,170.59</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,768.25	13,679.38
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522300 WARDS OF THE STATE EXP	281.50	947.27
	524600 RENT EXPENSE-BUILDINGS	30.00	100.00
	527500 REP & MAINT-COMM EQUIP		319.90
	527600 REP & MAINT-HOUSE/INST E	90.91	90.91
	534600 ED & RECREATIONAL SUP EX	64.25	172.01
	535100 MEDICAL SUPPLIES	3,973.88	4,827.33
	535101 MEDICAL SUPPLIES-OTHER	62.77	290.59
	544101 PHYSICAL THERAPY CONTRACT	1,757.00	1,757.00
	544102 GLASSES DENTURES APP	436.00	1,306.00
	544600 OPTICAL SERVICES	450.00	540.00
	547300 INTERPRETOR SERVICES	1,900.00	5,580.00
	548700 REFUSE/RECYCLING	35.50	181.75
	Major Account 520000 Total	<u>16,125.06</u>	<u>30,067.14</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.62	2,836.89
	Major Account 570000 Total	<u>1,054.62</u>	<u>2,836.89</u>
	Fund 48121 Expenditures Total	<u>237,306.54</u>	<u>488,074.62</u>
	Subprogram Expenditures	<u>173,782.65</u>	<u>561,607.61</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		434.31
	Fund 10000 Expenditures Total		434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		407.64
	545000 LABORATORY SERVICES		4,480.81
	Major Account 520000 Total		4,888.45
	Fund 48121 Expenditures Total		4,888.45
	Subprogram Expenditures		5,322.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,014.66	17,127.54
	511800 COMPENSATORY TIME PAID		174.32
	512100 VACATION LEAVE EXPENSE	330.60	1,502.44
	512200 SICK LEAVE EXPENSE	82.65	96.06
	512300 HOLIDAY LEAVE EXPENSE	473.63	473.63
	515100 RETIREMENT PLANS EXPENSE	741.40	1,450.77
	515200 OASDI EXPENSE	680.42	1,365.16
	515400 LIFE & ACCIDENT INS EXP	2.88	4.36
	515500 HEALTH INSURANCE EXPENSE	2,969.76	4,505.01
	Major Account 510000 Total	<u>14,296.00</u>	<u>26,699.29</u>
	Fund 10000 Expenditures Total	<u>14,296.00</u>	<u>26,699.29</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,116.22
	512100 VACATION LEAVE EXPENSES		223.41
	512200 SICK LEAVE EXPENSES		235.12
	512300 HOLIDAY LEAVE EXPENSE		473.63
	515100 RETIREMENT PLANS EXPENS		1,051.82
	515200 OASDI EXPENSE		960.52
	515400 LIFE&ACCIDENT INS EXP		4.28
	515500 HEALTH INSURANCE EXPENSES		4,404.27
	Major Account 510000 Total		<u>20,469.27</u>
	Fund 48121 Expenditures Total		<u>20,469.27</u>
	Subprogram Expenditures	<u>14,296.00</u>	<u>47,168.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.37	35,535.29
	511300 OVERTIME PAYMENTS	495.86	741.89
	511500 SHIFT DIFFERENTIAL PYMT	340.65	1,265.87
	511800 COMPENSATORY TIME PAID	122.08	835.69
	512100 VACATION LEAVE EXPENSE	689.04	3,867.51
	512200 SICK LEAVE EXPENSE	1,821.03	4,764.12
	512300 HOLIDAY LEAVE EXPENSE	536.12	857.01
	512500 FUNERAL LEAVE EXPENSE	460.25	460.25
	515100 RETIREMENT PLANS EXPENSE	1,039.22	3,618.78
	515200 OASDI EXPENSE	909.46	3,234.70
	515400 LIFE & ACCIDENT INS EXP	5.76	17.52
	515500 HEALTH INSURANCE EXPENSE	5,547.84	16,643.52
	Major Account 510000 Total	21,380.68	71,842.15
	Fund 10000 Expenditures Total	21,380.68	71,842.15
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.06
	533100 HOUSEHOLD & INSTIT EXP	1,906.76	3,603.09
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	1,906.76	13,190.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	101.57	101.57
	Major Account 570000 Total	101.57	101.57
	Fund 22520 Expenditures Total	2,008.33	13,291.72
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	190.64	524.27
	515100 RETIREMENT PLANS EXPENSE	14.27	39.26
	515200 OASDI EXPENSE	14.09	39.19
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	Major Account 510000 Total	219.03	602.78
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,190.91	6,936.82
	535101 MEDICAL SUPPLIES-OTHER		20.38
	Major Account 520000 Total	5,190.91	6,957.20
	Fund 48121 Expenditures Total	5,409.94	7,559.98
	Subprogram Expenditures	28,798.95	92,693.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2,638.44
	Major Account 520000 Total		2,638.44
	Fund 48121 Expenditures Total		2,638.44
	Subprogram Expenditures		2,638.44

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,728.50	44,504.13
	511400 ON CALL PAY	44.82	44.82
	512100 VACATION LEAVE EXPENSE	1,191.95	10,788.02
	512200 SICK LEAVE EXPENSE	516.06	5,313.47
	512300 HOLIDAY LEAVE EXPENSE	708.36	1,579.13
	515100 RETIREMENT PLANS EXPENSE	1,062.50	4,659.71
	515200 OASDI EXPENSE	972.49	4,421.49
	515400 LIFE & ACCIDENT INS EXP	3.84	12.50
	515500 HEALTH INSURANCE EXPENSE	4,850.70	14,552.10
	Major Account 510000 Total	<u>21,079.22</u>	<u>85,875.37</u>
	Fund 10000 Expenditures Total	21,079.22	85,875.37
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	226,055.07	226,055.07
	531100 OFFICE SUPPLIES EXPENSE		9.02
	Major Account 520000 Total	<u>226,055.07</u>	<u>226,064.09</u>
	Fund 22520 Expenditures Total	226,055.07	226,064.09
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.05	49.39
	524900 RENT EXP-DEPR SURCHARGE	150,703.38	
	526100 REP & MAINT-REAL PROPERT	550.00	1,745.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	276,399.21
	Major Account 520000 Total	<u>57,997.26</u>	<u>278,193.60</u>
	Fund 48121 Expenditures Total	<u>57,997.26</u>	<u>278,193.60</u>
	Subprogram Expenditures	<u>189,137.03</u>	<u>590,133.06</u>

Secure Version - Prior Month

As of September 30, 2016

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	7,435.97	28,686.03
	512100 VACATION LEAVE EXPENSE	1,414.04	3,189.33
	512200 SICK LEAVE EXPENSE	613.48	1,830.51
	512300 HOLIDAY LEAVE EXPENSE	498.08	996.16
	515100 RETIREMENT PLANS EXPENSE	745.90	2,598.42
	515200 OASDI EXPENSE	677.80	2,401.95
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,300.16	9,900.48
	Major Account 510000 Total	<u>14,689.27</u>	<u>49,614.40</u>
	Fund 10000 Expenditures Total	<u>14,689.27</u>	<u>49,614.40</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.78
	Major Account 520000 Total		<u>14.78</u>
	Fund 22520 Expenditures Total		<u>14.78</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	33.45	166.44
	Fund 48121 Expenditures Total	<u>33.45</u>	<u>166.44</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>14,722.72</u>	<u>49,795.62</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,378.59-	3,546.76-
	Major Account 800000 Total	1,378.59-	3,546.76-
	Fund 10000 Expenditures Total	1,378.59-	3,546.76-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	627.41-	706.43-
	533100 HOUSEHOLD & INSTIT EXP	149.73-	405.94-
	533900 FOOD EXPENSE	11.67-	1,092.74
	Major Account 520000 Total	788.81-	19.63-
	Fund 22520 Expenditures Total	788.81-	19.63-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	183.70	236.25
	Major Account 520000 Total	183.70	236.25
	Fund 48121 Expenditures Total	183.70	236.25
	Subprogram Expenditures	605.11-	216.62

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	38,760.17	129,720.51
	511300 OVERTIME PAYMENTS	2,079.31	3,503.24
	511400 ON CALL PAY	441.32	1,274.36
	511500 SHIFT DIFFERENTIAL PYMT	1,255.25	3,969.03
	511800 COMPENSATORY TIME PAID	565.01	1,449.75
	512100 VACATION LEAVE EXPENSE	2,644.62	11,042.22
	512200 SICK LEAVE EXPENSE	1,059.43	5,912.05
	512300 HOLIDAY LEAVE EXPENSE	1,222.08	3,097.91
	515100 RETIREMENT PLANS EXPENS	3,596.23	11,978.40
	515200 OASDI EXPENSE	3,346.86	11,256.08
	515400 LIFE & ACCIDENT INS EXP	12.48	35.52
	515500 HEALTH INSURANCE EXPENS	12,359.82	37,079.46
	Major Account 510000 Total	<u>67,342.58</u>	<u>220,318.53</u>
	Fund 10000 Expenditures Total	67,342.58	220,318.53
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	533100 HOUSEHOLD & INSTIT EXP	812.25	2,508.22
	Major Account 520000 Total	<u>812.25</u>	<u>2,535.92</u>
	Fund 22520 Expenditures Total	812.25	2,535.92
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		212.82
	547100 EDUCATIONAL SERVICES	1,120.00	4,270.00
	Major Account 520000 Total	<u>1,120.00</u>	<u>4,482.82</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	97.20	340.20
	Major Account 570000 Total	<u>97.20</u>	<u>340.20</u>
	Fund 48121 Expenditures Total	<u>1,217.20</u>	<u>4,823.02</u>
	Subprogram Expenditures	<u>69,372.03</u>	<u>227,677.47</u>

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As of September 30, 2016

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	11,630.13	36,526.70
	512100 VACATION LEAVE EXPENSE		4,896.89
	512300 HOLIDAY LEAVE EXPENSE	612.11	1,224.22
	515100 RETIREMENT PLANS EXPENSE	916.68	3,193.50
	515200 OASDI EXPENSE	768.30	2,989.34
	515400 LIFE & ACCIDENT INS EXP	.90	2.74
	515500 HEALTH INSURANCE EXPENS	1,473.02	4,419.10
	Major Account 510000 Total	15,401.14	53,252.49
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	18,401.14	56,252.49
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		661.88
	544100 PHYSICIAN SERVICES		6,000.00
	Major Account 520000 Total		6,661.88
	Fund 22520 Expenditures Total		6,661.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	535100 MEDICAL SUPPLIES	31.98	31.98
	Major Account 520000 Total	31.98	271.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATI		348.70
	574500 PERSONAL VEHICLE MILEAG	58.86	58.86
	Major Account 570000 Total	58.86	496.56
	Fund 48121 Expenditures Total	90.84	768.54
	Subprogram Expenditures	18,491.98	63,682.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,675.54	34,682.03
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	22.35	3,400.18
	512200 SICK LEAVE EXPENSE	87.99	983.89
	512300 HOLIDAY LEAVE EXPENSE	620.31	1,097.59
	515100 RETIREMENT PLANS EXPENS	928.94	3,012.48
	515200 OASDI EXPENSE	901.84	2,947.34
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENS	1,419.22	3,646.76
	Major Account 510000 Total	<u>15,659.07</u>	<u>49,845.69</u>
	Fund 10000 Expenditures Total	<u>15,659.07</u>	<u>49,845.69</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.12	.12
	Major Account 520000 Total	<u>.12</u>	<u>.12</u>
	Fund 22520 Expenditures Total	<u>.12</u>	<u>.12</u>
	Subprogram Expenditures	<u>15,659.19</u>	<u>49,845.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,789.38	10,086.39
	512100 VACATION LEAVE EXPENSE	340.84	1,032.97
	512200 SICK LEAVE EXPENSE	10.22	66.51
	512300 HOLIDAY LEAVE EXPENSE	165.31	330.62
	515100 RETIREMENT PLANS EXPENS	247.36	861.87
	515200 OASDI EXPENSE	217.61	762.68
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	1,318.58	4,566.96
	Major Account 510000 Total	<u>5,090.26</u>	<u>17,710.88</u>
	Fund 10000 Expenditures Total	<u>5,090.26</u>	<u>17,710.88</u>
	Subprogram Expenditures	<u><u>5,090.26</u></u>	<u><u>17,710.88</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	19,146.82	65,828.47
	511800 COMPENSATORY TIME PAID	12.91	12.91
	512100 VACATION LEAVE EXPENSE	1,026.78	17,390.65
	512200 SICK LEAVE EXPENSE	411.44	13,233.01
	512300 HOLIDAY LEAVE EXPENSE	1,084.09	2,168.18
	515100 RETIREMENT PLANS EXPENSE	1,623.58	7,385.75
	515200 OASDI EXPENSE	1,527.95	7,119.30
	515400 LIFE & ACCIDENT INS EXP	5.76	18.10
	515500 HEALTH INSURANCE EXPENSE	5,418.24	17,241.39
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	30,257.57	131,449.76
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	112.26	276.09
	541400 HRMS ASSESSMENT	1,213.27	1,213.27
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	1,325.53	4,917.89
	Fund 10000 Expenditures Total	31,583.10	136,367.65
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.50-	68.50-
	471120 MTNCE-INSURANCE	42,542.05-	55,970.88-
	471147 MAINTENACE OF RESIDENTS	379.02-	569.02-
	471148 JUVENILE PROBATION	11,910.00-	65,833.86-
	Major Account 470000 Total	54,869.57-	122,442.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.78-	3,909.19-
	Major Account 480000 Total	1,352.78-	3,909.19-
	Fund 22520 Revenue Total	56,222.35-	126,351.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.49-	1,944.03
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	173.43	658.30
	533100 HOUSEHOLD & INSTIT EXP	256.88	427.88
	533900 FOOD EXPENSE	330.00	1,220.00
	Major Account 520000 Total	745.82	4,429.70
	Fund 22520 Expenditures Total	745.82	4,429.70

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	303.42-
	Major Account 480000 Total	104.42-	303.42-
	Fund 48100 Revenue Total	104.42-	303.42-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	135,746.28-	434,977.55-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	135,746.28-	41,830.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.53-	9,650.33-
	Major Account 480000 Total	2,545.53-	9,650.33-
	Fund 48121 Revenue Total	138,291.81-	32,180.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	356.23	1,408.52
	512100 VACATION LEAVE EXPENSE	9.63	28.89
	512200 SICK LEAVE EXPENSE		57.78
	512300 HOLIDAY LEAVE EXPENSE	19.26	38.52
	515100 RETIREMENT PLANS EXPENS	28.86	114.86
	515200 OASDI EXPENSE	27.05	108.86
	515400 LIFE & ACCIDENT INS EXP	.10	.34
	515500 HEALTH INSURANCE EXPENS	52.39	183.56
	516500 WORKERS COMP PREMIUMS	20,159.00	20,159.00
	Major Account 510000 Total	20,652.52	22,100.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	24.87
	521291 COM EXPENSE - VIDEO	163.47	490.41
	521300 FREIGHT EXPENSE		25.92
	521400 DATA PROCESSING EXPENSE	152.91	3,915.69
	521500 PUBLICATION & PRINT EXP		2,777.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		8,850.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.00	374.00
	531100 OFFICE SUPPLIES EXPENSE	54.30	54.30
	533100 HOUSEHOLD & INSTIT EXP		7.25
	534600 ED & RECREATIONAL SUP EX	29.99	29.99
	535101 MEDICAL SUPPLIES-OTHER		37.00
	541400 HRMS ASSESSMENT	120.02	120.02
	543500 MGT CONSULTANT SERVICES		50.00

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,000.00	12,600.00
	547906 VERIFICATIONS	51.70	233.40
	Major Account 520000 Total	<u>7,673.26</u>	<u>29,740.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION	2,719.72	9,604.80
	Major Account 570000 Total	<u>2,719.72</u>	<u>9,708.80</u>
	Fund 48121 Expenditures Total	<u>31,045.50</u>	<u>61,549.21</u>
	Subprogram Revenues	<u>194,618.58</u>	<u>94,474.32</u>
	Subprogram Expenditures	<u>63,374.42</u>	<u>202,346.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	194,979.30-	95,743.94-
	Program Expenditures	628,200.51	2,033,458.26

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	101.04-	190.24-
	471119 MTNCE-TRUST FUNDS	1,150.00-	1,725.00-
	471142 CO PATIENTS-STATE INSTITUT	5,532.00-	17,364.00-
	471147 MAINTENANCE OF RESIDENTS	255.00-	730.00-
	Major Account 470000 Total	<u>7,038.04-</u>	<u>20,009.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.60-	6,112.42-
	Major Account 480000 Total	<u>1,988.60-</u>	<u>6,112.42-</u>
	Fund 22521 Revenue Total	<u>9,026.64-</u>	<u>26,121.66-</u>
	Subprogram Revenues	<u>9,026.64-</u>	<u>26,121.66-</u>
	Program Revenues	<u>9,026.64-</u>	<u>26,121.66-</u>

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As of September 30, 2016

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	14,779.71	47,286.62
	511300 OVERTIME PAYMENTS	675.42	1,276.38
	511500 SHIFT DIFFERENTIAL PYMT	220.00	655.25
	511800 COMPENSATORY TIME PAID	190.00	798.00
	512100 VACATION LEAVE EXPENSE	722.00	7,264.47
	512200 SICK LEAVE EXPENSE	420.79	1,053.43
	512300 HOLIDAY LEAVE EXPENSE	457.02	893.04
	515100 RETIREMENT PLANS EXPENSE	1,498.99	4,762.15
	515200 OASDI EXPENSE	1,246.56	4,262.42
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,923.28	11,769.84
	Major Account 510000 Total	24,137.61	80,033.12
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	24,137.61	83,455.07
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.66	1,756.16
	Major Account 480000 Total	560.66	1,756.16
	Fund 22530 Revenue Total	560.66	1,756.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,261.09	25,557.28
	512100 VACATION LEAVE EXPENSE		84.20
	512200 SICK LEAVE EXPENSE	399.48	637.02
	512300 HOLIDAY LEAVE EXPENSE	268.03	411.06
	515100 RETIREMENT PLANS EXPENSE	813.58	2,398.18
	515200 OASDI EXPENSE	644.35	1,925.72
	515400 LIFE & ACCIDENT INS EXP	2.40	6.24
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	11,939.47	35,671.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	219.22	433.69
	531100 OFFICE SUPPLIES EXPENSE	344.65	348.17
	533100 HOUSEHOLD & INSTIT EXP	14.61	14.61
	Major Account 520000 Total	578.48	796.47
	Fund 22530 Expenditures Total	12,517.95	36,467.79

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

FUND NUMBER AND NAME
 22530 SCH DIST REIMBURSEMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

560.66

1,756.16

Subprogram Expenditures

36,655.56

119,922.86

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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	106,416.54	388,421.47
	511200 TEMPORARY SALARIES-WAGE	5,167.21	17,718.71
	511300 OVERTIME PAYMENTS	20,967.74	68,134.58
	511500 SHIFT DIFFERENTIAL PYMT	6,014.42	21,273.79
	511800 COMPENSATORY TIME PAID	2,210.18	6,432.07
	512100 VACATION LEAVE EXPENSE	4,990.40	28,020.93
	512200 SICK LEAVE EXPENSE	6,552.75	22,234.38
	512300 HOLIDAY LEAVE EXPENSE	6,425.79	12,720.68
	512400 MILITARY LEAVE EXPENSE	118.07	118.07
	512500 FUNERAL LEAVE EXPENSE		527.63
	512700 INJURY LEAVE EXPENSE		590.35
	515100 RETIREMENT PLANS EXPENSE	11,436.27	41,075.87
	515200 OASDI EXPENSE	11,469.15	41,053.55
	515400 LIFE & ACCIDENT INS EXP	39.91	127.31
	515500 HEALTH INSURANCE EXPENSE	26,077.44	84,636.55
	Major Account 510000 Total	<u>207,885.87</u>	<u>733,085.94</u>
	Fund 10000 Expenditures Total	<u>207,885.87</u>	<u>733,085.94</u>
	Subprogram Expenditures	<u><u>207,885.87</u></u>	<u><u>733,085.94</u></u>

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As of September 30, 2016

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	109,689.94	382,552.94
	511200 TEMPORARY SALARIES-WAGE	1,419.98	6,549.38
	511300 OVERTIME PAYMENTS	30,894.34	94,698.46
	511500 SHIFT DIFFERENTIAL PYMT	6,822.29	23,569.48
	511800 COMPENSATORY TIME PAID	2,608.90	7,353.75
	512100 VACATION LEAVE EXPENSE	6,557.67	38,943.53
	512200 SICK LEAVE EXPENSE	3,941.28	17,200.00
	512300 HOLIDAY LEAVE EXPENSE	6,022.28	12,178.47
	512400 MILITARY LEAVE EXPENSE	118.07	118.07
	515100 RETIREMENT PLANS EXPENSE	12,435.34	43,103.98
	515200 OASDI EXPENSE	11,875.04	41,576.33
	515400 LIFE & ACCIDENT INS EXP	45.63	139.11
	515500 HEALTH INSURANCE EXPENSE	38,745.67	119,383.54
	Major Account 510000 Total	<u>231,176.43</u>	<u>787,367.04</u>
	Fund 10000 Expenditures Total	<u>231,176.43</u>	<u>787,367.04</u>
	Subprogram Expenditures	<u><u>231,176.43</u></u>	<u><u>787,367.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,001.67	561,354.62
	511200 TEMPORARY SALARIES-WAGE	7,531.44	27,646.96
	511300 OVERTIME PAYMENTS	32,509.76	100,239.98
	511500 SHIFT DIFFERENTIAL PYMT	8,464.92	29,182.43
	511800 COMPENSATORY TIME PAID	1,260.55	6,921.79
	512100 VACATION LEAVE EXPENSE	10,647.85	40,813.30
	512200 SICK LEAVE EXPENSE	7,288.03	27,855.18
	512300 HOLIDAY LEAVE EXPENSE	8,559.05	17,539.29
	512400 MILITARY LEAVE EXPENSE	118.07	1,746.12
	512500 FUNERAL LEAVE EXPENSE	239.62	2,260.73
	512700 INJURY LEAVE EXPENSE	844.94	1,957.76
	515100 RETIREMENT PLANS EXPENSE	16,159.53	58,586.96
	515200 OASDI EXPENSE	16,191.39	59,311.10
	515400 LIFE & ACCIDENT INS EXP	56.18	172.01
	515500 HEALTH INSURANCE EXPENSE	39,133.17	123,984.14
	Major Account 510000 Total	<u>297,006.17</u>	<u>1,059,572.37</u>
	Fund 10000 Expenditures Total	<u>297,006.17</u>	<u>1,059,572.37</u>
	Subprogram Expenditures	<u>297,006.17</u>	<u>1,059,572.37</u>

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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	244,250.88	810,208.72
	511200 TEMPORARY SALARIES-WAGE	2,430.33	16,650.70
	511300 OVERTIME PAYMENTS	45,347.51	146,140.58
	511500 SHIFT DIFFERENTIAL PYMT	13,810.29	45,351.26
	511800 COMPENSATORY TIME PAID	2,649.51	17,644.31
	512100 VACATION LEAVE EXPENSE	14,872.83	54,915.09
	512200 SICK LEAVE EXPENSE	8,486.54	31,584.71
	512300 HOLIDAY LEAVE EXPENSE	13,487.63	24,848.57
	512400 MILITARY LEAVE EXPENSE		708.42
	512500 FUNERAL LEAVE EXPENSE	354.21	2,329.32
	512700 INJURY LEAVE EXPENSE	40.59	1,674.78
	515100 RETIREMENT PLANS EXPENSE	25,585.41	84,782.34
	515200 OASDI EXPENSE	24,470.59	82,326.90
	515400 LIFE & ACCIDENT INS EXP	85.74	254.49
	515500 HEALTH INSURANCE EXPENSE	73,988.21	217,380.59
	Major Account 510000 Total	<u>469,860.27</u>	<u>1,536,800.78</u>
	Fund 10000 Expenditures Total	<u>469,860.27</u>	<u>1,536,800.78</u>
	Subprogram Expenditures	<u><u>469,860.27</u></u>	<u><u>1,536,800.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,841.91	160,425.48
	511300 OVERTIME PAYMENTS	4,768.94	13,734.68
	511500 SHIFT DIFFERENTIAL PYMT	2,729.57	9,539.67
	511800 COMPENSATORY TIME PAID	1,222.85	4,351.09
	512100 VACATION LEAVE EXPENSE	3,404.43	15,597.55
	512200 SICK LEAVE EXPENSE	3,497.35	8,640.74
	512300 HOLIDAY LEAVE EXPENSE	2,254.52	4,509.04
	515100 RETIREMENT PLANS EXPENSE	4,501.22	15,827.90
	515200 FICA EXPENSE	4,418.92	15,453.88
	515400 LIFE & ACCIDENT INS EXP	20.16	62.40
	515500 HEALTH INSURANCE EXPENSE	13,161.56	39,484.68
	Major Account 510000 Total	<u>84,821.43</u>	<u>287,627.11</u>
	Fund 10000 Expenditures Total	<u>84,821.43</u>	<u>287,627.11</u>
	Subprogram Expenditures	<u>84,821.43</u>	<u>287,627.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,752.68	73,209.88
	512100 VACATION LEAVE EXPENSE	121.76	1,789.55
	512200 SICK LEAVE EXPENSE		301.55
	512300 HOLIDAY LEAVE EXPENSE	243.52	487.04
	512500 FUNERAL LEAVE EXPENSE	974.08	1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,729.17	5,819.25
	515200 FICA EXPENSE	641.47	2,389.27
	515400 LIFE & ACCIDENT INS EXP	1.96	5.54
	515500 HEALTH INSURANCE EXPENSE	493.42	2,279.19
	Major Account 510000 Total	<u>25,958.06</u>	<u>88,206.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,237.14	2,017.98
	Major Account 570000 Total	<u>1,237.14</u>	<u>2,017.98</u>
	Fund 10000 Expenditures Total	<u>27,195.20</u>	<u>90,224.61</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	77,369.47-	
	Major Account 520000 Total	<u>77,369.47-</u>	
	Fund 48125 Expenditures Total	<u>77,369.47-</u>	
	Subprogram Expenditures	<u>50,174.27-</u>	<u>90,224.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.89	5,250.31
	515100 RETIREMENT PLANS EXPENSE	107.66	393.05
	515200 OASDI EXPENSE	100.67	370.51
	515400 LIFE & ACCIDENT INS EXP	.32	1.07
	515500 HEALTH INSURANCE EXPENSE	313.65	1,045.62
	Major Account 510000 Total	<u>1,960.19</u>	<u>7,060.56</u>
	Fund 10000 Expenditures Total	<u>1,960.19</u>	<u>7,060.56</u>
	Subprogram Expenditures	<u><u>1,960.19</u></u>	<u><u>7,060.56</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.99	24,093.86
	512100 VACATION LEAVE EXPENSE	675.08	2,299.58
	512200 SICK LEAVE EXPENSE	140.56	522.70
	512300 HOLIDAY LEAVE EXPENSE	397.77	795.54
	515100 RETIREMENT PLANS EXPENSE	595.70	2,075.08
	515200 OASDI EXPENSE	588.85	2,060.71
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	10,036.77	34,537.93
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	538.90	538.90
	535101 MEDICAL SUPPLIES-OTHER		26.28
	Major Account 520000 Total	538.90	565.18
	Fund 10000 Expenditures Total	10,575.67	35,103.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	794.80
	545000 LABORATORY SERVICES	6,368.00	14,475.00
	545200 MEDICAL ASSESSMENT SERV		2,484.69
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	25,533.37
	Major Account 520000 Total	877.62	43,287.86
	Fund 48125 Expenditures Total	877.62	43,287.86
	Subprogram Expenditures	11,453.29	78,390.97

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	54,679.50	182,550.29
	511200 TEMPORARY SALARIES-WAGE	11,569.50	38,286.75
	511300 OVERTIME PAYMENTS	3,971.08	7,675.56
	511800 COMPENSATORY TIME PAID	65.05	1,261.84
	512100 VACATION LEAVE EXPENSE	2,848.44	19,657.77
	512200 SICK LEAVE EXPENSE	1,561.98	6,410.29
	512300 HOLIDAY LEAVE EXPENSE	2,623.61	5,330.67
	512500 FUNERAL LEAVE EXPENSE		175.29
	515100 RETIREMENT PLANS EXPENSE	4,923.30	16,702.79
	515200 OASDI EXPENSE	4,588.88	15,743.21
	515400 LIFE & ACCIDENT INS EXP	17.28	54.14
	515500 HEALTH INSURANCE EXPENSE	16,677.20	49,957.58
	Major Account 510000 Total	<u>103,525.82</u>	<u>343,806.18</u>
	Fund 10000 Expenditures Total	<u>103,525.82</u>	<u>343,806.18</u>
	Subprogram Expenditures	<u><u>103,525.82</u></u>	<u><u>343,806.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,498.21	192,309.03
	511300 OVERTIME PAYMENTS	4,300.03	11,613.68
	511500 SHIFT DIFFERENTIAL PYMT	2,346.04	8,302.73
	511800 COMPENSATORY TIME PAID	400.15	1,096.87
	512100 VACATION LEAVE EXPENSE	3,849.11	18,808.16
	512200 SICK LEAVE EXPENSE	1,648.89	5,100.41
	512300 HOLIDAY LEAVE EXPENSE	2,726.95	5,431.26
	512600 CIVIL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	5,299.29	18,206.83
	515200 OASDI EXPENSE	4,938.55	17,223.23
	515400 LIFE & ACCIDENT INS EXP	29.76	87.36
	515500 HEALTH INSURANCE EXPENSE	18,025.24	52,591.26
	Major Account 510000 Total	99,062.22	331,252.53
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	97,324.53	172,091.67
	Major Account 520000 Total	97,324.53	172,132.86
	Fund 10000 Expenditures Total	196,386.75	503,385.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	Major Account 520000 Total		127.50
	Fund 22530 Expenditures Total		127.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	298.18	419.29
	533100 HOUSEHOLD & INSTIT EXP	3,037.00	9,464.08
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	3,335.18	9,887.81
	Fund 48106 Expenditures Total	3,335.18	9,887.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,656.80	3,656.80
	Major Account 520000 Total	3,656.80	3,656.80
	Fund 48125 Expenditures Total	3,656.80	3,656.80
	Subprogram Expenditures	203,378.73	517,057.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		6,521.76
	Major Account 520000 Total		6,521.76
	Fund 10000 Expenditures Total		6,521.76
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,262.50
	Major Account 520000 Total		4,262.50
	Fund 48106 Expenditures Total		4,262.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures		25,926.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,517.36	179,173.74
	511300 OVERTIME PAYMENTS	900.39	2,362.90
	511400 ON CALL PAY	846.34	2,880.84
	511500 SHIFT DIFFERENTIAL PYMT	264.15	934.65
	512100 VACATION LEAVE EXPENSE	2,667.23	16,147.08
	512200 SICK LEAVE EXPENSE	6,341.90	19,430.24
	512300 HOLIDAY LEAVE EXPENSE	3,135.34	6,386.96
	512500 FUNERAL LEAVE EXPENSE		1,089.60
	512700 INJURY LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE	4,842.64	17,108.63
	515200 OASDI EXPENSE	4,483.14	16,068.24
	515400 LIFE & ACCIDENT INS EXP	20.16	62.40
	515500 HEALTH INSURANCE EXPENSE	18,949.06	57,720.74
	Major Account 510000 Total	<u>92,967.71</u>	<u>319,441.99</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	101,517.90	101,517.90
	535101 MEDICAL SUPPLIES-OTHER	137.98	137.98
	554903 RENTAL/MTNCE CONTRACT-DAS	261,393.42	261,393.42
	Major Account 520000 Total	<u>363,049.30</u>	<u>363,049.30</u>
	Fund 10000 Expenditures Total	<u>456,017.01</u>	<u>682,491.29</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	50,758.95
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71	130,696.71
	Major Account 520000 Total	<u>181,455.66</u>	<u>181,455.66</u>
	Fund 22525 Expenditures Total	<u>181,455.66</u>	<u>181,455.66</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.18	168.17
	533100 HOUSEHOLD & INSTIT EXP	1,868.23	2,351.58
	Major Account 520000 Total	<u>2,033.41</u>	<u>2,519.75</u>
	Fund 48106 Expenditures Total	<u>2,033.41</u>	<u>2,519.75</u>
	Subprogram Expenditures	<u>276,594.76</u>	<u>866,466.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,962.37	54,957.48
	511300 OVERTIME PAYMENTS	15.15	20.55
	512100 VACATION LEAVE EXPENSE	1,181.80	5,668.88
	512200 SICK LEAVE EXPENSE	256.60	1,349.99
	512300 HOLIDAY LEAVE EXPENSE	915.83	1,831.66
	515100 RETIREMENT PLANS EXPENSE	1,372.74	4,779.59
	515200 OASDI EXPENSE	1,247.32	4,391.05
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	6,030.38	19,401.46
	Major Account 510000 Total	26,991.79	92,429.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,368.13	2,538.49
	535101 MEDICAL SUPPLIES-OTHER	277.57	333.35
	Major Account 520000 Total	1,645.70	2,871.84
	Fund 10000 Expenditures Total	28,637.49	95,301.30
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		199.97
	Major Account 520000 Total		199.97
	Fund 22530 Expenditures Total		199.97
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,269.36	4,877.77
	533100 HOUSEHOLD & INSTIT EXP	16,390.62	21,129.56
	Major Account 520000 Total	18,659.98	26,007.33
	Fund 48106 Expenditures Total	18,659.98	26,007.33
	Subprogram Expenditures	47,297.47	121,508.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	90,551.00-	45,227.30-
	535100 MEDICAL SUPPLIES	85,933.86	331,125.48
	535101 MEDICAL SUPPLIES-OTHER	9,188.75-	1,878.67-
	Fund 10000 Expenditures Total	<u>13,805.89-</u>	<u>284,019.51</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,890.58-	4,279.77-
	Major Account 800000 Total	<u>5,890.58-</u>	<u>4,279.77-</u>
	Fund 10000 Expenditures Total	<u>5,890.58-</u>	<u>4,279.77-</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21,159.71-	27,224.11-
	533100 HOUSEHOLD & INSTIT EXP	10,019.94-	24,640.73
	Fund 48106 Expenditures Total	<u>31,179.65-</u>	<u>2,583.38-</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	647.53-	647.53-
	Major Account 800000 Total	<u>647.53-</u>	<u>647.53-</u>
	Fund 48121 Expenditures Total	<u>647.53-</u>	<u>647.53-</u>
	Subprogram Expenditures	<u>44,985.54-</u>	<u>281,436.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.41	12,301.23
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID	4.83	37.85
	512100 VACATION LEAVE EXPENSE	48.66	1,040.86
	512200 SICK LEAVE EXPENSE	54.74	373.37
	512300 HOLIDAY LEAVE EXPENSE	203.24	406.48
	515100 RETIREMENT PLANS EXPENSE	304.38	1,062.45
	515200 OASDI EXPENSE	258.12	926.92
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	1,415.14	4,245.42
	Major Account 510000 Total	6,043.96	20,427.78
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	675.84	2,070.26
	Major Account 520000 Total	675.84	2,070.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	979.42	5,082.87
	Major Account 570000 Total	979.42	5,082.87
	Fund 10000 Expenditures Total	7,699.22	27,580.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	185.00	185.00
	538100 VEHICLE & EQUIP SUP EXP		22.07
	Major Account 520000 Total	185.00	207.07
	Fund 22530 Expenditures Total	185.00	207.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,728.23
	Major Account 520000 Total		7,728.23
	Fund 48125 Expenditures Total		7,728.23
	Subprogram Expenditures	7,884.22	35,516.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,806.86	395,823.69
	511200 TEMPORARY SALARIES-WAGE	6,650.64	20,415.65
	511300 OVERTIME PAYMENTS	3,151.78	13,353.50
	511500 SHIFT DIFFERENTIAL PYMT	362.61	1,491.69
	511800 COMPENSATORY TIME PAID		120.10
	512100 VACATION LEAVE EXPENSE	8,448.03	38,840.43
	512200 SICK LEAVE EXPENSE	3,421.95	30,764.65
	512300 HOLIDAY LEAVE EXPENSE	7,086.62	14,013.37
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	10,525.26	36,732.38
	515200 OASDI EXPENSE	10,302.84	36,503.56
	515400 LIFE & ACCIDENT INS EXP	37.60	111.73
	515500 HEALTH INSURANCE EXPENSE	36,684.53	105,792.33
	Major Account 510000 Total	205,478.72	694,678.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.73	458.73
	521500 PUBLICATION & PRINT EXP	92.35	92.35
	522300 WARDS OF THE STATE EXP		365.40
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527600 REP & MAINT-HOUSE/INST E		32.91
	533100 HOUSEHOLD & INSTIT EXP	9,919.08	10,439.15
	533900 FOOD EXPENSE	5,746.11	9,093.59
	534600 ED & RECREATIONAL SUP EX		101.73
	535100 MEDICAL SUPPLIES	143,006.25	290,523.01
	535101 MEDICAL SUPPLIES-OTHER	9,555.66	19,019.37
	544101 PHYSICAL THERAPY CONTRACT	1,040.00	2,535.00
	544102 GLASSES DENTURES APP		666.00
	544200 NURSING SERVICES	15,090.00	153,511.50
	544300 PSYCHOLOGICAL SERVICES	1,925.00	31,211.44
	544400 HOSPITAL SERVICES	10,664.33	10,816.84
	544600 OPTICAL SERVICES	816.14	2,169.91
	544700 AUDIOLOGY SERVICES	115.00	570.00
	544800 AMBULANCE SERVICES	721.59	721.59
	545000 LABORATORY SERVICES	90.77	90.77
	Major Account 520000 Total	199,241.01	533,284.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	324.33	1,676.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	324.33	1,676.82
	Fund 10000 Expenditures Total	405,044.06	1,229,640.01
22525 HHS CASH/LINCOLN REG CTR	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE		6.04
	521291 COM EXPENSE - VIDEO	47.03	47.03
	521400 DATA PROCESSING EXPEN	1,041.72	3,120.47
	544100 PHYSICIAN SERVICES		26,587.21
	544400 HOSPITAL SERVICES		59,183.40
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,871.70	2,051.70
	Major Account 520000 Total	2,960.45	91,292.48
	Fund 22525 Expenditures Total	2,960.45	91,292.48
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
Expenditures	527300 REP & MAINT-MEDICAL EQUI	228.80	228.80
	527500 REP & MAINT-COMM EQUIP		76.50
	527600 REP & MAINT-HOUSE/INST E	10.00	180.76
	534600 ED & RECREATIONAL SUP EX	1,242.57	1,312.57
	Major Account 520000 Total	1,481.37	1,798.63
	Fund 22530 Expenditures Total	1,481.37	1,798.63
48106 MEDICARE - OTHER/LRC	520000 Operating Expenses		
Expenditures	522300 WARDS OF THE STATE EXPENSE		27.47
	531100 OFFICE SUPPLIES EXPENSE	17,623.07	21,054.76
	533100 HOUSEHOLD & INSTIT EXP	13,954.52	24,947.00
	544100 PHYSICIAN SERVICES	39,179.72	43,304.02
	544400 HOSPITAL SERVICES	52,479.54	56,633.95
	544900 DENTAL SERVICES	1,780.00	5,830.00
	545000 LABORATORY SERVICES	80.34	80.34
	Major Account 520000 Total	125,097.19	151,877.54
	Fund 48106 Expenditures Total	125,097.19	151,877.54
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP	347.10	1,037.34
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	371.98	4,813.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	190.10	190.10
	Major Account 520000 Total	909.18	6,049.88
	Fund 48125 Expenditures Total	909.18	6,049.88
	Subprogram Expenditures	535,492.25	1,480,658.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,730.33	118,644.55
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID		13.92
	512100 VACATION LEAVE EXPENSE	4,580.38	15,131.73
	512200 SICK LEAVE EXPENSE	902.21	2,937.00
	512300 HOLIDAY LEAVE EXPENSE	2,027.79	4,067.69
	512500 FUNERAL LEAVE EXPENSE	579.68	579.68
	515100 RETIREMENT PLANS EXPENSE	2,981.70	10,586.42
	515200 OASDI EXPENSE	2,791.94	10,052.67
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,830.92	17,492.76
	Major Account 510000 Total	51,431.67	179,533.37
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	134.30	234.30
	Major Account 520000 Total	134.30	234.30
	Fund 10000 Expenditures Total	51,565.97	179,767.67
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	767.62	2,645.82
	Major Account 520000 Total	767.62	2,645.82
	Fund 22525 Expenditures Total	767.62	2,645.82
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	370.34	1,111.02
	Major Account 520000 Total	370.34	1,111.02
	Fund 22530 Expenditures Total	370.34	1,111.02
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	493.54	638.99
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	Major Account 520000 Total	531.04	676.49
	Fund 48106 Expenditures Total	531.04	676.49
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total		852.31
	Fund 48125 Expenditures Total		852.31
	Subprogram Expenditures	53,234.97	185,053.31

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	127,395.11	449,080.91
	512100 VACATION LEAVE EXPENSE	3,812.44	22,595.32
	512200 SICK LEAVE EXPENSE	1,181.53	6,833.27
	512300 HOLIDAY LEAVE EXPENSE	7,910.57	15,821.14
	515100 RETIREMENT PLANS EXPENSE	10,505.59	37,015.36
	515200 OASDI EXPENSE	2,888.71	16,924.57
	515400 LIFE & ACCIDENT INS EXP	5.84	17.73
	515500 HEALTH INSURANCE EXPENSE	6,156.50	18,447.66
	Major Account 510000 Total	159,856.29	566,735.96
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	59.62	477.25
	544100 PHYSICIAN SERVICES	18,344.04	18,344.04
	545200 MEDICAL ASSESSMENT SERV	56,250.55	18,592.77
	Major Account 520000 Total	37,846.89	37,414.06
	Fund 10000 Expenditures Total	122,009.40	604,150.02
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	49,363.68	96,084.32
	Major Account 520000 Total	49,363.68	96,084.32
	Fund 22525 Expenditures Total	49,363.68	96,084.32
	Subprogram Expenditures	171,373.08	700,234.34

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	61,086.61	206,530.14
	512100 VACATION LEAVE EXPENSE	4,137.07	19,544.44
	512200 SICK LEAVE EXPENSE	1,631.64	21,621.99
	512300 HOLIDAY LEAVE EXPENSE	3,110.87	6,526.97
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,239.11	19,051.51
	515200 OASDI EXPENSE	5,034.62	18,561.23
	515400 LIFE & ACCIDENT INS EXP	10.08	30.72
	515500 HEALTH INSURANCE EXPENSE	7,906.43	22,446.90
	Major Account 510000 Total	<u>88,156.43</u>	<u>314,516.32</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	13,523.22	13,523.22
	Major Account 520000 Total	<u>13,523.22</u>	<u>13,523.22</u>
	Fund 10000 Expenditures Total	<u>101,679.65</u>	<u>328,039.54</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		6,010.32
	Major Account 520000 Total		<u>6,010.32</u>
	Fund 22525 Expenditures Total		<u>6,010.32</u>
	Subprogram Expenditures	<u>101,679.65</u>	<u>334,049.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,967.81	150,300.18
	511300 OVERTIME PAYMENTS	76.77	76.77
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	5,305.12	14,319.74
	512200 SICK LEAVE EXPENSE	2,967.64	6,657.46
	512300 HOLIDAY LEAVE EXPENSE	2,306.44	4,801.19
	515100 RETIREMENT PLANS EXPENSE	3,790.71	13,190.90
	515200 OASDI EXPENSE	3,628.03	12,724.54
	515400 LIFE & ACCIDENT INS EXP	11.52	36.48
	515500 HEALTH INSURANCE EXPENSE	9,257.60	28,646.36
	Major Account 510000 Total	<u>67,311.64</u>	<u>230,758.74</u>
	Fund 10000 Expenditures Total	<u>67,311.64</u>	<u>230,758.74</u>
	Subprogram Expenditures	<u>67,311.64</u>	<u>230,758.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	80.00	80.00
	547100 EDUCATIONAL SERVICES	76.00	145.00
	Major Account 520000 Total	<u>156.00</u>	<u>225.00</u>
	Fund 10000 Expenditures Total	156.00	225.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	534600 ED & RECREATIONAL SUP EX	3,544.77	3,724.57
	Major Account 520000 Total	<u>3,742.77</u>	<u>3,922.57</u>
	Fund 22530 Expenditures Total	3,742.77	3,922.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.58	217.58
	Major Account 520000 Total	<u>49.58</u>	<u>217.58</u>
	Fund 48106 Expenditures Total	49.58	217.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		5,934.99
	534600 ED & RECREATIONAL SUP EX	395.00	395.00
	Major Account 520000 Total	<u>395.00</u>	<u>6,329.99</u>
	Fund 48125 Expenditures Total	<u>395.00</u>	<u>6,329.99</u>
	Subprogram Expenditures	<u>4,343.35</u>	<u>10,695.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,664.91	330,056.97
	511300 OVERTIME PAYMENTS	1,927.09	4,563.51
	511500 SHIFT DIFFERENTIAL PYMT	231.76	1,004.87
	511800 COMPENSATORY TIME PAID	36.60	42.98
	512100 VACATION LEAVE EXPENSE	8,414.38	32,330.04
	512200 SICK LEAVE EXPENSE	5,128.67	20,505.25
	512300 HOLIDAY LEAVE EXPENSE	5,659.63	11,106.57
	515100 RETIREMENT PLANS EXPENSE	8,541.13	29,922.81
	515200 FICA EXPENSE	8,114.40	28,788.02
	515400 LIFE & ACCIDENT INS EXP	32.60	96.55
	515500 HEALTH INSURANCE EXPENSE	21,204.70	61,622.01
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	Major Account 510000 Total	<u>151,955.87</u>	<u>526,183.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.63	1,516.73
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP		9,044.92
	522100 DUES & SUBSCRIPTION EXP		354.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	371.32	811.65
	541400 HRMS ASSESSMENT	6,491.99	6,491.99
	544300 PSYCHOLOGICAL SERVICES	17,615.00	25,285.00
	547906 VERIFICATIONS	527.00	1,862.70
	548400 TRANSACTION PROCESSING SERVICE	23.34	23.34
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	<u>25,513.28</u>	<u>72,025.72</u>
	Fund 10000 Expenditures Total	<u>177,469.15</u>	<u>598,209.30</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.50-	852.49-
	471119 MTNCE-TRUST FUND	19,722.91-	61,162.74-
	471135 LETTER OF AGREEMENT	10,831.08-	48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	33,328.64-	107,220.91-
	471147 MAINTENACE OF RESIDENTS	12,731.76-	83,334.38-
	471148 JUVENILE PROBATION	35,730.00-	225,099.00-
	472100 SALE OF SUP & MAT	189.96-	417.39-
	Major Account 470000 Total	<u>112,733.85-</u>	<u>526,826.77-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.80-	6,021.89-
	484500 REIMB NON-GOVT SOURCES		155.90-
	Major Account 480000 Total	1,795.80-	6,177.79-
	Fund 22525 Revenue Total	114,529.65-	533,004.56-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	146.28
	521291 COM EXPENSE - VIDEO		917.20
	521400 DATA PROCESSING EXPEN	15,479.06	47,723.68
	525500 RENT EXP-OTHER PERS PROP	118.65	378.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,602.99	49,185.31
	Fund 22525 Expenditures Total	15,602.99	49,185.31
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,961.65	3,661.65
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	1,860.00
	547906 VERIFICATIONS	24.00	24.00
	Major Account 520000 Total	2,405.65	5,545.65
	Fund 22530 Expenditures Total	2,405.65	5,545.65
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	149,879.39-	243,888.21-
	471127 MEDICARE B	3,791.85-	4,109.79-
	471134 MEDICARE D	13,034.09-	24,946.41-
	Major Account 470000 Total	166,705.33-	272,944.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.29-	465.30-
	Major Account 480000 Total	136.29-	465.30-
	Fund 48106 Revenue Total	166,841.62-	273,409.71-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS	70.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1,562.55	2,022.96
	533100 HOUSEHOLD & INSTIT EXP	3,607.35	3,611.35
	Major Account 520000 Total	5,239.90	17,052.66
	Fund 48106 Expenditures Total	5,239.90	17,052.66
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	64,102.41-	119,406.45-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	Major Account 460000 Total	64,102.41-	596,214.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.13-	2,234.47-
	Major Account 480000 Total	1,136.13-	2,234.47-
	Fund 48125 Revenue Total	65,238.54-	598,449.35-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,874.00
	516500 WORKERS COMP PREMIUMS	102,750.25	102,750.25
	Major Account 510000 Total	102,750.25	104,624.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	521500 PUBLICATION & PRINT EXP		841.50
	521900 AWARDS EXPENSE	35.00	688.30
	522100 DUES & SUBSCRIPTION EXP	240.00	702.00
	532100 NON-CAPITALIZED EQUIP PU	283.99	283.99
	541400 HRMS ASSESSMENT	644.69	644.69
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	174.92	468.41
	Major Account 520000 Total	1,391.60	3,802.89
	Fund 48125 Expenditures Total	104,141.85	108,427.14
	Subprogram Revenues	346,609.81-	1,404,863.62-
	Subprogram Expenditures	304,859.54	778,420.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		536.17-
	Major Account 510000 Total		524.03-
	Fund 10000 Expenditures Total		524.03-
	Subprogram Expenditures		524.03-
	Program Revenues	347,170.47-	1,406,619.78-
	Program Expenditures	3,122,634.88	10,611,116.10

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		47,295.46	163,239.59
511200 TEMPORARY SALARIES-WAGE		473.81	32,851.29
511800 COMPENSATORY TIME PAID		187.60	500.84
512100 VACATION LEAVE EXPENSE		1,104.22	2,370.16
512200 SICK LEAVE EXPENSE		1,448.35	25,769.24
512300 HOLIDAY LEAVE EXPENSE		213.89	677.78
512800 ADMINISTRATIVE LEAVE EXP		253.74	253.74
515100 RETIREMENT PLANS EXPENSE		4,886.38	18,945.50
515200 FICA EXPENSE		3,453.50	16,332.64
515400 LIFE & ACCIDENT INS EXP		12.48	34.56
515500 HEALTH INSURANCE EXPENSE		13,351.90	31,753.72
Major Account 510000 Total		<u>72,681.33</u>	<u>292,729.06</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,000.00	6,750.00
522200 CONFERENCE REGISTRATION		2,700.00	2,930.00
522300 WARDS OF THE STATE EXP		40.00	949.03
527900 PERSONAL COMPUT EQUIP R & M		1,466.00	1,466.00
531200 IT SUPPLIES		1,051.00	1,540.90
532100 NON-CAPITALIZED EQUIP PU		147.36	1,355.82
532200 PERSONAL COMPUTING EQUIPMENT			38.48
532280 VIDEO EQUIP		2,335.14	2,844.69
533100 HOUSEHOLD & INSTIT EXP		12.85	12.85
533101 INMATE CLOTHING			19.74
534600 ED & RECREATIONAL SUP EX		94.40	2,878.21
547100 EDUCATIONAL SERVICES			400.00
549200 JANITORIAL/SECURITY SRVS			3,232.00
555100 DATA PROC SOFTW LIC FEE		225.00	225.00
555310 COTS LICENSE FEES			481.03
Major Account 520000 Total		<u>14,071.75</u>	<u>25,084.27</u>
570000 Travel Expenses			
571100 BOARD & LODGING		255.99	315.90
574500 PERSONAL VEHICLE MILEAGE			121.50
Major Account 570000 Total		<u>255.99</u>	<u>437.40</u>
580000 Capital Outlay			
583480 VIDEO EQUIP		9,098.00	9,098.00
Fund 10000 Total		<u>9,098.00</u>	<u>9,098.00</u>
Fund 10000 Expenditures Total		<u>87,009.07</u>	<u>318,250.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Expenditures	96,107.07	327,348.73

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	53,296.27	188,972.13
	511300 OVERTIME PAYMENTS	13,255.88	41,200.48
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,488.61	12,534.58
	511800 COMPENSATORY TIME PAID	870.76	4,254.46
	512100 VACATION LEAVE EXPENSE	3,232.61	17,965.77
	512200 SICK LEAVE EXPENSE	4,169.93	15,995.25
	512300 HOLIDAY LEAVE EXPENSE	2,918.23	6,048.99
	512500 FUNERAL LEAVE EXPENSE		590.35
	515100 RETIREMENT PLANS EXPENSE	6,082.71	21,528.37
	515200 FICA EXPENSE	5,695.62	20,454.65
	515400 LIFE & ACCIDENT INS EXP	24.48	72.06
	515500 HEALTH INSURANCE EXPENSE	21,409.04	62,449.45
	Major Account 510000 Total	<u>114,444.14</u>	<u>392,008.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		855.73
	522300 WARDS OF THE STATE EXP	746.23	986.75
	531100 OFFICE SUPPLIES EXPENSE	12.73	12.73
	532100 NON-CAPITALIZED EQUIP PU	51.76	51.76
	533100 HOUSEHOLD & INSTIT EXP	146.44	151.43
	533900 FOOD EXPENSE		66.58
	534600 ED & RECREATIONAL SUP EX		335.00
	Major Account 520000 Total	<u>957.16</u>	<u>2,459.98</u>
	Fund 10000 Expenditures Total	<u>115,401.30</u>	<u>394,467.99</u>
	Subprogram Expenditures	<u>115,401.30</u>	<u>394,467.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522300 WARDS OF THE STATE EXP		259.60
	532200 PERSONAL COMPUTING EQUIPMENT	30.07	30.07
	533100 HOUSEHOLD & INSTIT EXP		12.20
	535100 MEDICAL SUPPLIES	57.91	57.91
	544100 PHYSICIAN SERVICES	4,311.50	13,216.50
	544300 PSYCHOLOGICAL SERVICES	1,558.52	4,147.70
	544400 HOSPITAL SERVICES	374.00	6,341.14
	544500 PHARMACY SERVICES		11,574.72
	544600 OPTICAL SERVICES	550.00	3,022.00
	544900 DENTAL SERVICES	3,754.91	6,559.56
	545000 LABORATORY SERVICES	1,179.05	3,668.69
	Major Account 520000 Total	<u>11,815.96</u>	<u>48,926.09</u>
	Fund 10000 Expenditures Total	<u>11,815.96</u>	<u>48,926.09</u>
	Subprogram Expenditures	<u>11,815.96</u>	<u>48,926.09</u>

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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	11,525.98	37,607.56
	511300 OVERTIME PAYMENTS	644.19	4,243.59
	511500 SHIFT DIFFERENTIAL PYMT	22.35	42.30
	511800 COMPENSATORY TIME PAID	11.36	376.53
	512100 VACATION LEAVE EXPENSE	792.83	3,630.58
	512200 SICK LEAVE EXPENSE	1,051.80	2,043.88
	512300 HOLIDAY LEAVE EXPENSE	628.98	1,136.79
	515100 RETIREMENT PLANS EXPENSE	1,099.04	3,675.13
	515200 FICA EXPENSE	1,023.67	3,560.23
	515400 LIFE & ACCIDENT INS EXP	5.28	12.00
	515500 HEALTH INSURANCE EXPENSE	4,127.18	9,149.50
	Major Account 510000 Total	<u>20,932.66</u>	<u>65,478.09</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533900 FOOD EXPENSE		4.00
	534600 ED & RECREATIONAL SUP EX	360.87	1,030.83
	Major Account 520000 Total	<u>360.87</u>	<u>1,119.83</u>
	Fund 10000 Expenditures Total	<u>21,293.53</u>	<u>66,597.92</u>
	Subprogram Expenditures	<u>21,293.53</u>	<u>66,597.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,476.16	21,872.16
511300 OVERTIME PAYMENTS		344.71	755.05
511500 SHIFT DIFFERENTIAL PYMT		239.65	761.46
512100 VACATION LEAVE EXPENSE		1,025.81	2,463.00
512200 SICK LEAVE EXPENSE			2,190.78
512300 HOLIDAY LEAVE EXPENSE		394.84	789.68
515100 RETIREMENT PLANS EXPENSE		635.07	2,158.97
515200 FICA EXPENSE		513.70	1,803.28
515400 LIFE & ACCIDENT INS EXP		3.37	10.03
515500 HEALTH INSURANCE EXPENSE		5,411.22	16,074.31
Major Account 510000 Total		15,044.53	48,878.72
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			384.38
532100 NON-CAPITALIZED EQUIP PU		109.00	109.00
534600 ED & RECREATIONAL SUP EX			2.00
Major Account 520000 Total		109.00	495.38
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,585.00
Major Account 580000 Total			3,585.00
Fund 10000 Expenditures Total		15,153.53	52,959.10
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		187.86	353.40
Major Account 480000 Total		187.86	353.40
Fund 22552 Revenue Total		187.86	353.40
Subprogram Revenues		187.86	353.40
Subprogram Expenditures		15,153.53	52,959.10

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		12,147.22	45,466.38
511300 OVERTIME PAYMENTS		1,253.78	4,453.04
511400 ON CALL PAY		602.81	2,131.13
512100 VACATION LEAVE EXPENSE		1,589.80	4,233.47
512200 SICK LEAVE EXPENSE		1,373.74	4,017.06
512300 HOLIDAY LEAVE EXPENSE		795.73	1,591.46
515100 RETIREMENT PLANS EXPENSE		1,330.10	4,634.52
515200 FICA EXPENSE		1,163.81	4,149.63
515400 LIFE & ACCIDENT INS EXP		5.76	17.28
515500 HEALTH INSURANCE EXPENSE		7,637.08	22,911.24
Major Account 510000 Total		27,899.83	93,605.21
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		192.41	2,261.80
524900 RENT EXP-DEPR SURCHARGE		16,846.09	50,538.27
527600 REP & MAINT-HOUSE/INST E		52.40	103.65
531100 OFFICE SUPPLIES EXPENSE			19.48
533100 HOUSEHOLD & INSTIT EXP			88.00
534800 CONST & MAINT SUP EXP			97.05
538100 VEHICLE & EQUIP SUP EXP		11.39	28.38
549200 JANITORIAL/SECURITY SRVS			311.11
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	117,112.74
Major Account 520000 Total		56,139.87	170,560.48
570000 Travel Expenses			
571100 BOARD & LODGING			416.00
Major Account 570000 Total			416.00
Fund 10000 Expenditures Total		84,039.70	264,581.69
Subprogram Expenditures		84,039.70	264,581.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.50	6,694.66
	512100 VACATION LEAVE EXPENSE	365.66	1,234.10
	512200 SICK LEAVE EXPENSE	248.96	495.00
	512300 HOLIDAY LEAVE EXPENSE	124.48	248.96
	515100 RETIREMENT PLANS EXPENSE	186.42	649.42
	515200 FICA EXPENSE	158.69	568.16
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	Major Account 510000 Total	4,223.83	14,057.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,229.58	12,891.91
	533101 INMATE CLOTHING	522.33	2,498.01
	Major Account 520000 Total	5,751.91	15,389.92
	Fund 10000 Expenditures Total	9,975.74	29,447.58
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,915.64	16,255.40
	Major Account 460000 Total	5,915.64	16,255.40
	Fund 42520 Revenue Total	5,915.64	16,255.40
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,317.14	10,339.76
	Major Account 520000 Total	5,317.14	10,339.76
	Fund 42520 Expenditures Total	5,317.14	10,339.76
	Subprogram Revenues	5,915.64	16,255.40
	Subprogram Expenditures	15,292.88	39,787.34

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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	24,800.35	91,211.08
	511300 OVERTIME PAYMENTS	12,046.37	36,052.96
	511500 SHIFT DIFFERENTIAL PYMT	881.49	3,170.28
	511800 COMPENSATORY TIME PAID	774.01	4,231.95
	512100 VACATION LEAVE EXPENSE	1,770.71	8,312.29
	512200 SICK LEAVE EXPENSE	486.28	1,180.75
	512300 HOLIDAY LEAVE EXPENSE	1,352.06	2,858.14
	512500 FUNERAL LEAVE EXPENSE	1,044.90	1,044.90
	512700 INJURY LEAVE EXPENSE	616.02	808.24
	515100 RETIREMENT PLANS EXPENSE	3,277.70	11,147.49
	515200 FICA EXPENSE	3,041.35	10,466.97
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	11,639.40	34,918.20
	Major Account 510000 Total	<u>61,739.28</u>	<u>205,429.17</u>
	Fund 10000 Expenditures Total	<u>61,739.28</u>	<u>205,429.17</u>
	Subprogram Expenditures	<u><u>61,739.28</u></u>	<u><u>205,429.17</u></u>

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As of September 30, 2016

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	8,206.49	24,410.66
	511300 OVERTIME PAYMENTS	3,712.10	10,569.72
	511400 ON CALL PAY	277.79	1,280.62
	511500 SHIFT DIFFERENTIAL PYMT	310.56	310.56
	511800 COMPENSATORY TIME PAID	39.78	224.07
	512100 VACATION LEAVE EXPENSE		3,397.13
	512200 SICK LEAVE EXPENSE		578.46
	512300 HOLIDAY LEAVE EXPENSE	426.10	852.20
	515100 RETIREMENT PLANS EXPENSE	971.43	3,116.74
	515200 FICA EXPENSE	923.83	2,984.50
	515400 LIFE & ACCIDENT INS EXP	1.47	4.39
	515500 HEALTH INSURANCE EXPENSE	2,746.76	8,240.26
	Major Account 510000 Total	<u>17,616.31</u>	<u>55,969.31</u>
	Fund 10000 Expenditures Total	<u>17,616.31</u>	<u>55,969.31</u>
	Subprogram Expenditures	<u><u>17,616.31</u></u>	<u><u>55,969.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.92	107,401.68
	511300 OVERTIME PAYMENTS	1,304.06	4,131.74
	511400 ON CALL PAY	384.89	1,793.21
	511500 SHIFT DIFFERENTIAL PYMT	11.55	23.10
	511800 COMPENSATORY TIME PAID	235.54	1,374.03
	512100 VACATION LEAVE EXPENSE	6,490.94	13,209.22
	512200 SICK LEAVE EXPENSE	1,825.15	5,219.12
	512300 HOLIDAY LEAVE EXPENSE	1,855.61	3,711.22
	512500 FUNERAL LEAVE EXPENSE		831.90
	515100 RETIREMENT PLANS EXPENSE	3,105.66	10,310.53
	515200 FICA EXPENSE	2,920.29	9,775.00
	515400 LIFE & ACCIDENT INS EXP	9.60	28.82
	515500 HEALTH INSURANCE EXPENSE	7,988.90	24,003.33
	Major Account 510000 Total	55,500.11	181,812.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	575.00
	522300 WARDS OF THE STATE EXP	145.16	318.16
	532200 PERSONAL COMPUTING EQUIPMENT	143.96	143.96
	532280 VIDEO EQUIP	509.55	509.55
	534600 ED & RECREATIONAL SUP EX	474.67	474.67
	Major Account 520000 Total	1,848.34	2,021.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,050.60	1,050.60
	Major Account 580000 Total	1,050.60	1,050.60
	Fund 10000 Expenditures Total	58,399.05	184,884.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.44	16,782.34
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID	33.61	33.61
	512100 VACATION LEAVE EXPENSE	548.88	3,136.24
	512200 SICK LEAVE EXPENSE	183.27	640.41
	512300 HOLIDAY LEAVE EXPENSE	316.71	633.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	421.89	1,617.27
	515200 FICA EXPENSE	366.14	1,457.70
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,445.92	7,337.76
	Major Account 510000 Total	<u>8,869.78</u>	<u>32,016.62</u>
	Fund 22640 Expenditures Total	<u>8,869.78</u>	<u>32,016.62</u>
	Subprogram Revenues	<u> </u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>67,268.83</u>	<u>216,901.46</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.96-	120.26-
	Major Account 480000 Total	118.96-	120.26-
	Fund 10000 Revenue Total	118.96-	120.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,989.51	92,622.24
	511300 OVERTIME PAYMENTS	1,741.22	3,765.67
	511800 COMPENSATORY TIME PAID	77.27	91.78
	512100 VACATION LEAVE EXPENSE	1,301.99	9,064.07
	512200 SICK LEAVE EXPENSE	1,543.07	3,790.99
	512300 HOLIDAY LEAVE EXPENSE	1,661.38	3,175.41
	515100 RETIREMENT PLANS EXPENSE	2,569.44	8,424.68
	515200 FICA EXPENSE	2,469.14	8,142.56
	515400 LIFE & ACCIDENT INS EXP	8.52	23.95
	515500 HEALTH INSURANCE EXPENSE	6,509.12	19,527.29
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	19,383.50
	Major Account 510000 Total	65,254.16	169,050.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.90
	521200 COM EXPENSE - VOICE/DATA	1,495.79	4,289.69
	521400 DATA PROCESSING EXPENSE		203.96
	521500 PUBLICATION & PRINT EXP		3,987.02
	521900 AWARDS EXPENSE		114.11
	522100 DUES & SUBSCRIPTION EXP	1,502.00	1,502.00
	522300 WARDS OF THE STATE EXP	2,430.20	5,797.37
	522600 JOB APPLICANT EXPENSE	740.60	1,388.16
	522601 PRE-EMPLOYMENT PHYSICALS		475.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	526100 REP & MAINT-REAL PROPERTY		3,967.93
	531100 OFFICE SUPPLIES EXPENSE	2,555.80	6,247.44
	532100 NON-CAPITALIZED EQUIP PU		586.51
	532200 PERSONAL COMPUTING EQUIPMENT		311.21
	532240 DATA STORAGE EQUIP		18.07
	532290 RADIO EQUIP	396.00	396.00
	533100 HOUSEHOLD & INSTIT EXP		380.16
	533900 FOOD EXPENSE	9,853.97	33,330.83
	534600 ED & RECREATIONAL SUP EX	265.49	265.49
	538100 VEHICLE & EQUIP SUP EXP	444.89	1,336.66

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES		10,810.00
	547906 VERIFICATIONS	121.00	305.00
	549200 JANITORIAL/SECURITY SRVS	7,801.43	7,801.43
	Major Account 520000 Total	27,637.17	94,471.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.55	233.55
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	574700 VOLUNTEER TRAVEL EXPENSES		4.00
	Major Account 570000 Total	311.31	315.31
	Fund 10000 Expenditures Total	93,202.64	263,837.39
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.29-	129.79-
	Major Account 480000 Total	43.29-	129.79-
	Fund 22552 Revenue Total	43.29-	129.79-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,200.00	13,200.00
	Major Account 580000 Total	13,200.00	13,200.00
	Fund 22552 Expenditures Total	13,200.00	13,200.00
	Subprogram Revenues	162.25-	250.05-
	Subprogram Expenditures	106,402.64	277,037.39
	Program Revenues	6,265.75-	106,058.85-
	Program Expenditures	612,131.03	1,950,006.19

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		79,861.25	279,276.37
511200 TEMPORARY SALARIES-WAGE		637.20-	149,528.61
511800 COMPENSATORY TIME PAID			122.96
512100 VACATION LEAVE EXPENSE		1,248.93	5,185.57
512200 SICK LEAVE EXPENSE		3,903.18	6,787.63
512300 HOLIDAY LEAVE EXPENSE		309.13	734.54
515100 RETIREMENT PLANS EXPENSE		8,289.47	37,441.00
515200 FICA EXPENSE		5,858.89	31,844.64
515400 LIFE & ACCIDENT INS EXP		17.82	59.14
515500 HEALTH INSURANCE EXPENSE		21,523.22	71,019.17
519300 LEAVE WITHOUT PAY			59.24
Major Account 510000 Total		<u>120,374.69</u>	<u>582,058.87</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			750.00
522200 CONFERENCE REGISTRATION		1,350.00	1,350.00
522300 WARDS OF THE STATE EXP			63.00
531100 OFFICE SUPPLIES EXPENSE			14.42
532240 DATA STORAGE EQUIP			5.08
533100 HOUSEHOLD & INSTIT EXP		4.90	118.30
533900 FOOD EXPENSE		33.46	33.46
534600 ED & RECREATIONAL SUP EX		103.77	2,294.92
544101 PHYSICAL THERAPY CONTRACT		2,743.00	9,438.00
555310 COTS LICENSE FEES			452.77
555510 SAAS SUBSCRIPTION FEES			495.00
Major Account 520000 Total		<u>4,235.13</u>	<u>15,014.95</u>
570000 Travel Expenses			
571100 BOARD & LODGING		87.32	87.32
573100 STATE-OWNED TRANSPORT		135.40	135.40
Major Account 570000 Total		<u>222.72</u>	<u>222.72</u>
Fund 10000 Expenditures Total		<u>124,832.54</u>	<u>597,296.54</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			88.36-
484500 REIMB NON-GOVT SOURCES		5.27-	5.27-
Major Account 480000 Total		<u>5.27-</u>	<u>93.63-</u>
Fund 22553 Revenue Total		<u>5.27-</u>	<u>93.63-</u>
Subprogram Revenues		<u>5.27-</u>	<u>93.63-</u>
Subprogram Expenditures		<u>124,832.54</u>	<u>597,296.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,713.55	363,913.52
	511300 OVERTIME PAYMENTS	26,142.84	81,460.37
	511500 SHIFT DIFFERENTIAL PYMT	7,592.16	24,686.67
	511800 COMPENSATORY TIME PAID	394.95	5,949.29
	512100 VACATION LEAVE EXPENSE	8,130.64	17,233.27
	512200 SICK LEAVE EXPENSE	10,979.70	22,399.72
	512300 HOLIDAY LEAVE EXPENSE	6,070.36	10,317.97
	512400 MILITARY LEAVE EXPENSE		808.12
	515100 RETIREMENT PLANS EXPENSE	13,030.81	39,444.29
	515200 FICA EXPENSE	12,595.09	38,274.10
	515400 LIFE & ACCIDENT INS EXP	40.04	118.36
	515500 HEALTH INSURANCE EXPENSE	26,429.36	74,574.76
	Major Account 510000 Total	<u>226,119.50</u>	<u>679,180.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	360.00
	526100 REP & MAINT-REAL PROPERT	712.94	916.94
	527600 REP & MAINT-HOUSE/INST E		288.95
	531100 OFFICE SUPPLIES EXPENSE	.22	128.33
	532100 NON-CAPITALIZED EQUIP PU	537.00	1,788.49
	533100 HOUSEHOLD & INSTIT EXP	70.92	386.15
	534600 ED & RECREATIONAL SUP EX	67.97	67.97
	552102 MEMBERS WAGES	738.59	2,605.66
	Major Account 520000 Total	<u>2,325.20</u>	<u>6,542.49</u>
	Fund 10000 Expenditures Total	<u>228,444.70</u>	<u>685,722.93</u>
	Subprogram Expenditures	<u>228,444.70</u>	<u>685,722.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		77.14
	535100 MEDICAL SUPPLIES	1,625.67	3,525.66
	544100 PHYSICIAN SERVICES	2,910.00	41,866.94
	544101 PHYSICAL THERAPY CONTRACT		979.12
	544400 HOSPITAL SERVICES	691.00	20,957.11
	544500 PHARMACY SERVICES	9,083.76	40,591.65
	544600 OPTICAL SERVICES	2,048.00	5,019.00
	544900 DENTAL SERVICES	4,466.67	12,555.13
	545000 LABORATORY SERVICES	701.16	1,771.54
	549500 HAZARDOUS WASTE DISPOSAL		284.43
	Major Account 520000 Total	<u>21,526.26</u>	<u>127,627.72</u>
	Fund 10000 Expenditures Total	<u>21,526.26</u>	<u>127,627.72</u>
	Subprogram Expenditures	<u>21,526.26</u>	<u>127,627.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.30	51,298.21
	511300 OVERTIME PAYMENTS	903.47	4,308.39
	511500 SHIFT DIFFERENTIAL PYMT	12.60	48.60
	511800 COMPENSATORY TIME PAID	339.44	706.89
	512100 VACATION LEAVE EXPENSE	1,972.12	5,671.58
	512200 SICK LEAVE EXPENSE	569.13	1,907.63
	512300 HOLIDAY LEAVE EXPENSE	872.80	1,745.60
	515100 RETIREMENT PLANS EXPENSE	1,399.28	4,918.62
	515200 FICA EXPENSE	1,235.45	4,442.82
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	6,620.46	19,861.38
	Major Account 510000 Total	<u>27,946.85</u>	<u>94,924.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.09	2.09
	533100 HOUSEHOLD & INSTIT EXP	255.12	929.36
	533900 FOOD EXPENSE		28.75
	534600 ED & RECREATIONAL SUP EX	397.55	1,047.07
	554900 OTHER CONTRACTUAL SERVICES		162.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>654.76</u>	<u>2,229.15</u>
	Fund 10000 Expenditures Total	<u>28,601.61</u>	<u>97,153.27</u>
	Subprogram Expenditures	<u>28,601.61</u>	<u>97,153.27</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	12,967.89	47,812.31
	511300 OVERTIME PAYMENTS	1,386.38	4,803.64
	511500 SHIFT DIFFERENTIAL PYMT	410.79	1,634.67
	511800 COMPENSATORY TIME PAID		209.97
	512100 VACATION LEAVE EXPENSE	577.84	5,320.34
	512200 SICK LEAVE EXPENSE	2,715.51	7,311.71
	512300 HOLIDAY LEAVE EXPENSE	913.35	1,910.35
	515100 RETIREMENT PLANS EXPENSE	1,420.57	5,109.87
	515200 FICA EXPENSE	1,369.69	4,967.65
	515400 LIFE & ACCIDENT INS EXP	7.67	23.53
	515500 HEALTH INSURANCE EXPENSE	2,871.36	11,269.17
	Major Account 510000 Total	24,641.05	90,373.21
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		351.22
	533100 HOUSEHOLD & INSTIT EXP	520.92	2,820.14
	533900 FOOD EXPENSE	28,644.49	97,151.72
	Major Account 520000 Total	29,165.41	100,323.08
	Fund 10000 Expenditures Total	53,806.46	190,696.29
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.45-	120.85-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	55.45-	120.94-
	Fund 22553 Revenue Total	55.45-	120.94-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,705.72-	39,269.94-
	Major Account 460000 Total	12,705.72-	39,269.94-
	Fund 42520 Revenue Total	12,705.72-	39,269.94-
	Subprogram Revenues	12,761.17-	39,390.88-
	Subprogram Expenditures	53,806.46	190,696.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.79	7,620.20
	511300 OVERTIME PAYMENTS	58.15	58.15
	512100 VACATION LEAVE EXPENSE	62.03	297.50
	512200 SICK LEAVE EXPENSE	124.05	476.45
	512300 HOLIDAY LEAVE EXPENSE	124.05	248.10
	515100 RETIREMENT PLANS EXPENSE	190.11	651.45
	515200 FICA EXPENSE	166.28	581.69
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,073.86	3,221.58
	Major Account 510000 Total	<u>3,970.28</u>	<u>13,158.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU	29.76	29.76
	533100 HOUSEHOLD & INSTIT EXP		1,192.83
	Major Account 520000 Total	<u>29.76</u>	<u>1,244.22</u>
	Fund 10000 Expenditures Total	<u>4,000.04</u>	<u>14,402.22</u>
	Subprogram Expenditures	<u>4,000.04</u>	<u>14,402.22</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,039.40	65,503.04
	511300 OVERTIME PAYMENTS	47.99	236.36
	511400 ON CALL PAY	204.72	745.25
	511800 COMPENSATORY TIME PAID		61.89
	512100 VACATION LEAVE EXPENSE	1,546.05	6,553.19
	512200 SICK LEAVE EXPENSE	432.16	2,248.08
	512300 HOLIDAY LEAVE EXPENSE	1,000.93	2,125.64
	515100 RETIREMENT PLANS EXPENSE	1,517.85	5,801.04
	515200 FICA EXPENSE	1,386.30	5,366.67
	515400 LIFE & ACCIDENT INS EXP	6.72	22.08
	515500 HEALTH INSURANCE EXPENSE	6,166.74	21,276.54
	Major Account 510000 Total	<u>29,348.86</u>	<u>109,939.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	64,707.93
	526100 REP & MAINT-REAL PROPERT	1,026.32	1,026.32
	534800 CONST & MAINT SUP EXP	4,105.09	7,232.11
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	163,212.39
	Major Account 520000 Total	<u>81,104.85</u>	<u>236,542.21</u>
	Fund 10000 Expenditures Total	<u>110,453.71</u>	<u>346,481.99</u>
	Subprogram Expenditures	<u>110,453.71</u>	<u>346,481.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.42	13,726.47
	511300 OVERTIME PAYMENTS		24.18
	512100 VACATION LEAVE EXPENSE	556.53	941.40
	512200 SICK LEAVE EXPENSE	107.75	224.53
	512300 HOLIDAY LEAVE EXPENSE	220.67	441.34
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	330.48	1,153.02
	515200 FICA EXPENSE	285.41	1,021.34
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,445.92	7,337.76
	Major Account 510000 Total	<u>7,477.10</u>	<u>24,916.13</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,557.43
	Major Account 520000 Total		<u>1,557.43</u>
	Fund 10000 Expenditures Total	<u>7,477.10</u>	<u>26,473.56</u>
	Subprogram Expenditures	<u>7,477.10</u>	<u>26,473.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.19	15,452.74
	511300 OVERTIME PAYMENTS		22.71
	512100 VACATION LEAVE EXPENSE	254.31	655.74
	512200 SICK LEAVE EXPENSE		102.41
	512300 HOLIDAY LEAVE EXPENSE	230.37	460.74
	515100 RETIREMENT PLANS EXPENSE	397.08	1,250.09
	515200 FICA EXPENSE	351.01	1,201.87
	515400 LIFE & ACCIDENT INS EXP	1.55	3.59
	515500 HEALTH INSURANCE EXPENSE	1,448.09	2,377.08
	Major Account 510000 Total	7,500.60	21,526.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,085.23	2,897.01
	533100 HOUSEHOLD & INSTIT EXP	322.86	5,917.90
	533101 INMATE CLOTHING	1,983.84	12,069.16
	Major Account 520000 Total	3,391.93	20,884.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,648.11	1,648.11
	Major Account 580000 Total	1,648.11	1,648.11
	Fund 10000 Expenditures Total	12,540.64	44,059.15
	Subprogram Expenditures	12,540.64	44,059.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,386.62	144,796.11
	511300 OVERTIME PAYMENTS	13,724.38	59,876.68
	511500 SHIFT DIFFERENTIAL PYMT	1,845.31	6,676.89
	511800 COMPENSATORY TIME PAID	118.08	272.10
	512100 VACATION LEAVE EXPENSE	4,568.31	10,861.72
	512200 SICK LEAVE EXPENSE	707.87	4,737.22
	512300 HOLIDAY LEAVE EXPENSE	2,464.67	5,119.19
	512700 INJURY LEAVE EXPENSE	788.60	1,547.63
	515100 RETIREMENT PLANS EXPENSE	4,762.70	17,513.54
	515200 FICA EXPENSE	4,492.73	16,914.91
	515400 LIFE & ACCIDENT INS EXP	14.15	39.99
	515500 HEALTH INSURANCE EXPENSE	13,498.86	36,470.47
	Major Account 510000 Total	<u>86,372.28</u>	<u>304,826.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	527500 REP & MAINT-COMM EQUIP		688.80
	527501 COMMUNICATION EQUIPMENT		5,906.40
	532100 NON-CAPITALIZED EQUIP PU		228.99
	533100 HOUSEHOLD & INSTIT EXP	1,042.40	2,214.48
	534800 CONST & MAINT SUP EXP	481.88	481.88
	Major Account 520000 Total	<u>1,542.28</u>	<u>9,574.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	Major Account 570000 Total	<u>208.00</u>	<u>208.00</u>
	Fund 10000 Expenditures Total	<u>88,122.56</u>	<u>314,609.00</u>
	Subprogram Expenditures	<u>88,122.56</u>	<u>314,609.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	14,552.86	51,194.62
	511300 OVERTIME PAYMENTS	298.65	1,494.86
	511400 ON CALL PAY	179.56	970.04
	511500 SHIFT DIFFERENTIAL PYMT	447.11	1,348.26
	511800 COMPENSATORY TIME PAID		138.78
	512100 VACATION LEAVE EXPENSE	168.73	3,878.71
	512200 SICK LEAVE EXPENSE	433.68	1,520.49
	512300 HOLIDAY LEAVE EXPENSE	562.19	1,124.39
	515100 RETIREMENT PLANS EXPENSE	1,246.23	4,617.89
	515200 FICA EXPENSE	1,139.19	4,321.98
	515400 LIFE & ACCIDENT INS EXP	3.87	11.59
	515500 HEALTH INSURANCE EXPENSE	5,423.38	16,270.12
	Major Account 510000 Total	<u>24,455.45</u>	<u>86,891.73</u>
	Fund 10000 Expenditures Total	<u>24,455.45</u>	<u>86,891.73</u>
	Subprogram Expenditures	<u><u>24,455.45</u></u>	<u><u>86,891.73</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	28,038.30	111,825.02
	511300 OVERTIME PAYMENTS	1,886.88	10,178.13
	511500 SHIFT DIFFERENTIAL PYMT	846.65	3,102.32
	511800 COMPENSATORY TIME PAID	600.85	2,174.33
	512100 VACATION LEAVE EXPENSE	1,492.34	6,138.26
	512200 SICK LEAVE EXPENSE	4,798.42	8,028.39
	512300 HOLIDAY LEAVE EXPENSE	1,868.06	3,870.09
	512500 FUNERAL LEAVE EXPENSE	368.42	368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,987.74	11,012.83
	515200 FICA EXPENSE	2,687.33	10,062.15
	515400 LIFE & ACCIDENT INS EXP	12.23	38.63
	515500 HEALTH INSURANCE EXPENSE	14,184.71	46,539.88
	Major Account 510000 Total	59,771.93	214,726.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	520.00	520.00
	522300 WARDS OF THE STATE EXP	59.88	84.06
	531100 OFFICE SUPPLIES EXPENSE		155.88
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	2.52	2.52
	533900 FOOD EXPENSE	151.36	421.59
	534600 ED & RECREATIONAL SUP EX	17.82	1,742.81
	Major Account 520000 Total	751.58	3,383.30
	Fund 10000 Expenditures Total	60,523.51	218,109.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,359.65	174,438.93
	511300 OVERTIME PAYMENTS	73.75	1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID	1,360.39	2,518.90
	512100 VACATION LEAVE EXPENSE	6,652.43	22,517.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	609.99	391.93
	512300 HOLIDAY LEAVE EXPENSE	2,254.40	5,359.21
	515100 RETIREMENT PLANS EXPENSE	4,141.63	15,515.52
	515200 FICA EXPENSE	4,032.78	15,092.20
	515400 LIFE & ACCIDENT INS EXP	11.56	40.92
	515500 HEALTH INSURANCE EXPENSE	8,098.24	30,919.29
	Major Account 510000 Total	<u>71,594.82</u>	<u>268,773.35</u>
	Fund 22640 Expenditures Total	<u>71,594.82</u>	<u>268,773.35</u>
	Subprogram Revenues	<u> </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>132,118.33</u>	<u>486,883.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	106.61	106.61
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	<u>125.61</u>	<u>125.61</u>
	Fund 10000 Expenditures Total	<u>125.61</u>	<u>125.61</u>
	Subprogram Expenditures	<u>125.61</u>	<u>125.61</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,621.21	91,556.76
	511300 OVERTIME PAYMENTS	349.91	553.03
	511500 SHIFT DIFFERENTIAL PYMT	10.31	10.31
	511800 COMPENSATORY TIME PAID		434.77
	512100 VACATION LEAVE EXPENSE	281.68	12,592.56
	512200 SICK LEAVE EXPENSE	282.27	868.50
	512300 HOLIDAY LEAVE EXPENSE	1,319.23	2,562.98
	515100 RETIREMENT PLANS EXPENSE	2,011.60	8,174.98
	515200 FICA EXPENSE	1,846.60	7,758.84
	515400 LIFE & ACCIDENT INS EXP	6.63	20.93
	515500 HEALTH INSURANCE EXPENSE	8,684.40	24,440.70
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS	29,490.75	29,490.75
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	<u>68,904.59</u>	<u>180,946.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98-	948.64
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,597.87	5,498.28
	521500 PUBLICATION & PRINT EXP		1,612.85
	521900 AWARDS EXPENSE		189.47
	522300 WARDS OF THE STATE EXP	4,633.28	9,222.84
	522600 JOB APPLICANT EXPENSE	99.77	125.85
	522601 PRE-EMPLOYMENT PHYSICALS		1,321.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	526100 REP & MAINT-REAL PROPERT	319.60	319.60
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	531100 OFFICE SUPPLIES EXPENSE		1,290.49
	532200 PERSONAL COMPUTING EQUIPMENT	38.38	38.38
	532270 WIRELESS PHONE EQUIP	109.38	109.38
	533100 HOUSEHOLD & INSTIT EXP	137.64	170.34
	533900 FOOD EXPENSE	15.63	15.63
	534600 ED & RECREATIONAL SUP EX	431.33	431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	2,260.47	4,319.47

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,750.00	35,750.00
	544300 PSYCHOLOGICAL SERVICES	1,511.25	1,511.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	46.00	773.00
	548700 REFUSE/RECYCLING	153.50	344.00
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	241.37	724.11
	554110 VOICE SERVICES	773.49	773.49
	Major Account 520000 Total	49,146.98	111,548.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.90	121.90
	573100 STATE-OWNED TRANSPORT	129.92	129.92
	574500 PERSONAL VEHICLE MILEAGE		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	Major Account 570000 Total	251.82	892.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 10000 Expenditures Total	118,303.39	312,887.02
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.28-	1,603.48-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	438.28-	1,663.48-
	Fund 22553 Revenue Total	438.28-	1,663.48-
	Expenditures		
	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.25-	2,257.84-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>769.25-</u>	<u>2,257.84-</u>
	Fund 42520 Revenue Total	<u>769.25-</u>	<u>2,257.84-</u>
	Subprogram Revenues	<u>1,207.53-</u>	<u>3,921.32-</u>
	Subprogram Expenditures	<u>118,303.39</u>	<u>314,490.79</u>
	Program Revenues	<u>13,973.97-</u>	<u>954,205.83-</u>
	Program Expenditures	<u>954,808.40</u>	<u>3,332,913.87</u>

Secure Version - Prior Month

As of September 30, 2016

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		989.39	3,603.00
512100 VACATION LEAVE EXPENSE		140.94	626.24
512200 SICK LEAVE EXPENSE		130.54	349.57
512300 HOLIDAY LEAVE EXPENSE		69.82	144.04
515100 RETIREMENT PLANS EXPENSE		99.66	353.56
515200 FICA EXPENSE		82.22	301.89
515400 LIFE & ACCIDENT INS EXP		.21	.64
515500 HEALTH INSURANCE EXPENSE		248.08	745.61
516500 WORKERS COMP PREMIUMS		33.44	33.44
Major Account 510000 Total		1,794.30	6,157.99
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		42,591.57	86,288.06
Major Account 520000 Total		42,591.57	86,288.06
570000 Travel Expenses			
571100 BOARD & LODGING		142.52	142.52
572100 COMMERCIAL TRANSPORTATIO		21.00	67.11
574500 PERSONAL VEHICLE MILEAGE		30.78	30.78
575100 MISC TRAVEL EXPENSE		4.25	4.25
Major Account 570000 Total		198.55	244.66
Fund 10000 Expenditures Total		44,584.42	92,690.71
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,967.52	10,799.43
512100 VACATION LEAVE EXPENSE		422.82	1,878.23
512200 SICK LEAVE EXPENSE		391.00	1,048.11
512300 HOLIDAY LEAVE EXPENSE		209.46	432.12
515100 RETIREMENT PLANS EXPENSE		298.82	1,060.29
515200 FICA EXPENSE		246.86	905.16
515400 LIFE & ACCIDENT INS EXP		.83	2.44
515500 HEALTH INSURANCE EXPENSE		744.27	2,235.35
516500 WORKERS COMP PREMIUMS		88.31	88.31
Major Account 510000 Total		5,369.89	18,449.44
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		127,774.74	258,864.06
Major Account 520000 Total		127,774.74	258,864.06
570000 Travel Expenses			
571100 BOARD & LODGING		339.90	339.90
572100 COMMERCIAL TRANSPORTATIO		21.00	159.36

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.78	30.78
	575100 MISC TRAVEL EXPENSE	4.25	4.25
	Major Account 570000 Total	<u>395.93</u>	<u>534.29</u>
	Fund 40000 Expenditures Total	<u>133,540.56</u>	<u>277,847.79</u>
	Subprogram Expenditures	<u>178,124.98</u>	<u>370,538.50</u>
	Program Expenditures	<u>178,124.98</u>	<u>370,538.50</u>

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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	57,160.17	194,463.30
	511200 TEMPORARY SALARIES-WAGE	269.16	849.22
	511300 OVERTIME PAYMENTS	10,639.82	32,771.36
	511301 OVERTIME INCENTIVE		63.11
	511500 SHIFT DIFFERENTIAL PYMT	2,300.77	7,831.87
	511702 RETENTION INCENTIVE		650.67
	511800 COMPENSATORY TIME PAID	490.85	3,025.46
	512100 VACATION LEAVE EXPENSE	3,021.54	20,278.71
	512200 SICK LEAVE EXPENSE	2,457.24	8,964.17
	512300 HOLIDAY LEAVE EXPENSE	2,844.32	5,890.46
	512500 FUNERAL LEAVE EXPENSE	150.99	417.95
	512700 INJURY LEAVE EXPENSE	54.08	65.08
	515100 RETIREMENT PLANS EXPENSE	5,926.01	20,551.12
	515200 FICA EXPENSE	5,460.69	19,208.65
	515400 LIFE & ACCIDENT INS EXP	23.83	70.97
	515500 HEALTH INSURANCE EXPENSE	24,406.30	73,152.68
	Major Account 510000 Total	115,205.77	388,254.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,081.74
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP	76.00	112.00
	522300 WARDS OF THE STATE EXP	162.47	385.27
	522601 PRE-EMPLOYMENT PHYSICAL	484.00	484.00
	531100 OFFICE SUPPLIES EXPENSE	96.32	557.71
	533100 HOUSEHOLD & INSTIT EXP	2,481.15	6,252.74
	533102 ATTENDS & DISPOSABLE ITEMS	359.42	855.49
	533900 FOOD EXPENSE	5,941.93	17,984.31
	534600 ED & RECREATIONAL SUP EX	509.67	1,081.28
	534800 CONST & MAINT SUP EXP	39.30	207.90
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES	780.61	2,092.53
	535101 MEDICAL SUPPLIES-OTHER	2,508.02	5,439.91
	544400 HOSPITAL SERVICES	17.38	1,584.52
	544900 DENTAL SERVICES		63.00
	547100 EDUCATIONAL SERVICES	333.00	333.00
	547906 VERIFICIATIONS	111.75	408.50
	Major Account 520000 Total	13,901.02	40,065.95
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.44	895.44
	572100 COMMERCIAL TRANSPORTATIO	74.46	74.46
	Major Account 570000 Total	<u>969.90</u>	<u>969.90</u>
	Fund 10000 Expenditures Total	130,076.69	429,290.63
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,922.79	209,047.02
	511200 TEMPORARY SALARIES-WAGE	291.60	919.98
	511300 OVERTIME PAYMENTS	11,526.38	34,905.23
	511301 OVERTIME INCENTIVE		68.37
	511500 SHIFT DIFFERENTIAL PYMT	2,492.72	8,375.87
	511702 RETENTION INCENTIVE		702.01
	511800 COMPENSATORY TIME PAID	531.80	3,050.52
	512100 VACATION LEAVE EXPENSE	3,296.68	21,991.46
	512200 SICK LEAVE EXPENSE	2,638.40	9,687.77
	512300 HOLIDAY LEAVE EXPENSE	3,081.28	6,381.22
	512500 FUNERAL LEAVE EXPENSE	163.56	452.76
	512700 INJURY LEAVE EXPENSE	58.59	70.51
	515100 RETIREMENT PLANS EXPENSE	6,412.48	22,054.35
	515200 FICA EXPENSE	5,914.97	20,636.01
	515400 LIFE & ACCIDENT INS EXP	28.01	82.05
	515500 HEALTH INSURANCE EXPENSE	26,439.78	78,303.88
	Major Account 510000 Total	<u>124,799.04</u>	<u>416,729.01</u>
	Fund 48122 Expenditures Total	<u>124,799.04</u>	<u>416,729.01</u>
	Subprogram Expenditures	<u>254,875.73</u>	<u>846,019.64</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	71,892.17	251,381.63
	511200 TEMPORARY SALARIES-WAGE	1,419.35	6,485.78
	511300 OVERTIME PAYMENTS	18,041.52	58,978.44
	511301 OVERTIME INCENTIVE		49.69
	511500 SHIFT DIFFERENTIAL PYMT	3,345.90	11,887.42
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,284.24	5,148.49
	512100 VACATION LEAVE EXPENSE	5,575.68	24,839.25
	512200 SICK LEAVE EXPENSE	5,018.07	20,359.41
	512300 HOLIDAY LEAVE EXPENSE	3,244.03	6,265.36
	512500 FUNERAL LEAVE EXPENSE	327.05	1,180.38
	512700 INJURY LEAVE EXPENSE	358.81	1,759.24
	515100 RETIREMENT PLANS EXPENSE	8,145.39	28,521.27
	515200 FICA EXPENSE	7,697.34	27,473.98
	515400 LIFE & ACCIDENT INS EXP	32.54	95.99
	515500 HEALTH INSURANCE EXPENSE	29,020.41	85,638.93
	Major Account 510000 Total	155,402.50	530,737.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		742.28
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	56.00	110.00
	522300 WARDS OF THE STATE EXP	248.00	523.60
	522601 PRE-EMPLOYMENT PHYSICAL	746.00	746.00
	531100 OFFICE SUPPLIES EXPENSE	109.76	464.46
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP	4,086.02	10,378.33
	533102 ATTENDS & DISPOSABLE ITEMS	3,289.88	8,940.50
	533900 FOOD EXPENSE	9,188.25	24,212.98
	534600 ED & RECREATIONAL SUP EX	474.74	641.64
	534800 CONST & MAINT SUP EXP	364.79	817.18
	534900 MISCELLANEOUS SUP EXP		14.29
	535100 MEDICAL SUPPLIES	4,117.14	10,954.92
	535101 MEDICAL SUPPLIES-OTHER	7,743.44	18,099.15
	544400 HOSPITAL SERVICES	34.76	86.90
	547906 VERIFICATIONS	115.75	519.25
	Major Account 520000 Total	30,574.53	78,170.62
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 10000 Expenditures Total	185,977.03	608,952.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,880.76	271,786.35
	511200 TEMPORARY SALARIES-WAGE	1,537.58	7,025.94
	511300 OVERTIME PAYMENTS	19,545.25	63,893.60
	511301 OVERTIME INCENTIVE		53.83
	511500 SHIFT DIFFERENTIAL PYMT	3,625.04	12,913.16
	511702 RETENTION INCENTIVE		728.01
	511800 COMPENSATORY TIME PAID	1,391.01	5,577.47
	512100 VACATION LEAVE EXPENSE	6,039.99	26,908.50
	512200 SICK LEAVE EXPENSE	5,436.46	22,055.58
	512300 HOLIDAY LEAVE EXPENSE	3,514.27	6,787.31
	512500 FUNERAL LEAVE EXPENSE	354.30	1,278.73
	512700 INJURY LEAVE EXPENSE	388.67	1,905.83
	515100 RETIREMENT PLANS EXPENSE	8,811.43	30,824.68
	515200 FICA EXPENSE	8,338.28	29,717.29
	515400 LIFE & ACCIDENT INS EXP	40.42	117.02
	515500 HEALTH INSURANCE EXPENSE	31,131.02	92,899.26
	Major Account 510000 Total	168,034.48	574,472.56
	Fund 48122 Expenditures Total	168,034.48	574,472.56
	Subprogram Expenditures	354,011.51	1,183,425.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,024.43	200,424.47
	511200 TEMPORARY SALARIES-WAGE	1,804.52	4,847.00
	511300 OVERTIME PAYMENTS	8,670.70	30,772.86
	511301 OVERTIME INCENTIVE		45.58
	511500 SHIFT DIFFERENTIAL PYMT	2,750.12	9,457.67
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	223.55	2,667.28
	512100 VACATION LEAVE EXPENSE	3,060.46	18,978.77
	512200 SICK LEAVE EXPENSE	2,630.61	11,600.72
	512300 HOLIDAY LEAVE EXPENSE	2,500.88	5,097.11
	512500 FUNERAL LEAVE EXPENSE		357.56
	512600 CIVIL LEAVE EXPENSE		58.13
	512900 UNION ACTIVITY EXPENSE	16.95	58.65
	515100 RETIREMENT PLANS EXPENSE	5,968.77	20,891.34
	515200 FICA EXPENSE	5,668.94	20,076.48
	515400 LIFE & ACCIDENT INS EXP	22.84	69.89
	515500 HEALTH INSURANCE EXPENSE	22,365.42	67,323.19
	Major Account 510000 Total	115,708.19	393,590.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.72
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP	76.00	148.00
	522300 WARDS OF THE STATE EXP	28.00	140.00
	522601 PRE-EMPLOYMENT PHYSICALS	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	111.00	667.65
	532100 NON-CAPITALIZED EQUIP PU		3,845.00
	533100 HOUSEHOLD & INSTIT EXP	2,716.37	7,012.39
	533102 ATTENDS & DISPOSABLE ITE	1,549.77	4,596.25
	533900 FOOD EXPENSE	6,769.97	21,915.27
	534600 ED & RECREATIONAL SUP EX	577.16	648.55
	534800 CONST & MAINT SUP EXP	461.34	1,108.11
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES	603.36	1,447.86
	535101 MEDICAL SUPPLIES-OTHER	5,119.41	9,767.21
	544400 HOSPITAL SERVICES	8.69	26.07
	544900 DENTAL SERVICES		334.00
	547906 VERIFICATIONS	347.00	424.75
	Major Account 520000 Total	19,188.07	53,595.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	134,896.26	447,185.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,893.12	215,541.71
	511200 TEMPORARY SALARIES-WAGE	1,954.68	5,250.61
	511300 OVERTIME PAYMENTS	9,332.54	32,726.36
	511301 OVERTIME INCENTIVE		49.37
	511500 SHIFT DIFFERENTIAL PYMT	2,964.33	10,131.45
	511702 RETENTION INCENTIVE		936.01
	511800 COMPENSATORY TIME PAID	242.17	2,863.15
	512100 VACATION LEAVE EXPENSE	3,272.15	20,508.02
	512200 SICK LEAVE EXPENSE	2,849.50	12,500.42
	512300 HOLIDAY LEAVE EXPENSE	2,709.19	5,521.68
	512500 FUNERAL LEAVE EXPENSE		387.34
	512600 CIVIL LEAVE EXPENSE		62.97
	512900 UNION ACTIVITY EXPENSE	18.36	63.53
	515100 RETIREMENT PLANS EXPENSE	6,437.73	22,542.92
	515200 FICA EXPENSE	6,124.84	21,556.10
	515400 LIFE & ACCIDENT INS EXP	27.08	83.27
	515500 HEALTH INSURANCE EXPENSE	24,185.21	73,236.60
	Major Account 510000 Total	125,010.90	423,961.51
	Fund 48122 Expenditures Total	125,010.90	423,961.51
	Subprogram Expenditures	259,907.16	871,147.22

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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	56,320.58	193,770.69
	511200 TEMPORARY SALARIES-WAGE	446.37	5,480.07
	511300 OVERTIME PAYMENTS	12,728.79	39,307.70
	511301 OVERTIME INCENTIVE		32.42
	511500 SHIFT DIFFERENTIAL PYMT	2,670.87	9,589.82
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	478.02	4,803.14
	512100 VACATION LEAVE EXPENSE	4,518.35	22,021.13
	512200 SICK LEAVE EXPENSE	3,181.71	12,408.94
	512300 HOLIDAY LEAVE EXPENSE	2,526.81	5,316.47
	512500 FUNERAL LEAVE EXPENSE		223.24
	512700 INJURY LEAVE EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	6,170.98	21,546.11
	515200 FICA EXPENSE	5,756.28	20,663.44
	515400 LIFE & ACCIDENT INS EXP	24.60	75.52
	515500 HEALTH INSURANCE EXPENSE	22,993.89	70,721.03
	Major Account 510000 Total	117,817.25	406,732.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.15
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP	58.00	130.00
	522300 WARDS OF THE STATE EXP	60.00	102.08
	522601 PRE-EMPLOYMENT PHYSICAL	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE		374.66
	533100 HOUSEHOLD & INSTIT EXP	3,351.40	8,038.51
	533102 ATTENDS&DISPOSABLE ITEMS	1,592.99	5,001.25
	533900 FOOD EXPENSE	7,119.28	22,375.40
	534600 ED & RECREATIONAL SUP EX	459.83	525.65
	534800 CONST & MAINT SUP EXP	174.21	676.35
	534900 MISCELLANEOUS SUP EXP		44.88
	535100 MEDICAL SUPPLIES	1,957.26	6,428.66
	535101 MEDICAL SUPPILES-OTHER	2,837.75	6,510.71
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES	17.38	69.52
	547906 VERIFICATIONS	507.00	633.50
	Major Account 520000 Total	18,807.10	52,228.67
	Fund 10000 Expenditures Total	136,624.35	458,961.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,789.16	210,027.87
	511200 TEMPORARY SALARIES-WAGE	483.51	5,936.37
	511300 OVERTIME PAYMENTS	13,717.75	42,511.13
	511301 OVERTIME INCENTIVE		551.53
	511500 SHIFT DIFFERENTIAL PYMT	2,883.55	10,379.66
	511702 RETENTION INCENTIVE		1,210.01
	511800 COMPENSATORY TIME PAID	517.82	5,203.00
	512100 VACATION LEAVE EXPENSE	4,893.98	23,855.19
	512200 SICK LEAVE EXPENSE	3,425.46	13,420.97
	512300 HOLIDAY LEAVE EXPENSE	2,728.56	5,750.61
	512500 FUNERAL LEAVE EXPENSE		241.88
	512700 INJURY LEAVE EXPENSE		109.04
	515100 RETIREMENT PLANS EXPENSE	6,654.21	23,400.52
	515200 FICA EXPENSE	6,212.95	22,453.77
	515400 LIFE & ACCIDENT INS EXP	28.20	87.60
	515500 HEALTH INSURANCE EXPENSE	24,852.03	76,892.55
	Major Account 510000 Total	<u>127,187.18</u>	<u>442,031.70</u>
	Fund 48122 Expenditures Total	<u>127,187.18</u>	<u>442,031.70</u>
	Subprogram Expenditures	<u><u>263,811.53</u></u>	<u><u>900,992.75</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,760.31	100,344.22
	511200 TEMPORARY SALARIES-WAGE	525.29	2,578.12
	511300 OVERTIME PAYMENTS	7,142.07	20,041.70
	511301 OVERTIME INCENTIVE		30.73
	511500 SHIFT DIFFERENTIAL PYMT	1,460.33	5,354.00
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	231.24	1,826.36
	512100 VACATION LEAVE EXPENSE	2,230.81	10,544.13
	512200 SICK LEAVE EXPENSE	1,565.48	3,909.25
	512300 HOLIDAY LEAVE EXPENSE	1,336.09	2,772.84
	512500 FUNERAL LEAVE EXPENSE		277.20
	512700 INJURY LEAVE EXPENSE		251.65
	515100 RETIREMENT PLANS EXPENSE	3,048.61	10,884.67
	515200 FICA EXPENSE	2,879.46	10,511.26
	515400 LIFE & ACCIDENT INS EXP	13.13	39.91
	515500 HEALTH INSURANCE EXPENSE	10,459.53	31,291.31
	Major Account 510000 Total	57,652.35	201,073.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		504.79
	521900 AWARDS EXPENSE		9.23
	522300 WARDS OF THE STATE EXP	138.19	507.92
	522601 PRE-EMPLOYMENT PHYSICAL	296.00	296.00
	531100 OFFICE SUPPLIES EXPENSE	73.08	551.69
	533100 HOUSEHOLD & INSTIT EXP	1,779.73	4,640.84
	533102 ATTENDS&DISPOSABLE ITEMS	365.25	672.71
	533900 FOOD EXPENSE	3,965.77	12,472.63
	534600 ED & RECREATIONAL SUP EX	233.56	233.56
	534800 CONST & MAINT SUP EXP	171.47	442.74
	535100 MEDICAL SUPPLIES	220.07	432.81
	535101 MEDICAL SUPPLIES-OTHER	969.43	2,736.16
	544400 HOSPITAL SERVICES	8.69	26.07
	547906 VERIFICATIONS	198.00	323.50
	Major Account 520000 Total	8,419.24	23,850.65
	Fund 10000 Expenditures Total	66,071.59	224,924.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,849.89	108,671.47
	511200 TEMPORARY SALARIES-WAGE	569.04	2,793.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,720.76	21,573.38
	511301 OVERTIME INCENTIVE		33.30
	511500 SHIFT DIFFERENTIAL PYMT	1,569.33	5,744.47
	511702 RETENTION INCENTIVE		450.68
	511800 COMPENSATORY TIME PAID	250.40	1,978.41
	512100 VACATION LEAVE EXPENSE	2,399.40	11,405.52
	512200 SICK LEAVE EXPENSE	1,687.01	4,226.10
	512300 HOLIDAY LEAVE EXPENSE	1,438.66	2,986.36
	512500 FUNERAL LEAVE EXPENSE		300.30
	512700 INJURY LEAVE EXPENSE		272.60
	515100 RETIREMENT PLANS EXPENSE	3,283.34	11,758.80
	515200 FICA EXPENSE	3,105.35	11,367.89
	515400 LIFE & ACCIDENT INS EXP	15.19	45.89
	515500 HEALTH INSURANCE EXPENSE	11,287.49	33,829.13
	Major Account 510000 Total	<u>62,175.86</u>	<u>217,437.32</u>
	Fund 48122 Expenditures Total	<u>62,175.86</u>	<u>217,437.32</u>
	Subprogram Expenditures	<u>128,247.45</u>	<u>442,361.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,449.81	130,298.92
	511200 TEMPORARY SALARIES-WAGE	1,245.06	5,394.07
	511300 OVERTIME PAYMENTS	8,117.06	20,248.60
	511400 ON CALL PAY	118.71	312.63
	511500 SHIFT DIFFERENTIAL PYMT	1,771.71	6,631.74
	511800 COMPENSATORY TIME PAID	737.92	2,047.60
	512100 VACATION LEAVE EXPENSE	2,780.05	11,050.05
	512200 SICK LEAVE EXPENSE	996.80	3,992.48
	512300 HOLIDAY LEAVE EXPENSE	1,557.41	3,164.27
	512500 FUNERAL LEAVE EXPENSE		71.49
	515100 RETIREMENT PLANS EXPENS	3,845.05	13,218.62
	515200 OASDI EXPENSE	3,701.48	12,935.99
	515400 LIFE & ACCIDENT INS EXP	12.67	39.62
	515500 HEALTH INSURANCE EXPENS	11,226.13	41,493.24
	Major Account 510000 Total	71,559.86	250,899.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	591.89	2,103.97
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	629.02	1,258.02
	521500 PUBLICATION & PRINT EXP		579.35
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP	186.75	186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	5,799.36
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST	535.00	1,270.25
	531100 OFFICE SUPPLIES EXPENSE		150.76
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP	1,156.01	2,664.84
	533900 FOOD EXPENSE	1,975.43	7,024.76
	534600 ED & RECREATIONAL SUP E	310.09	930.09
	534800 CONST & MAINT SUP EXP		25.55
	535101 MEDICAL SUPPLIES-OTHER	43.26	43.26
	538100 VEHICLE & EQUIP SUP EXP	29.61	126.54
	547100 EDUCATIONAL SERVICES	20,948.90	59,518.76
	547906 VERIFICATIONS	144.00	617.00
	548700 REFUSE/RECYCLING		92.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	33,346.32
	Major Account 520000 Total	39,598.52	120,056.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.99	1,989.48
	573100 STATE-OWNED TRANSPORTAIO	1,756.81	1,756.81
	574500 PERSONAL VEHICLE MILEAG		125.23
	Major Account 570000 Total	2,846.80	3,871.52
	Fund 10000 Expenditures Total	114,005.18	374,827.03
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	90,929.27-	360,593.27-
	Major Account 460000 Total	90,929.27-	360,593.27-
	Fund 48122 Revenue Total	90,929.27-	360,593.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,511.07	132,312.95
	511200 TEMPORARY SALARIES-WAGE	1,348.90	5,843.82
	511300 OVERTIME PAYMENTS	8,793.54	21,700.04
	511400 ON CALL PAY	128.73	338.79
	511500 SHIFT DIFFERENTIAL PYMT	1,917.85	6,714.59
	511800 COMPENSATORY TIME PAID	799.65	2,218.46
	512100 VACATION LEAVE EXPENSE	1,921.35	10,261.12
	512200 SICK LEAVE EXPENSE	1,079.96	4,325.24
	512300 HOLIDAY LEAVE EXPENSE	1,531.38	3,116.25
	512500 FUNERAL LEAVE EXPENSE		77.45
	515100 RETIREMENT PLANS EXPENS	3,932.22	13,460.76
	515200 OASDI EXPENSE	3,788.44	13,187.87
	515400 LIFE & ACCIDENT INS EXP	14.21	43.42
	515500 HEALTH INSURANCE EXPENS	11,688.67	43,516.67
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	73,455.97	257,571.43
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		377.30
	Major Account 520000 Total		377.30
	Fund 48122 Expenditures Total	73,455.97	257,948.73
	Subprogram Revenues	90,929.27-	360,593.27-
	Subprogram Expenditures	187,461.15	632,775.76

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	61,087.56	211,619.05
	511200 TEMPORARY SALARIES-WAGE	16,218.60	46,919.39
	511300 OVERTIME PAYMENTS	2,716.17	7,938.46
	511500 SHIFT DIFFERENTIAL PYMT	58.29	164.88
	511800 COMPENSATORY TIME PAID	62.65	316.77
	512100 VACATION LEAVE EXPENSE	4,433.01	24,506.96
	512200 SICK LEAVE EXPENSE	3,809.57	12,220.70
	512300 HOLIDAY LEAVE EXPENSE	3,681.69	7,363.37
	512500 FUNERAL LEAVE EXPENSE		563.26
	515100 RETIREMENT PLANS EXPENSE	5,679.35	19,817.56
	515200 OASDI EXPENSE	5,356.17	18,923.53
	515400 LIFE & ACCIDENT INS EXP	22.20	66.58
	515500 HEALTH INSURANCE EXPENSE	16,949.33	50,898.92
	Major Account 510000 Total	120,074.59	401,319.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.00	5,508.95
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	30.00-	30.00-
	524700 RENT EXP-OTHER REAL PROP	107.80	215.60
	531100 OFFICE SUPPLIES EXPENSE	61.00	5,337.18
	532100 NON-CAPITALIZED EQUIP PU		2,575.04-
	533100 HOUSEHOLD & INSTIT EXP	890.09	3,488.99
	533102 ATTENDS & DISPOSABLE ITME		26.25
	533900 FOOD EXPENSE	90.18	96.84
	534600 ED & RECREATIONAL SUP EX	1,356.65	4,620.70
	534800 CONST & MAINT SUP EXP	93.62	1,241.59
	534900 MISCELLANEOUS SUP EXP		3.44
	535101 MEDICAL SUPPLIES-OTHER	375.24	833.59
	546800 VETERINARY SERVICES	28.50	28.50
	547100 EDUCATIONAL SERVICES	53,884.00	168,872.00
	Major Account 520000 Total	57,004.08	187,734.41
	Fund 10000 Expenditures Total	177,078.67	589,053.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,177.63	228,502.33
	511200 TEMPORARY SALARIES-WAGE	78.13	439.87
	511300 OVERTIME PAYMENTS	2,942.47	8,599.88

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As of September 30, 2016

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		
	511500 SHIFT DIFFERENTIAL PYMT	63.21	178.97
	511800 COMPENSATORY TIME PAID	67.95	343.38
	512100 VACATION LEAVE EXPENSE	4,802.19	26,548.80
	512200 SICK LEAVE EXPENSE	4,127.00	13,238.96
	512300 HOLIDAY LEAVE EXPENSE	3,988.46	7,976.91
	512500 FUNERAL LEAVE EXPENSE		610.18
	515100 RETIREMENT PLANS EXPENSE	6,153.02	21,418.25
	515200 OASDI EXPENSE	5,801.77	20,443.48
	515400 LIFE & ACCIDENT INS EXP	27.72	83.18
	515500 HEALTH INSURANCE EXPENSE	18,362.65	55,037.02
	Major Account 510000 Total	<u>112,592.20</u>	<u>383,421.21</u>
	Fund 48122 Expenditures Total	<u>112,592.20</u>	<u>383,421.21</u>
	Subprogram Expenditures	<u>289,670.87</u>	<u>972,475.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,988.48	171,379.02
	511300 OVERTIME PAYMENTS	330.76	1,602.44
	511400 ON CALL PAY	371.17	1,674.10
	511500 SHIFT DIFFERENTIAL PYMT	2.95	8.56
	511800 COMPENSATORY TIME PAID	27.27	193.28
	512100 VACATION LEAVE EXPENSE	6,075.96	21,575.85
	512200 SICK LEAVE EXPENSE	4,046.06	12,765.51
	512300 HOLIDAY LEAVE EXPENSE	3,089.90	6,207.70
	512500 FUNERAL LEAVE EXPENSE	139.36	473.63
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,571.85	16,163.01
	515200 FICA EXPENSE	4,175.54	15,005.71
	515400 LIFE & ACCIDENT INS EXP	19.02	57.84
	515500 HEALTH INSURANCE EXPENSE	20,451.36	62,394.46
	Major Account 510000 Total	90,289.68	309,516.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,630.33	73,180.52
	521400 DATA PROCESSING EXPENSE	705.03	4,430.21
	521500 PUBLICATION & PRINT EXP		164.49
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL	352.25	352.25
	527500 REP & MAINT-COMM EQUIP		219.00
	527600 REP & MAINT-HOUSE/INST E		97.50
	531100 OFFICE SUPPLIES EXPENSE		217.39
	533100 HOUSEHOLD & INSTIT EXP	6,206.49	9,474.66
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX	9.94	9.94
	534800 CONST & MAINT SUP EXP	37.66	878.48
	535101 MEDICAL SUPPLIES-OTHER	70.84	217.13
	538100 VEHICLE & EQUIP SUP EXP		21.30
	549100 LAUNDRY SERVICES	4,145.04	13,982.04
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	555,157.89
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	Major Account 520000 Total	219,210.21	673,953.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	309,499.89	983,841.11
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	235,190.07
	Major Account 520000 Total	78,396.69	235,190.07
	Fund 22522 Expenditures Total	78,396.69	235,190.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,903.69	183,897.16
	511300 OVERTIME PAYMENTS	358.31	1,735.97
	511400 ON CALL PAY	402.01	1,813.48
	511500 SHIFT DIFFERENTIAL PYMT	3.20	9.29
	511800 COMPENSATORY TIME PAID	29.64	209.49
	512100 VACATION LEAVE EXPENSE	6,582.09	23,373.86
	512200 SICK LEAVE EXPENSE	4,383.18	13,829.37
	512300 HOLIDAY LEAVE EXPENSE	3,347.36	6,724.96
	512500 FUNERAL LEAVE EXPENSE	150.96	513.08
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	4,955.29	17,384.49
	515200 FICA EXPENSE	4,525.00	16,133.14
	515400 LIFE & ACCIDENT INS EXP	24.66	74.16
	515500 HEALTH INSURANCE EXPENSE	22,155.16	67,215.86
	Major Account 510000 Total	97,820.55	332,930.51
	Fund 48122 Expenditures Total	97,820.55	332,930.51
	Subprogram Expenditures	485,717.13	1,551,961.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,282.91-	2,929.39-
	533100 HOUSEHOLD & INSTIT EXP	987.62	1,692.15-
	533102 ATTENDS & DISPOSABLE ITME	2,805.72-	3,413.36-
	533900 FOOD EXPENSE	1,925.89-	2,039.88-
	535100 MEDICAL SUPPLIES	1,628.91-	1,866.72-
	535101 MEDICAL SUPPLIES-OTHER	1,164.02-	2,109.91-
	Fund 10000 Expenditures Total	<u>7,819.83-</u>	<u>14,051.41-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,134.35	4,747.42
	Major Account 800000 Total	<u>1,134.35</u>	<u>4,747.42</u>
	Fund 10000 Expenditures Total	<u>1,134.35</u>	<u>4,747.42</u>
	Subprogram Expenditures	<u><u>7,819.83-</u></u>	<u><u>14,051.41-</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.83	19,730.37
	511300 OVERTIME PAYMENTS	67.55	150.85
	511500 SHIFT DIFFERENTIAL PYMT	12.65	35.36
	512100 VACATION LEAVE EXPENSE	737.13	2,947.38
	512200 SICK LEAVE EXPENSE	148.37	966.33
	512300 HOLIDAY LEAVE EXPENSE	353.76	707.51
	512500 FUNERAL LEAVE EXPENSE		295.35
	515100 RETIREMENT PLANS EXPENSE	535.62	1,859.01
	515200 OASDI EXPENSE	507.92	1,781.33
	515400 LIFE & ACCIDENT INS EXP	2.52	7.43
	515500 HEALTH INSURANCE EXPENSE	1,672.02	5,016.02
	Major Account 510000 Total	9,873.37	33,496.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	90.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	4,841.07	13,660.16
	531100 OFFICE SUPPLIES EXPENSE	19.68	264.79
	533100 HOUSEHOLD & INSTIT EXP	120.26	120.26
	534800 CONST & MAINT SUP EXP	6.89	6.89
	535101 MEDICAL SUPPLIES-OTHER	10.58	10.58
	538100 VEHICLE & EQUIP SUP EXP	1,329.95	5,201.82
	Major Account 520000 Total	6,418.43	19,841.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,348.12	16,791.19
	Major Account 570000 Total	2,348.12	16,791.19
	Fund 10000 Expenditures Total	18,639.92	70,129.63
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.13	21,374.52
	511300 OVERTIME PAYMENTS	73.18	163.44
	511500 SHIFT DIFFERENTIAL PYMT	13.75	38.44
	512100 VACATION LEAVE EXPENSE	798.52	3,193.03
	512200 SICK LEAVE EXPENSE	160.73	1,046.88
	512300 HOLIDAY LEAVE EXPENSE	383.24	766.47
	512500 FUNERAL LEAVE EXPENSE		319.95
	515100 RETIREMENT PLANS EXPENSE	580.64	2,015.00
	515200 OASDI EXPENSE	550.21	1,929.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.24	9.85
	515500 HEALTH INSURANCE EXPENSE	1,811.50	5,434.54
	Major Account 510000 Total	<u>10,697.14</u>	<u>36,291.84</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,336.24	12,691.39
	Major Account 520000 Total	<u>4,336.24</u>	<u>12,691.39</u>
	Fund 48122 Expenditures Total	<u>15,033.38</u>	<u>48,983.23</u>
	Subprogram Expenditures	<u><u>33,673.30</u></u>	<u><u>119,112.86</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	142,276.32	495,278.85
	511200 TEMPORARY SALARIES-WAGE	4,266.61	15,306.37
	511300 OVERTIME PAYMENTS	5,772.43	14,938.25
	511400 ON CALL PAY	116.21	425.92
	511500 SHIFT DIFFERENTIAL PYMT	1,449.96	5,015.71
	511800 COMPENSATORY TIME PAID	78.32	1,648.33
	512100 VACATION LEAVE EXPENSE	14,137.47	59,337.00
	512200 SICK LEAVE EXPENSE	7,081.14	32,156.34
	512300 HOLIDAY LEAVE EXPENSE	7,778.81	15,733.34
	512400 MILITARY LEAVE EXPENSE	134.24	805.44
	512500 FUNERAL LEAVE EXPENSE		2,252.48
	512700 INJURY LEAVE EXPENSE	235.51	461.89
	512900 UNION ACTIVITY EXPENSE	5.38	26.64
	515100 RETIREMENT PLANS EXPENS	13,388.65	46,989.81
	515200 OASDI EXPENSE	12,938.38	45,913.83
	515400 LIFE & ACCIDENT INS EXP	38.37	115.98
	515500 HEALTH INSURANCE EXPENS	38,997.60	119,129.52
	Major Account 510000 Total	<u>248,695.40</u>	<u>855,535.70</u>
	Fund 10000 Expenditures Total	248,695.40	855,535.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,197.02	527,997.36
	511200 TEMPORARY SALARIES-WAGE	4,622.13	15,582.60
	511300 OVERTIME PAYMENTS	6,253.63	16,182.37
	511400 ON CALL PAY	125.91	461.45
	511500 SHIFT DIFFERENTIAL PYMT	1,570.94	5,434.14
	511800 COMPENSATORY TIME PAID	84.85	1,785.77
	512100 VACATION LEAVE EXPENSE	15,315.92	64,282.06
	512200 SICK LEAVE EXPENSE	7,671.25	34,836.15
	512300 HOLIDAY LEAVE EXPENSE	8,427.06	17,044.63
	512400 MILITARY LEAVE EXPENSE	145.42	872.52
	512500 FUNERAL LEAVE EXPENSE		2,440.16
	512700 INJURY LEAVE EXPENSE	255.15	500.40
	512900 UNION ACTIVITY EXPENSE	5.83	28.86
	515100 RETIREMENT PLANS EXPENSE	14,506.89	50,258.15
	515200 FICA EXPENSE	14,020.57	49,038.76
	515400 LIFE & ACCIDENT INS EXP	45.15	136.98
	515500 HEALTH INSURANCE EXPENSE	42,275.32	127,913.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	269,523.04	914,795.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	950.07	1,804.66
	521500 PUBLICATION & PRINT EXP		1,339.54
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	199.00	1,197.00
	522300 WARDS OF THE STATE EXP	603.40	2,391.58
	522601 PRE-EMPLOYMENT PHYSICALS	194.00	194.00
	527300 REP & MAINT-MEDICAL EQUI	1,486.90	6,972.62
	531100 OFFICE SUPPLIES EXPENSE	551.69	2,157.80
	533100 HOUSEHOLD & INSTIT EXP	333.30	1,542.19
	533102 ATTENDS & DISPOSABLE IT	47.71	47.71
	533900 FOOD EXPENSE	19.66	97.50
	534600 ED & RECREATIONAL SUP EX	1,125.46	1,440.19
	534800 CONST & MAINT SUP EXP	8.24	369.15
	535100 MEDICAL SUPPLIES	410.57	2,114.27
	535101 MEDICAL SUPPLIES-OTHER	1,188.30	3,910.19
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	44,750.00	125,086.00
	544101 PHYSICAL THERAPY CONTRACT	24,326.00	87,382.00
	544200 NURSING SERVICES	12,144.00	33,792.00
	545000 LABORATORY SERVICES	434.05	2,501.29
	546900 OTHER MEDICAL SERVICES	29,091.75	78,324.75
	547906 VERIFICATIONS	106.50	184.00
	549500 HAZARDOUS WASTE DISPOSAL	450.00	580.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	116,178.68	375,264.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.14	2,607.31
	Major Account 570000 Total	453.14	2,607.31
	Fund 48122 Expenditures Total	386,154.86	1,292,667.18
	Subprogram Expenditures	634,850.26	2,148,202.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,851.08	156,440.64
	511300 OVERTIME PAYMENTS	748.22	1,440.08
	511500 SHIFT DIFFERENTIAL PYMT	114.27	119.09
	511800 COMPENSATORY TIME PAID	70.55	265.74
	512100 VACATION LEAVE EXPENSE	5,287.77	19,125.34
	512200 SICK LEAVE EXPENSE	2,007.03	7,175.62
	512300 HOLIDAY LEAVE EXPENSE	2,601.17	5,495.58
	512500 FUNERAL LEAVE EXPENSE		621.74
	515100 RETIREMENT PLANS EXPENS	4,019.99	14,278.73
	515200 OASDI EXPENSE	3,779.33	13,581.69
	515400 LIFE & ACCIDENT INS EXP	11.67	35.77
	515500 HEALTH INSURANCE EXPENS	12,249.09	37,753.01
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		15,587.59
	516500 WORKERS COMP PREMIUMS	60,427.68	60,427.68
	Major Account 510000 Total	134,167.85	334,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.76
	521300 FREIGHT EXPENSE	13.18	13.18
	521500 PUBLICATION & PRINT EXP		2,191.35
	521900 AWARDS EXPENSE		44.09
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	2,690.86	13,063.56
	522601 PRE-EMPLOYMENT PHYSICALS	1,554.00-	356.00
	531100 OFFICE SUPPLIES EXPENSE	184.40	2,314.97
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	1,472.72	80.64
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP EX	65.03	391.70
	535101 MEDICAL SUPPLIES-OTHER	108.64	243.13
	538100 VEHICLE & EQUIP SUP EXP	90.72	90.72
	541400 HRMS ASSESSMENT	9,586.23	9,586.23
	541700 LEGAL RELATED EXPENSE	22.56	22.56
	543500 MGT CONSULTANT SERVICES		4,200.00
	547500 MAILING SERVICES	931.62	1,905.32
	548700 REFUSE/RECYCLING	25.00	25.00
	555340 COTS MAINTENANCE	219.44	219.44
	Major Account 520000 Total	13,856.40	36,123.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.59-	1,899.36
	572100 COMMERCIAL TRANSPORTATIO	173.90	1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	140.31	4,976.79
	Fund 10000 Expenditures Total	148,164.56	375,912.38
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	7,426.06-	211,211.74-
	471142 CO PATIENTS-STATE INST	11,262.00-	24,711.00-
	471147 MAINTENANCE OF RESIDEN	3,624.00-	14,470.74-
	Major Account 470000 Total	22,312.06-	250,393.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,043.59-	16,894.03-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	6,043.59-	17,099.03-
	Fund 22522 Revenue Total	28,355.65-	267,492.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22522 Expenditures Total		20.00
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.02-	647.78-
	Major Account 480000 Total	215.02-	647.78-
	Fund 48102 Revenue Total	215.02-	647.78-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,325,959.69-	3,993,383.72-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,325,959.69-	4,004,317.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,595.00-	32,675.20-
	Major Account 480000 Total	12,595.00-	32,675.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	490000 Other Financing Sources		
	Major Account 490000 Total		400,000.00
	Fund 48122 Revenue Total	1,338,554.69-	3,636,992.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,421.65	162,090.67
	511300 OVERTIME PAYMENTS	810.57	1,560.05
	511500 SHIFT DIFFERENTIAL PYMT	123.83	129.06
	511800 COMPENSATORY TIME PAID	76.43	287.83
	512100 VACATION LEAVE EXPENSE	5,728.31	18,397.85
	512200 SICK LEAVE EXPENSE	2,174.09	7,688.60
	512300 HOLIDAY LEAVE EXPENSE	2,817.92	5,605.57
	512500 FUNERAL LEAVE EXPENSE		673.60
	515100 RETIREMENT PLANS EXPENS	4,354.01	14,708.44
	515200 OASDI EXPENSE	4,094.02	13,995.02
	515400 LIFE & ACCIDENT INS EXP	14.73	42.47
	515500 HEALTH INSURANCE EXPENS	13,270.45	38,896.93
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516500 WORKERS COMP PREMIUMS	65,463.32	65,463.32
	Major Account 510000 Total	145,349.33	333,140.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521300 FREIGHT EXPENSE		17.53
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING	233.50	450.25
	Major Account 520000 Total	233.96	1,599.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.58	114.58
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	164.58	164.58
	Fund 48122 Expenditures Total	145,747.87	334,904.69
	Subprogram Revenues	1,367,125.36-	3,905,132.83-
	Subprogram Expenditures	293,912.43	710,837.07

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		.24-
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		447.67-
	Major Account 510000 Total		447.78-
	Fund 10000 Expenditures Total		447.78-
	Subprogram Expenditures		447.78-
	Program Revenues	1,458,054.63-	4,265,726.10-
	Program Expenditures	3,178,318.69	10,364,812.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.72-	103.13-
	Major Account 480000 Total	32.72-	103.13-
	Fund 22526 Revenue Total	32.72-	103.13-
	Subprogram Revenues	32.72-	103.13-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	34,784.40	69,773.30
	Major Account 590000 Total	34,784.40	69,773.30
	Fund 10000 Expenditures Total	34,784.40	69,773.30
	Subprogram Expenditures	34,784.40	69,773.30

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,676.22	16,306.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	610,355.00	1,938,636.32
	Major Account 590000 Total	<u>617,031.22</u>	<u>1,954,943.31</u>
	Fund 10000 Expenditures Total	<u>617,031.22</u>	<u>1,954,943.31</u>
	Subprogram Expenditures	<u>617,031.22</u>	<u>1,954,943.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	371,840.72-	1,089,635.81-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,676,625.89	34,745,765.62
	595100 CONTRACTUAL AID		48,542.33
	Major Account 590000 Total	<u>11,304,785.17</u>	<u>33,704,672.14</u>
	Fund 10000 Expenditures Total	<u>11,304,785.17</u>	<u>33,704,672.14</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	15,108.12-	62,827.20-
	Major Account 470000 Total	<u>15,108.12-</u>	<u>62,827.20-</u>
	Fund 22526 Revenue Total	<u>15,108.12-</u>	<u>62,827.20-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00	64,000.00
	Major Account 590000 Total	<u>14,000.00</u>	<u>64,000.00</u>
	Fund 22526 Expenditures Total	<u>14,000.00</u>	<u>64,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Subprogram Revenues	<u>15,108.12-</u>	<u>5,062,827.20-</u>
	Subprogram Expenditures	<u>11,735,451.84</u>	<u>35,018,672.15</u>

Secure Version - Prior Month

As of September 30, 2016

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	15,770.47-	460,714.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	300,101.22	1,108,291.92
	595100 CONTRACTUAL AID	61,662.13	176,492.51
	Major Account 590000 Total	<u>345,992.88</u>	<u>1,745,498.43</u>
	Fund 10000 Expenditures Total	345,992.88	1,745,498.43
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>78,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>78,000.00</u>
	Subprogram Expenditures	<u>371,992.88</u>	<u>1,823,498.43</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	15,140.84	5,062,930.33
	Program Expenditures	12,759,260.34	38,867,697.19

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,500.00
	Major Account 590000 Total		587,500.00
	Fund 22640 Expenditures Total		587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		587,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		781,866.44
	Major Account 590000 Total		781,866.44
	Fund 22640 Expenditures Total		781,866.44
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		781,866.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,512.62
	Major Account 590000 Total		3,512.62
	Fund 10000 Expenditures Total		3,512.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,398.84	696,695.87
	Major Account 590000 Total	205,398.84	696,695.87
	Fund 22640 Expenditures Total	205,398.84	696,695.87
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	205,398.84	700,208.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		474,561.54
	Major Account 590000 Total		474,561.54
	Fund 10000 Expenditures Total		474,561.54
	Subprogram Expenditures		474,561.54

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		525,000.00
	Major Account 590000 Total		525,000.00
	Fund 10000 Expenditures Total		525,000.00
	Subprogram Expenditures		525,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 10000 Expenditures Total		350,000.00
	Subprogram Expenditures		350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,250.00
	Major Account 590000 Total		81,250.00
	Fund 10000 Expenditures Total		81,250.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,500.00
	Major Account 590000 Total		187,500.00
	Fund 22640 Expenditures Total		187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		268,750.00
	Program Revenues		9,230,000.00-
	Program Expenditures	205,398.84	3,687,886.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,067.44	128,883.03
512100 VACATION LEAVE EXPENSE		4,085.77	9,223.44
512200 SICK LEAVE EXPENSE		958.39	5,809.09
512300 HOLIDAY LEAVE EXPENSE		1,776.07	3,544.99
512500 FUNERAL LEAVE EXPENSE			1,406.56
515100 RETIREMENT PLANS EXPENSE		3,286.31	11,147.17
515200 FICA EXPENSE		3,063.36	10,496.84
515400 LIFE & ACCIDENT INS EXP		8.40	25.44
515500 HEALTH INSURANCE EXPENSE		8,367.38	25,532.15
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS		1,353.00	1,353.00
Major Account 510000 Total		<u>59,966.12</u>	<u>197,525.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.07	249.28
521200 COM EXPENSE - VOICE/DATA		128.43	385.29
521400 DATA PROCESSING EXPENSE		20.00	60.00
521500 PUBLICATION & PRINT EXP			173.70
522100 DUES & SUBSCRIPTION EXP			3,600.00
532200 PERSONAL COMPUTING EQUIPMENT			253.62
541400 HRMS ASSESSMENT		814.28	814.28
547906 VERIFICATIONS		1,125.00	1,860.00
554120 WIRELESS PHONE SERVICES		100.46	301.36
Major Account 520000 Total		<u>2,193.24</u>	<u>7,697.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		127.61	2,551.74
573100 STATE-OWNED TRANSPORT		71.40	300.41
574500 PERSONAL VEHICLE MILEAG		2,479.83	8,461.40
575100 MISC TRAVEL EXPENSE		6.00	12.00
Major Account 570000 Total		<u>2,684.84</u>	<u>11,325.55</u>
Fund 10000 Expenditures Total		<u>64,844.20</u>	<u>216,548.79</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		710.07	2,139.16
Major Account 480000 Total		<u>710.07</u>	<u>2,139.16</u>
Fund 42510 Revenue Total		<u>710.07</u>	<u>2,139.16</u>
Subprogram Revenues		<u>710.07</u>	<u>2,139.16</u>
Subprogram Expenditures		<u>64,844.20</u>	<u>216,548.79</u>
Program Revenues		<u>710.07</u>	<u>2,139.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>64,844.20</u>	<u>216,548.79</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,992.58
	Major Account 590000 Total		7,992.58
	Fund 40000 Expenditures Total		7,992.58
	Subprogram Expenditures		7,992.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,292.99
	Major Account 590000 Total		7,292.99
	Fund 10000 Expenditures Total		7,292.99
	Subprogram Expenditures		7,292.99

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 10000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,643.16	215,713.62
	Major Account 590000 Total	22,643.16	215,713.62
	Fund 40000 Expenditures Total	22,643.16	215,713.62
	Subprogram Expenditures	22,643.16	215,713.62

Secure Version - Prior Month

As of September 30, 2016

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	937.26	937.26
	Major Account 590000 Total	937.26	937.26
	Fund 40000 Expenditures Total	937.26	937.26
	Subprogram Expenditures	937.26	937.26

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,749.63	8,720.35
	Major Account 590000 Total	4,749.63	8,720.35
	Fund 40000 Expenditures Total	4,749.63	8,720.35
	Subprogram Expenditures	4,749.63	8,720.35

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	21,770.30	61,949.13
	592104 PRESCRIBED DRUGS	35,304.36	108,296.11
	592200 1099-AID TO/FOR INDIVIDUA	607.30	19,611.33
	Major Account 590000 Total	<u>57,681.96</u>	<u>189,856.57</u>
	Fund 10000 Expenditures Total	<u>57,681.96</u>	<u>189,856.57</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	132.22-
	Major Account 480000 Total	<u>43.89-</u>	<u>132.22-</u>
	Fund 22041 Revenue Total	<u>43.89-</u>	<u>132.22-</u>
	Subprogram Revenues	<u>43.89-</u>	<u>132.22-</u>
	Subprogram Expenditures	<u>57,681.96</u>	<u>189,856.57</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		20,057.61
	Major Account 590000 Total		20,057.61
	Fund 40000 Expenditures Total		20,057.61
	Subprogram Expenditures		20,057.61

Secure Version - Prior Month

As of September 30, 2016

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	3,241.67	19,997.15
	Major Account 590000 Total	<u>3,241.67</u>	<u>19,997.15</u>
	Fund 10000 Expenditures Total	<u>3,241.67</u>	<u>19,997.15</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.34-	737.29-
	484500 REIMB NON-GOVT SOURCES	21,360.00-	60,570.00-
	Major Account 480000 Total	<u>21,633.34-</u>	<u>61,307.29-</u>
	Fund 22042 Revenue Total	<u>21,633.34-</u>	<u>61,307.29-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,562.03
	Major Account 590000 Total		<u>3,562.03</u>
	Fund 22042 Expenditures Total		<u>3,562.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		84,189.02
	Major Account 590000 Total		<u>84,189.02</u>
	Fund 40000 Expenditures Total		<u>84,189.02</u>
	Subprogram Revenues	<u>21,633.34-</u>	<u>61,307.29-</u>
	Subprogram Expenditures	<u>3,241.67</u>	<u>107,748.20</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,910.78	24,189.73
	Major Account 590000 Total	8,910.78	24,189.73
	Fund 10000 Expenditures Total	8,910.78	24,189.73
	Subprogram Expenditures	8,910.78	24,189.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	15,171.58	298,270.30
	Major Account 590000 Total	15,171.58	298,270.30
	Fund 40000 Expenditures Total	15,171.58	298,270.30
	Subprogram Expenditures	15,171.58	298,270.30

Secure Version - Prior Month

As of September 30, 2016

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	11,708.44	81,266.89
	Major Account 590000 Total	11,708.44	81,266.89
	Fund 40000 Expenditures Total	11,708.44	81,266.89
	Subprogram Expenditures	11,708.44	81,266.89

Secure Version - Prior Month

As of September 30, 2016

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	17,877.72	27,233.86
	Major Account 590000 Total	17,877.72	27,233.86
	Fund 40000 Expenditures Total	17,877.72	27,233.86
	Subprogram Expenditures	17,877.72	27,233.86

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>35,753.32</u>	<u>617,793.24</u>
	Major Account 590000 Total	<u>35,753.32</u>	<u>617,793.24</u>
	Fund 40000 Expenditures Total	<u>35,753.32</u>	<u>617,793.24</u>
	Subprogram Expenditures	<u>35,753.32</u>	<u>617,793.24</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,798.00	15,195.76
	Major Account 590000 Total	1,798.00	15,195.76
	Fund 40000 Expenditures Total	1,798.00	15,195.76
	Subprogram Expenditures	1,798.00	15,195.76

Secure Version - Prior Month

As of September 30, 2016

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	12,835.09-	23,632.94-
	Major Account 460000 Total	12,835.09-	23,632.94-
	Fund 42070 Revenue Total	12,835.09-	23,632.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,837.67	29,635.52
	Major Account 590000 Total	18,837.67	29,635.52
	Fund 42070 Expenditures Total	18,837.67	29,635.52
	Subprogram Revenues	12,835.09-	23,632.94-
	Subprogram Expenditures	18,837.67	29,635.52

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		193,739.33-
	Major Account 470000 Total		193,739.33-
	Fund 42022 Revenue Total		193,739.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,873.65
	Major Account 590000 Total		101,873.65
	Fund 42022 Expenditures Total		101,873.65
	Subprogram Revenues		193,739.33-
	Subprogram Expenditures		101,873.65

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,382.43
	Major Account 590000 Total		64,382.43
	Fund 40000 Expenditures Total		64,382.43
	Subprogram Expenditures		64,382.43

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		605,900.86
	Major Account 590000 Total		605,900.86
	Fund 10000 Expenditures Total		605,900.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,282.20	17,512.26
	594100 SUBRECIPIENT PAYMENT-SEFA	25,374.74	308,730.25
	Major Account 590000 Total	35,656.94	326,242.51
	Fund 40000 Expenditures Total	35,656.94	326,242.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenue Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.16	567.40
	594100 SUBRECIPIENT PAYMENT-SEFA	147,568.24	890,055.03
	Major Account 590000 Total	147,716.40	890,622.43
	Fund 42600 Expenditures Total	147,716.40	890,622.43
	Subprogram Revenues		48.07-
	Subprogram Expenditures	183,373.34	1,822,765.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,045.12	25,278.24
	595100 CONTRACTUAL AID	1,939.33	1,939.33
	Major Account 590000 Total	<u>6,984.45</u>	<u>27,217.57</u>
	Fund 40000 Expenditures Total	<u>6,984.45</u>	<u>27,217.57</u>
	Subprogram Expenditures	<u>6,984.45</u>	<u>27,217.57</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		8,275.55
	Fund 40000 Expenditures Total		8,275.55
	Subprogram Expenditures		8,275.55

Secure Version - Prior Month

As of September 30, 2016

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	74,735.00	166,782.01
	Major Account 590000 Total	<u>74,735.00</u>	<u>166,782.01</u>
	Fund 10000 Expenditures Total	<u>74,735.00</u>	<u>166,782.01</u>
	Subprogram Expenditures	<u><u>74,735.00</u></u>	<u><u>166,782.01</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	18,423.33-	48,026.05-
	Major Account 460000 Total	18,423.33-	48,026.05-
	Fund 42024 Revenue Total	18,423.33-	48,026.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,423.33	60,268.43
	Major Account 590000 Total	18,423.33	60,268.43
	Fund 42024 Expenditures Total	18,423.33	60,268.43
	Subprogram Revenues	18,423.33-	48,026.05-
	Subprogram Expenditures	18,423.33	60,268.43

Secure Version - Prior Month

As of September 30, 2016

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	67,444.85	222,158.47
	Major Account 590000 Total	67,444.85	222,158.47
	Fund 40000 Expenditures Total	67,444.85	222,158.47
	Subprogram Expenditures	67,444.85	222,158.47

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	790,165.39-	2,395,841.79-
	Major Account 480000 Total	790,165.39-	2,395,841.79-
	Fund 22043 Revenue Total	790,165.39-	2,395,841.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	790,165.39	2,395,841.79
	Major Account 590000 Total	790,165.39	2,395,841.79
	Fund 22043 Expenditures Total	790,165.39	2,395,841.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	630,687.64	2,296,290.26
	599100 OTHER GOVERNMENT AID	1,485,184.95	4,345,566.19
	Major Account 590000 Total	2,115,872.59	6,641,856.45
	Fund 40000 Expenditures Total	2,115,872.59	6,641,856.45
	Subprogram Revenues	790,165.39-	2,395,841.79-
	Subprogram Expenditures	2,906,037.98	9,037,698.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,243.08	19,672.80
	595100 CONTRACTUAL AID	294,973.60	303,686.59
	Major Account 590000 Total	<u>303,216.68</u>	<u>323,359.39</u>
	Fund 10000 Expenditures Total	<u>303,216.68</u>	<u>323,359.39</u>
	Subprogram Expenditures	<u><u>303,216.68</u></u>	<u><u>323,359.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,468.26-	15,451.17
	595100 CONTRACTUAL AID	1,262.78	1,262.78
	Fund 10000 Expenditures Total	<u>28,205.48-</u>	<u>16,713.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,076.38-	62,361.98-
	Major Account 800000 Total	<u>62,076.38-</u>	<u>62,361.98-</u>
	Fund 10000 Expenditures Total	<u>62,076.38-</u>	<u>62,361.98-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	275.00-
	Major Account 470000 Total	<u>55.00-</u>	<u>275.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.27-	2,362.84-
	Major Account 480000 Total	<u>784.27-</u>	<u>2,362.84-</u>
	Fund 22071 Revenue Total	<u>839.27-</u>	<u>2,637.84-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432.86	432.86
	595100 CONTRACTUAL AID	155.00	267.50
	Major Account 590000 Total	<u>587.86</u>	<u>700.36</u>
	Fund 22071 Expenditures Total	<u>587.86</u>	<u>700.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,546.55	103,490.19
	Fund 40000 Expenditures Total	<u>60,546.55</u>	<u>103,490.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,076.38	61,848.02
	Major Account 800000 Total	<u>62,076.38</u>	<u>61,848.02</u>
	Fund 40000 Expenditures Total	<u>62,076.38</u>	<u>61,848.02</u>
	Subprogram Revenues	<u>839.27-</u>	<u>2,637.84-</u>
	Subprogram Expenditures	<u>32,928.93</u>	<u>120,904.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,555.88	22,354.34
	595100 CONTRACTUAL AID	67,088.00	89,454.95
	Fund 10000 Expenditures Total	<u>78,643.88</u>	<u>111,809.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		465.93-
	Major Account 470000 Total		<u>465.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.74-	577.09-
	Major Account 480000 Total	<u>191.74-</u>	<u>577.09-</u>
	Fund 22072 Revenue Total	<u>191.74-</u>	<u>1,043.02-</u>
	Subprogram Revenues	<u>191.74-</u>	<u>1,043.02-</u>
	Subprogram Expenditures	<u>78,643.88</u>	<u>111,809.29</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,154.58	10,147.46
	Major Account 590000 Total	2,154.58	10,147.46
	Fund 40000 Expenditures Total	2,154.58	10,147.46
	Subprogram Expenditures	2,154.58	10,147.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,519.38
	Major Account 590000 Total		4,519.38
	Fund 40000 Expenditures Total		4,519.38
	Subprogram Expenditures		4,519.38

Secure Version - Prior Month

As of September 30, 2016

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		48,766.45
	595100 CONTRACTUAL AID	15,643.98-	
	Major Account 590000 Total	<u>15,643.98-</u>	<u>48,766.45</u>
	Fund 40000 Expenditures Total	<u>15,643.98-</u>	<u>48,766.45</u>
	Subprogram Expenditures	<u>15,643.98-</u>	<u>48,766.45</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,576.33
	Major Account 590000 Total		47,576.33
	Fund 40000 Expenditures Total		47,576.33
	Subprogram Expenditures		47,576.33

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300.08	19,039.99
	Major Account 590000 Total	1,300.08	19,039.99
	Fund 40000 Expenditures Total	1,300.08	19,039.99
	Subprogram Expenditures	1,300.08	19,039.99

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,239.07	26,165.54
	594100 SUBRECIPIENT PAYMENT-SEFA	5,300.00	5,300.00
	Major Account 590000 Total	<u>16,539.07</u>	<u>31,465.54</u>
	Fund 10000 Expenditures Total	<u>16,539.07</u>	<u>31,465.54</u>
	Subprogram Expenditures	<u>16,539.07</u>	<u>31,465.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	16,261.78	39,554.62
	Major Account 590000 Total	16,261.78	39,554.62
	Fund 10000 Expenditures Total	16,261.78	39,554.62
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		600.00-
	599100 OTHER GOVERNMENT AID	162.12	575.63-
	Major Account 590000 Total	162.12	1,175.63-
	Fund 22030 Expenditures Total	162.12	1,175.63-
	Subprogram Expenditures	16,423.90	38,378.99

Secure Version - Prior Month

As of September 30, 2016

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	142,677.36	202,807.31
	Major Account 590000 Total	142,677.36	202,807.31
	Fund 40000 Expenditures Total	142,677.36	202,807.31
	Subprogram Expenditures	142,677.36	202,807.31

Secure Version - Prior Month

As of September 30, 2016

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	769,066.38	853,176.04
	Major Account 590000 Total	769,066.38	853,176.04
	Fund 40000 Expenditures Total	769,066.38	853,176.04
	Subprogram Expenditures	769,066.38	853,176.04

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,319.17	66,687.07
	Major Account 590000 Total	4,319.17	66,687.07
	Fund 40000 Expenditures Total	4,319.17	66,687.07
	Subprogram Expenditures	4,319.17	66,687.07

Secure Version - Prior Month

As of September 30, 2016

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	16,902.28	72,112.30
	Major Account 590000 Total	16,902.28	72,112.30
	Fund 40000 Expenditures Total	16,902.28	72,112.30
	Subprogram Expenditures	16,902.28	72,112.30

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,671.35	394,092.92
	Major Account 590000 Total	116,671.35	394,092.92
	Fund 40000 Expenditures Total	116,671.35	394,092.92
	Subprogram Expenditures	116,671.35	394,092.92

Secure Version - Prior Month

As of September 30, 2016

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	141,525.98	330,084.44
	Major Account 590000 Total	141,525.98	330,084.44
	Fund 10000 Expenditures Total	141,525.98	330,084.44
	Subprogram Expenditures	141,525.98	330,084.44

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,321,805.83	2,656,152.09
	595100 CONTRACTUAL AID	91,000.00	91,000.00
	Major Account 590000 Total	<u>2,412,805.83</u>	<u>2,747,152.09</u>
	Fund 40000 Expenditures Total	<u>2,412,805.83</u>	<u>2,747,152.09</u>
	Subprogram Expenditures	<u>2,412,805.83</u>	<u>2,747,152.09</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202,873.92
	595100 CONTRACTUAL AID	5,850.00	9,600.00
	Major Account 590000 Total	<u>5,850.00</u>	<u>212,473.92</u>
	Fund 40000 Expenditures Total	<u>5,850.00</u>	<u>212,473.92</u>
	Subprogram Expenditures	<u>5,850.00</u>	<u>212,473.92</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,880.67
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total		<u>29,975.02</u>
	Fund 40000 Expenditures Total		<u>29,975.02</u>
	Subprogram Expenditures		<u><u>29,975.02</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,273.70	42,791.93
	Major Account 590000 Total	12,273.70	42,791.93
	Fund 40000 Expenditures Total	12,273.70	42,791.93
	Subprogram Expenditures	12,273.70	42,791.93

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,742.48	346,960.72
	Major Account 590000 Total	19,742.48	346,960.72
	Fund 40000 Expenditures Total	19,742.48	346,960.72
	Subprogram Expenditures	19,742.48	346,960.72

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,736.03	326,665.07
	Major Account 590000 Total	3,736.03	326,665.07
	Fund 40000 Expenditures Total	3,736.03	326,665.07
	Subprogram Expenditures	3,736.03	326,665.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,371.04
	594100 SUBRECIPIENT PAYMENT-SEFA	1,280.00	5,360.00
	595100 CONTRACTUAL AID	675.00	1,437.50
	Major Account 590000 Total	<u>1,955.00</u>	<u>17,168.54</u>
	Fund 40000 Expenditures Total	<u>1,955.00</u>	<u>17,168.54</u>
	Subprogram Expenditures	<u>1,955.00</u>	<u>17,168.54</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<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	590000 Government Aid		
	595100 CONTRACTUAL AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 22030 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,687.80	1,378,483.40
	Major Account 590000 Total	97,687.80	1,378,483.40
	Fund 22014 Expenditures Total	97,687.80	1,378,483.40
	Subprogram Expenditures	97,687.80	1,378,483.40

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,093.57
	Major Account 590000 Total		10,093.57
	Fund 40000 Expenditures Total		10,093.57
	Subprogram Expenditures		10,093.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,990.63
	Major Account 590000 Total		3,990.63
	Fund 40000 Expenditures Total		3,990.63
	Subprogram Expenditures		3,990.63

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	844,132.05-	2,926,408.55-
	Program Expenditures	7,639,086.64	21,253,405.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,422.58	344,387.05
	511200 TEMPORARY SALARIES-WAGE	8,171.14	46,971.31
	511300 OVERTIME PAYMENTS	22,309.73	78,139.67
	511500 SHIFT DIFFERENTIAL PYMT	5,613.01	21,165.88
	512100 VACATION LEAVE EXPENSE	14,619.28	38,777.20
	512200 SICK LEAVE EXPENSE	14,767.01	30,905.34
	512300 HOLIDAY LEAVE EXPENSE	5,150.06	11,088.16
	512500 FUNERAL LEAVE EXPENSE	370.84	1,167.58
	512700 INJURY LEAVE EXPENSE		373.75
	515100 RETIREMENT PLANS EXPENSE	11,776.58	38,736.14
	515200 FICA EXPENSE	11,981.95	41,435.36
	515400 LIFE & ACCIDENT INS EXP	40.80	127.20
	515500 HEALTH INSURANCE EXPENSE	27,849.51	90,518.87
	Major Account 510000 Total	218,072.49	743,793.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,965.58	9,042.65
	533102 ATTENDS & DISPOSABLE ITEMS	14,480.69	21,536.22
	535101 MEDICAL SUPPLIES-OTHER	26,924.54	39,161.87
	542200 TEMP SERV - OUTSIDE	512.00	512.00
	Major Account 520000 Total	47,882.81	70,252.74
	Fund 10000 Expenditures Total	265,955.30	814,046.25
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.54	27,952.90
	511300 OVERTIME PAYMENTS	1,609.55	4,219.17
	511500 SHIFT DIFFERENTIAL PYMT	303.00	1,271.02
	512100 VACATION LEAVE EXPENSE	500.29	1,252.68
	512200 SICK LEAVE EXPENSE	300.61	1,171.30
	512300 HOLIDAY LEAVE EXPENSE	389.38	899.29
	515100 RETIREMENT PLANS EXPENSE	653.20	2,753.08
	515200 FICA EXPENSE	623.62	2,708.53
	515400 LIFE & ACCIDENT INS EXP	3.36	10.56
	515500 HEALTH INSURANCE EXPENSE	1,708.58	3,796.87
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	11,712.13	46,142.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 STAFF LICENSE FEES		144.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP		750.04
	534600 ED & RECREATIONAL SUP EX	170.75	170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES		7,006.04
	Major Account 520000 Total	170.75	285,033.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	11,882.88	401,256.74
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,648.03	369,071.69
	511200 TEMPORARY SALARIES-WAGE	22,536.13	94,868.65
	511300 OVERTIME PAYMENTS	20,937.82	69,748.48
	511500 SHIFT DIFFERENTIAL PYMT	7,433.11	26,320.86
	512100 VACATION LEAVE EXPENSE	6,262.90	31,596.08
	512200 SICK LEAVE EXPENSE	3,330.39	14,041.50
	512300 HOLIDAY LEAVE EXPENSE	5,643.46	11,868.94
	512500 FUNERAL LEAVE EXPENSE	1,000.69	1,409.01
	512700 INJURY LEAVE EXPENSE		362.16
	515100 RETIREMENT PLANS EXPENSE	10,971.46	38,455.00
	515200 FICA EXPENSE	12,254.40	44,736.36
	515400 LIFE & ACCIDENT INS EXP	37.44	122.72
	515500 HEALTH INSURANCE EXPENSE	28,882.95	88,752.40
	Major Account 510000 Total	223,938.78	791,353.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522601 PRE-EMPLOYMENT PHYSICALS		950.00
	527300 REP & MAINT-MEDICAL EQUI	1,155.50	1,224.90
	531100 OFFICE SUPPLIES EXPENSE	529.00	529.00
	533100 HOUSEHOLD & INSTIT EXP	806.28	806.28
	533900 FOOD EXPENSE	4.20	16.14
	535101 MEDICAL SUPPLIES-OTHER	244.40	273.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	131,184.50	161,144.39
	Major Account 520000 Total	134,043.88	165,064.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,307.82	30,386.45
	Major Account 570000 Total	29,307.82	30,386.45
	Fund 42540 Expenditures Total	387,290.48	986,804.89
	Subprogram Expenditures	665,128.66	2,202,107.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.83	20,302.67
	511200 TEMPORARY SALARIES-WAGE		169.05
	511300 OVERTIME PAYMENTS	1,615.89	7,058.62
	511500 SHIFT DIFFERENTIAL PYMT	459.77	1,539.12
	512100 VACATION LEAVE EXPENSE		1,427.52
	512200 SICK LEAVE EXPENSE		468.34
	512300 HOLIDAY LEAVE EXPENSE	334.44	668.88
	515100 RETIREMENT PLANS EXPENSE	623.00	2,355.48
	515200 FICA EXPENSE	599.13	2,307.99
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,346.04	4,038.12
	Major Account 510000 Total	<u>10,890.98</u>	<u>40,344.43</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	945.21	1,151.01
	533102 ATTENDS/INCONTINENT SUPPLIES	393.32	589.90
	535101 MEDICAL SUPPLIES-OTHER	660.52	995.45
	Major Account 520000 Total	<u>1,999.05</u>	<u>2,736.36</u>
	Fund 10000 Expenditures Total	<u>12,890.03</u>	<u>43,080.79</u>
	Subprogram Expenditures	<u>12,890.03</u>	<u>43,080.79</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		127.40
	Major Account 520000 Total		127.40
	Fund 10000 Expenditures Total		127.40
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	245.00	1,384.49
	Major Account 520000 Total	245.00	1,384.49
	Fund 42540 Expenditures Total	245.00	1,384.49
	Subprogram Expenditures	245.00	1,511.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,413.96	36,796.95
	511300 OVERTIME PAYMENTS	479.06	1,997.08
	511500 SHIFT DIFFERENTIAL PYMT	42.75	195.51
	512100 VACATION LEAVE EXPENSE	954.61	3,844.93
	512200 SICK LEAVE EXPENSE	484.96	1,572.55
	512300 HOLIDAY LEAVE EXPENSE	623.87	1,247.74
	515100 RETIREMENT PLANS EXPENSE	973.39	3,418.62
	515200 FICA EXPENSE	852.86	3,070.56
	515400 LIFE & ACCIDENT INS EXP	3.84	11.44
	515500 HEALTH INSURANCE EXPENSE	5,400.72	16,100.64
	Major Account 510000 Total	<u>20,230.02</u>	<u>68,256.02</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	8,800.00	11,177.62
	531100 OFFICE SUPPLIES EXPENSE	110.11	781.00
	533100 HOUSEHOLD & INSTIT EXP	9.59	140.96
	535101 MEDICAL SUPPLIES-OTHER	2,628.56	9,665.11
	544101 PHYSICAL THERAPY CONTRACT	300.00	585.00
	552102 MEMBERS WAGES	442.40	967.40
	Major Account 520000 Total	<u>12,290.66</u>	<u>23,317.09</u>
	Fund 42540 Expenditures Total	<u>32,520.68</u>	<u>91,573.11</u>
	Subprogram Expenditures	<u>32,520.68</u>	<u>91,573.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,687.78	95,881.17
	511300 OVERTIME PAYMENTS	2,230.85	3,837.84
	511500 SHIFT DIFFERENTIAL PYMT	1,315.06	4,703.82
	512100 VACATION LEAVE EXPENSE	1,923.88	7,682.39
	512200 SICK LEAVE EXPENSE	232.21	4,027.79
	512300 HOLIDAY LEAVE EXPENSE	1,586.59	3,097.78
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,510.09	8,558.63
	515200 FICA EXPENSE	2,380.74	8,257.90
	515400 LIFE & ACCIDENT INS EXP	14.64	44.40
	515500 HEALTH INSURANCE EXPENSE	9,793.60	28,944.02
	Major Account 510000 Total	49,675.44	165,172.22
	Fund 10000 Expenditures Total	49,675.44	165,172.22
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,298.01	108,644.25
	511200 TEMPORARY SALARIES-WAGE		341.12
	511300 OVERTIME PAYMENTS	1,678.76	3,102.78
	511500 SHIFT DIFFERENTIAL PYMT	611.00	2,127.83
	512100 VACATION LEAVE EXPENSE	3,237.36	10,803.94
	512200 SICK LEAVE EXPENSE	1,483.91	4,980.22
	512300 HOLIDAY LEAVE EXPENSE	1,873.90	3,747.80
	512500 FUNERAL LEAVE EXPENSE		342.53
	515100 RETIREMENT PLANS EXPENSE	2,889.86	9,859.59
	515200 FICA EXPENSE	2,682.78	9,318.39
	515400 LIFE & ACCIDENT INS EXP	12.45	38.30
	515500 HEALTH INSURANCE EXPENSE	10,055.58	30,166.74
	Major Account 510000 Total	54,823.61	183,473.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,354.97	3,494.15
	533100 HOUSEHOLD & INSTIT EXP	35.36	35.36
	533900 FOOD EXPENSE	2.82	2.82
	Major Account 520000 Total	3,387.51	3,526.69
	Fund 22523 Expenditures Total	58,211.12	187,000.18
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		11,807.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	76.60	7,018.66
	531100 OFFICE SUPPLIES EXPENSE	217.95	577.20
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	3,372.80	10,297.73
	533900 FOOD EXPENSE	87,395.30	132,477.85
	533901 NUTRITIONAL SUPPLEMENTS	4,428.39	6,889.69
	535101 MEDICAL SUPPLIES-OTHER	9.04	18.06
	552102 MEMBERS WAGES	534.80	1,533.70
	555510 SAAS SUBSCRIPTION FEES	6,296.80	6,296.80
	Major Account 520000 Total	102,178.48	166,016.97
	Fund 42540 Expenditures Total	102,178.48	177,824.08
	Subprogram Expenditures	210,065.04	529,996.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.88	4,757.96
	511300 OVERTIME PAYMENTS	166.04	166.04
	512100 VACATION LEAVE EXPENSE	560.42	1,271.91
	512200 SICK LEAVE EXPENSE	128.00	1,463.93
	512300 HOLIDAY LEAVE EXPENSE	110.70	221.40
	515100 RETIREMENT PLANS EXPENSE	178.23	590.19
	515200 FICA EXPENSE	170.79	569.08
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	<u>3,253.86</u>	<u>10,614.91</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,338.80	4,338.80
	549100 LAUNDRY SERVICES	13,569.44	27,875.32
	Major Account 520000 Total	<u>17,908.24</u>	<u>32,214.12</u>
	Fund 42540 Expenditures Total	<u>21,162.10</u>	<u>42,829.03</u>
	Subprogram Expenditures	<u>21,162.10</u>	<u>42,829.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,692.07	98,865.43
	511300 OVERTIME PAYMENTS	397.18	1,444.89
	511400 ON CALL PAY	1,312.07	3,867.53
	512100 VACATION LEAVE EXPENSE	3,831.49	9,888.69
	512200 SICK LEAVE EXPENSE	2,105.73	6,066.25
	512300 HOLIDAY LEAVE EXPENSE	1,625.67	3,251.34
	515100 RETIREMENT PLANS EXPENSE	2,842.73	9,239.06
	515200 FICA EXPENSE	2,665.79	8,713.16
	515400 LIFE & ACCIDENT INS EXP	12.48	35.52
	515500 HEALTH INSURANCE EXPENSE	10,220.42	29,787.70
	Major Account 510000 Total	53,705.63	171,159.57
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	230,649.54
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT	63,014.13	63,014.13
	533100 HOUSEHOLD & INSTIT EXP		1,214.87
	Major Account 520000 Total	139,897.31	295,278.54
	Fund 10000 Expenditures Total	193,602.94	466,438.11
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	196.00	434.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	409,757.31
	Major Account 520000 Total	136,781.77	410,191.31
	Fund 22523 Expenditures Total	136,781.77	410,191.31
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,977.75
	531100 OFFICE SUPPLIES EXPENSE	40.40	114.10
	533100 HOUSEHOLD & INSTIT EXP	211.36	211.36
	533900 FOOD EXPENSE		38.40
	554120 WIRELESS PHONE SERVICES	576.50	2,177.39
	Major Account 520000 Total	828.26	4,519.00
	Fund 42540 Expenditures Total	828.26	4,519.00
	Subprogram Expenditures	331,212.97	881,148.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,990.45	20,460.53
	511300 OVERTIME PAYMENTS	622.64	1,127.06
	512100 VACATION LEAVE EXPENSE	66.82	492.83
	512200 SICK LEAVE EXPENSE	256.85	763.85
	512300 HOLIDAY LEAVE EXPENSE	404.95	728.91
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	624.67	1,789.69
	515200 FICA EXPENSE	584.67	1,696.80
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	2,261.72	5,397.00
	Major Account 510000 Total	11,815.65	32,790.84
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	165.00	495.00
	Major Account 520000 Total	165.00	495.00
	Fund 22523 Expenditures Total	11,980.65	33,285.84
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,553.44	105,150.70
	511300 OVERTIME PAYMENTS	789.77	2,014.81
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	3,754.54	16,853.61
	512200 SICK LEAVE EXPENSE	2,802.27	17,711.86
	512300 HOLIDAY LEAVE EXPENSE	1,746.13	3,840.51
	515100 RETIREMENT PLANS EXPENSE	2,519.45	10,901.16
	515200 FICA EXPENSE	2,211.65	10,013.78
	515400 LIFE & ACCIDENT INS EXP	17.28	56.64
	515500 HEALTH INSURANCE EXPENSE	14,703.84	45,595.98
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	53,098.37	213,664.65
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00
	527600 REP & MAINT-HOUSE/INST E	612.00	979.93
	531100 OFFICE SUPPLIES EXPENSE	70.25	70.25
	533100 HOUSEHOLD & INSTIT EXP	6,871.58	16,051.43
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	1,101.16	1,793.28
	548700 REFUSE/RECYCLING	792.50	1,624.10
	549100 LAUNDRY SERVICES		14,313.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,447.49</u>	<u>34,930.46</u>
	Fund 42540 Expenditures Total	<u>62,545.86</u>	<u>248,595.11</u>
	Subprogram Expenditures	<u>74,526.51</u>	<u>281,880.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,802.72-	11,158.76-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	9,200.64-	923.02
	533102 ATTENDS & DISPOSABLE ITEMS	7,639.93-	217.15-
	533900 FOOD EXPENSE	78,494.92-	28,295.37-
	533901 NUTRITIONAL SUPPLEMENTS	3,910.23-	77.66
	535101 MEDICAL SUPPLIES-OTHER	15,993.26-	11,614.60-
	Fund 10000 Expenditures Total	<u>121,041.70-</u>	<u>48,923.20-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,036.78	15,206.52
	Major Account 800000 Total	<u>5,036.78</u>	<u>15,206.52</u>
	Fund 10000 Expenditures Total	<u>5,036.78</u>	<u>15,206.52</u>
	Subprogram Expenditures	<u>121,041.70-</u>	<u>48,923.20-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,858.76	79,786.12
	511300 OVERTIME PAYMENTS	1,389.38	2,569.50
	512100 VACATION LEAVE EXPENSE	1,493.45	14,740.17
	512200 SICK LEAVE EXPENSE		4,260.72
	512300 HOLIDAY LEAVE EXPENSE	1,229.81	2,610.32
	512500 FUNERAL LEAVE EXPENSE		378.31
	515100 RETIREMENT PLANS EXPENSE	1,944.73	7,813.40
	515200 FICA EXPENSE	1,884.77	7,629.26
	515400 LIFE & ACCIDENT INS EXP	7.68	24.00
	515500 HEALTH INSURANCE EXPENSE	3,899.32	14,012.88
	Major Account 510000 Total	33,707.90	133,824.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	287.39	1,493.76
	531100 OFFICE SUPPLIES EXPENSE	35.19	292.26
	533100 HOUSEHOLD & INSTIT EXP	94.19	134.13
	533900 FOOD EXPENSE	144.70	1,859.89
	534600 ED & RECREATIONAL SUP EX	76.01	76.01
	549200 JANITORIAL/SECURITY SRVS	155.82	757.54
	Major Account 520000 Total	793.30	4,613.59
	Fund 10000 Expenditures Total	34,501.20	138,438.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.16	34,169.09
	511300 OVERTIME PAYMENTS	18.21	63.75
	512100 VACATION LEAVE EXPENSE		2,794.56
	512200 SICK LEAVE EXPENSE	2,549.95	2,631.63
	512300 HOLIDAY LEAVE EXPENSE	585.11	1,170.22
	515100 RETIREMENT PLANS EXPENSE	877.60	3,057.29
	515200 FICA EXPENSE	787.84	2,797.14
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,933.78	11,801.34
	Major Account 510000 Total	17,323.49	58,496.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	366.00
	527600 REP & MAINT-HOUSE/INST E	58.49	58.49
	531100 OFFICE SUPPLIES EXPENSE		51.39
	534800 CONST & MAINT SUP EXP	190.89	781.40
	534901 SUPPLIES FOR RESALE	160.76	514.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	284.90	1,218.00
	Major Account 520000 Total	818.04	2,989.80
	Fund 22523 Expenditures Total	18,141.53	61,486.34
	Subprogram Expenditures	52,642.73	199,924.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,399.30	108,250.12
	511300 OVERTIME PAYMENTS	2,304.92	4,886.69
	511500 SHIFT DIFFERENTIAL PYMT	402.00	1,432.72
	512100 VACATION LEAVE EXPENSE	536.60	5,881.47
	512200 SICK LEAVE EXPENSE	4,641.98	9,705.53
	512300 HOLIDAY LEAVE EXPENSE	1,834.46	3,423.57
	515100 RETIREMENT PLANS EXPENSE	2,929.24	10,002.49
	515200 FICA EXPENSE	2,759.03	9,538.00
	515400 LIFE & ACCIDENT INS EXP	8.64	24.96
	515500 HEALTH INSURANCE EXPENSE	8,371.54	24,219.24
	Major Account 510000 Total	53,187.71	177,364.79
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	1,576.55	2,474.73
	538100 VEHICLE & EQUIP SUP EXP	937.70	2,554.66
	554120 WIRELESS PHONE SERVICES	208.69	925.28
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	Major Account 520000 Total	2,845.94	10,096.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.18
	Major Account 570000 Total		496.18
	Fund 10000 Expenditures Total	56,033.65	187,957.33
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.12	6,025.75
	512100 VACATION LEAVE EXPENSE	690.60	1,713.05
	512200 SICK LEAVE EXPENSE	7.19	50.35
	512300 HOLIDAY LEAVE EXPENSE	115.10	230.20
	515100 RETIREMENT PLANS EXPENSE	172.38	600.51
	515200 FICA EXPENSE	163.39	575.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	3,162.58	10,769.59
	Fund 22523 Expenditures Total	3,162.58	10,769.59
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,701.16	76,834.45
	511300 OVERTIME PAYMENTS	498.90	793.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,710.49	8,846.74
	512200 SICK LEAVE EXPENSE	1,249.03	2,169.28
	512300 HOLIDAY LEAVE EXPENSE	1,297.95	2,595.89
	515100 RETIREMENT PLANS EXPENSE	1,981.13	6,832.04
	515200 FICA EXPENSE	1,815.24	6,337.56
	515400 LIFE & ACCIDENT INS EXP	8.64	25.93
	515500 HEALTH INSURANCE EXPENSE	8,369.92	25,895.92
	Major Account 510000 Total	<u>38,632.46</u>	<u>130,331.00</u>
	Fund 42540 Expenditures Total	<u>38,632.46</u>	<u>130,331.00</u>
	Subprogram Expenditures	<u><u>97,828.69</u></u>	<u><u>329,057.92</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.72	6,522.72
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE	798.42	1,185.14
	512200 SICK LEAVE EXPENSE		10.69
	512300 HOLIDAY LEAVE EXPENSE	114.06	228.12
	515100 RETIREMENT PLANS EXPENSE	170.82	603.46
	515200 FICA EXPENSE	130.85	485.52
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	3,741.29	12,623.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	527900 PERSONAL COMPUT EQUIP REPAIR	778.42	778.42
	535100 MEDICAL SUPPLIES	28,817.02	55,103.15
	Major Account 520000 Total	29,595.44	56,506.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	3,020.46	3,020.46
	Major Account 580000 Total	3,020.46	3,020.46
	Fund 10000 Expenditures Total	36,357.19	72,150.22
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE	217.13	217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES	3,115.00	12,495.00
	Major Account 520000 Total	3,332.13	16,552.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.93	1,776.89
	Major Account 570000 Total	536.93	1,776.89
	Fund 22523 Expenditures Total	3,869.06	18,329.44
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,615.26	54,663.57
	511200 TEMPORARY SALARIES-WAGE	3,433.35	11,960.44
	512100 VACATION LEAVE EXPENSE	3,124.76	6,421.28
	512200 SICK LEAVE EXPENSE	382.21	7,022.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,006.44	2,012.88
	515100 RETIREMENT PLANS EXPENSE	1,507.24	5,250.61
	515200 FICA EXPENSE	1,716.92	6,022.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,708.00	8,124.00
	Major Account 510000 Total	<u>29,496.10</u>	<u>101,483.27</u>
	Fund 42540 Expenditures Total	<u>29,496.10</u>	<u>101,483.27</u>
	Subprogram Expenditures	<u><u>69,722.35</u></u>	<u><u>191,962.93</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.42	8,809.53
	512100 VACATION LEAVE EXPENSE		321.80
	512200 SICK LEAVE EXPENSE	138.69	254.08
	512300 HOLIDAY LEAVE EXPENSE	138.69	277.38
	515100 RETIREMENT PLANS EXPENSE	207.70	723.55
	515200 FICA EXPENSE	188.23	667.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	4,066.07	13,742.65
	Fund 10000 Expenditures Total	4,066.07	13,742.65
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,705.81	104,256.67
	511300 OVERTIME PAYMENTS	104.18	109.53
	511400 ON CALL PAY	404.31	793.99
	512100 VACATION LEAVE EXPENSE	818.80	8,569.65
	512200 SICK LEAVE EXPENSE	350.79	9,141.33
	512300 HOLIDAY LEAVE EXPENSE	1,625.02	3,416.90
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	2,471.73	9,485.56
	515200 FICA EXPENSE	1,515.71	8,250.40
	515400 LIFE & ACCIDENT INS EXP	5.76	18.24
	515500 HEALTH INSURANCE EXPENSE	7,632.04	24,284.28
	Major Account 510000 Total	44,634.15	168,714.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		404.99
	527200 REP & MAINT-MOTOR VEHICL	558.89	2,742.25
	531100 OFFICE SUPPLIES EXPENSE	290.18	782.83
	533100 HOUSEHOLD & INSTIT EXP	6.84	749.41
	535101 MEDICAL SUPPLIES-OTHER	244.94	376.78
	537100 LABORATORY SUP EXP	2,392.45	4,413.82
	544900 DENTAL SERVICES	1,744.00	13,085.50
	545000 LABORATORY SERVICES	1,919.00	3,580.00
	554120 WIRELESS PHONE SERVICES	297.12	893.97
	Major Account 520000 Total	7,453.42	27,029.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	818.38	3,884.16
	Major Account 570000 Total	818.38	3,884.16

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	<u>52,905.95</u>	<u>199,628.20</u>
	Subprogram Expenditures	<u>56,972.02</u>	<u>213,370.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,148.46	64,866.07
	511300 OVERTIME PAYMENTS	32.36	64.13
	512100 VACATION LEAVE EXPENSE	2,242.86	6,214.26
	512200 SICK LEAVE EXPENSE	1,041.43	8,272.89
	512300 HOLIDAY LEAVE EXPENSE	1,192.79	2,385.58
	515100 RETIREMENT PLANS EXPENSE	1,771.48	6,125.35
	515200 FICA EXPENSE	1,640.88	5,751.91
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,217.54	18,652.62
	Major Account 510000 Total	<u>33,294.52</u>	<u>112,352.97</u>
	Fund 10000 Expenditures Total	<u>33,294.52</u>	<u>112,352.97</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	128.50	208.39
	552103 MEMBER LOSSES	198.89	1,076.30
	Major Account 520000 Total	<u>907.39</u>	<u>1,864.69</u>
	Fund 22523 Expenditures Total	<u>907.39</u>	<u>1,864.69</u>
	Subprogram Expenditures	<u>34,201.91</u>	<u>114,217.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	523201 NATURAL GAS	11.79	35.01
	523202 ELECTRICITY	131.66	434.95
	524600 RENT EXPENSE-BUILDINGS	1,020.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE	71.78	130.90
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE		69.07
	534600 ED & RECREATIONAL SUP EX		1,644.38
	535101 MEDICAL SUPPLIES-OTHER	65.08	65.08
	554120 WIRELESS PHONE SERVICES	57.65	172.93
	Major Account 520000 Total	<u>1,357.96</u>	<u>6,576.10</u>
	Fund 22523 Expenditures Total	<u>1,357.96</u>	<u>6,576.10</u>
	Subprogram Expenditures	<u>1,357.96</u>	<u>6,576.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,014.43	66,818.84
	511300 OVERTIME PAYMENTS	141.22	310.18
	511400 ON CALL PAY		684.79
	511500 SHIFT DIFFERENTIAL PYMT	43.20	129.60
	512100 VACATION LEAVE EXPENSE	3,424.23	6,107.66
	512200 SICK LEAVE EXPENSE	630.98	2,363.70
	512300 HOLIDAY LEAVE EXPENSE	1,106.56	2,213.12
	515100 RETIREMENT PLANS EXPENSE	1,674.41	5,887.74
	515200 FICA EXPENSE	1,562.18	5,569.79
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,083.22	15,249.66
	Major Account 510000 Total	<u>30,687.15</u>	<u>105,355.24</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	327.12	989.52
	521500 PUBLICATION & PRINT EXP		4,895.52
	521900 AWARDS EXPENSE		25.09
	522300 WARDS OF THE STATE EXP	467.47	2,095.68
	522600 JOB APPLICANT EXPENSE	10,298.85	29,674.50
	524600 RENT EXPENSE-BUILDINGS	65.00	260.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	2,600.00
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	3,044.68	5,750.05
	532100 NON-CAPITALIZED EQUIP PU	1,047.00	4,025.14
	532260 VOICE EQUIP	31.25	31.25
	533100 HOUSEHOLD & INSTIT EXP	3.96	3.96
	533900 FOOD EXPENSE		499.50
	535101 MEDICAL SUPPLIES-OTHER	31.71	77.93
	547906 VERIFICATION	756.00	2,434.75
	549200 JANITORIAL/SECURITY SRVS	3,706.91	12,935.13
	554110 VOICE SERVICES	1,122.64	2,301.81
	554120 WIRELESS PHONE SERVICES	500.59	2,786.75
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>25,680.68</u>	<u>105,223.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.24
	574500 PERSONAL VEHICLE MILEAGE	551.28	701.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	551.28	1,148.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	57,919.11	212,727.37
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,573.06-	5,021.46-
	471116 MEAL & LNDRY-OTHER FAC	629.05-	1,936.31-
	471120 MTNCE-INSURANCE	4,045.36-	10,386.45-
	471147 MAINTENANCE OF RESIDENTS	292,049.57-	928,684.71-
	474100 GENERAL BUSINESS FEES	1.55-	5.64-
	Major Account 470000 Total	299,298.59-	946,034.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.91-	9,058.04-
	483200 BUILDING & SPACE RENTAL	2,620.00-	7,860.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	Major Account 480000 Total	5,357.91-	17,256.98-
	Fund 22523 Revenue Total	304,656.50-	963,291.55-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522300 WARDS OF THE STATE EXP	274.61-	1,737.88-
	522600 JOB APPLICANT EXPENSE	5,252.50	20,216.87
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	541700 LEGAL RELATED EXPENSE		93.00
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION		675.00
	548700 REFUSE/RECYCLING	25.00	25.00
	554100 DATA SERVICES	429.82	1,289.46
	Major Account 520000 Total	5,432.71	31,179.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24,010.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total		24,010.00
	Fund 22523 Expenditures Total	5,432.71	55,189.44
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		405.10-
	Major Account 460000 Total		405.10-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	456,254.38-	1,433,145.96-
	471127 MEDICARE B/VETS	16,034.84-	32,869.55-
	Major Account 470000 Total	472,289.22-	1,466,015.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,274.34-	25,132.65-
	Major Account 480000 Total	8,274.34-	25,132.65-
	Fund 42540 Revenue Total	480,563.56-	1,491,553.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,420.93	91,362.20
	511300 OVERTIME PAYMENTS	283.80	480.06
	511400 ON CALL PAY	179.06	657.37
	511500 SHIFT DIFFERENTIAL PYMT	91.20	340.80
	512100 VACATION LEAVE EXPENSE	2,075.15	7,291.85
	512200 SICK LEAVE EXPENSE	1,652.85	3,314.66
	512300 HOLIDAY LEAVE EXPENSE	1,516.60	3,033.20
	515100 RETIREMENT PLANS EXPENSE	2,262.87	7,973.21
	515200 FICA EXPENSE	2,102.85	7,518.85
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	5,820.56	17,461.68
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS	55,553.25	55,553.25
	Major Account 510000 Total	95,967.76	198,123.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.56	3,428.39
	521300 FREIGHT EXPENSE	69.82	129.79
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,459.85	9,614.01
	541400 HRMS ASSESSMENT	3,672.74	3,672.74
	542500 ENG & ARCH SERVICES	2,443.34	2,443.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	70.00	95.00
	Major Account 520000 Total	9,562.31	23,263.72
	Fund 42540 Expenditures Total	105,530.07	221,386.77
	Subprogram Revenues	785,220.06	2,454,844.81
	Subprogram Expenditures	168,881.89	489,303.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.96-	.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total	.96-	39.52-
	Fund 10000 Expenditures Total	.96-	39.52-
	Subprogram Expenditures	.96-	39.52-
	Program Revenues	785,220.06-	2,454,844.81-
	Program Expenditures	1,708,315.88	5,569,579.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,405.55	126,216.30
	511200 TEMPORARY SALARIES-WAGE	5,938.54	22,399.42
	511300 OVERTIME PAYMENTS	8,311.51	24,362.51
	511500 SHIFT DIFFERENTIAL PYMT	1,916.01	6,159.70
	512100 VACATION LEAVE EXPENSE	1,729.16	11,713.03
	512200 SICK LEAVE EXPENSE	196.31	5,091.04
	512300 HOLIDAY LEAVE EXPENSE	2,133.57	4,088.37
	512500 FUNERAL LEAVE EXPENSE	635.62	635.62
	515100 RETIREMENT PLANS EXPENSE	3,967.38	13,249.77
	515200 FICA EXPENSE	4,129.94	14,147.18
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	14,344.64	43,033.92
	Major Account 510000 Total	81,720.71	271,134.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522101 STAFF LICENSE FEES	18.00	144.00
	525500 RENT EXP-OTHER PERS PROP		475.93
	527300 REP & MAINT-MEDICAL EQUI	1,929.32	3,386.52
	527600 REP & MAINT-HOUSE/INST E	199.99	289.98
	531100 OFFICE SUPPLIES EXPENSE	372.65	1,432.66
	532100 NON-CAPITALIZED EQUIP PU		68,390.00
	533100 HOUSEHOLD & INSTIT EXP	11,559.98	38,936.50
	533102 ATTENDS & DISPOSABLE ITEM	4,739.61	10,435.74
	533901 NUTRITIONAL SUPPLEMENTS	2,443.67	4,837.01
	534600 ED & RECREATIONAL SUP EX	400.20	400.20
	534800 CONST & MAINT SUP EXP		619.58
	535101 MEDICAL SUPPLIES-OTHER	10,563.48	28,362.12
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	32,244.90	157,767.24
	Fund 10000 Expenditures Total	113,965.61	428,901.54
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,326.76	256,342.37
	511200 TEMPORARY SALARIES-WAGE	32,258.34	124,703.11
	511300 OVERTIME PAYMENTS	29,504.24	91,521.06
	511500 SHIFT DIFFERENTIAL PYMT	7,754.67	27,489.97
	512100 VACATION LEAVE EXPENSE	2,587.27	14,990.95
	512200 SICK LEAVE EXPENSE	1,094.90	8,631.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,710.60	7,819.01
	512500 FUNERAL LEAVE EXPENSE		682.70
	515100 RETIREMENT PLANS EXPENSE	7,829.29	27,160.08
	515200 FICA EXPENSE	10,660.26	38,819.90
	515400 LIFE & ACCIDENT INS EXP	31.74	99.63
	515500 HEALTH INSURANCE EXPENSE	23,480.45	70,855.06
	Major Account 510000 Total	189,238.52	669,115.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	531100 OFFICE SUPPLIES EXPENSE		538.41
	533100 HOUSEHOLD & INSTIT EXP		1,144.24
	533102 ATTENDS & DISPOSABLE ITEMS		3,105.61
	533900 FOOD EXPENSE	50.40	50.40
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		8,332.00
	Major Account 520000 Total	50.40	18,656.32
	Fund 22524 Expenditures Total	189,288.92	687,771.99
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,816.10	84,083.85
	511200 TEMPORARY SALARIES-WAGE	7,582.14	31,812.30
	511300 OVERTIME PAYMENTS	6,979.43	24,910.43
	511500 SHIFT DIFFERENTIAL PYMT	1,670.27	7,234.45
	512100 VACATION LEAVE EXPENSE	3,715.14	8,635.68
	512200 SICK LEAVE EXPENSE	1,408.14	6,109.60
	512300 HOLIDAY LEAVE EXPENSE	1,181.56	2,842.91
	515100 RETIREMENT PLANS EXPENSE	2,312.19	8,814.96
	515200 FICA EXPENSE	3,072.62	11,953.11
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,090.06	19,138.22
	Major Account 510000 Total	51,832.45	205,554.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	547100 EDUCATIONAL SERVICES	5,280.00	5,280.00
	Major Account 520000 Total	5,403.00	5,403.00
	Fund 42541 Expenditures Total	57,235.45	210,957.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

FUND NUMBER AND NAME
 42541 FEDERAL/NORFOLK VET HOME

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

360,489.98

1,327,631.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.83	14,401.29
	511300 OVERTIME PAYMENTS	4,319.99	7,241.99
	511500 SHIFT DIFFERENTIAL PYMT	680.20	1,276.46
	512100 VACATION LEAVE EXPENSE	1,027.66	1,525.96
	512200 SICK LEAVE EXPENSE	269.00	269.00
	512300 HOLIDAY LEAVE EXPENSE	479.91	529.74
	515100 RETIREMENT PLANS EXPENSE	1,097.53	1,890.30
	515200 FICA EXPENSE	1,026.15	1,780.17
	515400 LIFE & ACCIDENT INS EXP	3.36	4.32
	515500 HEALTH INSURANCE EXPENSE	1,616.86	2,112.14
	Major Account 510000 Total	18,401.49	31,031.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		568.09
	533102 ATTENDS & DISPOSABLE ITEM		189.00
	533901 NUTRITIONAL SUPPLEMENTS		224.75
	535101 MEDICAL SUPPLIES-OTHER		764.07
	Major Account 520000 Total		1,745.91
	Fund 10000 Expenditures Total	18,401.49	32,777.28
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.06	23,127.13
	511300 OVERTIME PAYMENTS	130.46	6,330.54
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	158.94	1,316.38
	512100 VACATION LEAVE EXPENSE	544.93	3,533.50
	512200 SICK LEAVE EXPENSE		1,197.61
	512300 HOLIDAY LEAVE EXPENSE	177.49	763.05
	515100 RETIREMENT PLANS EXPENSE	284.67	2,727.24
	515200 FICA EXPENSE	247.43	2,563.04
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	1,912.00	8,104.93
	Major Account 510000 Total	6,247.90	49,829.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.20	102.81
	533100 HOUSEHOLD & INSTIT EXP	154.22	381.60
	533102 ATTENDS & DISPOSABLE ITEM	72.60	72.60
	533901 NUTRITIONAL SUPPLEMENTS	124.07	356.66
	535101 MEDICAL SUPPLIES-OTHER	104.35	962.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	497.44	1,875.78
	Fund 22524 Expenditures Total	6,745.34	51,705.06
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.20	2,267.20
	512100 VACATION LEAVE EXPENSE	261.60	261.60
	512300 HOLIDAY LEAVE EXPENSE	87.20	87.20
	515100 RETIREMENT PLANS EXPENSE	130.60	195.90
	515200 FICA EXPENSE	100.65	167.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	3,364.37	4,368.38
	Fund 42541 Expenditures Total	3,364.37	4,368.38
	Subprogram Expenditures	28,511.20	88,850.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		266.74
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES	21.00	63.00
	Major Account 520000 Total	21.00	1,023.94
	Fund 42541 Expenditures Total	21.00	1,023.94
	Subprogram Expenditures	21.00	1,023.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.88	18.25
	533100 HOUSEHOLD & INSTIT EXP	108.78	236.86
	535101 MEDICAL SUPPLIES-OTHER	1,094.37	1,681.52
	544101 PHYSICAL THERAPY CONTRACT	1,080.00	1,358.76
	Major Account 520000 Total	<u>2,292.03</u>	<u>3,295.39</u>
	Fund 10000 Expenditures Total	<u>2,292.03</u>	<u>3,295.39</u>
	Subprogram Expenditures	<u><u>2,292.03</u></u>	<u><u>3,295.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,876.17	140,581.87
	511300 OVERTIME PAYMENTS	3,260.90	11,800.09
	511500 SHIFT DIFFERENTIAL PYMT	1,439.46	4,912.54
	512100 VACATION LEAVE EXPENSE	2,468.98	15,823.34
	512200 SICK LEAVE EXPENSE	322.89	9,185.25
	512300 HOLIDAY LEAVE EXPENSE	2,216.48	4,678.19
	515100 RETIREMENT PLANS EXPENSE	3,712.78	14,000.93
	515200 FICA EXPENSE	3,415.23	13,209.09
	515400 LIFE & ACCIDENT INS EXP	18.25	53.91
	515500 HEALTH INSURANCE EXPENSE	15,305.73	44,274.53
	Major Account 510000 Total	72,036.87	258,519.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		877.22
	532100 NON-CAPITALIZED EQUIP PU	159.00	413.98
	533100 HOUSEHOLD & INSTIT EXP		4,361.04
	533900 FOOD EXPENSE	17.73	43,404.84
	533901 NUTRITIONAL SUPPLEMENTS		670.72
	535101 MEDICAL SUPPLIES-OTHER		471.37
	545200 MEDICAL ASSESSMENT SERV	3,960.00	10,692.00
	548700 REFUSE/RECYCLING	75.00	75.00
	552102 MEMBERS WAGES	73.50	168.70
	555510 SAAS SUBSCRIPTION FEES	5,636.80	5,636.80
	Major Account 520000 Total	9,922.03	66,771.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,972.75
	Major Account 580000 Total		2,972.75
	Fund 10000 Expenditures Total	81,958.90	328,264.16
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,039.68	2,602.49
	Major Account 470000 Total	1,039.68	2,602.49
	Fund 22524 Revenue Total	1,039.68	2,602.49
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E	49.49	787.05
	531100 OFFICE SUPPLIES EXPENSE	638.38	638.38
	533100 HOUSEHOLD & INSTIT EXP	4,694.67	6,251.22
	533900 FOOD EXPENSE	56,240.21	128,569.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	279.14	279.14
	535101 MEDICAL SUPPLIES-OTHER	381.01	381.01
	Major Account 520000 Total	<u>62,282.90</u>	<u>137,060.90</u>
	Fund 22524 Expenditures Total	<u>62,282.90</u>	<u>137,060.90</u>
	Subprogram Revenues	<u>1,039.68</u>	<u>2,602.49</u>
	Subprogram Expenditures	<u>144,241.80</u>	<u>465,325.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.47	27,859.51
	511300 OVERTIME PAYMENTS	44.23	44.23
	512100 VACATION LEAVE EXPENSE	496.09	3,451.34
	512200 SICK LEAVE EXPENSE	586.00	1,517.62
	512300 HOLIDAY LEAVE EXPENSE	485.27	970.54
	515100 RETIREMENT PLANS EXPENSE	729.26	2,534.20
	515200 FICA EXPENSE	614.04	2,195.93
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,116.64	15,349.92
	Major Account 510000 Total	<u>16,203.80</u>	<u>53,937.69</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	36.21	38.84
	533100 HOUSEHOLD & INSTIT EXP	3,795.68	8,950.44
	535101 MEDICAL SUPPLIES-OTHER	10.95	19.91
	Major Account 520000 Total	<u>3,842.84</u>	<u>9,074.19</u>
	Fund 42541 Expenditures Total	<u>20,046.64</u>	<u>63,011.88</u>
	Subprogram Expenditures	<u>20,046.64</u>	<u>63,011.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,575.66	60,860.24
	511300 OVERTIME PAYMENTS	1,195.15	4,351.55
	511400 ON CALL PAY	546.34	2,166.32
	511500 SHIFT DIFFERENTIAL PYMT	202.50	477.60
	512100 VACATION LEAVE EXPENSE	838.59	5,918.88
	512200 SICK LEAVE EXPENSE	871.63	1,621.70
	512300 HOLIDAY LEAVE EXPENSE	1,070.07	2,016.36
	512500 FUNERAL LEAVE EXPENSE	19.34	19.34
	515100 RETIREMENT PLANS EXPENSE	1,746.13	5,798.06
	515200 FICA EXPENSE	1,590.79	5,341.79
	515400 LIFE & ACCIDENT INS EXP	6.72	24.48
	515500 HEALTH INSURANCE EXPENSE	7,846.62	23,511.30
	Major Account 510000 Total	34,509.54	112,107.62
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	90,705.00
	526100 REP & MAINT-REAL PROPERT	229.94	8,002.91
	527200 REP & MAINT-MOTOR VEHICL	242.98	282.90
	531100 OFFICE SUPPLIES EXPENSE	8.05	46.61
	533100 HOUSEHOLD & INSTIT EXP	682.88	723.48
	534800 CONST & MAINT SUP EXP	266.00	724.92
	535101 MEDICAL SUPPLIES-OTHER	1.25	1.25
	538100 VEHICLE & EQUIP SUP EXP	6.00	83.69
	542500 ENG & ARCH SERVICES		2,113.88
	Major Account 520000 Total	31,672.10	102,684.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.79	2,105.21
	Major Account 570000 Total	397.79	2,105.21
	Fund 10000 Expenditures Total	66,579.43	216,897.47
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	356.25	1,220.23
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	171,976.68
	Major Account 520000 Total	57,681.81	173,196.91
	Fund 42541 Expenditures Total	57,681.81	173,196.91
	Subprogram Expenditures	124,261.24	390,094.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP		1,660.89
	535101 MEDICAL SUPPLIES-OTHER		1.25
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total		8,174.55
	Fund 22524 Expenditures Total		8,174.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,492.40	71,818.28
	511300 OVERTIME PAYMENTS	752.70	1,498.92
	512100 VACATION LEAVE EXPENSE	1,897.84	7,138.51
	512200 SICK LEAVE EXPENSE	1,858.22	5,644.32
	512300 HOLIDAY LEAVE EXPENSE	1,145.48	2,459.15
	512500 FUNERAL LEAVE EXPENSE	80.99	80.99
	515100 RETIREMENT PLANS EXPENSE	1,760.87	6,735.47
	515200 FICA EXPENSE	1,724.60	6,308.47
	515400 LIFE & ACCIDENT INS EXP	11.15	37.51
	515500 HEALTH INSURANCE EXPENSE	4,357.08	16,721.12
	Major Account 510000 Total	32,081.33	118,442.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.86	25.95
	533100 HOUSEHOLD & INSTIT EXP	3,767.41	7,283.17
	535101 MEDICAL SUPPLIES-OTHER		3.48
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	Major Account 520000 Total	10,286.31	20,326.68
	Fund 42541 Expenditures Total	42,367.64	138,769.42
	Subprogram Expenditures	42,367.64	147,521.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.62-	853.79-
	533100 HOUSEHOLD & INSTIT EXP	3,962.52-	5,440.19-
	533102 ATTENDS & DISPOSABLE ITEMS	1,104.04-	3,053.29-
	533901 NUTRITIONAL SUPPLEMENTS	2,759.76-	3,239.10
	535101 MEDICAL SUPPLIES-OTHER	2,501.51-	1,972.84-
	Fund 42541 Expenditures Total	<u>10,647.45-</u>	<u>8,081.01-</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,789.14-	15,704.43-
	Major Account 800000 Total	<u>10,789.14-</u>	<u>15,704.43-</u>
	Fund 42541 Expenditures Total	<u>10,789.14-</u>	<u>15,704.43-</u>
	Subprogram Expenditures	<u><u>10,647.45-</u></u>	<u><u>8,081.01-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.26	29,296.86
	511300 OVERTIME PAYMENTS	233.55	722.98
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	398.40	4,139.66
	512200 SICK LEAVE EXPENSE	146.54	2,298.47
	512300 HOLIDAY LEAVE EXPENSE	146.53	964.32
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	236.95	2,809.14
	515200 FICA EXPENSE	231.42	2,604.28
	515400 LIFE & ACCIDENT INS EXP	.96	12.09
	515500 HEALTH INSURANCE EXPENSE	523.84	10,138.33
	Major Account 510000 Total	4,157.45	53,081.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	173.00	173.00
	523000 VOLUNTEER EXPENSES	53.85	203.85
	527200 REP & MAINT-MOTOR VEHICL	170.42	607.45
	531100 OFFICE SUPPLIES EXPENSE	106.53	292.24
	533100 HOUSEHOLD & INSTIT EXP	105.83	421.60
	534600 ED & RECREATIONAL SUP EX	10.46	522.38
	535101 MEDICAL SUPPLIES-OTHER	17.40	41.76
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	887.49	2,512.28
	Fund 10000 Expenditures Total	5,044.94	55,593.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,979.13	17,870.45
	511300 OVERTIME PAYMENTS	514.25	633.15
	512100 VACATION LEAVE EXPENSE	547.62	1,275.14
	512200 SICK LEAVE EXPENSE	18.02	32.43
	512300 HOLIDAY LEAVE EXPENSE	671.25	671.25
	515100 RETIREMENT PLANS EXPENSE	1,028.11	1,533.66
	515200 FICA EXPENSE	933.35	1,449.88
	515400 LIFE & ACCIDENT INS EXP	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	4,287.05	4,287.05
	Major Account 510000 Total	19,983.35	27,757.58
	Fund 42541 Expenditures Total	19,983.35	27,757.58
	Subprogram Expenditures	25,028.29	83,351.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.59	331.91
	533100 HOUSEHOLD & INSTIT EXP		7.58
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER	259.36	259.36
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	<u>409.95</u>	<u>3,439.80</u>
	Fund 10000 Expenditures Total	409.95	3,439.80
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,040.50	129,634.49
	511300 OVERTIME PAYMENTS	502.87	1,645.40
	511500 SHIFT DIFFERENTIAL PYMT	98.51	308.43
	512100 VACATION LEAVE EXPENSE	2,101.24	14,360.82
	512200 SICK LEAVE EXPENSE	1,819.07	7,426.95
	512300 HOLIDAY LEAVE EXPENSE	2,529.40	4,802.82
	515100 RETIREMENT PLANS EXPENSE	3,526.26	11,844.40
	515200 FICA EXPENSE	3,318.70	11,302.73
	515400 LIFE & ACCIDENT INS EXP	11.41	32.46
	515500 HEALTH INSURANCE EXPENSE	10,381.77	29,067.05
	Major Account 510000 Total	<u>64,329.73</u>	<u>210,425.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.00
	Major Account 570000 Total		<u>224.00</u>
	Fund 42541 Expenditures Total	<u>64,329.73</u>	<u>210,649.55</u>
	Subprogram Expenditures	<u>64,739.68</u>	<u>214,089.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			850.00
527900 PERSONAL COMPUT EQUIP R & M	778.42		1,091.42
531100 OFFICE SUPPLIES EXPENSE	2,269.04		2,334.51
532200 PERSONAL COMPUTING EQUIPMENT			893.11
533100 HOUSEHOLD & INSTIT EXP			56.31
535100 MEDICAL SUPPLIES	630.00		3,197.93
535101 MEDICAL SUPPLIES-OTHER	31,491.30		31,491.30
544500 PHARMACY SERVICES	11,799.00		42,602.00
Major Account 520000 Total	46,967.76		82,516.58
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	305.42		539.58
Major Account 570000 Total	305.42		539.58
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,020.46		3,020.46
Major Account 580000 Total	3,020.46		3,020.46
Fund 10000 Expenditures Total	50,293.64		86,076.62
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,138.72		6,138.72
512300 HOLIDAY LEAVE EXPENSE	438.48		438.48
515100 RETIREMENT PLANS EXPENSE	492.50		492.50
515200 FICA EXPENSE	503.16		503.16
Major Account 510000 Total	7,572.86		7,572.86
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	2,328.55		2,681.01
533100 HOUSEHOLD & INSTIT EXP	36.99		36.99
535100 MEDICAL SUPPLIES	32,422.09		120,708.48
544500 PHARMACY SERVICES			2,213.55
Major Account 520000 Total	34,787.63		125,640.03
570000 Travel Expenses			
571100 BOARD & LODGING			178.00
Major Account 570000 Total			178.00
Fund 42541 Expenditures Total	42,360.49		133,390.89
Subprogram Expenditures	92,654.13		219,467.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,955.13	89,737.40
	511300 OVERTIME PAYMENTS	148.39	798.91
	511400 ON CALL PAY	500.97	1,707.69
	512100 VACATION LEAVE EXPENSE	2,835.04	7,936.85
	512200 SICK LEAVE EXPENSE	322.15	1,480.78
	512300 HOLIDAY LEAVE EXPENSE	1,443.39	2,102.85
	515100 RETIREMENT PLANS EXPENSE	2,261.79	7,769.93
	515200 FICA EXPENSE	1,208.89	5,478.85
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,583.70	16,751.10
	Major Account 510000 Total	<u>39,265.21</u>	<u>133,781.64</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	173.95	803.02
	533100 HOUSEHOLD & INSTIT EXP	25.41	85.49
	534600 ED & RECREATIONAL SUP EX	170.54	170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER	40.52	100.44
	544100 PHYSICIAN SERVICES	13,060.00	34,717.50
	544900 DENTAL SERVICES	2,606.00	6,295.00
	Major Account 520000 Total	<u>16,076.42</u>	<u>42,704.74</u>
	Fund 42541 Expenditures Total	<u>55,341.63</u>	<u>176,486.38</u>
	Subprogram Expenditures	<u><u>55,341.63</u></u>	<u><u>176,486.38</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,606.56	31,318.74
	512100 VACATION LEAVE EXPENSE	1,766.94	4,130.23
	512200 SICK LEAVE EXPENSE	538.45	3,567.21
	512300 HOLIDAY LEAVE EXPENSE	549.33	1,098.66
	515100 RETIREMENT PLANS EXPENSE	858.25	3,003.84
	515200 FICA EXPENSE	808.16	2,862.88
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,956.78	5,870.34
	Major Account 510000 Total	<u>15,087.35</u>	<u>51,860.54</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	3.55	243.26
	533100 HOUSEHOLD & INSTIT EXP	2.11	2.11
	554900 OTHER CONTRACTUAL SERVICES	905.25	2,945.25
	Major Account 520000 Total	<u>1,490.91</u>	<u>3,770.62</u>
	Fund 42541 Expenditures Total	<u>16,578.26</u>	<u>55,631.16</u>
	Subprogram Expenditures	<u>16,578.26</u>	<u>55,631.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.00	35,153.06
	511300 OVERTIME PAYMENTS	221.65	487.19
	511500 SHIFT DIFFERENTIAL PYMT	15.25	32.73
	512100 VACATION LEAVE EXPENSE	133.03	2,612.55
	512300 HOLIDAY LEAVE EXPENSE	549.74	1,099.48
	515100 RETIREMENT PLANS EXPENSE	866.64	2,949.04
	515200 FICA EXPENSE	848.68	2,907.55
	515400 LIFE & ACCIDENT INS EXP	2.13	6.18
	515500 HEALTH INSURANCE EXPENSE	1,145.33	3,218.61
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS	33,424.50	33,424.50
	Major Account 510000 Total	<u>47,860.95</u>	<u>84,792.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	1,432.67
	521200 COM EXPENSE - VOICE/DATA	4,733.28	8,778.68
	521400 DATA PROCESSING EXPENSE	254.94	5,195.32
	521500 PUBLICATION & PRINT EXP		2,575.95
	521900 AWARDS EXPENSE		210.38
	522600 JOB APPLICANT EXPENSE	3,653.51	10,958.09
	522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE	621.53	892.47
	533100 HOUSEHOLD & INSTIT EXP	78.01	84.80
	533900 FOOD EXPENSE	44.75	245.56
	534600 ED & RECREATIONAL SUP EX		944.79
	547906 VERIFICATIONS	592.00	1,367.00
	548700 REFUSE/RECYCLING	139.00	580.54
	552103 MEMBERS LOSSES	60.00	105.98
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	<u>14,736.88</u>	<u>69,784.59</u>
	Fund 10000 Expenditures Total	<u>62,597.83</u>	<u>154,577.48</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.59-	204.59-
	471120 MTNCE-INSURANCE	12.99-	12.99-
	471147 MAINTENANCE OF RESIDENTS	214,876.78-	597,987.14-
	474100 GENERAL BUSINESS FEES	1.90-	5.45-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	214,978.26-	598,210.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.87-	6,060.81-
	Major Account 480000 Total	1,951.87-	6,060.81-
	Fund 22524 Revenue Total	216,930.13-	604,270.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,757.54
	Fund 22524 Expenditures Total		1,757.54
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	388,357.09-	1,150,407.95-
	471127 MEDICARE B/VETS	873.73-	873.73-
	Major Account 470000 Total	389,230.82-	1,151,281.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,555.63-	19,758.12-
	Major Account 480000 Total	6,555.63-	19,758.12-
	Fund 42541 Revenue Total	395,786.45-	1,171,039.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,301.49	52,209.76
	511300 OVERTIME PAYMENTS	269.06	1,251.32
	511500 SHIFT DIFFERENTIAL PYMT	124.65	463.95
	512100 VACATION LEAVE EXPENSE	1,776.79	6,024.68
	512200 SICK LEAVE EXPENSE	134.78	890.56
	512300 HOLIDAY LEAVE EXPENSE	811.77	1,659.42
	515100 RETIREMENT PLANS EXPENSE	1,274.89	4,570.95
	515200 FICA EXPENSE	1,231.30	4,477.57
	515400 LIFE & ACCIDENT INS EXP	5.71	17.17
	515500 HEALTH INSURANCE EXPENSE	3,860.83	11,605.81
	Major Account 510000 Total	23,791.27	83,171.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,772.40
	531100 OFFICE SUPPLIES EXPENSE	371.77	444.76
	533100 HOUSEHOLD & INSTIT EXP		75.53
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX		56.05
	534800 CONST & MAINT SUP EXP		8.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT	2,273.20	2,273.20
	Major Account 520000 Total	<u>2,644.97</u>	<u>4,789.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.53	439.53
	574500 PERSONAL VEHICLE MILEAGE	126.36	126.36
	Major Account 570000 Total	<u>209.89</u>	<u>565.89</u>
	Fund 42541 Expenditures Total	<u>26,646.13</u>	<u>88,527.05</u>
	Subprogram Revenues	<u>612,716.58-</u>	<u>1,775,310.78-</u>
	Subprogram Expenditures	<u>89,243.96</u>	<u>244,862.07</u>
	Program Revenues	<u>613,756.26-</u>	<u>1,777,913.27-</u>
	Program Expenditures	<u>1,055,170.03</u>	<u>3,472,560.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	5,756.73	9,095.02
	511200 TEMPORARY SALARIES-WAGE	962.64	962.64
	511300 OVERTIME PAYMENTS	1,083.80	1,173.31
	511500 SHIFT DIFFERENTIAL PYMT	443.75	624.50
	512100 VACATION LEAVE EXPENSE	89.34	265.72
	512200 SICK LEAVE EXPENSE	227.60	332.94
	512300 HOLIDAY LEAVE EXPENSE	305.95	305.95
	515100 RETIREMENT PLANS EXPENSE	801.14	1,092.44
	515200 FICA EXPENSE	627.14	920.31
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,554.87	1,773.26
	Major Account 510000 Total	<u>11,854.88</u>	<u>16,548.01</u>
	Fund 10000 Expenditures Total	11,854.88	16,548.01
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,169.34	132,636.70
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	2,275.78	7,184.71
	511500 SHIFT DIFFERENTIAL PYMT	1,010.40	3,944.95
	512100 VACATION LEAVE EXPENSE	4,522.30	15,719.24
	512200 SICK LEAVE EXPENSE	951.68	3,798.35
	512300 HOLIDAY LEAVE EXPENSE	2,161.02	4,408.41
	515100 RETIREMENT PLANS EXPENSE	3,601.07	12,477.35
	515200 FICA EXPENSE	3,337.36	11,901.74
	515400 LIFE & ACCIDENT INS EXP	13.44	41.28
	515500 HEALTH INSURANCE EXPENSE	10,607.48	32,120.80
	Major Account 510000 Total	<u>65,649.87</u>	<u>225,590.55</u>
	Fund 22528 Expenditures Total	65,649.87	225,590.55
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,021.39	191,542.32
	511200 TEMPORARY SALARIES-WAGE	3,691.21	13,288.53
	511300 OVERTIME PAYMENTS	4,935.17	11,362.47
	511400 ON CALL PAY	519.55	1,702.23
	511500 SHIFT DIFFERENTIAL PYMT	3,066.48	11,458.27
	512100 VACATION LEAVE EXPENSE	1,455.52	12,232.98
	512200 SICK LEAVE EXPENSE	2,110.34	6,666.74
	512300 HOLIDAY LEAVE EXPENSE	2,848.29	6,154.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		92.71
	515100 RETIREMENT PLANS EXPENSE	4,751.44	18,417.00
	515200 FICA EXPENSE	4,672.96	17,944.46
	515400 LIFE & ACCIDENT INS EXP	22.56	71.52
	515500 HEALTH INSURANCE EXPENSE	17,175.66	52,446.94
	Major Account 510000 Total	94,270.57	343,380.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522200 CONFERENCE REGISTRATION		238.00
	527300 REP & MAINT-MEDICAL EQUI	1,020.44	3,378.53
	527500 REP & MAINT-COMM EQUIP		334.00
	531100 OFFICE SUPPLIES EXPENSE		274.11
	533100 HOUSEHOLD & INSTIT EXP	43.97	203.95
	533102 ATTENDS & DISPOSABLE ITEMS	66.72	100.08
	533901 NUTRITIONAL SUPPLEMENTS		493.62
	534600 ED & RECREATIONAL SUP EX		103.47
	535101 MEDICAL SUPPLIES-OTHER	1,905.79	3,444.89
	Major Account 520000 Total	3,072.92	8,642.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42542 Expenditures Total	97,343.49	352,111.89
	Subprogram Expenditures	174,848.24	594,250.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,391.09	22,594.54
	511300 OVERTIME PAYMENTS	283.18	916.87
	511500 SHIFT DIFFERENTIAL PYMT	46.31	155.06
	512100 VACATION LEAVE EXPENSE	1,345.72	4,793.33
	512200 SICK LEAVE EXPENSE		166.94
	512300 HOLIDAY LEAVE EXPENSE	407.20	814.40
	515100 RETIREMENT PLANS EXPENSE	634.50	2,204.55
	515200 FICA EXPENSE	609.94	2,137.38
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,332.16	3,996.48
	Major Account 510000 Total	<u>11,052.02</u>	<u>37,785.31</u>
	Fund 10000 Expenditures Total	<u>11,052.02</u>	<u>37,785.31</u>
	Subprogram Expenditures	<u>11,052.02</u>	<u>37,785.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		330.00
	534600 ED & RECREATIONAL SUP EX	1,034.50	1,034.50
	535100 MEDICAL SUPPLIES	19.29	19.29
	535101 MEDICAL SUPPLIES-OTHER	3,243.67	11,096.08
	544101 PHYSICAL THERAPY CONTRACT	577.10	577.10
	544400 HOSPITAL SERVICES	331.10	409.20
	544600 OPTICAL SERVICES	57.88	101.59
	544800 AMBULANCE SERVICES	69.83	150.77
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	136.36	248.90
	Major Account 520000 Total	<u>5,469.73</u>	<u>13,999.03</u>
	Fund 22528 Expenditures Total	<u>5,469.73</u>	<u>13,999.03</u>
	Subprogram Expenditures	<u>5,469.73</u>	<u>13,999.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,157.90	18,101.82
	511300 OVERTIME PAYMENTS	81.07	296.73
	511500 SHIFT DIFFERENTIAL PYMT		40.88
	512100 VACATION LEAVE EXPENSE	407.39	1,557.83
	512200 SICK LEAVE EXPENSE	189.28	815.14
	512300 HOLIDAY LEAVE EXPENSE	304.58	609.16
	515100 RETIREMENT PLANS EXPENSE	459.77	1,604.03
	515200 FICA EXPENSE	450.33	1,580.56
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	790.64	2,371.92
	Major Account 510000 Total	<u>7,842.88</u>	<u>26,983.83</u>
	Fund 42542 Expenditures Total	<u>7,842.88</u>	<u>26,983.83</u>
	Subprogram Expenditures	<u>7,842.88</u>	<u>26,983.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	24,155.14	85,955.72
	511300 OVERTIME PAYMENTS	1,221.12	3,286.50
	511500 SHIFT DIFFERENTIAL PYMT	835.41	2,945.60
	512100 VACATION LEAVE EXPENSE	2,231.39	8,355.17
	512200 SICK LEAVE EXPENSE	942.28	4,016.47
	512300 HOLIDAY LEAVE EXPENSE	1,445.20	2,885.52
	515100 RETIREMENT PLANS EXPENSE	2,308.58	8,045.53
	515200 FICA EXPENSE	2,001.83	7,164.73
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	13,907.80	40,789.10
	Major Account 510000 Total	49,061.23	163,481.78
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	477.50	2,214.47
	531100 OFFICE SUPPLIES EXPENSE	192.60	192.60
	533100 HOUSEHOLD & INSTIT EXP	5,450.95	7,375.49
	533900 FOOD EXPENSE	41,844.78	56,679.35
	Major Account 520000 Total	47,965.83	66,461.91
	Fund 10000 Expenditures Total	97,027.06	229,943.69
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP		5,559.56
	533900 FOOD EXPENSE	2,222.54	35,572.37
	534600 ED & RECREATIONAL SUP EX		114.70
	549200 JANITORIAL/SECURITY SRVS	245.00	2,190.00
	Major Account 520000 Total	2,467.54	44,390.95
	Fund 22528 Expenditures Total	2,467.54	44,390.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.60	23,171.47
	511200 TEMPORARY SALARIES-WAGE	98.61	421.27
	511300 OVERTIME PAYMENTS	656.14	1,615.80
	511500 SHIFT DIFFERENTIAL PYMT	332.96	1,172.33
	512100 VACATION LEAVE EXPENSE	715.53	1,728.21
	512200 SICK LEAVE EXPENSE	177.68	1,615.44
	512300 HOLIDAY LEAVE EXPENSE	318.49	739.74
	515100 RETIREMENT PLANS EXPENSE	632.62	2,249.65

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	587.85	2,125.83
	515400 LIFE & ACCIDENT INS EXP	3.36	10.08
	515500 HEALTH INSURANCE EXPENSE	2,283.70	7,154.59
	Major Account 510000 Total	12,054.54	42,004.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		330.53
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		1,785.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,285.00	2,285.00
	Major Account 580000 Total	2,285.00	2,285.00
	Fund 42542 Expenditures Total	14,339.54	46,074.75
	Subprogram Expenditures	113,834.14	320,409.39

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.37	13,385.46
	511300 OVERTIME PAYMENTS	598.01	1,585.17
	512100 VACATION LEAVE EXPENSE	342.17	1,143.33
	512200 SICK LEAVE EXPENSE	123.37	239.44
	512300 HOLIDAY LEAVE EXPENSE	221.89	443.78
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	377.09	1,277.05
	515200 FICA EXPENSE	324.80	1,123.35
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,969.24	5,907.72
	Major Account 510000 Total	<u>7,708.86</u>	<u>25,368.57</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		341.75
	533100 HOUSEHOLD & INSTIT EXP	1,116.51	2,972.64
	533900 FOOD EXPENSE		4,404.80
	552102 MEMBERS WAGES	35.44	98.88
	Major Account 520000 Total	<u>1,151.95</u>	<u>7,818.07</u>
	Fund 42542 Expenditures Total	<u>8,860.81</u>	<u>33,186.64</u>
	Subprogram Expenditures	<u>8,860.81</u>	<u>33,186.64</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.10	23,800.50
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS	11.61	71.54
	511400 ON CALL PAY	179.97	676.24
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	73.96	1,185.79
	512200 SICK LEAVE EXPENSE		510.52
	512300 HOLIDAY LEAVE EXPENSE	409.11	818.22
	512500 FUNERAL LEAVE EXPENSE	845.25	845.25
	515100 RETIREMENT PLANS EXPENSE	591.91	2,089.71
	515200 FICA EXPENSE	456.58	1,955.66
	515400 LIFE & ACCIDENT INS EXP	3.36	8.64
	515500 HEALTH INSURANCE EXPENSE	5,259.29	13,452.06
	Major Account 510000 Total	14,216.14	48,120.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.00
	552102 MEMBERS WAGES	35.00	105.00
	Major Account 520000 Total	35.00	234.00
	Fund 10000 Expenditures Total	14,251.14	48,354.99
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,531.58	24,378.06
	511200 TEMPORARY SALARIES-WAGE	1,622.55	6,031.97
	511300 OVERTIME PAYMENTS	278.25	722.54
	511400 ON CALL PAY	508.21	1,770.91
	511500 SHIFT DIFFERENTIAL PYMT	78.69	274.39
	512100 VACATION LEAVE EXPENSE	185.47	2,479.95
	512200 SICK LEAVE EXPENSE	10.70	387.85
	512300 HOLIDAY LEAVE EXPENSE	460.06	920.12
	515100 RETIREMENT PLANS EXPENSE	752.76	2,315.96
	515200 FICA EXPENSE	800.32	2,549.30
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,780.86	11,342.58
	Major Account 510000 Total	17,013.29	53,185.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	51,334.20
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	141,619.35
	Major Account 520000 Total	64,317.85	192,953.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	<u>81,331.14</u>	<u>246,138.70</u>
	Subprogram Expenditures	<u>95,582.28</u>	<u>294,493.69</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.29	40,597.45
	511300 OVERTIME PAYMENTS	148.02	591.38
	512100 VACATION LEAVE EXPENSE	1,869.37	7,405.20
	512200 SICK LEAVE EXPENSE	1,685.63	3,987.07
	512300 HOLIDAY LEAVE EXPENSE	805.12	1,529.25
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,216.85	4,064.71
	515200 FICA EXPENSE	1,056.01	3,616.79
	515400 LIFE & ACCIDENT INS EXP	8.72	20.24
	515500 HEALTH INSURANCE EXPENSE	7,071.78	20,167.66
	Major Account 510000 Total	25,603.79	82,151.40
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	84.98	153.95
	531100 OFFICE SUPPLIES EXPENSE		1,025.77
	533100 HOUSEHOLD & INSTIT EXP	1,314.77	4,741.65
	548600 PEST CONTROL	399.00	598.50
	Major Account 520000 Total	1,798.75	6,519.87
	Fund 10000 Expenditures Total	27,402.54	88,671.27
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784.75	19,578.96
	511300 OVERTIME PAYMENTS	121.49	262.79
	512100 VACATION LEAVE EXPENSE	617.30	1,821.37
	512200 SICK LEAVE EXPENSE	361.25	634.19
	512300 HOLIDAY LEAVE EXPENSE	301.20	683.39
	515100 RETIREMENT PLANS EXPENSE	463.24	1,720.87
	515200 FICA EXPENSE	369.97	1,448.25
	515400 LIFE & ACCIDENT INS EXP	3.36	10.08
	515500 HEALTH INSURANCE EXPENSE	3,362.54	10,087.62
	Fund 42542 Expenditures Total	10,385.10	36,247.52
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	37,787.64	124,918.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,994.33-	6,147.71-
	Major Account 800000 Total	1,994.33-	6,147.71-
	Fund 10000 Expenditures Total	1,994.33-	6,147.71-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	751.08	4,533.42
	533100 HOUSEHOLD & INSTIT EXP	2,230.67	9,741.96
	533102 ATTENDS & DISPOSABLE ITEMS	2,624.52	5,081.24
	533900 FOOD EXPENSE	12.42	99.21
	533901 NUTRITIONAL SUPPLEMENTS	72.00	223.52
	535101 MEDICAL SUPPLIES-OTHER	3,417.40	9,840.74
	Major Account 520000 Total	9,108.09	29,520.09
	Fund 22528 Expenditures Total	9,108.09	29,520.09
	Subprogram Expenditures	9,108.09	29,520.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.75	12,640.24
	511300 OVERTIME PAYMENTS	55.18	224.16
	512100 VACATION LEAVE EXPENSE	1,336.59	2,376.80
	512200 SICK LEAVE EXPENSE	211.75	1,844.86
	512300 HOLIDAY LEAVE EXPENSE	262.44	524.88
	515100 RETIREMENT PLANS EXPENSE	335.29	1,318.70
	515200 FICA EXPENSE	289.20	1,216.50
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,283.54	5,496.64
	Major Account 510000 Total	<u>7,387.66</u>	<u>25,648.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.69
	533100 HOUSEHOLD & INSTIT EXP	194.95	194.95
	Major Account 520000 Total	<u>194.95</u>	<u>514.64</u>
	Fund 10000 Expenditures Total	<u>7,582.61</u>	<u>26,163.18</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	214.39	869.39
	554900 OTHER CONTRACTUAL SERVICES	485.10	1,374.45
	Major Account 520000 Total	<u>699.49</u>	<u>2,243.84</u>
	Fund 22528 Expenditures Total	<u>699.49</u>	<u>2,243.84</u>
	Subprogram Expenditures	<u>8,282.10</u>	<u>28,407.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.22	81,245.12
	511500 SHIFT DIFFERENTIAL PYMT	564.72	3,875.83
	512100 VACATION LEAVE EXPENSE	730.15	4,057.11
	512200 SICK LEAVE EXPENSE	1,288.04	2,775.74
	512300 HOLIDAY LEAVE EXPENSE	1,331.13	2,662.26
	515100 RETIREMENT PLANS EXPENSE	2,199.39	7,084.83
	515200 FICA EXPENSE	2,137.94	6,930.58
	515400 LIFE & ACCIDENT INS EXP	4.80	13.44
	515500 HEALTH INSURANCE EXPENSE	2,030.86	6,092.58
	Major Account 510000 Total	<u>35,745.25</u>	<u>114,737.49</u>
	Fund 10000 Expenditures Total	<u>35,745.25</u>	<u>114,737.49</u>
	Subprogram Expenditures	<u>35,745.25</u>	<u>114,737.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,785.80	33,540.99
512100 VACATION LEAVE EXPENSE		543.66	3,249.21
512300 HOLIDAY LEAVE EXPENSE		543.66	1,087.32
515100 RETIREMENT PLANS EXPENSE		814.16	2,836.23
515200 FICA EXPENSE		777.71	2,735.40
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE		1,550.54	4,651.62
Major Account 510000 Total		14,016.49	48,103.65
520000 Operating Expenses			
527900 PERSONAL COMPUT EQUIP R & M		778.42	778.42
Major Account 520000 Total		778.42	778.42
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,020.46	3,020.46
Major Account 580000 Total		3,020.46	3,020.46
Fund 10000 Expenditures Total		17,815.37	51,902.53
22528 HHS CASH/WEST NE VET HM			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			625.00
533100 HOUSEHOLD & INSTIT EXP		17.52	17.52
535100 MEDICAL SUPPLIES		216.88	239.78
535101 MEDICAL SUPPLIES-OTHER		73.56	549.48
544500 PHARMACY SERVICES		5,760.40	17,689.35
Major Account 520000 Total		6,068.36	19,121.13
570000 Travel Expenses			
571100 BOARD & LODGING			219.90
Major Account 570000 Total			219.90
Fund 22528 Expenditures Total		6,068.36	19,341.03
Subprogram Expenditures		23,883.73	71,243.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.22	11,410.40
	512100 VACATION LEAVE EXPENSE	200.51	356.18
	512200 SICK LEAVE EXPENSE		1,998.33
	512300 HOLIDAY LEAVE EXPENSE	200.51	200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	1,045.76
	515200 FICA EXPENSE	273.95	969.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	5,480.83	18,670.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.46
	Major Account 520000 Total		12.46
	Fund 10000 Expenditures Total	5,480.83	18,682.49
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	30,165.66
	544300 PSYCHOLOGICAL SERVICES	44.26	57.13
	544900 DENTAL SERVICES	2,262.00	3,628.00
	546900 OTHER MEDICAL SERVICES	85.28	193.86
	Major Account 520000 Total	12,545.37	34,044.65
	Fund 22528 Expenditures Total	12,545.37	34,044.65
	Subprogram Expenditures	18,026.20	52,727.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.30	19,996.34
	511300 OVERTIME PAYMENTS	19.92	26.56
	512100 VACATION LEAVE EXPENSE		473.17
	512200 SICK LEAVE EXPENSE	35.42	758.45
	512300 HOLIDAY LEAVE EXPENSE	313.64	627.28
	515100 RETIREMENT PLANS EXPENSE	470.19	1,638.52
	515200 FICA EXPENSE	480.36	1,673.96
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	Major Account 510000 Total	<u>7,231.75</u>	<u>25,200.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	534600 ED & RECREATIONAL SUP EX		114.77
	Major Account 520000 Total	<u>125.00</u>	<u>239.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		<u>267.00</u>
	Fund 10000 Expenditures Total	<u>7,356.75</u>	<u>25,706.81</u>
	Subprogram Expenditures	<u>7,356.75</u>	<u>25,706.81</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		698.82
	Major Account 470000 Total		698.82
	Fund 10000 Revenue Total		698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.41	24,574.24
	512100 VACATION LEAVE EXPENSE	159.41	4,192.88
	512300 HOLIDAY LEAVE EXPENSE	425.10	850.20
	515100 RETIREMENT PLANS EXPENSE	636.64	2,217.78
	515200 FICA EXPENSE	610.74	2,146.75
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516500 WORKERS COMP PREMIUMS	16,367.00	16,367.00
	Major Account 510000 Total	27,667.80	55,003.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,508.55	7,245.77
	521400 DATA PROCESSING EXPENSE	202.66	202.66
	521500 PUBLICATION & PRINT EXP	536.08	3,867.20
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	5,399.45	12,645.59
	522601 PRE-EMPLOYMENT PHYSICALS		600.00
	525500 RENT EXP-OTHER PERS PROP	500.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		101,913.47
	527200 REP & MAINT-MOTOR VEHICL	273.70	773.70
	527300 REP & MAINT-MEDICAL EQUI	338.96	338.96
	527600 REP & MAINT-HOUSE/INST E	1,089.08	1,708.57
	531100 OFFICE SUPPLIES EXPENSE		634.52
	532100 NON-CAPITALIZED EQUIP P		3,399.45
	532200 PERSONAL COMPUTING EQUIPMENT		76.76
	533100 HOUSEHOLD & INSTIT EXP	689.67	135.47-
	533900 FOOD EXPENSE	146.02	348.46
	534600 ED & RECREATIONAL SUP EX		164.23
	541400 HRMS ASSESSMENT	1,128.12	1,128.12
	547906 VERIFICATIONS	132.00	260.00
	548700 REFUSE/RECYCLING	96.50	96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES		3,231.64
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,980.80	3,980.80
	Major Account 520000 Total	22,574.09	148,182.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.03
	573100 STATE-OWNED TRANSPORT	220.32	674.96
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	220.32	2,391.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		5,707.81
	Fund 10000 Expenditures Total	50,462.21	211,285.68
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649.63-	2,156.65-
	471116 MEAL & LNDRY-OTHER FAC	1,350.60-	3,784.48-
	471147 MAINTENANCE OF RESIDENTS	128,260.79-	392,578.54-
	472100 SALE OF SUP & MAT	397.80-	1,137.24-
	474100 GENERAL BUSINESS FEES	5.00-	18.88-
	Major Account 470000 Total	130,663.82-	399,675.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.63-	5,836.68-
	486400 CASH OVER ADJUSTMENT	17.49-	47.59-
	Major Account 480000 Total	1,786.12-	5,884.27-
	Fund 22528 Revenue Total	132,449.94-	405,560.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,846.01-	5,052.20-
	521400 DATA PROCESSING EXPENSE		102.02
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT-REAL PROPERT	36.00-	3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	204.16	520.36
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		103.39
	533900 FOOD EXPENSE	8.50	14.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING		149.75
	549100 LAUNDRY SERVICES	522.50	1,326.86
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	3,904.97
	555510 SAAS SUBSCRIPTION FEES		735.45
	Major Account 520000 Total	819.63-	12,731.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.74	24.74
	573100 STATE-OWNED TRANSPORT		324.62
	574500 PERSONAL VEHICLE MILEAGE	225.18	225.18
	Major Account 570000 Total	249.92	574.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	569.71-	14,490.85
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	188,330.92-	758,361.31-
	471127 MEDICARE B/VETS	10,016.00-	10,016.00-
	Major Account 470000 Total	198,346.92-	768,377.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.17-	8,858.62-
	Major Account 480000 Total	2,946.17-	8,858.62-
	Fund 42542 Revenue Total	201,293.09-	777,235.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,438.78	69,413.71
	511300 OVERTIME PAYMENTS	164.29	542.76
	511500 SHIFT DIFFERENTIAL PYMT	180.39	616.69
	512100 VACATION LEAVE EXPENSE	4,015.97	10,273.94
	512200 SICK LEAVE EXPENSE	238.19	657.86
	512300 HOLIDAY LEAVE EXPENSE	1,186.77	2,373.54
	515100 RETIREMENT PLANS EXPENSE	1,813.95	6,280.91
	515200 FICA EXPENSE	1,679.68	5,896.26
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	6,785.94	20,357.82
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	34,509.72	117,767.77

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total		30,559.86
	Fund 42542 Expenditures Total	34,509.72	148,327.63
	Subprogram Revenues	333,743.03	1,182,097.17
	Subprogram Expenditures	84,402.22	374,104.16
	Program Revenues	333,743.03	1,182,097.17
	Program Expenditures	642,082.08	2,142,473.40

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.43	100,686.58
	511200 TEMPORARY SALARIES-WAGE	16,372.14	53,818.44
	511300 OVERTIME PAYMENTS	10,977.62	32,393.44
	511500 SHIFT DIFFERENTIAL PYMT	2,751.53	10,163.09
	512100 VACATION LEAVE EXPENSE	1,127.47	5,143.76
	512200 SICK LEAVE EXPENSE	2,533.83	5,005.56
	512300 HOLIDAY LEAVE EXPENSE	1,509.41	3,351.55
	515100 RETIREMENT PLANS EXPENSE	3,090.84	11,223.69
	515200 FICA EXPENSE	4,328.14	15,472.72
	515400 LIFE & ACCIDENT INS EXP	11.04	36.94
	515500 HEALTH INSURANCE EXPENSE	8,250.19	25,124.31
	Major Account 510000 Total	<u>74,966.64</u>	<u>262,420.08</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	303.95	643.48
	532100 NON-CAPITALIZED EQUIP PU	12,282.01	13,621.21
	533100 HOUSEHOLD & INSTIT EXP	1,514.84	4,369.01
	533102 ATTENDS & DISPOSABLE ITEMS	4,451.65	13,359.43
	533901 NUTRITIONAL SUPPLEMENTS	490.74	2,161.49
	535100 MEDICAL SUPPLIES	364.84	922.15
	535101 MEDICAL SUPPLIES-OTHER	13,184.24	37,564.88
	Major Account 520000 Total	<u>32,592.27</u>	<u>72,641.65</u>
	Fund 10000 Expenditures Total	<u>107,558.91</u>	<u>335,061.73</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,285.62	81,372.88
	511200 TEMPORARY SALARIES-WAGE	9,895.29	42,735.39
	511300 OVERTIME PAYMENTS	11,034.14	27,462.99
	511500 SHIFT DIFFERENTIAL PYMT	2,583.91	8,258.31
	512100 VACATION LEAVE EXPENSE	1,935.71	7,505.54
	512200 SICK LEAVE EXPENSE	844.22	2,497.21
	512300 HOLIDAY LEAVE EXPENSE	1,425.86	2,719.77
	515100 RETIREMENT PLANS EXPENSE	3,080.26	9,272.97
	515200 FICA EXPENSE	3,808.84	12,658.04
	515400 LIFE & ACCIDENT INS EXP	8.64	25.94
	515500 HEALTH INSURANCE EXPENSE	6,271.50	20,278.56
	Major Account 510000 Total	<u>65,173.99</u>	<u>214,787.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	385.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	18.00	340.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,470.00	2,860.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E	295.23	295.23
	532100 NON-CAPITALIZED EQUIPMENT		5,040.00
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER	592.50	2,474.19
	542200 TEMP SERV - OUTSIDE	1,503.25	6,467.38
	547906 VERIFICATIONS	170.00	285.50
	Major Account 520000 Total	<u>4,177.41</u>	<u>27,548.46</u>
	Fund 22529 Expenditures Total	69,351.40	242,336.06
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,345.21	165,359.04
	511200 TEMPORARY SALARIES-WAGE	19,028.26	88,216.71
	511300 OVERTIME PAYMENTS	11,220.79	40,122.05
	511500 SHIFT DIFFERENTIAL PYMT	3,095.42	12,121.70
	512100 VACATION LEAVE EXPENSE	3,429.23	16,250.58
	512200 SICK LEAVE EXPENSE	3,994.12	9,833.29
	512300 HOLIDAY LEAVE EXPENSE	2,085.71	4,931.91
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE		92.71
	515100 RETIREMENT PLANS EXPENSE	4,793.94	16,951.04
	515200 FICA EXPENSE	6,471.93	24,665.50
	515400 LIFE & ACCIDENT INS EXP	17.76	56.16
	515500 HEALTH INSURANCE EXPENSE	12,936.38	40,454.00
	Major Account 510000 Total	<u>113,418.75</u>	<u>419,197.21</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	357.22	357.22
	533100 HOUSEHOLD & INSTIT EXP	632.00	632.00
	542200 TEMP SERV - OUTSIDE	23,406.76	36,607.11
	Major Account 520000 Total	<u>24,395.98</u>	<u>37,596.33</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.26	285.78
	Major Account 570000 Total	<u>95.26</u>	<u>285.78</u>
	Fund 42543 Expenditures Total	<u>137,909.99</u>	<u>457,079.32</u>
	Subprogram Expenditures	<u>314,820.30</u>	<u>1,034,477.11</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.40	13,061.19
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS	1,639.01	5,373.89
	511500 SHIFT DIFFERENTIAL PYMT	130.65	580.20
	512100 VACATION LEAVE EXPENSE		1,255.74
	512200 SICK LEAVE EXPENSE	398.84	598.26
	512300 HOLIDAY LEAVE EXPENSE	199.42	398.84
	515100 RETIREMENT PLANS EXPENSE	472.82	1,496.52
	515200 FICA EXPENSE	453.07	1,624.36
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,073.86	3,221.58
	Major Account 510000 Total	8,315.03	28,753.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.75	259.20
	533100 HOUSEHOLD & INSTIT EXP	199.25	711.53
	533102 ATTENDS & DISPOSABLE ITEMS	68.51	274.05
	533901 NUTRITIONAL SUPPLEMENTS	40.82	102.05
	535100 MEDICAL SUPPLIES	74.92	109.01
	535101 MEDICAL SUPPLIES-OTHER	745.05	2,397.83
	Major Account 520000 Total	1,234.30	3,853.67
	Fund 10000 Expenditures Total	9,549.33	32,607.61
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.72	8,274.58
	511300 OVERTIME PAYMENTS	611.53	1,393.86
	511500 SHIFT DIFFERENTIAL PYMT	149.81	349.07
	512100 VACATION LEAVE EXPENSE	92.71	370.84
	512200 SICK LEAVE EXPENSE	185.42	463.55
	512300 HOLIDAY LEAVE EXPENSE	178.34	271.05
	512500 FUNERAL LEAVE EXPENSE	85.63	85.63
	515100 RETIREMENT PLANS EXPENSE	324.09	839.29
	515200 FICA EXPENSE	320.04	824.27
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	5,410.03	14,185.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	128.43
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	240.00

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	547906 VERIFICATIONS	19.00	19.00
	Major Account 520000 Total	181.81	1,695.43
	Fund 22529 Expenditures Total	5,591.84	15,880.79
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.52	20,722.79
	511300 OVERTIME PAYMENTS	300.69	596.66
	511500 SHIFT DIFFERENTIAL PYMT	218.20	523.20
	511800 COMPENSATORY TIME PAID		195.78
	512100 VACATION LEAVE EXPENSE	261.04	584.28
	512200 SICK LEAVE EXPENSE	130.52	785.95
	512300 HOLIDAY LEAVE EXPENSE	325.15	557.59
	512500 FUNERAL LEAVE EXPENSE		1,162.20
	515100 RETIREMENT PLANS EXPENSE	612.75	1,881.61
	515200 FICA EXPENSE	594.95	1,842.51
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	261.92	261.92
	Major Account 510000 Total	9,654.18	29,117.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	158.00	158.00
	542200 TEMP SERV - OUTSIDE	544.50	841.50
	Major Account 520000 Total	702.50	999.50
	Fund 42543 Expenditures Total	10,356.68	30,117.35
	Subprogram Expenditures	25,497.85	78,605.75

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	356.53	703.57
	Major Account 520000 Total	356.53	703.57
	Fund 10000 Expenditures Total	356.53	703.57
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	266.08	738.19
	Major Account 520000 Total	266.08	4,810.44
	Fund 22529 Expenditures Total	266.08	4,810.44
	Subprogram Expenditures	622.61	5,514.01

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.26
	533100 HOUSEHOLD & INSTIT EXP		1.52
	535101 MEDICAL SUPPLIES-OTHER	39.03	541.25
	Major Account 520000 Total	39.03	553.03
	Fund 10000 Expenditures Total	39.03	553.03
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.60	22,409.37
	511300 OVERTIME PAYMENTS	1,007.61	4,239.36
	511500 SHIFT DIFFERENTIAL PYMT	122.39	457.52
	512100 VACATION LEAVE EXPENSE	340.94	1,655.25
	512200 SICK LEAVE EXPENSE	525.84	1,032.32
	512300 HOLIDAY LEAVE EXPENSE	353.62	707.24
	515100 RETIREMENT PLANS EXPENSE	597.22	2,283.86
	515200 FICA EXPENSE	582.17	2,226.23
	515400 LIFE & ACCIDENT INS EXP	2.88	9.60
	515500 HEALTH INSURANCE EXPENSE	960.62	3,755.42
	Major Account 510000 Total	10,118.89	38,776.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.65	172.93
	522100 DUES & SUBSCRIPTION EXP		38.00
	527300 REP & MAINT-MEDICAL EQUI	48.00	1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	1,565.46	6,266.01
	Major Account 520000 Total	1,671.11	8,332.70
	Fund 22529 Expenditures Total	11,790.00	47,108.87
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.17	2,503.17
	511300 OVERTIME PAYMENTS	406.49	406.49
	511500 SHIFT DIFFERENTIAL PYMT	29.75	29.75
	512200 SICK LEAVE EXPENSE	76.49	76.49
	512300 HOLIDAY LEAVE EXPENSE	185.42	185.42
	515100 RETIREMENT PLANS EXPENSE	239.71	239.71
	515200 FICA EXPENSE	227.86	227.86
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	655.17	655.17

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>4,325.50</u>	<u>4,325.50</u>
	Fund 42543 Expenditures Total	<u>4,325.50</u>	<u>4,325.50</u>
	Subprogram Expenditures	<u>16,154.53</u>	<u>51,987.40</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.94	43,171.95
	511300 OVERTIME PAYMENTS	3,700.09	10,419.65
	511500 SHIFT DIFFERENTIAL PYMT	343.76	1,365.23
	512100 VACATION LEAVE EXPENSE	672.44	1,620.20
	512200 SICK LEAVE EXPENSE	624.59	1,672.88
	512300 HOLIDAY LEAVE EXPENSE	688.42	1,370.42
	515100 RETIREMENT PLANS EXPENSE	1,337.22	4,464.36
	515200 FICA EXPENSE	1,288.41	4,302.30
	515400 LIFE & ACCIDENT INS EXP	4.80	17.28
	515500 HEALTH INSURANCE EXPENSE	2,996.36	9,446.60
	Major Account 510000 Total	23,485.03	77,850.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.30	617.05
	533100 HOUSEHOLD & INSTIT EXP	1,054.31	3,202.24
	533900 FOOD EXPENSE	38,219.82	99,412.82
	533901 NUTRITIONAL SUPPLEMENTS	3,003.53	8,219.87
	Major Account 520000 Total	42,697.96	111,451.98
	Fund 10000 Expenditures Total	66,182.99	189,302.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.93	30,987.18
	511300 OVERTIME PAYMENTS	1,128.42	4,911.09
	511500 SHIFT DIFFERENTIAL PYMT	231.00	959.38
	512100 VACATION LEAVE EXPENSE	5,382.85	7,130.44
	512200 SICK LEAVE EXPENSE	8,966.62	9,892.64
	512300 HOLIDAY LEAVE EXPENSE	497.05	1,082.14
	512500 FUNERAL LEAVE EXPENSE	141.95	141.95
	515100 RETIREMENT PLANS EXPENSE	1,671.17	4,126.27
	515200 FICA EXPENSE	1,629.25	3,972.58
	515400 LIFE & ACCIDENT INS EXP	3.84	12.48
	515500 HEALTH INSURANCE EXPENSE	3,053.52	9,458.92
	Major Account 510000 Total	28,675.60	72,675.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,863.70	5,505.02
	533900 FOOD EXPENSE	810.73	2,291.96
	546900 OTHER MEDICAL SERVICES	5,971.88	14,496.57
	547906 VERIFICATIONS	57.00	133.00
	Major Account 520000 Total	8,703.31	22,426.55

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	<u>37,378.91</u>	<u>95,101.62</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,975.56	55,720.31
	511300 OVERTIME PAYMENTS	3,640.56	10,235.22
	511500 SHIFT DIFFERENTIAL PYMT	446.10	1,589.71
	512100 VACATION LEAVE EXPENSE	1,814.51	4,485.33
	512200 SICK LEAVE EXPENSE	171.28	663.49
	512300 HOLIDAY LEAVE EXPENSE	836.80	1,759.23
	515100 RETIREMENT PLANS EXPENSE	1,657.55	5,386.38
	515200 FICA EXPENSE	1,624.87	5,425.05
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	4,403.76	10,110.20
	Major Account 510000 Total	<u>30,578.67</u>	<u>95,397.00</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,558.50	6,092.20
	533100 HOUSEHOLD & INSTIT EXP	210.88	210.88
	Major Account 520000 Total	<u>2,769.38</u>	<u>6,303.08</u>
	Fund 42543 Expenditures Total	<u>33,348.05</u>	<u>101,700.08</u>
	Subprogram Expenditures	<u>136,909.95</u>	<u>386,104.55</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,719.12	1,719.12
	Major Account 520000 Total	1,719.12	1,719.12
	Fund 10000 Expenditures Total	1,719.12	1,719.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,774.28
	549100 LAUNDRY SERVICES	7,892.28	16,653.48
	Major Account 520000 Total	7,892.28	25,427.76
	Fund 22529 Expenditures Total	7,892.28	25,427.76
	Subprogram Expenditures	9,611.40	27,146.88

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.72	9,664.90
	512100 VACATION LEAVE EXPENSE	733.00	2,186.10
	512200 SICK LEAVE EXPENSE		549.75
	512300 HOLIDAY LEAVE EXPENSE	183.25	366.50
	515100 RETIREMENT PLANS EXPENSE	274.44	956.02
	515200 FICA EXPENSE	254.28	898.41
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	4,718.49	16,196.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	84,154.47
	531100 OFFICE SUPPLIES EXPENSE	1.32	1.32
	552102 MEMBERS WAGES	73.50	196.88
	Major Account 520000 Total	28,126.31	84,352.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		64,168.00
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	32,844.80	100,548.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.80	7,633.55
	511400 ON CALL PAY	87.26	296.45
	512100 VACATION LEAVE EXPENSE	293.97	495.11
	512200 SICK LEAVE EXPENSE		247.56
	512300 HOLIDAY LEAVE EXPENSE	123.78	247.56
	515100 RETIREMENT PLANS EXPENSE	191.90	667.94
	515200 FICA EXPENSE	149.21	541.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	Major Account 510000 Total	4,764.50	15,711.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.25	1,327.86
	527600 REP & MAINT-HOUSE/INST E	385.65	385.65
	547906 VALIDATIONS	19.00	19.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	162,820.62
	Major Account 520000 Total	54,966.44	164,553.13
	Fund 22529 Expenditures Total	59,730.94	180,264.92

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.65	30,939.28
	511300 OVERTIME PAYMENTS	30.73	344.10
	511400 ON CALL PAY	372.66	1,309.79
	511500 SHIFT DIFFERENTIAL PYMT	91.20	405.15
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	737.72	2,525.50
	512200 SICK LEAVE EXPENSE	410.48	2,425.83
	512300 HOLIDAY LEAVE EXPENSE	377.52	1,002.59
	512700 INJURY LEAVE EXPENSE	61.89	61.89
	515100 RETIREMENT PLANS EXPENSE	700.35	2,921.52
	515200 FICA EXPENSE	679.84	2,869.64
	515400 LIFE & ACCIDENT INS EXP	3.84	12.48
	515500 HEALTH INSURANCE EXPENSE	1,484.46	4,453.38
	Major Account 510000 Total	<u>12,221.34</u>	<u>49,273.16</u>
	Fund 42543 Expenditures Total	<u>12,221.34</u>	<u>49,273.16</u>
	Subprogram Expenditures	<u>104,797.08</u>	<u>330,086.83</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,636.87	16,912.40
	511300 OVERTIME PAYMENTS	121.49	242.98
	512100 VACATION LEAVE EXPENSE	624.19	2,167.25
	512200 SICK LEAVE EXPENSE	40.50	272.65
	512300 HOLIDAY LEAVE EXPENSE	276.20	552.40
	515100 RETIREMENT PLANS EXPENSE	426.76	1,508.68
	515200 FICA EXPENSE	413.92	1,475.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	6,978.63	24,447.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.45	6.45
	533100 HOUSEHOLD & INSTIT EXP	2,858.55	3,283.53
	Major Account 520000 Total	2,865.00	3,289.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,832.88	11,832.88
	Major Account 580000 Total	11,832.88	11,832.88
	Fund 10000 Expenditures Total	21,676.51	39,570.42
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.52	15,918.18
	511300 OVERTIME PAYMENTS	448.38	728.67
	512100 VACATION LEAVE EXPENSE	895.00	1,471.25
	512200 SICK LEAVE EXPENSE		540.37
	512300 HOLIDAY LEAVE EXPENSE	247.08	494.16
	515100 RETIREMENT PLANS EXPENSE	403.62	1,434.17
	515200 FICA EXPENSE	354.11	1,290.49
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,178.80	6,536.40
	Major Account 510000 Total	8,329.39	28,422.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT		1,069.60
	533100 HOUSEHOLD & INSTIT EXP	3,948.10	11,296.63
	547906 VERIFICATION	41.00	98.00
	Major Account 520000 Total	3,989.10	12,464.23
	Fund 22529 Expenditures Total	12,318.49	40,886.56
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.89	23,103.98
	511200 TEMPORARY SALARIES-WAGE	278.42	777.02
	511300 OVERTIME PAYMENTS	355.16	847.72
	512100 VACATION LEAVE EXPENSE	982.57	1,787.12
	512200 SICK LEAVE EXPENSE	1,083.70	1,700.48
	512300 HOLIDAY LEAVE EXPENSE	346.22	692.44
	515100 RETIREMENT PLANS EXPENSE	623.96	2,106.53
	515200 FICA EXPENSE	599.08	2,102.36
	515400 LIFE & ACCIDENT INS EXP	4.80	12.48
	515500 HEALTH INSURANCE EXPENSE	2,348.78	4,270.02
	Major Account 510000 Total	<u>12,187.58</u>	<u>37,400.15</u>
	Fund 42543 Expenditures Total	<u>12,187.58</u>	<u>37,400.15</u>
	Subprogram Expenditures	<u>46,182.58</u>	<u>117,857.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,818.68	9,334.55
	533100 HOUSEHOLD & INSTIT EXP	11,618.92	42,149.26
	533102 ATTENDS & DISPOSABLE ITEMS	323.30-	1,642.54
	533901 NUTRITIONAL SUPPLEMENTS	674.88	1,520.24-
	535100 MEDICAL SUPPLIES	458.24	600.86
	535101 MEDICAL SUPPLIES-OTHER	12,947.05-	30,898.94-
	Fund 10000 Expenditures Total	<u>3,300.37</u>	<u>21,308.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35,972.76-	55,491.80-
	Major Account 800000 Total	<u>35,972.76-</u>	<u>55,491.80-</u>
	Fund 10000 Expenditures Total	<u>35,972.76-</u>	<u>55,491.80-</u>
	Subprogram Expenditures	<u><u>3,300.37</u></u>	<u><u>21,308.03</u></u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.23	15,197.55
	511300 OVERTIME PAYMENTS	65.47	130.63
	512100 VACATION LEAVE EXPENSE	237.00	1,379.84
	512200 SICK LEAVE EXPENSE	139.67	194.87
	512300 HOLIDAY LEAVE EXPENSE	258.17	516.34
	512500 FUNERAL LEAVE EXPENSE	698.35	698.35
	515100 RETIREMENT PLANS EXPENSE	391.54	1,356.66
	515200 FICA EXPENSE	359.65	1,264.91
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,583.00	4,749.00
	Major Account 510000 Total	7,565.00	25,493.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	172.24	172.24
	538100 VEHICLE & EQUIP SUP EXP	778.72	2,668.30
	Major Account 520000 Total	950.96	2,840.54
	Fund 10000 Expenditures Total	8,515.96	28,334.45
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.02	3,465.07
	512100 VACATION LEAVE EXPENSE	72.06	270.37
	512200 SICK LEAVE EXPENSE	72.06	216.18
	512300 HOLIDAY LEAVE EXPENSE	57.65	115.30
	515100 RETIREMENT PLANS EXPENSE	88.49	304.53
	515200 FICA EXPENSE	35.21	145.52
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	879.10	2,637.30
	Major Account 510000 Total	2,185.07	7,155.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.94	149.71
	521500 PUBLICATION & PRINT EXP	27.00	84.75
	533900 FOOD EXPENSE	90.01	312.26
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	239.02	1,577.12
	547906 VERIFICATIONS	19.00	133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	4,410.00
	Major Account 520000 Total	1,844.09	6,751.15
	Fund 22529 Expenditures Total	4,029.16	13,906.86

42543 FEDERAL / EASTERN NE VET. HOME

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,581.68	33,092.64
	511300 OVERTIME PAYMENTS	250.81	657.14
	511500 SHIFT DIFFERENTIAL PYMT	57.18	184.63
	512100 VACATION LEAVE EXPENSE	230.54	1,168.14
	512200 SICK LEAVE EXPENSE	133.07	1,241.37
	512300 HOLIDAY LEAVE EXPENSE	512.82	1,025.64
	515100 RETIREMENT PLANS EXPENSE	806.16	2,798.19
	515200 FICA EXPENSE	695.47	2,474.41
	515400 LIFE & ACCIDENT INS EXP	3.36	10.08
	515500 HEALTH INSURANCE EXPENSE	3,684.56	11,053.68
	Major Account 510000 Total	<u>15,955.65</u>	<u>53,705.92</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	248.00	248.00
	552102 MEMBERS WAGES	50.75	224.89
	Major Account 520000 Total	<u>298.75</u>	<u>472.89</u>
	Fund 42543 Expenditures Total	<u>16,254.40</u>	<u>54,178.81</u>
	Subprogram Expenditures	<u>28,799.52</u>	<u>96,420.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,035.69	15,423.04
	511300 OVERTIME PAYMENTS	456.77	782.10
	512100 VACATION LEAVE EXPENSE	771.25	1,522.34
	512200 SICK LEAVE EXPENSE	337.30	1,298.43
	512300 HOLIDAY LEAVE EXPENSE	269.39	538.78
	515100 RETIREMENT PLANS EXPENSE	439.58	1,465.03
	515200 FICA EXPENSE	382.36	1,296.49
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,776.32	8,328.96
	Major Account 510000 Total	9,470.58	30,660.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.34	284.85
	532100 NON-CAPITALIZED EQUIP PU	29.99	29.99
	533100 HOUSEHOLD & INSTIT EXP	347.04	454.75
	534600 ED & RECREATIONAL SUP EX	1,124.57	1,124.57
	Major Account 520000 Total	1,544.94	1,894.16
	Fund 10000 Expenditures Total	11,015.52	32,555.09
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,912.73	56,295.70
	511300 OVERTIME PAYMENTS	1,997.65	5,285.58
	511500 SHIFT DIFFERENTIAL PYMT	309.19	1,168.69
	512100 VACATION LEAVE EXPENSE	1,534.33	2,288.48
	512200 SICK LEAVE EXPENSE	217.50	1,006.55
	512300 HOLIDAY LEAVE EXPENSE	902.18	1,804.36
	512500 FUNERAL LEAVE EXPENSE	1,476.90	1,476.90
	515100 RETIREMENT PLANS EXPENSE	1,523.84	5,191.17
	515200 FICA EXPENSE	1,453.14	4,992.45
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,736.94	11,210.82
	Major Account 510000 Total	27,068.24	90,732.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.95	518.79
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05
	527300 REP & MAINT-MEDICAL EQUI	629.03	1,867.47
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	103.23	1,326.18
	547100 EDUCATIONAL SERVICES	2,640.00	10,560.00
	547906 VERIFICATION	103.00	699.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	3,648.21	18,618.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.62
	Major Account 570000 Total		413.62
	Fund 22529 Expenditures Total	30,716.45	109,764.27
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.94	47,376.21
	511300 OVERTIME PAYMENTS	3,111.66	9,504.16
	511500 SHIFT DIFFERENTIAL PYMT	548.21	1,934.07
	512100 VACATION LEAVE EXPENSE	1,595.14	3,478.91
	512200 SICK LEAVE EXPENSE	808.45	3,650.60
	512300 HOLIDAY LEAVE EXPENSE	821.35	1,642.70
	515100 RETIREMENT PLANS EXPENSE	1,452.64	5,060.90
	515200 FICA EXPENSE	1,342.57	4,745.91
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,359.54	10,078.62
	Major Account 510000 Total	25,559.30	87,486.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522200 CONFERENCE REGISTRATION	1,982.00	1,982.00
	531100 OFFICE SUPPLIES EXPENSE		569.90
	Major Account 520000 Total	2,071.00	2,640.90
	Fund 42543 Expenditures Total	27,630.30	90,127.38
	Subprogram Expenditures	69,362.27	232,446.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	778.42	778.42
	535100 MEDICAL SUPPLIES	953.16	1,102.38
	Major Account 520000 Total	1,731.58	1,880.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,020.46	3,020.46
	Major Account 580000 Total	3,020.46	3,020.46
	Fund 10000 Expenditures Total	4,752.04	4,901.26
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	61,373.50	86,297.92
	544500 PHARMACY SERVICES	3,605.00	9,625.00
	Major Account 520000 Total	64,978.50	95,922.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.64	94.64
	Major Account 570000 Total	94.64	94.64
	Fund 42543 Expenditures Total	65,073.14	96,017.56
	Subprogram Expenditures	69,825.18	100,918.82

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,531.32	57,527.60
	511300 OVERTIME PAYMENTS	602.05	1,429.98
	511400 ON CALL PAY	579.03	2,015.33
	511500 SHIFT DIFFERENTIAL PYMT	44.75	100.75
	512100 VACATION LEAVE EXPENSE	302.61	2,435.60
	512200 SICK LEAVE EXPENSE	221.75	784.25
	512300 HOLIDAY LEAVE EXPENSE	897.97	1,795.94
	515100 RETIREMENT PLANS EXPENSE	1,436.14	4,948.76
	515200 FICA EXPENSE	1,368.88	4,760.74
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,057.72	9,173.16
	Major Account 510000 Total	25,046.06	84,983.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.19	192.13
	533100 HOUSEHOLD & INSTIT EXP	3.96	3.96
	544800 AMBULANCE SERVICES		250.00
	Major Account 520000 Total	133.15	446.09
	Fund 10000 Expenditures Total	25,179.21	85,429.72
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.34	915.90
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES	84.25	775.28
	544900 DENTAL SERVICES	200.00	5,600.00
	Major Account 520000 Total	449.59	7,341.39
	Fund 22529 Expenditures Total	449.59	7,341.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.67	11,543.59
	512100 VACATION LEAVE EXPENSE		1,303.32
	512200 SICK LEAVE EXPENSE	25.06	521.65
	512300 HOLIDAY LEAVE EXPENSE	200.51	401.02
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	1,046.10
	515200 FICA EXPENSE	306.79	1,068.72
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,618.29	16,087.79
	Fund 42543 Expenditures Total	4,618.29	16,087.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>30,247.09</u>	<u>108,858.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.96	10,769.36
	511300 OVERTIME PAYMENTS	79.30	193.82
	512100 VACATION LEAVE EXPENSE	411.21	763.67
	512200 SICK LEAVE EXPENSE	164.50	1,188.08
	512300 HOLIDAY LEAVE EXPENSE	187.98	375.96
	515100 RETIREMENT PLANS EXPENSE	287.46	995.24
	515200 FICA EXPENSE	282.73	983.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	4,846.88	16,583.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.27	60.27
	Major Account 520000 Total	60.27	60.27
	Fund 10000 Expenditures Total	4,907.15	16,643.53
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.83	9,130.19
	511300 OVERTIME PAYMENTS	20.94	145.86
	512100 VACATION LEAVE EXPENSE	23.27	744.76
	512200 SICK LEAVE EXPENSE	148.95	204.81
	512300 HOLIDAY LEAVE EXPENSE	148.95	297.90
	515100 RETIREMENT PLANS EXPENSE	224.64	788.03
	515200 FICA EXPENSE	192.43	693.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	4,968.51	16,659.88
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 22529 Expenditures Total	5,093.51	16,784.88
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,006.30	14,947.70
	512100 VACATION LEAVE EXPENSE	235.66	764.52
	512200 SICK LEAVE EXPENSE	235.66	235.66
	512300 HOLIDAY LEAVE EXPENSE	235.66	471.32
	515100 RETIREMENT PLANS EXPENSE	352.94	1,229.49
	515200 FICA EXPENSE	334.07	1,176.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	6,296.63	21,514.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	330.00	330.00
	Major Account 520000 Total	330.00	330.00
	Fund 42543 Expenditures Total	6,626.63	21,844.29
	Subprogram Expenditures	16,627.29	55,272.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.21	5,309.17
	511300 OVERTIME PAYMENTS		6.27
	512100 VACATION LEAVE EXPENSE	711.13	711.13
	512200 SICK LEAVE EXPENSE	389.03	3,038.48
	512300 HOLIDAY LEAVE EXPENSE	133.86	267.72
	515100 RETIREMENT PLANS EXPENSE	200.46	698.83
	515200 FICA EXPENSE	167.57	602.25
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	516500 WORKERS COMP PREMIUMS	25,825.00	25,825.00
	Major Account 510000 Total	30,028.68	39,934.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,758.29
	531100 OFFICE SUPPLIES EXPENSE	445.11	578.73
	532100 NON-CAPITALIZED EQUIP PU	44.95	3,974.65
	533100 HOUSEHOLD & INSTIT EXP	161.60	266.11
	533900 FOOD EXPENSE		26.95
	Major Account 520000 Total	651.66	11,604.73
	Fund 10000 Expenditures Total	30,680.34	51,538.84
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,481.19	4,761.35
	471147 MAINTENANCE OF RESIDENCE	236,834.97	724,764.32
	474100 GENERAL BUSINESS FEES	1.84	5.27
	Major Account 470000 Total	238,318.00	729,530.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.96	4,348.52
	Major Account 480000 Total	1,358.96	4,348.52
	Fund 22529 Revenue Total	239,676.96	733,879.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.79	39,469.75
	512100 VACATION LEAVE EXPENSE	1,338.34	5,344.65
	512200 SICK LEAVE EXPENSE	322.15	1,521.56
	512300 HOLIDAY LEAVE EXPENSE	653.32	1,306.64
	515100 RETIREMENT PLANS EXPENSE	929.31	3,567.50
	515200 FICA EXPENSE	899.33	3,497.33
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,824.94	5,038.04

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	16,067.06	61,393.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.88	3,393.64
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	126.11	381.51
	521500 PUBLICATION & PRINT EXP	77.27	457.27
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT		2,779.97
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	1,891.51
	542100 SOS TEMP SERV - PERSONNEL	1,054.10	4,257.29
	547906 VERIFICATIONS	19.00	900.50
	548700 REFUSE/RECYCLING	287.00	459.25
	Major Account 520000 Total	4,578.87	18,875.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.30
	573100 STATE-OWNED TRANSPORT	491.55	1,795.16
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	491.55	2,385.74
	Fund 22529 Expenditures Total	21,137.48	82,654.55
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,948.23-	1,130,014.45-
	471127 MEDICARE B/VETS		6.60-
	Major Account 470000 Total	382,948.23-	1,130,021.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,308.18-	15,772.87-
	Major Account 480000 Total	5,308.18-	15,772.87-
	Fund 42543 Revenue Total	388,256.41-	1,145,793.92-

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.59	26,367.40
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	105.38	1,355.04
	512200 SICK LEAVE EXPENSE	65.22	639.79
	512300 HOLIDAY LEAVE EXPENSE	419.12	838.24
	515100 RETIREMENT PLANS EXPENSE	627.64	2,188.51
	515200 FICA EXPENSE	577.05	2,043.31
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	873.56	2,620.68
	Major Account 510000 Total	<u>10,463.44</u>	<u>36,088.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521900 AWARDS EXPENSE		70.00
	522200 CONFERENCE REGISTRATION	124.00	124.00
	549200 JANITORIAL/SECURITY SRVS	13,158.00	28,636.50
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES	3,980.80	3,980.80
	Major Account 520000 Total	<u>21,815.30</u>	<u>67,923.66</u>
	Fund 42543 Expenditures Total	<u>32,278.74</u>	<u>104,012.47</u>
	Subprogram Revenues	<u>627,933.37-</u>	<u>1,879,673.38-</u>
	Subprogram Expenditures	<u>84,096.56</u>	<u>238,205.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	627,933.37	1,879,673.38
	Program Expenditures	956,854.58	2,885,854.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	47.01-
	484500 REIMB NON-GOVT SOURCES		131.34-
	Major Account 480000 Total	14.81-	178.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,174.52-	6,174.52-
	Major Account 490000 Total	6,174.52-	6,174.52-
	Fund 62510 Revenue Total	6,189.33-	6,354.49-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.09	541.96
	Major Account 520000 Total	24.09	541.96
	Fund 62510 Expenditures Total	24.09	541.96
	Subprogram Revenues	6,189.33-	6,354.49-
	Subprogram Expenditures	24.09	541.96

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	1,390.39-	2,914.44-
	Major Account 470000 Total	1,390.39-	2,914.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.38-	598.60-
	484100 OPERATING DONATIONS & CO		1,441.29-
	Major Account 480000 Total	200.38-	2,039.89-
	Fund 68250 Revenue Total	1,590.77-	4,954.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,086.44	2,514.28
	522300 WARDS OF THE STATE EXP	2,618.10	2,984.59
	533100 HOUSEHOLD & INSTIT EXP	13.48	336.07
	533900 FOOD EXPENSE	172.44	589.50
	534600 ED & RECREATIONAL SUP EX	941.61	2,170.39
	Major Account 520000 Total	5,832.07	8,594.83
	Fund 68250 Expenditures Total	5,832.07	8,594.83
	Subprogram Revenues	1,590.77-	4,954.33-
	Subprogram Expenditures	5,832.07	8,594.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.80-	3,215.51-
	484100 OPERATING DONATIONS & CO	650.43-	979.56-
	Major Account 480000 Total	1,721.23-	4,195.07-
	Fund 68200 Revenue Total	1,721.23-	4,195.07-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,871.60	2,871.60
	527600 REP & MAINT-HOUSE/INST E		247.94
	531100 OFFICE SUPPLIES EXPENSE		149.16
	533100 HOUSEHOLD & INSTIT EXP	83.13	121.49
	533900 FOOD EXPENSE	3,753.60	3,753.60
	534600 ED & RECREATIONAL SUP EX	8,503.44	8,836.01
	Major Account 520000 Total	15,211.77	15,979.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.80	156.80
	Major Account 570000 Total	156.80	156.80
	Fund 68200 Expenditures Total	15,368.57	16,136.60
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.66-
	Major Account 470000 Total	.05-	.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,695.51-	3,810.01-
	Major Account 480000 Total	1,695.51-	3,810.01-
	Fund 68221 Revenue Total	1,695.56-	3,810.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.98
	531100 OFFICE SUPPLIES EXPENSE	3.88	3.88
	532100 NON-CAPITALIZED EQUIP PU		228.00
	533100 HOUSEHOLD & INSTIT EXP	336.27	560.59
	533900 FOOD EXPENSE	761.87	1,562.34
	534600 ED & RECREATIONAL SUP EX		75.00
	559100 OTHER OPERATING EXP	40.99	107.74
	Major Account 520000 Total	1,143.01	2,565.53
	Fund 68221 Expenditures Total	1,143.01	2,565.53
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,345.11-	5,108.31-
	Major Account 480000 Total	3,345.11-	5,108.31-

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	3,345.11-	5,108.31-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13.24
	533900 FOOD EXPENSE	334.96	1,347.38
	534600 ED & RECREATIONAL SUP EX	732.89	1,947.76
	Major Account 520000 Total	1,067.85	3,308.38
	Fund 68222 Expenditures Total	1,067.85	3,308.38
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,597.50-	10,962.50-
	Major Account 480000 Total	3,597.50-	10,962.50-
	Fund 68223 Revenue Total	3,597.50-	10,962.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.00	345.00
	532100 NON-CAPITALIZED EQUIP PU	646.85	646.85
	534600 ED & RECREATIONAL SUP EX	618.89	2,161.92
	Major Account 520000 Total	1,495.74	3,153.77
	Fund 68223 Expenditures Total	1,495.74	3,153.77
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,002.00-	2,702.47-
	Major Account 470000 Total	1,002.00-	2,702.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.62-	220.43-
	484100 OPERATING DONATIONS & CO	20.00-	60.00-
	Major Account 480000 Total	92.62-	280.43-
	Fund 68230 Revenue Total	1,094.62-	2,982.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.72
	533900 FOOD EXPENSE	1,187.18	3,390.35
	534500 AGRICULTURAL SUPPLIES EX		96.85
	534600 ED & RECREATIONAL SUP EX		678.15
	Major Account 520000 Total	1,187.18	4,184.07
	Fund 68230 Expenditures Total	1,187.18	4,184.07
	Subprogram Revenues	11,454.02-	27,059.45-
	Subprogram Expenditures	20,262.35	29,348.35

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.94-	2,538.46-
	484100 OPERATING DONATIONS & CO	9,137.12-	10,461.30-
	Major Account 480000 Total	9,951.06-	12,999.76-
	Fund 68220 Revenue Total	9,951.06-	12,999.76-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	250.00-	11,653.24
	533100 HOUSEHOLD & INSTIT EXP	173.21	338.57
	533900 FOOD EXPENSE		35.40
	534600 ED & RECREATIONAL SUP EX	895.50	2,477.25
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	818.71	15,381.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		6,926.79
	Fund 68220 Expenditures Total	818.71	22,308.22
	Subprogram Revenues	9,951.06-	12,999.76-
	Subprogram Expenditures	818.71	22,308.22

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,747.48-	4,573.11-
	472100 SALE OF SUP & MAT	1,691.74-	3,546.74-
	472101 SALES OF SUP--SNACK SHACK	4,316.20-	12,458.85-
	474100 GENERAL BUSINESS FEES	8.34-	641.11-
	Major Account 470000 Total	<u>7,763.76-</u>	<u>21,219.81-</u>
	Fund 68200 Revenue Total	7,763.76-	21,219.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,072.96	4,868.23
	Major Account 510000 Total	<u>2,072.96</u>	<u>4,868.23</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.34	89.44
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP	52.79	272.02
	534901 SUPPLIES FOR RESALE	2,148.30	7,080.44
	Major Account 520000 Total	<u>2,229.43</u>	<u>7,527.21</u>
	Fund 68200 Expenditures Total	<u>4,302.39</u>	<u>12,395.44</u>
	Subprogram Revenues	<u>7,763.76-</u>	<u>21,219.81-</u>
	Subprogram Expenditures	<u>4,302.39</u>	<u>12,395.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,845.22-	4,678.89-
	474100 GENERAL BUSINESS FEES		1.96-
	Major Account 470000 Total	1,845.22-	4,680.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	55.55-
	Major Account 480000 Total	17.54-	55.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,174.52	6,174.52
	Major Account 490000 Total	6,174.52	6,174.52
	Fund 62520 Revenue Total	4,311.76	1,438.12
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,738.23	4,953.99
	Major Account 520000 Total	1,738.23	4,953.99
	Fund 62520 Expenditures Total	1,738.23	4,953.99
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,972.67-	23,062.25-
	474100 GENERAL BUSINESS FEES	5.08-	15.37-
	Major Account 470000 Total	7,977.75-	23,077.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		599.77-
	486400 CASH OVER ADJUSTMENT	18.64	67.65
	Major Account 480000 Total	18.64	532.12-
	Fund 68220 Revenue Total	7,959.11-	23,609.74-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.39-	48.90-
	522800 E-COMMERCE OPER EXP	98.98	293.03
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533900 FOOD EXPENSE		4,848.41
	534901 SUPPLIES FOR RESALE	2,071.74	7,553.15
	Major Account 520000 Total	2,141.33	24,205.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	2,141.33	36,180.58
68221 CANTEEN AMUSE TRUST NVH			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,159.35-	7,826.44-
	Major Account 470000 Total	2,159.35-	10,272.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.21-	649.36-
	483300 EQUIPMENT LEASE OR RENTA	22.01-	69.92-
	Major Account 480000 Total	240.22-	719.28-
	Fund 68221 Revenue Total	2,399.57-	10,991.72-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.82	91.77
	534901 SUPPLIES FOR RESALE	1,819.36	5,816.52
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	1,860.18	8,093.79
	Fund 68221 Expenditures Total	1,860.18	8,093.79
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,280.43-	3,578.90-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total	1,280.43-	3,578.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	118.98-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	39.01-	119.73-
	Fund 68222 Revenue Total	1,319.44-	3,698.66-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,089.32	2,823.55
	Major Account 520000 Total	1,089.32	2,823.55
	Fund 68222 Expenditures Total	1,089.32	2,823.55
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,653.04-	8,566.64-
	474100 GENERAL BUSINESS FEES	1.90-	5.11-
	Major Account 470000 Total	2,654.94-	8,571.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.60-	670.16-
	486400 CASH OVER ADJUSTMENT	3.15-	7.75-
	Major Account 480000 Total	225.75-	677.91-
	Fund 68223 Revenue Total	2,880.69-	9,249.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.50	24.29
	522800 E-COMMERCE OPER EXP	39.97	88.09
	533100 HOUSEHOLD & INSTIT EXP	29.27	46.27
	534901 SUPPLIES FOR RESALE	12.81	6,270.93
	Major Account 520000 Total	85.55	6,429.58
	Fund 68223 Expenditures Total	85.55	6,429.58
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,817.24-	8,004.27-
	Major Account 470000 Total	2,817.24-	8,004.27-
	Fund 68250 Revenue Total	2,817.24-	8,004.27-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		464.81
	533900 FOOD EXPENSE	186.53	3,687.70
	Major Account 520000 Total	186.53	4,152.51
	Fund 68250 Expenditures Total	186.53	4,152.51
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,443.20-	4,925.40-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,443.20-	5,097.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	186.85-
	Major Account 480000 Total	62.51-	186.85-
	Fund 68300 Revenue Total	1,505.71-	5,283.89-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.00	297.72
	533900 FOOD EXPENSE	2,022.51	4,507.09
	Major Account 520000 Total	2,032.51	4,804.81
	Fund 68300 Expenditures Total	2,032.51	4,804.81
	Subprogram Revenues	14,570.00-	59,399.82-
	Subprogram Expenditures	9,133.65	67,438.81

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	130.00-	130.00-
	Major Account 480000 Total	130.00-	130.00-
	Fund 68250 Revenue Total	130.00-	130.00-
	Subprogram Revenues	130.00-	130.00-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,617.41-	13,846.64-
	474100 GENERAL BUSINESS FEES	8.47-	27.53-
	Major Account 470000 Total	<u>4,625.88-</u>	<u>13,874.17-</u>
	Fund 68200 Revenue Total	4,625.88-	13,874.17-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	182.37	556.56
	533100 HOUSEHOLD & INSTIT EXP	182.22	240.32
	534901 SUPPLIES FOR RESALE	3,136.74	10,262.68
	Major Account 520000 Total	<u>3,501.33</u>	<u>11,059.56</u>
	Fund 68200 Expenditures Total	<u>3,501.33</u>	<u>11,059.56</u>
	Subprogram Revenues	<u>4,625.88-</u>	<u>13,874.17-</u>
	Subprogram Expenditures	<u>3,501.33</u>	<u>11,059.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	681.75-	2,296.53-
	474100 GENERAL BUSINESS FEES	.58-	3.00-
	Major Account 470000 Total	<u>682.33-</u>	<u>2,299.53-</u>
	Fund 68220 Revenue Total	<u>682.33-</u>	<u>2,299.53-</u>
	Subprogram Revenues	<u>682.33-</u>	<u>2,299.53-</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.81-	6,872.61-
	Major Account 480000 Total	2,329.81-	6,872.61-
	Fund 62530 Revenue Total	2,329.81-	6,872.61-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.62-	31.99-
	Major Account 480000 Total	10.62-	31.99-
	Fund 68030 Revenue Total	10.62-	31.99-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.39-	169.88-
	Major Account 480000 Total	56.39-	169.88-
	Fund 68050 Revenue Total	56.39-	169.88-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	11.21-
	Major Account 480000 Total	3.72-	11.21-
	Fund 68100 Revenue Total	3.72-	11.21-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,434.63-	
	Major Account 520000 Total	1,434.63-	
	Fund 68200 Expenditures Total	1,434.63-	
	Subprogram Revenues	2,400.54-	7,085.69-
	Subprogram Expenditures	1,434.63-	

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.58-	1,176.66-
	Major Account 480000 Total	390.58-	1,176.66-
	Fund 68260 Revenue Total	390.58-	1,176.66-
	Subprogram Revenues	390.58-	1,176.66-
	Program Revenues	59,748.27-	156,553.71-
	Program Expenditures	42,439.96	151,687.17

Secure Version - Prior Month

As of September 30, 2016

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	182,687.26	523,957.45
	Major Account 590000 Total	182,687.26	523,957.45
	Fund 10000 Expenditures Total	182,687.26	523,957.45
	Subprogram Expenditures	182,687.26	523,957.45
	Program Expenditures	182,687.26	523,957.45

Secure Version - Prior Month

As of September 30, 2016

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	5,010.91	34,513.04
	Major Account 590000 Total	5,010.91	34,513.04
	Fund 10000 Expenditures Total	5,010.91	34,513.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,176.14	651,176.37
	Major Account 590000 Total	102,176.14	651,176.37
	Fund 40000 Expenditures Total	102,176.14	651,176.37
	Subprogram Expenditures	107,187.05	685,689.41

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,036.77	40,689.90
	Major Account 590000 Total	<u>6,036.77</u>	<u>40,689.90</u>
	Fund 10000 Expenditures Total	<u>6,036.77</u>	<u>40,689.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,693.02	763,999.14
	Major Account 590000 Total	<u>117,693.02</u>	<u>763,999.14</u>
	Fund 40000 Expenditures Total	<u>117,693.02</u>	<u>763,999.14</u>
	Subprogram Expenditures	<u><u>123,729.79</u></u>	<u><u>804,689.04</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,574.31	24,529.75
	Major Account 590000 Total	2,574.31	24,529.75
	Fund 10000 Expenditures Total	2,574.31	24,529.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,510.08	445,512.02
	Major Account 590000 Total	50,510.08	445,512.02
	Fund 40000 Expenditures Total	50,510.08	445,512.02
	Subprogram Expenditures	53,084.39	470,041.77

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77.40	986.15
	Major Account 590000 Total	77.40	986.15
	Fund 10000 Expenditures Total	77.40	986.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,454.94	18,009.35
	Major Account 590000 Total	1,454.94	18,009.35
	Fund 40000 Expenditures Total	1,454.94	18,009.35
	Subprogram Expenditures	1,532.34	18,995.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,450.07	48,071.36
	Major Account 590000 Total	7,450.07	48,071.36
	Fund 10000 Expenditures Total	7,450.07	48,071.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,398.88	260,966.40
	Major Account 590000 Total	47,398.88	260,966.40
	Fund 40000 Expenditures Total	47,398.88	260,966.40
	Subprogram Expenditures	54,848.95	309,037.76

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,561.00	5,635.26
	Major Account 590000 Total	1,561.00	5,635.26
	Fund 10000 Expenditures Total	1,561.00	5,635.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,102.25	22,198.23
	Major Account 590000 Total	2,102.25	22,198.23
	Fund 40000 Expenditures Total	2,102.25	22,198.23
	Subprogram Expenditures	3,663.25	27,833.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	84,005.19	131,152.43
	Major Account 590000 Total	84,005.19	131,152.43
	Fund 40000 Expenditures Total	84,005.19	131,152.43
	Subprogram Expenditures	84,005.19	131,152.43

Secure Version - Prior Month

As of September 30, 2016

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	412,181.25	1,826,342.44
	Major Account 590000 Total	412,181.25	1,826,342.44
	Fund 10000 Expenditures Total	412,181.25	1,826,342.44
	Subprogram Expenditures	412,181.25	1,826,342.44

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,074.25	35,734.80
	Major Account 590000 Total	9,074.25	35,734.80
	Fund 10000 Expenditures Total	9,074.25	35,734.80
	Subprogram Expenditures	9,074.25	35,734.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,206.10	321,380.50
	Major Account 590000 Total	85,206.10	321,380.50
	Fund 40000 Expenditures Total	85,206.10	321,380.50
	Subprogram Expenditures	85,206.10	321,380.50
	Program Expenditures	934,512.56	4,635,897.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	325,000.00	435,000.00
	Major Account 590000 Total	325,000.00	435,000.00
	Fund 22640 Expenditures Total	325,000.00	435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures	325,000.00	435,000.00
	Program Revenues		376,790.72-
	Program Expenditures	325,000.00	435,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	202,259.74-
	Major Account 450000 Total	67,419.90-	202,259.74-
	Fund 22086 Revenue Total	67,419.90-	202,259.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.04	6,212.26
	512100 VACATION LEAVE EXPENSE	84.32	892.26
	512200 SICK LEAVE EXPENSE	43.64	92.91
	512300 HOLIDAY LEAVE EXPENSE	84.85	178.75
	515100 RETIREMENT PLANS EXPENSE	144.27	552.29
	515200 FICA EXPENSE	135.54	524.64
	515400 LIFE & ACCIDENT INS EXP	.36	1.31
	515500 HEALTH INSURANCE EXPENSE	470.53	1,601.99
	516500 WORKERS COMP PREMIUMS	284.25	284.25
	Major Account 510000 Total	2,960.80	10,340.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,702.80	3,626.72
	541400 HRMS ASSESSMENT	14.99	14.99
	Major Account 520000 Total	1,717.79	3,641.71
	Fund 22086 Expenditures Total	4,678.59	13,982.37
	Subprogram Revenues	67,419.90-	202,259.74-
	Subprogram Expenditures	4,678.59	13,982.37

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,877.01-	48,461.71-
	Major Account 480000 Total	15,877.01-	48,461.71-
	Fund 22086 Revenue Total	234,050.14-	702,981.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.04	4,737.24
	512100 VACATION LEAVE EXPENSE	106.66	1,077.48
	512200 SICK LEAVE EXPENSE	60.26	107.65
	512300 HOLIDAY LEAVE EXPENSE	79.22	154.76
	515100 RETIREMENT PLANS EXPENSE	120.06	455.05
	515200 FICA EXPENSE	110.12	424.64
	515400 LIFE & ACCIDENT INS EXP	.37	1.10
	515500 HEALTH INSURANCE EXPENSE	549.48	1,762.88
	Major Account 510000 Total	2,384.21	8,720.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,268.99	3,210.44
	Major Account 520000 Total	1,268.99	3,210.44
	590000 Government Aid		
	595100 CONTRACTUAL AID	252,886.02	779,550.27
	Major Account 590000 Total	252,886.02	779,550.27
	Fund 22086 Expenditures Total	256,539.22	791,481.51
	Subprogram Revenues	234,050.14-	702,981.10-
	Subprogram Expenditures	256,539.22	791,481.51

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total		47,758.50
	Fund 22086 Expenditures Total		47,758.50
	Subprogram Expenditures		47,758.50
	Program Revenues	301,470.04	905,240.84
	Program Expenditures	261,217.81	853,222.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	578,427.53	662,166.70
	Major Account 590000 Total	578,427.53	662,166.70
	Fund 22640 Expenditures Total	578,427.53	662,166.70
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	578,427.53	662,166.70
	Program Revenues		15,000,000.00-
	Program Expenditures	578,427.53	662,166.70

Secure Version - Prior Month

As of September 30, 2016

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	271,236.15	922,737.04
	511200 TEMPORARY SALARIES-WAGE	12,248.37	42,550.09
	511300 OVERTIME PAYMENTS	25,797.04	71,244.81
	511500 SHIFT DIFFERENTIAL PYMT	12,603.96	42,284.01
	511800 COMPENSATORY TIME PAID	4,282.10	15,693.11
	512100 VACATION LEAVE EXPENSE	22,896.57	99,230.65
	512200 SICK LEAVE EXPENSE	35,509.60	74,364.35
	512300 HOLIDAY LEAVE EXPENSE	14,325.41	27,725.52
	512400 MILITARY LEAVE EXPENSE	590.35	2,686.08
	512500 FUNERAL LEAVE EXPENSE	590.35	1,857.13
	512700 INJURY LEAVE EXPENSE		236.14
	515100 RETIREMENT PLANS EXPENSE	28,993.24	93,977.10
	515200 FICA EXPENSE	28,452.68	93,215.00
	515400 LIFE & ACCIDENT INS EXP	98.06	289.87
	515500 HEALTH INSURANCE EXPENSE	82,239.43	244,327.50
	Major Account 510000 Total	539,863.31	1,732,418.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		287.68
	531100 OFFICE SUPPLIES EXPENSE	383.16	876.22
	533100 HOUSEHOLD & INSTIT EXP	5,105.54	9,192.14
	533102 ATTENDS & DISPOSABLE IT	115.33	399.23
	533900 FOOD EXPENSE	111.58	668.58
	534500 AGRICULTURAL SUPPLIES EX	49.60	49.60
	534600 ED & RECREATIONAL SUP EX	12.00	39.00
	535100 MEDICAL SUPPLIES	17,462.35	52,228.69
	535101 MEDICAL SUPPLIES-OTHER	1,209.25	2,277.05
	544100 PHYSICIAN SERVICES	25,656.97	42,633.10
	544102 GLASSES DENTURES APP	114.70	114.70
	544400 HOSPITAL SERVICES	19,355.75	64,746.12
	544600 OPTICAL SERVICES	269.00	644.00
	544900 DENTAL SERVICES	68.00	68.00
	545000 LABORATORY SERVICES	48.86	48.86
	Major Account 520000 Total	69,962.09	175,281.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	609,825.40	1,909,780.17

Secure Version - Prior Month

As of September 30, 2016

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		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,848.90	5,257.35
	Major Account 520000 Total	<u>1,848.90</u>	<u>23,349.67</u>
	Fund 22521 Expenditures Total	<u>1,848.90</u>	<u>23,349.67</u>
	Subprogram Expenditures	<u>611,674.30</u>	<u>1,933,129.84</u>

Secure Version - Prior Month

As of September 30, 2016

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	389.81	1,169.43
	535101 MEDICAL SUPPLIES-OTHER		173.77
	545000 LABORATORY SERVICES	1,262.54	3,681.51
	547300 INTERPRETER SERVICES	240.00	240.00
	Major Account 520000 Total	<u>1,892.35</u>	<u>5,334.71</u>
	Fund 10000 Expenditures Total	<u>1,892.35</u>	<u>5,334.71</u>
	Subprogram Expenditures	<u><u>1,892.35</u></u>	<u><u>5,334.71</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,817.87	71,548.39
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	6.60	34.20
	512100 VACATION LEAVE EXPENSE	2,616.67	7,675.46
	512200 SICK LEAVE EXPENSE	883.29	3,949.08
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	2,460.32
	515100 RETIREMENT PLANS EXPENSE	1,838.67	6,441.93
	515200 OASDI EXPENSE	1,640.13	5,866.34
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	8,907.18	26,721.54
	Major Account 510000 Total	<u>36,949.21</u>	<u>125,084.70</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	897.06
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	701.39	1,730.09
	533100 HOUSEHOLD & INSTIT EXP	98.60	460.20
	533900 FOOD EXPENSE	137.67	157.57
	534600 ED & RECREATIONAL SUP EX	156.58	4.34
	535101 MEDICAL SUPPLIES-OTHER	1.51	33.35
	544101 PHYSICAL THERAPY CONTRA	1,905.00	2,220.00
	547100 EDUCATIONAL SERVICES	1,835.83	3,504.83
	Major Account 520000 Total	<u>4,852.44</u>	<u>9,058.76</u>
	Fund 10000 Expenditures Total	<u>41,801.65</u>	<u>134,143.46</u>
	Subprogram Expenditures	<u>41,801.65</u>	<u>134,143.46</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,835.20	92,014.84
	511300 OVERTIME PAYMENTS	2,249.61	6,863.41
	511500 SHIFT DIFFERENTIAL PYMT	882.32	3,429.96
	511800 COMPENSATORY TIME PAID	149.03	200.04
	512100 VACATION LEAVE EXPENSE	5,091.09	13,798.91
	512200 SICK LEAVE EXPENSE	5,849.29	10,861.72
	512300 HOLIDAY LEAVE EXPENSE	1,271.14	2,659.04
	512500 FUNERAL LEAVE EXPENSE	460.25	460.25
	515100 RETIREMENT PLANS EXPENSE	3,203.92	9,755.87
	515200 FICA EXPENSE	3,057.62	9,351.34
	515400 LIFE & ACCIDENT INS EXP	12.96	38.40
	515500 HEALTH INSURANCE EXPENSE	7,560.25	20,893.64
	Major Account 510000 Total	<u>56,622.68</u>	<u>170,327.42</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,593.04	4,572.08
	531100 OFFICE SUPPLIES EXPENSE	53.59	471.48
	532100 NON-CAPITALIZED EQUIP PU	549.00	549.00
	533100 HOUSEHOLD & INSTIT EXP	3,842.46	7,302.75
	533900 FOOD EXPENSE	21,209.97	68,101.16
	535101 MEDICAL SUPPLIES-OTHER	104.40	287.46
	Major Account 520000 Total	<u>29,352.46</u>	<u>81,283.93</u>
	Fund 10000 Expenditures Total	<u>85,975.14</u>	<u>251,611.35</u>
	Subprogram Expenditures	<u>85,975.14</u>	<u>251,611.35</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	533100 HOUSEHOLD & INSTIT EXP	50.71	90.47
	Major Account 520000 Total	50.71	190.47
	Fund 10000 Expenditures Total	50.71	190.47
	Subprogram Expenditures	50.71	190.47

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,395.78	70,308.28
	511300 OVERTIME PAYMENTS		168.99
	511400 ON CALL PAY	641.93	2,737.25
	512100 VACATION LEAVE EXPENSE	2,323.28	8,152.32
	512200 SICK LEAVE EXPENSE	2,353.91	9,998.58
	512300 HOLIDAY LEAVE EXPENSE	1,319.63	2,639.26
	512500 FUNERAL LEAVE EXPENSE		650.25
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	2,024.35	7,091.37
	515200 FICA EXPENSE	1,909.72	6,769.51
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	7,240.94	21,722.82
	Major Account 510000 Total	<u>38,218.18</u>	<u>130,313.32</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	118,091.43
	531100 OFFICE SUPPLIES EXPENSE	57.32	123.47
	533100 HOUSEHOLD & INSTIT EXP		39.77
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	158,754.99
	Major Account 520000 Total	<u>92,339.46</u>	<u>277,009.66</u>
	Fund 10000 Expenditures Total	<u>130,557.64</u>	<u>407,322.98</u>
	Subprogram Expenditures	<u>130,557.64</u>	<u>407,322.98</u>

Secure Version - Prior Month

As of September 30, 2016

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	10,488.23	37,010.21
	511500 SHIFT DIFFERENTIAL PYMT	62.40	138.30
	512100 VACATION LEAVE EXPENSE	3,493.31	9,069.63
	512200 SICK LEAVE EXPENSE		3,717.98
	512300 HOLIDAY LEAVE EXPENSE	735.87	1,471.74
	515100 RETIREMENT PLANS EXPENSE	1,106.70	3,849.41
	515200 FICA EXPENSE	992.99	3,519.72
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,529.94	16,778.82
	Major Account 510000 Total	<u>22,416.16</u>	<u>75,575.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.95	82.51
	533100 HOUSEHOLD & INSTIT EXP	1,966.85	7,172.18
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>2,021.80</u>	<u>7,298.41</u>
	Fund 10000 Expenditures Total	<u>24,437.96</u>	<u>82,874.38</u>
	Subprogram Expenditures	<u>24,437.96</u>	<u>82,874.38</u>

Secure Version - Prior Month

As of September 30, 2016

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	2,604.71-	8,041.53-
	Fund 10000 Expenditures Total	2,604.71-	8,041.53-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,780.26	14,932.13
	Major Account 800000 Total	5,780.26	14,932.13
	Fund 10000 Expenditures Total	5,780.26	14,932.13
	Subprogram Expenditures	2,604.71-	8,041.53-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,271.50	9,623.28
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>3,271.50</u>	<u>9,652.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.09
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	337.50	1,000.00
	Major Account 520000 Total	<u>337.50</u>	<u>1,819.41</u>
	Fund 10000 Expenditures Total	<u>3,609.00</u>	<u>11,471.56</u>
	Subprogram Expenditures	<u>3,609.00</u>	<u>11,471.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,244.24	62,415.68
	511300 OVERTIME PAYMENTS	29.30	184.97
	511500 SHIFT DIFFERENTIAL PYMT	60.75	404.88
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	1,865.52	6,538.69
	512200 SICK LEAVE EXPENSE	915.82	2,978.62
	512300 HOLIDAY LEAVE EXPENSE	788.28	2,041.11
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	1,265.74	5,626.13
	515200 FICA EXPENSE	1,179.19	5,366.23
	515400 LIFE & ACCIDENT INS EXP	4.18	15.46
	515500 HEALTH INSURANCE EXPENSE	3,573.11	10,610.48
	Major Account 510000 Total	<u>22,926.13</u>	<u>96,753.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.47	88.27
	533100 HOUSEHOLD & INSTIT EXP		48.66
	535101 MEDICAL SUPPLIES-OTHER	122.27	282.26
	Major Account 520000 Total	<u>162.74</u>	<u>419.19</u>
	Fund 10000 Expenditures Total	<u>23,088.87</u>	<u>97,173.13</u>
	Subprogram Expenditures	<u>23,088.87</u>	<u>97,173.13</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,742.07	48,905.08
	512100 VACATION LEAVE EXPENSE	3,264.58	8,167.88
	512200 SICK LEAVE EXPENSE	641.20	2,221.23
	512300 HOLIDAY LEAVE EXPENSE	876.20	1,752.40
	515100 RETIREMENT PLANS EXPENSE	1,312.22	4,571.23
	515200 FICA EXPENSE	1,271.10	4,461.57
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,069.46	9,208.38
	Major Account 510000 Total	<u>23,179.71</u>	<u>79,296.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.33	191.29
	535101 MEDICAL SUPPLIES-OTHER	274.85	903.62
	Major Account 520000 Total	<u>327.18</u>	<u>1,094.91</u>
	Fund 10000 Expenditures Total	<u>23,506.89</u>	<u>80,391.32</u>
	Subprogram Expenditures	<u>23,506.89</u>	<u>80,391.32</u>

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,890.27	174,003.01
	512100 VACATION LEAVE EXPENSE	6,108.38	18,309.57
	512200 SICK LEAVE EXPENSE	572.61	4,145.08
	512300 HOLIDAY LEAVE EXPENSE	2,872.18	5,798.63
	515100 RETIREMENT PLANS EXPENSE	2,573.38	13,416.94
	515200 FICA EXPENSE	1,634.52	5,801.64
	515400 LIFE & ACCIDENT INS EXP	4.32	12.96
	515500 HEALTH INSURANCE EXPENSE	7,231.40	20,711.50
	Major Account 510000 Total	<u>68,887.06</u>	<u>242,199.33</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.86
	533100 HOUSEHOLD & INSTIT EXP		4.22
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total		<u>81.52</u>
	Fund 10000 Expenditures Total	<u>68,887.06</u>	<u>242,280.85</u>
	Subprogram Expenditures	<u>68,887.06</u>	<u>242,280.85</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	53,821.59	189,680.50
	512100 VACATION LEAVE EXPENSE	2,327.94	18,541.36
	512200 SICK LEAVE EXPENSE	2,101.32	6,428.06
	512300 HOLIDAY LEAVE EXPENSE	3,088.41	6,342.11
	515100 RETIREMENT PLANS EXPENSE	4,593.10	16,547.92
	515200 OASDI EXPENSE	4,275.01	15,547.51
	515400 LIFE & ACCIDENT INS EXP	11.52	36.48
	515500 HEALTH INSURANCE EXPENSE	13,415.78	43,348.42
	Major Account 510000 Total	<u>83,634.67</u>	<u>296,472.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.60	73.02
	Major Account 520000 Total	<u>6.60</u>	<u>73.02</u>
	Fund 10000 Expenditures Total	<u>83,641.27</u>	<u>296,545.38</u>
	Subprogram Expenditures	<u>83,641.27</u>	<u>296,545.38</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	24,768.23	81,440.78
	511800 COMPENSATORY TIME PAID		13.59
	512100 VACATION LEAVE EXPENSE	2,233.57	8,832.83
	512200 SICK LEAVE EXPENSE	586.90	7,461.39
	512300 HOLIDAY LEAVE EXPENSE	1,463.75	2,905.21
	515100 RETIREMENT PLANS EXPENSE	2,175.48	7,537.02
	515200 FICA EXPENSE	2,034.45	7,135.77
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	7,075.16	21,225.48
	Major Account 510000 Total	<u>40,345.22</u>	<u>136,575.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.00	273.26
	Major Account 520000 Total	<u>30.00</u>	<u>273.26</u>
	Fund 10000 Expenditures Total	<u>40,375.22</u>	<u>136,848.37</u>
	Subprogram Expenditures	<u>40,375.22</u>	<u>136,848.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,807.37	104,073.46
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	116.38	308.76
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	4,183.19	9,966.35
	512200 SICK LEAVE EXPENSE	922.51	4,811.91
	512300 HOLIDAY LEAVE EXPENSE	1,775.39	3,550.77
	515100 RETIREMENT PLANS EXPENSE	2,606.19	9,217.55
	515200 FICA EXPENSE	2,414.26	8,671.90
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	7,960.20	23,880.60
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS	40,852.00	40,852.00
	Major Account 510000 Total	88,647.09	209,414.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.82
	521400 DATA PROCESSING EXPENSE	6,297.48	17,587.50
	521500 PUBLICATION & PRINT EXP		5,237.89
	521900 AWARDS EXPENSE		541.67
	522300 WARDS OF THE STATE EXP	332.82-	13.25
	522600 JOB APPLICANT EXPENSE	1,143.80	2,309.80
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	1,382.81	1,969.91
	533100 HOUSEHOLD & INSTIT EXP		21.79
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		112.57
	535101 MEDICAL SUPPLIES-OTHER		84.39
	541400 HRMS ASSESSMENT	2,697.85	2,697.85
	541700 LEGAL RELATED EXPENSE		93.00
	545200 MEDICAL ASSESSMENT SERV	20,915.09-	10,618.47
	547100 EDUCATIONAL SERVICES	828.00	1,173.00
	547906 VERIFICATIONS	174.00	916.10
	548700 REFUSE/RECYCLING	81.25	324.50
	549500 HAZARDOUS WASTE DISPOSAL	260.57	781.71
	555410 CUSTOMIZED LICENSE FEES		2,640.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	559100 OTHER OPERATING EXP	128.38-	
	Major Account 520000 Total	7,780.53-	51,641.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.87
	573100 STATE-OWNED TRANSPORT	262.10	1,899.56
	574500 PERSONAL VEHICLE MILEAGE		404.56
	Major Account 570000 Total	262.10	3,371.99
	Fund 10000 Expenditures Total	81,128.66	264,428.08
	Subprogram Expenditures	81,128.66	264,428.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		103.52
	Fund 10000 Expenditures Total		103.52
	Subprogram Expenditures		103.52
	Program Expenditures	1,218,022.01	3,935,807.87

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,857.21	89,161.56
	Major Account 520000 Total	30,857.21	89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,028,232.70	7,310,957.40
	Major Account 580000 Total	3,028,232.70	7,310,957.40
	Fund 38000 Expenditures Total	3,059,089.91	7,400,118.96
	Subprogram Expenditures	3,059,089.91	7,400,118.96
	Program Expenditures	3,059,089.91	7,400,118.96

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	239,492.73	409,055.43
	532200 PERSONAL COMPUTING EQUIPMENT	68.78	68.78
	542500 ENG & ARCH SERVICES	2,320.00	13,421.48
	Major Account 520000 Total	241,881.51	422,545.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,350.08	2,350.08
	Major Account 580000 Total	2,350.08	2,350.08
	Fund 10000 Expenditures Total	244,231.59	424,895.77
	Subprogram Expenditures	244,231.59	424,895.77
	Program Expenditures	244,231.59	424,895.77
	Agency Revenues	20,379,808.41	48,445,414.61
	Agency Expenditures	265,578,266.15	833,056,792.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,373.00	427,823.12
	Major Account 590000 Total	122,373.00	427,823.12
	Fund 22700 Expenditures Total	122,373.00	427,823.12
	Subprogram Expenditures	122,373.00	427,823.12
	Program Expenditures	122,373.00	427,823.12

Secure Version - Prior Month

As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,348.37	2,097,776.05
	511200 TEMPORARY SALARIES-WAGE	4,489.70	16,956.63
	511300 OVERTIME PAYMENTS	1,320.29	4,160.36
	511500 SHIFT DIFFERENTIAL PYMT	15.90	52.65
	511600 PER DIEM PAYMENTS	320.00	780.00
	511800 COMPENSATORY TIME PAID	113.39	113.39
	512100 VACATION LEAVE EXPENSE	71,932.94	253,424.00
	512200 SICK LEAVE EXPENSE	50,240.57	131,522.45
	512300 HOLIDAY LEAVE EXPENSE	37,260.16	73,904.12
	512400 MILITARY LEAVE EXPENSE		159.42
	512500 FUNERAL LEAVE EXPENSE	985.63	6,983.24
	512600 CIVIL LEAVE EXPENSE	48.74	48.74
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	57,302.96	192,307.49
	515200 FICA EXPENSE	54,699.11	185,261.86
	515400 LIFE & ACCIDENT INS EXP	154.08	458.48
	515500 HEALTH INSURANCE EXPENSE	140,294.40	417,778.89
	Major Account 510000 Total	1,022,526.24	3,381,756.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,870.54	44,783.62
	521400 DATA PROCESSING EXPENSE	92,731.99	279,898.19
	521500 PUBLICATION & PRINT EXP	9,896.98	98,483.61
	521900 AWARDS EXPENSE		1,896.80
	522100 DUES & SUBSCRIPTION EXP	10,955.54	12,319.86
	522200 CONFERENCE REGISTRATION	3,120.00	6,797.02
	524600 RENT EXPENSE-BUILDINGS	4,077.63	5,743.97
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	527100 REP & MAINT-OFFICE EQUIP		2,503.95
	531100 OFFICE SUPPLIES EXPENSE	23,995.65	82,706.14
	532100 NON-CAPITALIZED EQUIP PU	4,055.99	12,520.99
	532109 NON-DEPR ROAD EQUIP<1500	654.90	1,278.98
	533100 HOUSEHOLD & INSTIT EXP	2,144.12	5,050.20
	533900 FOOD EXPENSE	762.98	2,554.89
	534600 ED & RECREATIONAL SUP EX	3,856.12	6,123.44
	534700 ENG TECH & COMM SUP EXP	4,120.58	7,954.58
	534800 CONST & MAINT SUP EXP	75.65	614.79
	535100 MEDICAL SUPPLIES	86.66	86.66
	541100 ACCTG & AUDITING SERVICES		176,579.48

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	23,041.93	25,157.44
	542100 SOS TEMP SERV - PERSONNEL	6,834.96	12,585.85
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	4,654.00	9,934.50
	545000 LABORATORY SERVICES	51.00	98.45
	547500 MAILING SERVICES		36.49
	548700 REFUSE/RECYCLING	25.00	25.00
	548800 FIRE EXTINGUISHERS		248.00
	554900 OTHER CONTRACTUAL SERVICES	3,498.00	38,493.95
	556300 SURETY & NOTARY BONDS	210.00	210.00
	559100 OTHER OPERATING EXP	12,970.89	34,153.39
	559154 EQUIP INTL REDIST ROADS	9,217.80	38,074.76
	Major Account 520000 Total	233,916.86	914,630.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,332.31	14,252.43
	571901 MEALS - ONE DAY - ROADS IN-STA		100.09
	572102 OUT STATE-COMM TRANSPORT	353.46	1,209.86
	573101 IN STATE-STATE TRANSPORT	1,669.76	10,033.96
	574501 IN STATE-PERS VEH MILEAGE	8,677.28	15,407.88
	575101 IN STATE-MISC TRAVEL EXP	63.00	164.00
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Fund 22700 Total	19,095.81	41,250.72
	Fund 22700 Expenditures Total	1,256,443.10	4,296,387.58
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Major Account 800000 Total		89.00-
	Fund 22700 Expenditures Total		89.00-
	Subprogram Expenditures	1,275,538.91	4,337,638.30
	Program Expenditures	1,275,538.91	4,337,638.30

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Agency Number 027 DEPARTMENT OF ROADS
 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	52,865,916.98-	149,722,313.11-
	461103 FEDERAL TRANSIT REIMBURSEMENT	450,727.00-	2,408,511.00-
	461106 NOHS - FED GRANT REVENUE	561,913.45-	911,630.73-
	461500 OP GRANTS - STATE AGENCI	30,968.70-	215,435.56-
	461601 REIMB.FROM LOCAL GOVERNMENT	455,718.42-	7,952,406.78-
	461700 OP GRANTS - OTHER	1,602,527.05-	1,983,851.01-
	Major Account 460000 Total	55,967,771.60-	163,194,148.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,392.00-	4,524.00-
	471101 STATE SALES TAX COLL FEE	14.23-	32.16-
	472100 SALE OF SUP & MAT	94,742.22-	288,774.44-
	472200 REPROD & PUBLICATIONS	3,666.75-	12,268.66-
	473900 OTHER VEHICLE FEES	.02-	7,633.77-
	474104 HOSPITAL INSPECTION FEE	1,365.00-	5,815.00-
	474105 MOBILE HOME INSPECTION FEE	600.00-	11,840.00-
	475100 REGISTRATION / LICENSE F	1,156.24	31,409.28
	475200 EXAMINATION FEES		325.00-
	476101 EXCESS LIMITS PERMITS	312,745.00-	911,300.00-
	Major Account 470000 Total	413,368.98-	1,211,103.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,913.29-	322,340.38-
	482100 LAND USE REVENUE		5,954.00-
	482300 RIGHT OF WAY REVENUE	23,822.92-	68,949.43-
	483200 BUILDING & SPACE RENTAL	11,004.00-	33,012.00-
	484500 REIMB NON-GOVT SOURCES	17,127.47	12,234.31-
	484545 SHIPPING - REVENUE	201.14-	844.56-
	484546 HANDLING - REVENUE	26.45-	92.00-
	484547 REBATE-PROCUREMENT CARD		23,275.39-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	3,277.00-	17,802.12-
	484800 ROYALTY REVENUE	471.44-	1,864.44-
	484902 LOGO SIGNS		78,730.40-
	484903 TOURIST DIRECTIONAL SIGNS		1,273.73-
	485100 FINES FORFEITS & PENALTI	123,453.47-	313,584.68-
	485101 HIGHWAY OVERLOADING FINES		103,723.75-
	485104 PROPERTY DAMAGES	114,338.23-	310,806.98-
	Major Account 480000 Total	359,380.47-	1,296,488.17-
	490000 Other Financing Sources		

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Agency Number 027 DEPARTMENT OF ROADS
 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		
	491100 SALE OF LAND EASEMENT	128,000.00-	234,630.70-
	491300 SALE - SURP PROP/FIXED ASSET	96,208.50-	115,111.92-
	491304 SURPLUS PROP VEHICHL/HEAVY E		90.22
	493100 OPERATING TRANSFERS IN	33,696,473.10-	102,447,001.48-
	493200 OPERATING TRANSFERS OUT	583,892.90	3,312,962.28
	Major Account 490000 Total	33,336,788.70-	99,483,691.60-
	Fund 22700 Revenue Total	90,077,309.75-	265,185,431.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849,619.41	10,082,016.04
	511200 TEMPORARY SALARIES-WAGE	61,945.24	332,427.88
	511300 OVERTIME PAYMENTS	213,729.89	906,276.86
	511400 ON CALL PAY	308.96	1,277.36
	511500 SHIFT DIFFERENTIAL PYMT	1,876.05	9,264.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	151.61	9,562.07
	512100 VACATION LEAVE EXPENSE	237,642.46	948,115.96
	512200 SICK LEAVE EXPENSE	145,405.82	537,299.74
	512300 HOLIDAY LEAVE EXPENSE	168,280.10	337,391.15
	512400 MILITARY LEAVE EXPENSE		3,884.82
	512500 FUNERAL LEAVE EXPENSE	3,978.92	22,924.85
	512600 CIVIL LEAVE EXPENSE	501.11	1,506.72
	512700 INJURY LEAVE EXPENSE	2,113.16	2,343.33
	515100 RETIREMENT PLANS EXPENSE	270,933.55	960,291.82
	515200 FICA EXPENSE	261,365.07	947,899.09
	515400 LIFE & ACCIDENT INS EXP	775.20	2,333.28
	515500 HEALTH INSURANCE EXPENSE	723,016.57	2,157,599.06
	Major Account 510000 Total	4,941,643.12	17,262,514.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	1,069.48
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	6,030.29	16,014.43
	522100 DUES & SUBSCRIPTION EXP	668.75	3,048.57
	522200 CONFERENCE REGISTRATION	400.00	78,692.03
	523202 ELECTRICITY	1,537.50	4,348.42
	523219 OTHER UTILITY	25,432.62	25,432.62
	523600 INTEREST EXPENSE	4,853.31	5,524.59
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP	115.84	562.90

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Agency Number 027 DEPARTMENT OF ROADS
 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		
527100	REP & MAINT-OFFICE EQUIP		147.92
527800	REP & MAINT-OTHER PROPER	1,285.66	8,967.74
531100	OFFICE SUPPLIES EXPENSE	2,564.73	11,962.12
532109	NON-DEPR ROAD EQUIP<1500	74.37	359.63
533100	HOUSEHOLD & INSTIT EXP	16,421.79	36,358.34
533900	FOOD EXPENSE	2,247.25	2,247.25
534600	ED & RECREATIONAL SUP EX	389.84	962.48
534700	ENG TECH & COMM SUP EXP	12,683.45	59,423.89
534800	CONST & MAINT SUP EXP	25,779.89	59,386.42
537100	LABORATORY SUP EXP	3,315.21	12,080.84
538101	FUEL		166.48
538103	OTHER LUBRICANTS	6.71	20.13
541700	LEGAL RELATED EXPENSE	2,076.52	5,319.52
542500	ENG & ARCH SERVICES	1,793,982.67	5,674,265.38
543100	IT CONSULTING-APPLICATIONS	88,363.66	247,842.85
547500	MAILING SERVICES		20.52
549100	LAUNDRY SERVICES	497.05	1,391.02
549500	HAZARDOUS WASTE DISPOSAL	1,835.55	2,287.78
554100	DATA SERVICES	6.00	6.00
554900	OTHER CONTRACTUAL SERVICES	474,137.40	1,627,391.74
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	8,829.57	73,744.73
559154	EQUIP INTL REDIST ROADS	244,093.82	922,364.49
559176	PRINT SHOP INTL REDIST ROADS	362.88	362.88
	Major Account 520000 Total	2,717,999.48	8,883,121.35
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	31,827.31	99,751.87
571102	OUT STATE-BOARD/LODGING	2,478.46	5,167.71
571901	MEALS - ONE DAY - ROADS IN-STA	75.44	654.70
572102	OUT STATE-COMM TRANSPORT	858.00	2,324.45
573101	IN STATE-STATE TRANSPORT	5,767.80	15,383.76
574501	IN STATE-PERS VEH MILEAGE	554.04	1,720.44
574502	OUT STATE-PERS VEH MILEAG	75.60	87.38
575101	IN STATE-MISC TRAVEL EXP	22.00	94.00
575102	OUT STATE-MISC TRAVEL EXP	136.00	288.00
	Major Account 570000 Total	41,794.65	125,472.31
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	17,010.00	31,030.44

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 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			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP	8,304.50-	23,624.00
	582406 ENGR & TECH EQUIP	17,010.00	17,010.00
	583710 COTS LICENSE FEES	38,560.00	38,560.00
	584200 VEHICLES & VEHICLE EQ	630,689.00	1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	11,027,602.60-	31,129,703.20-
	587511 LAND, BLDGS, & OTHER STRUCT	224,414.00	1,379,148.28
	587513 MISC COST OF ROW ACQUISITIONS	22,815.50	73,353.68
	587515 RELOCATION ASSISTANCE	40,493.00	81,187.00
	587521 HIGHWAY & BRIDGE CONTRACTS	61,339,211.48	202,257,956.87
	587541 APPURTENANCES TO HIGHWAYS	9,584.46	12,661.74
	Major Account 580000 Total	51,303,880.34	174,033,845.81
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	611,537.06	2,634,781.38
	594100 SUBRECIPIENT PAYMENT-SEFA	533,085.06	2,085,943.79
	595100 CONTRACTUAL AID	5,358,011.62	18,878,665.55
	Major Account 590000 Total	6,502,633.74	23,599,390.72
	Fund 22700 Expenditures Total	65,507,951.33	223,904,344.97
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	8,268.00-	29,215.00-
	473504 TRIP & FUEL PERMITS	30,280.00-	98,525.00-
	Major Account 470000 Total	38,548.00-	127,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.38-	37,696.10-
	Major Account 480000 Total	5,896.38-	37,696.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,826,757.42-	103,073,493.76-
	493200 OPERATING TRANSFERS OUT	33,696,473.10	102,447,001.48
	Major Account 490000 Total	1,130,284.32-	626,492.28-
	Fund 22710 Revenue Total	1,174,728.70-	791,928.38-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,470,715.57-	16,219,174.34-
	Major Account 450000 Total	5,470,715.57-	16,219,174.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,223.21-	243,963.68-
	Major Account 480000 Total	72,223.21-	243,963.68-
	Fund 22740 Revenue Total	5,542,938.78-	16,463,138.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,965,547.23	27,874,423.27
	Major Account 580000 Total	9,965,547.23	27,874,423.27
	Fund 22740 Expenditures Total	9,965,547.23	27,874,423.27
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,927.58-	142,120.48-
	Major Account 480000 Total	88,927.58-	142,120.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	583,892.90-	51,175,273.78-
	Major Account 490000 Total	583,892.90-	51,175,273.78-
	Fund 22750 Revenue Total	672,820.48-	51,317,394.26-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,081.45-	60,123.42-
	Major Account 480000 Total	19,081.45-	60,123.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	49,081.45-	150,123.42-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	833,754.76	1,966,484.18
	Major Account 580000 Total	833,754.76	1,966,484.18
	Fund 26710 Expenditures Total	833,754.76	1,966,484.18
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	201.00-	735.00-
	473201 RECREATION ROAD REG FEES	332,023.50-	963,324.00-
	Major Account 470000 Total	332,224.50-	964,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,335.61-	51,429.00-
	Major Account 480000 Total	15,335.61-	51,429.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	347,560.11-	15,488.00-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	20,747.05	885,106.58
	Major Account 580000 Total	20,747.05	885,106.58

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As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	<u>20,747.05</u>	<u>885,106.58</u>
	Subprogram Revenues	<u>97,864,439.27-</u>	<u>333,923,503.79-</u>
	Subprogram Expenditures	<u>76,328,000.37</u>	<u>254,630,359.00</u>
	Program Revenues	<u>97,864,439.27-</u>	<u>333,923,503.79-</u>
	Program Expenditures	<u>76,328,000.37</u>	<u>254,630,359.00</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 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	386,177.40	1,313,658.87
	511200 TEMPORARY SALARIES-WAGE	6,791.87	23,203.29
	511300 OVERTIME PAYMENTS	3,061.43	14,264.27
	511400 ON CALL PAY	1,115.69	3,565.93
	511500 SHIFT DIFFERENTIAL PYMT	30.15	241.50
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	37,544.49	181,531.00
	512200 SICK LEAVE EXPENSE	17,215.22	81,988.78
	512300 HOLIDAY LEAVE EXPENSE	23,260.63	46,638.06
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	782.88	2,602.81
	512600 CIVIL LEAVE EXPENSE		357.56
	512700 INJURY LEAVE EXPENSE		.04-
	515100 RETIREMENT PLANS EXPENSE	35,170.85	123,309.56
	515200 FICA EXPENSE	33,911.99	120,114.28
	515400 LIFE & ACCIDENT INS EXP	104.16	314.88
	515500 HEALTH INSURANCE EXPENSE	89,832.76	266,280.51
	516200 TUITION ASSISTANCE	846.00	8,859.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		22,233.16
	516500 WORKERS COMP PREMIUMS		469,666.50
	Major Account 510000 Total	635,845.52	2,705,533.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	21.87-	
	521400 DATA PROCESSING EXPENSE	366,398.78	1,252,577.30
	521500 PUBLICATION & PRINT EXP	1,317.20	6,850.95
	522100 DUES & SUBSCRIPTION EXP	1,923.50	4,764.27
	522200 CONFERENCE REGISTRATION	9,083.25	27,564.72
	522500 EMPLOYEE MOVING EXPENSE	840.71	7,542.16
	523201 NATURAL GAS	12,958.67	39,063.43
	523202 ELECTRICITY	111,704.13	371,417.09
	523203 WATER	22,285.66	54,900.01
	523204 SEWER	17,034.17	36,762.00
	523207 PROPANE	1,158.21	1,158.21
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	11,197.78	33,593.34

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Agency Number 027 DEPARTMENT OF ROADS
 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		
525500	RENT EXP-OTHER PERS PROP	20,138.38	53,912.49
526101	REP&MAINT-BLDGS/YARDS&OTHER	149,695.80	457,969.14
527800	REP & MAINT-OTHER PROPER	1,107.50	10,438.67
527900	PERSONAL COMPUT EQUIP R & M	732.33	2,020.16
531100	OFFICE SUPPLIES EXPENSE	4,610.56	4,912.17
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500	198.96-	1,001.35-
532200	PERSONAL COMPUTING EQUIPMENT	7,473.40	19,548.55
533100	HOUSEHOLD & INSTIT EXP	3,800.19	44,906.04
534500	AGRICULTURAL SUPPLIES EX	487.80	3,376.19
534600	ED & RECREATIONAL SUP EX	47.45	3,930.65
534700	ENG TECH & COMM SUP EXP	5,046.26-	20,736.60-
534800	CONST & MAINT SUP EXP	77,187.30	518,052.03
535100	MEDICAL SUPPLIES	430.75-	739.53-
538101	FUEL	21,069.30	251,232.74
538102	MOTOR OIL	1,071.56-	271.00-
538103	OTHER LUBRICANTS	919.19-	11,403.97-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	19,793.14-	81,630.11-
539501	PURCHASING CARD CLEARING	11,758.49	126,562.76
541100	ACCTG & AUDITING SERVICES	683.33	2,733.08
541400	HRMS ASSESSMENT		30,982.50
542500	ENG & ARCH SERVICES	23,868.10	100,057.04
543100	IT CONSULTING-APPLICATIONS	268,393.10	779,324.32
545000	LABORATORY SERVICES	30.00-	
547100	EDUCATIONAL SERVICES	125.73	37,451.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,315.00-	
548600	PEST CONTROL	3,634.71	6,674.79
548700	REFUSE/RECYCLING	11,298.94	42,994.08
548900	WEED CONTROL	2,310.00	4,600.99
549100	LAUNDRY SERVICES	948.29	2,801.21
549200	JANITORIAL/SECURITY SRVS	74,067.08	336,825.66
549500	HAZARDOUS WASTE DISPOSAL	31.91	307.85
554100	DATA SERVICES	2,044.59	6,669.80
554900	OTHER CONTRACTUAL SERVICES	3,039.15	41,035.15
555100	DATA PROC SOFTW LIC FEE	48,520.51	1,119,974.59
555310	COTS LICENSE FEES	5,152.69	10,561.90-
555340	COTS MAINTENANCE	2,852.72	2,157.72

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200.00
	559151 INTERNAL REDISTRIB ROADS	350.05-	350.05-
	559154 EQUIP INTL REDIST ROADS	83,353.34	292,946.52
	559176 PRINT SHOP INTL REDIST ROADS	172.05-	362.88-
	Major Account 520000 Total	1,352,985.92	6,018,605.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,829.99	30,381.29
	571102 OUT STATE-BOARD/LODGING	5,887.97	31,336.97
	571901 MEALS - ONE DAY - ROADS IN-STA	34.94	148.48
	572102 OUT STATE-COMM TRANSPORT	3,891.36	11,697.23
	574501 IN STATE-PERS VEH MILEAGE	3,750.84	9,044.19
	574502 OUT STATE-PERS VEH MILEAG	135.54	4,490.85
	575101 IN STATE-MISC TRAVEL EXP	160.97	316.96
	575102 OUT STATE-MISC TRAVEL EXP	484.76	1,784.66
	Major Account 570000 Total	27,176.37	89,200.63
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	18,680.57	65,010.10
	583710 COTS LICENSE FEES		70,970.72
	587511 LAND		30,584.00
	Fund 22700 Total	18,680.57	176,456.82
	Fund 22700 Expenditures Total	2,016,007.81	8,813,340.45
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	550.00-	6,528.07-
	Major Account 800000 Total	550.00-	6,528.07-
	Fund 22700 Expenditures Total	550.00-	6,528.07-
	Subprogram Expenditures	2,034,688.38	8,989,797.27
	Program Expenditures	2,034,688.38	8,989,797.27

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413,540.08	8,603,303.37
	511200 TEMPORARY SALARIES-WAGE	77,914.34	572,780.35
	511300 OVERTIME PAYMENTS	94,666.23	362,293.79
	511400 ON CALL PAY	5,449.30	20,337.12
	511500 SHIFT DIFFERENTIAL PYMT	1,595.55	5,645.70
	511800 COMPENSATORY TIME PAID	171.83	8,307.14
	512100 VACATION LEAVE EXPENSE	249,213.08	925,071.58
	512200 SICK LEAVE EXPENSE	127,006.45	443,863.30
	512300 HOLIDAY LEAVE EXPENSE	145,183.66	291,264.78
	512400 MILITARY LEAVE EXPENSE		1,022.73
	512500 FUNERAL LEAVE EXPENSE	5,932.91	23,682.69
	512600 CIVIL LEAVE EXPENSE	461.14	1,478.29
	512700 INJURY LEAVE EXPENSE	3,095.79	6,561.64
	515100 RETIREMENT PLANS EXPENSE	227,629.87	797,631.40
	515200 FICA EXPENSE	214,933.41	789,208.24
	515400 LIFE & ACCIDENT INS EXP	949.44	2,854.48
	515500 HEALTH INSURANCE EXPENSE	939,497.41	2,847,555.28
	Major Account 510000 Total	4,507,240.49	15,702,861.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.58	888.14
	521300 FREIGHT EXPENSE	99.77	99.77
	521400 DATA PROCESSING EXPENSE		5,226.31
	521500 PUBLICATION & PRINT EXP	42.45	140.33
	522100 DUES & SUBSCRIPTION EXP	310.00	1,977.00
	523202 ELECTRICITY	99,845.03	311,607.82
	523203 WATER	49.27	735.24
	524100 RENT EXPENSE-LAND	6,615.40	7,065.40
	525500 RENT EXP-OTHER PERS PROP	64,084.14	139,743.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	107,325.00	111,300.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	26,831.58	87,618.99
	526102 REPAIR&MAINT-HWYS & BRIDGES	51,525.63	195,011.57
	527200 REP & MAINT-MOTOR VEHICL	188,522.86	541,569.08
	527500 REP & MAINT-COMM EQUIP		8,827.27
	527800 REP & MAINT-OTHER PROPER	8,839.28	15,059.33
	531100 OFFICE SUPPLIES EXPENSE	602.39	2,003.01
	532109 NON-DEPR ROAD EQUIP<1500	38,887.17	77,864.32
	533100 HOUSEHOLD & INSTIT EXP	31,863.99	103,642.92
	534500 AGRICULTURAL SUPPLIES EX	11,825.24	67,995.46

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534600	ED & RECREATIONAL SUP EX	86.00	86.00
534700	ENG TECH & COMM SUP EXP	16,177.80	46,417.60
534800	CONST & MAINT SUP EXP	6,545,228.49	15,672,786.68
535100	MEDICAL SUPPLIES	416.14	728.92
538101	FUEL	497,667.26	1,499,396.04
538102	MOTOR OIL	21,439.52	70,991.28
538103	OTHER LUBRICANTS	10,116.26	36,099.15
538104	TIRES & TUBES	26,704.37	87,286.30
538105	MISC REPAIR PARTS & ACCESSORIE	361,252.47	1,201,278.81
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	573.01	54,815.51
545000	LABORATORY SERVICES	221.00	830.00
547500	MAILING SERVICES	219.65	857.99
548500	LAWN/LANDSCAPE/SNOW REMOVAL	882,651.06	3,346,601.23
548700	REFUSE/RECYCLING	3,971.28	46,448.15
548800	FIRE EXTINGUISHERS	222.70	1,149.56
548900	WEED CONTROL	191,874.64	538,769.22
549100	LAUNDRY SERVICES	5,588.66	16,245.56
549200	JANITORIAL/SECURITY SRVS	29,871.25	82,798.75
549500	HAZARDOUS WASTE DISPOSAL	1,251.80	6,253.70
554900	OTHER CONTRACTUAL SERVICES	129,732.85	243,574.02
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	3.85	18.72
559151	INTERNAL REDISTRIB ROADS	350.05	350.05
559154	EQUIP INTL REDIST ROADS	336,664.96	1,253,385.77
	Major Account 520000 Total	9,026,469.93	24,570,644.38
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,524.68	6,508.36
574501	IN STATE-PERS VEH MILEAGE	1,625.16	1,895.16
	Major Account 570000 Total	4,149.84	8,403.52
580000	Capital Outlay		
581800	PLANT EQUIPMENT		143,136.00
582100	HEAVY EQUIPMENT	319,553.47	677,817.88
582402	SHOP EQUIPMENT	4,854.98	36,612.48
584200	VEHICLES & VEHICLE EQ	366,802.84	1,521,285.84
	Fund 22700 Total	691,211.29	2,378,852.20
	Fund 22700 Expenditures Total	13,537,860.26	40,281,909.78

Adjustments

800000 Adjustments

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		369.42-
	Major Account 800000 Total		369.42-
	Fund 22700 Expenditures Total		369.42-
	Subprogram Expenditures	14,229,071.55	42,660,761.98

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As of September 30, 2016

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,687.44	193,560.70
	Major Account 520000 Total	35,687.44	193,560.70
	Fund 22700 Expenditures Total	35,687.44	193,560.70
	Subprogram Expenditures	35,687.44	193,560.70
	Program Expenditures	14,264,758.99	42,854,322.68

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	52,974.19	251,473.45
	Major Account 520000 Total	52,974.19	251,473.45
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		330,475.54
	Major Account 580000 Total		330,475.54
	Fund 22700 Expenditures Total	52,974.19	581,948.99
	Subprogram Expenditures	52,974.19	581,948.99
	Program Expenditures	52,974.19	581,948.99
	Agency Revenues	97,864,439.27	333,923,503.79
	Agency Expenditures	94,078,333.84	311,821,889.36

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenue Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,234.84	58,419.46
	512100 VACATION LEAVE EXPENSE	567.59	3,235.18
	512200 SICK LEAVE EXPENSE	1,324.12	5,264.62
	512300 HOLIDAY LEAVE EXPENSE	1,012.20	2,018.21
	512400 MILITARY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	1,508.03	5,249.85
	515200 FICA EXPENSE	1,452.19	5,098.08
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,945.50	8,836.50
	516300 EMPLOYEE ASSISTANCE PRO	144.00-	72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	25,906.23	92,162.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.30	1,321.29
	521200 COM EXPENSE - VOICE/DATA	285.95	541.42
	521400 DATA PROCESSING EXPENSE	516.50	1,336.83
	521500 PUBLICATION & PRINT EXP		1,317.63
	522100 DUES & SUBSCRIPTION EXP	250.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	6,778.86
	524900 RENT EXP-DEPR SURCHARGE	924.27	2,772.81
	531100 OFFICE SUPPLIES EXPENSE	1,725.50	2,040.70
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		84.27
	542100 SOS TEMP SERV - PERSONNEL	2,496.24	6,294.67
	548700 REFUSE/RECYCLING	13.35	27.98
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	8,855.23	29,597.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.61	289.77

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		911.40
	574500 PERSONAL VEHICLE MILEAGE	292.68	1,180.98
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	476.29	2,481.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	35,237.75	130,704.46
	Subprogram Revenues		316.99
	Subprogram Expenditures	35,237.75	130,704.46

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.33-	3,753.91-
	Major Account 480000 Total	1,300.33-	3,753.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,766.53-
	Major Account 490000 Total		292,766.53-
	Fund 63200 Revenue Total	1,300.33-	296,520.44-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,981.00	16,486.63
	599121 NVA SHELTER / RENT	13,649.43	30,923.06
	599122 NVA SHELTER / HOUSE PAYMENT	4,538.13	15,603.60
	599131 NVA FUEL / ELECTRIC EXPENSE	2,062.55	6,567.31
	599132 NVA FUEL / GAS EXPENSE	478.86	1,594.42
	599133 NVA FUEL / WATER EXPENSE	98.56	201.85
	599134 NVA FUEL / GARBAGE EXPENSE	96.92	398.81
	599135 NVA FUEL / PHONE EXPENSE	744.10	974.94
	599140 NVA WEARING APPAREL ALLOW	1,200.00	1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	1,105.47	1,244.09
	599152 NVA MED-SURG / HOSPITAL EXP	4,247.57	6,778.76
	599153 NVA MED-SURG / DENTAL EXP	34,008.70	109,736.10
	599154 NVA MEDICAL / EYEGLASS EXP	490.00	1,700.75
	599158 NVA HEALTH INSURANCE PREMIUM		379.31
	599159 NVA MED-SURG / OTHER ITEMS		115.71
	599161 NVA FUNERAL / BURIAL EXP	20,314.44	59,768.49
	599162 NVA FUNERAL / CREMATION EXP	27,535.05	83,987.41
	599170 NVA TRANSPORTATION	2,483.52	3,834.05
	Major Account 590000 Total	119,034.30	341,495.29
	Fund 63200 Expenditures Total	119,034.30	341,495.29
	Subprogram Revenues	1,300.33-	296,520.44-
	Subprogram Expenditures	119,034.30	341,495.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,980.56	77,037.40
512100 VACATION LEAVE EXPENSE		759.91	4,473.22
512200 SICK LEAVE EXPENSE		3,721.19	5,613.95
512300 HOLIDAY LEAVE EXPENSE		1,287.45	2,574.90
515100 RETIREMENT PLANS EXPENSE		1,928.12	6,716.72
515200 FICA EXPENSE		1,856.33	6,520.61
515400 LIFE & ACCIDENT INS EXP		7.68	23.04
515500 HEALTH INSURANCE EXPENSE		4,374.02	13,122.06
516300 EMPLOYEE ASSISTANCE PRO		96.00	96.00
516500 WORKERS COMP PREMIUMS			3,706.16
Major Account 510000 Total		<u>34,011.26</u>	<u>119,884.06</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		61.31	201.95
521200 COM EXPENSE - VOICE/DATA		67.33	134.48
521400 DATA PROCESSING EXPENSE		30.20	120.41
521500 PUBLICATION & PRINT EXP			393.81
531100 OFFICE SUPPLIES EXPENSE			3,431.51
534600 ED & RECREATIONAL SUP EX		35.00	70.00
541400 HRMS ASSESSMENT			112.32
548700 REFUSE/RECYCLING		9.08	31.29
Major Account 520000 Total		<u>202.92</u>	<u>4,495.77</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.19	391.89
572100 COMMERCIAL TRANSPORTATIO		737.70	737.70
574500 PERSONAL VEHICLE MILEAGE			627.82
575100 MISC TRAVEL EXPENSE		50.00	50.00
Major Account 570000 Total		<u>878.89</u>	<u>1,807.41</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,886.84
Major Account 580000 Total			<u>2,886.84</u>
Fund 10000 Expenditures Total		<u>35,093.07</u>	<u>129,074.08</u>
Subprogram Expenditures		<u>35,093.07</u>	<u>129,074.08</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.50
	Major Account 520000 Total		283.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.35
	573100 STATE-OWNED TRANSPORT		270.86
	574500 PERSONAL VEHICLE MILEAGE		3,383.64
	Major Account 570000 Total		4,816.85
	Fund 10000 Expenditures Total		5,100.35
	Subprogram Expenditures		5,100.35

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.13	5,469.22
	512100 VACATION LEAVE EXPENSE	61.57	61.57
	515100 RETIREMENT PLANS EXPENSE	199.76	414.16
	515200 FICA EXPENSE	187.96	389.65
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	464.88	964.63
	Major Account 510000 Total	<u>3,520.54</u>	<u>7,299.71</u>
	Fund 10000 Expenditures Total	<u>3,520.54</u>	<u>7,299.71</u>
	Subprogram Expenditures	<u>3,520.54</u>	<u>7,299.71</u>
	Program Revenues	<u>1,300.33</u>	<u>296,837.43</u>
	Program Expenditures	<u>192,885.66</u>	<u>613,673.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,015.01-	14,507.93-
	Major Account 470000 Total	6,015.01-	14,507.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.01-	1,058.57-
	Major Account 480000 Total	370.01-	1,058.57-
	Fund 22820 Revenue Total	6,385.02-	15,566.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91.80
	523202 ELECTRICITY		734.12
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	533100 HOUSEHOLD & INSTIT EXP		127.75
	534500 AGRICULTURAL SUPPLIES EX		32.98
	534800 CONST & MAINT SUP EXP		69.96
	538100 VEHICLE & EQUIP SUPP EXP		711.48
	542100 SOS TEMP SERV-PERSONNEL		5,465.19
	548700 REFUSE/RECYCLING		45.50
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total		10,709.48
	Fund 22820 Expenditures Total		10,709.48
	Subprogram Revenues	6,385.02-	15,566.50-
	Subprogram Expenditures		10,709.48

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.85-
	Major Account 480000 Total		219.85-
	Fund 10000 Revenue Total		219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.42	34,253.11
	512100 VACATION LEAVE EXPENSE	211.31	2,395.48
	512200 SICK LEAVE EXPENSE	130.13	1,111.86
	512300 HOLIDAY LEAVE EXPENSE	558.00	1,116.00
	515100 RETIREMENT PLANS EXPENSE	835.68	2,911.15
	515200 FICA EXPENSE	749.86	2,662.45
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,043.62	12,130.86
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	16,840.86	58,493.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	29.75
	521200 COM EXPENSE - VOICE/DATA	215.98	430.96
	521400 DATA PROCESSING EXPENSE	212.61	418.27
	521500 PUBLICATION & PRINT EXP		1,572.96
	523202 ELECTRICITY	1,750.54	1,750.54
	527200 REP & MAINT-MOTOR VEHICL	1,325.90	5,597.91
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	312.35	1,047.47
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534600 ED & RECREATIONAL SUP EX	446.43	446.43
	534800 CONST & MAINT SUP EXP	53.32	245.31
	538100 VEHICLE & EQUIP SUP EXP	162.01	162.01
	541400 HRMS ASSESSMENT		56.16
	542100 SOS TEMP SERV - PERSONNEL	1,956.69	3,907.05
	548700 REFUSE/RECYCLING	45.50	91.00
	549200 JANITORIAL AND SECURITY SERVI	307.13	307.13
	Major Account 520000 Total	6,818.21	17,211.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	23,659.07	76,699.07
	Subprogram Revenues		219.85
	Subprogram Expenditures	23,659.07	76,699.07

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE		1,560.00
	Major Account 520000 Total		1,560.00
	Fund 10000 Expenditures Total		1,560.00
	Subprogram Expenditures		1,560.00
	Program Revenues	6,385.02	15,786.35
	Program Expenditures	23,659.07	88,968.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.99-	512.12-
	Major Account 480000 Total	169.99-	512.12-
	Fund 32280 Revenue Total	169.99-	512.12-
	Subprogram Revenues	169.99-	512.12-
	Program Revenues	169.99-	512.12-
	Agency Revenues	7,855.34-	313,135.90-
	Agency Expenditures	216,544.73	702,642.44

Secure Version - Prior Month

As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.45-	3,791.20-
	Major Account 480000 Total	1,258.45-	3,791.20-
	Fund 25510 Revenue Total	1,258.45-	3,791.20-
	Subprogram Revenues	1,258.45-	3,791.20-
	Program Revenues	1,258.45-	3,791.20-

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	154,447.11	588,109.86
	Major Account 590000 Total	154,447.11	588,109.86
	Fund 10000 Expenditures Total	154,447.11	588,109.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.31-	142.53-
	Major Account 480000 Total	47.31-	142.53-
	Fund 25530 Revenue Total	47.31-	142.53-
	Subprogram Revenues	47.31-	142.53-
	Subprogram Expenditures	154,447.11	588,109.86
	Program Revenues	47.31-	142.53-
	Program Expenditures	154,447.11	588,109.86

Secure Version - Prior Month

As of September 30, 2016

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	12,594.50-	34,787.00-
	Major Account 470000 Total	12,594.50-	34,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.32-	1,126.43-
	Major Account 480000 Total	343.32-	1,126.43-
	Fund 25550 Revenue Total	12,937.82-	35,913.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,615.19
	Major Account 590000 Total		56,615.19
	Fund 25550 Expenditures Total		56,615.19
	Subprogram Revenues	12,937.82-	35,913.43-
	Subprogram Expenditures		56,615.19
	Program Revenues	12,937.82-	35,913.43-
	Program Expenditures		56,615.19

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		473,897.04
	Major Account 590000 Total		473,897.04
	Fund 10000 Expenditures Total		473,897.04
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,073.00-	6,627.07-
	Major Account 480000 Total	5,073.00-	6,627.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	5,073.00-	3,006,627.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,869.93
	Major Account 590000 Total		425,869.93
	Fund 25520 Expenditures Total		425,869.93
	Subprogram Revenues	5,073.00-	3,006,627.07-
	Subprogram Expenditures		899,766.97
	Program Revenues	5,073.00-	3,006,627.07-
	Program Expenditures		899,766.97

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	379.40-	1,813.15-
	Major Account 480000 Total	379.40-	1,813.15-
	Fund 25540 Revenue Total	379.40-	1,813.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Subprogram Revenues	379.40-	1,813.15-
	Subprogram Expenditures		400,000.00
	Program Revenues	379.40-	1,813.15-
	Program Expenditures		400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,297.88-	134,235.96-
	Major Account 480000 Total	47,297.88-	134,235.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	47,297.88-	2,865,764.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.72	19,214.56
	512100 VACATION LEAVE EXPENSE	768.95	1,626.97
	512200 SICK LEAVE EXPENSE	341.63	1,090.63
	512300 HOLIDAY LEAVE EXPENSE	381.88	627.42
	515100 RETIREMENT PLANS EXPENSE	571.88	1,689.29
	515200 FICA EXPENSE	502.13	1,499.45
	515400 LIFE & ACCIDENT INS EXP	1.43	3.60
	515500 HEALTH INSURANCE EXPENSE	790.64	2,371.92
	Major Account 510000 Total	9,503.26	28,123.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,798.80	7,798.80
	Major Account 520000 Total	7,798.80	7,798.80
	Fund 22940 Expenditures Total	17,302.06	35,922.64
	Subprogram Revenues	47,297.88-	2,865,764.04
	Subprogram Expenditures	17,302.06	35,922.64
	Program Revenues	47,297.88-	2,865,764.04
	Program Expenditures	17,302.06	35,922.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,157.40-	50,046.08-
	Major Account 480000 Total	24,157.40-	50,046.08-
	Fund 22950 Revenue Total	24,157.40-	50,046.08-
	Subprogram Revenues	24,157.40-	50,046.08-
	Program Revenues	24,157.40-	50,046.08-

Secure Version - Prior Month

As of September 30, 2016

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	24,111.45	88,566.68
	511800 COMPENSATORY TIME PAID		33.48
	512100 VACATION LEAVE EXPENSE		1,401.71
	512200 SICK LEAVE EXPENSE		312.41
	512300 HOLIDAY LEAVE EXPENSE	933.19	2,338.50
	515100 RETIREMENT PLANS EXPENSE	1,875.34	6,937.80
	515200 FICA EXPENSE	1,834.17	6,802.71
	515400 LIFE & ACCIDENT INS EXP	3.84	12.48
	515500 HEALTH INSURANCE EXPENSE	2,698.50	9,646.04
	Major Account 510000 Total	31,456.49	116,051.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION	398.00	1,393.00
	533900 FOOD EXPENSE		65.94
	559100 OTHER OPERATING EXP	27.54	75.48
	Major Account 520000 Total	425.54	5,239.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,656.90	4,521.70
	571900 MEALS-ONE DAY TRAVEL		13.08
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,065.66
	573100 STATE-OWNED TRANSPORT	706.69	1,191.02
	575100 MISC TRAVEL EXPENSE		56.15
	Major Account 570000 Total	4,401.59	6,847.61
	Fund 10000 Expenditures Total	36,283.62	128,138.84
	Subprogram Expenditures	36,283.62	128,138.84

Secure Version - Prior Month

As of September 30, 2016

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	2,215.00-	3,430.00-
	Major Account 470000 Total	2,215.00-	3,430.00-
	Fund 10000 Revenue Total	2,215.00-	3,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,509.92	92,786.72
	512100 VACATION LEAVE EXPENSE	2,216.22	5,347.47
	512200 SICK LEAVE EXPENSE	354.75	3,434.98
	512300 HOLIDAY LEAVE EXPENSE	1,635.84	2,895.05
	515100 RETIREMENT PLANS EXPENSE	2,449.82	7,822.23
	515200 FICA EXPENSE	2,277.84	7,382.19
	515400 LIFE & ACCIDENT INS EXP	7.20	19.20
	515500 HEALTH INSURANCE EXPENSE	6,092.72	15,515.57
	Major Account 510000 Total	43,544.31	135,203.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,519.43	6,495.89
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	105.57	315.18
	Major Account 520000 Total	3,625.00	9,817.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.85	2,107.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT	40.48	174.75
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total	196.33	2,417.03
	Fund 10000 Expenditures Total	47,365.64	147,437.81
	Subprogram Revenues	2,215.00-	3,430.00-
	Subprogram Expenditures	47,365.64	147,437.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.43	31,140.19
	512100 VACATION LEAVE EXPENSE	601.39	2,087.75
	512200 SICK LEAVE EXPENSE	308.95	2,396.85
	512300 HOLIDAY LEAVE EXPENSE	637.60	1,140.82
	515100 RETIREMENT PLANS EXPENSE	867.80	2,752.97
	515200 FICA EXPENSE	792.41	2,540.66
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,593.88	10,344.86
	Major Account 510000 Total	16,847.30	52,415.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.93	1,174.40
	522200 CONFERENCE REGISTRATION		189.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	22.99
	542100 SOS TEMP SERV - PERSONNEL	2,964.92	10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	10.71	30.09
	Major Account 520000 Total	3,324.55	14,699.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.85	59.85
	Major Account 570000 Total	59.85	59.85
	Fund 10000 Expenditures Total	20,231.70	67,175.41
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,493.50-	16,169.00-
	Major Account 470000 Total	6,493.50-	16,169.00-
	Fund 26600 Revenue Total	6,493.50-	16,169.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.08	14,663.67
	512100 VACATION LEAVE EXPENSE		1,306.58
	512200 SICK LEAVE EXPENSE	184.23	518.05
	512300 HOLIDAY LEAVE EXPENSE	243.65	487.30
	515100 RETIREMENT PLANS EXPENSE	364.88	1,271.12
	515200 FICA EXPENSE	355.76	1,247.60
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	6,118.88	21,070.16
	Fund 26600 Expenditures Total	6,118.88	21,070.16
	Subprogram Revenues	6,493.50	16,219.00
	Subprogram Expenditures	26,350.58	88,245.57

Secure Version - Prior Month

As of September 30, 2016

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	17,091.70	41,359.87
	512100 VACATION LEAVE EXPENSE	501.07	2,036.86
	512200 SICK LEAVE EXPENSE	335.93	2,840.49
	512300 HOLIDAY LEAVE EXPENSE	943.62	943.62
	515100 RETIREMENT PLANS EXPENSE	1,413.12	3,532.80
	515200 FICA EXPENSE	1,325.66	3,373.16
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,749.92	10,395.21
	Major Account 510000 Total	26,365.82	64,491.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	531100 OFFICE SUPPLIES EXPENSE		16.99
	542100 SOS TEMP SERV - PERSONNEL	4,272.60	9,854.57
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	4,295.55	12,031.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	164.74
	573100 STATE-OWNED TRANSPORT	652.47	652.47
	Major Account 570000 Total	741.47	817.21
	Fund 10000 Expenditures Total	31,402.84	77,340.54
	Subprogram Expenditures	31,402.84	77,340.54

Secure Version - Prior Month

As of September 30, 2016

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	50,955.66	174,043.97
	512100 VACATION LEAVE EXPENSE	3,347.03	21,353.69
	512200 SICK LEAVE EXPENSE	2,613.43	7,065.01
	512300 HOLIDAY LEAVE EXPENSE	2,995.58	5,991.16
	515100 RETIREMENT PLANS EXPENSE	4,486.22	15,609.08
	515200 FICA EXPENSE	4,262.99	14,987.98
	515400 LIFE & ACCIDENT INS EXP	11.52	34.56
	515500 HEALTH INSURANCE EXPENSE	9,455.56	28,366.68
	Major Account 510000 Total	78,127.99	267,452.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.13
	521400 DATA PROCESSING EXPENSE	8,535.50	29,043.47
	522200 CONFERENCE REGISTRATION	135.00	1,024.00
	527400 REP & MAINT-DATA PROC	565.00	565.00
	531200 IT SUPPLIES	20.58	181.53
	532100 NON-CAPITALIZED EQUIP PU		249.00
	534900 MISCELLANEOUS SUP EXP		341.62
	555310 COTS LICENSE FEES	359.00	359.00
	555340 COTS MAINTENANCE	159.00	8,165.28
	Major Account 520000 Total	9,774.08	39,947.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT	224.85	243.03
	574500 PERSONAL VEHICLE MILEAGE	101.52	216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	682.37	2,635.69
	Fund 10000 Expenditures Total	88,584.44	310,034.85
	Subprogram Expenditures	88,584.44	310,034.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		349.35-
	Major Account 480000 Total		349.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.12-
	Major Account 490000 Total		910.12-
	Fund 10000 Revenue Total		1,259.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,162.17	54,835.26
	511800 COMPENSATORY TIME PAID		177.15
	512100 VACATION LEAVE EXPENSE	1,349.86	6,511.42
	512200 SICK LEAVE EXPENSE	369.51	2,306.28
	512300 HOLIDAY LEAVE EXPENSE	625.82	2,322.37
	515100 RETIREMENT PLANS EXPENSE	936.56	4,953.50
	515200 FICA EXPENSE	841.83	4,584.17
	515400 LIFE & ACCIDENT INS EXP	3.33	15.46
	515500 HEALTH INSURANCE EXPENSE	3,180.47	13,612.54
	516300 EMPLOYEE ASSISTANCE PRO	.04-	1,319.83
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	17,469.51	150,727.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.73	3,858.22
	521300 FREIGHT EXPENSE	44.67	96.72
	521400 DATA PROCESSING EXPENSE	6,243.49	20,122.62
	521500 PUBLICATION & PRINT EXP		1,687.95
	522100 DUES & SUBSCRIPTION EXP		124.80
	522200 CONFERENCE REGISTRATION	430.00	1,226.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	42,374.52
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	16,748.73
	531100 OFFICE SUPPLIES EXPENSE	611.71	2,188.24
	531101 PRINTER SUPPLIES EXPENSE	1,656.07	3,686.13
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		357.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT		1,427.25
	541500 LEGAL SERVICES EXPENSE		1,680.00
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.06	47.13
	Major Account 520000 Total	29,595.48	111,644.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		453.85
	Major Account 570000 Total		542.85
	Fund 10000 Expenditures Total	47,064.99	262,915.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		247.82-
	Major Account 470000 Total		247.82-
	Fund 26600 Revenue Total		247.82-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,756.79	13,756.79
	559100 OTHER OPERATING EXP	382.25	5,922.06
	Major Account 520000 Total	14,139.04	19,678.85
	Fund 26600 Expenditures Total	14,139.04	19,678.85
	Subprogram Revenues		1,507.29-
	Subprogram Expenditures	61,204.03	282,594.33

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.16	56,155.28
	511800 COMPENSATORY TIME PAID		31.30
	512100 VACATION LEAVE EXPENSE	5,833.30	10,599.69
	512200 SICK LEAVE EXPENSE	1,412.64	4,727.19
	512300 HOLIDAY LEAVE EXPENSE	883.78	2,161.64
	515100 RETIREMENT PLANS EXPENSE	1,299.90	5,516.74
	515200 FICA EXPENSE	1,242.64	5,297.62
	515400 LIFE & ACCIDENT INS EXP	3.22	11.59
	515500 HEALTH INSURANCE EXPENSE	1,379.74	7,286.52
	516300 EMPLOYEE ASSISTANCE PRO	.83	1.19
	Major Account 510000 Total	21,284.55	91,786.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.33
	521400 DATA PROCESSING EXPENSE	4,381.87	13,011.59
	522200 CONFERENCE REGISTRATION		437.50
	523202 ELECTRICITY	201.94	450.15
	525500 RENT EXP-OTHER PERS PROP	95.55	268.85
	527200 REP & MAINT-MOTOR VEHICL		216.96
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	534800 CONST & MAINT SUP EXP	666.22	7,378.89
	534900 MISCELLANEOUS SUP EXP		1,454.77
	538100 VEHICLE & EQUIP SUP EXP	34.48	203.18
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	7,800.00
	555340 COTS MAINTENANCE	25,979.97	25,979.97
	559100 OTHER OPERATING EXP	22.95	70.38
	Major Account 520000 Total	33,582.98	72,045.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	664.98
	573100 STATE-OWNED TRANSPORT	207.48	470.08
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total	296.48	1,449.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	55,164.01	302,800.92
	Subprogram Expenditures	55,164.01	302,800.92

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As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,347.53	225,835.40
	511200 TEMPORARY SALARIES-WAGE	3,027.45	13,316.30
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID		1,594.91
	512100 VACATION LEAVE EXPENSE	4,128.88	16,739.64
	512200 SICK LEAVE EXPENSE	2,286.07	8,089.96
	512300 HOLIDAY LEAVE EXPENSE	3,833.54	7,370.85
	515100 RETIREMENT PLANS EXPENSE	5,735.53	19,268.45
	515200 FICA EXPENSE	5,583.08	19,393.69
	515400 LIFE & ACCIDENT INS EXP	18.13	52.65
	515500 HEALTH INSURANCE EXPENSE	17,157.92	51,179.39
	516300 EMPLOYEE ASSISTANCE PRO	.15-	2.77-
	Major Account 510000 Total	108,117.98	362,938.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.40	165.39
	521500 PUBLICATION & PRINT EXP	200.86	200.86
	523201 NATURAL GAS	77.50	181.65
	523202 ELECTRIC	245.52	809.31
	523203 WATER	41.59	399.17
	523204 SEWER	24.85	74.55
	523219 OTHER UTILITY	17.18	51.54
	524600 RENT EXPENSE-BUILDINGS	3,699.80	11,772.60
	524900 RENT EXP-DEPR SURCHARGE	175.97	527.91
	527200 REP & MAINT-MOTOR VEHICL	12.50	1,538.00
	531100 OFFICE SUPPLIES EXPENSE		28.54
	532100 NON-CAPITALIZED EQUIP PU	719.97	989.96
	534800 CONST & MAINT SUP EXP	32.67	234.66
	534900 MISCELLANEOUS SUP EXP	99.95	131.95
	538100 VEHICLE & EQUIP SUP EXP		101.52
	542100 SOS TEMP SERV - PERSONNEL		5,935.92
	549200 JANITORIAL/SECURITY SRVS	242.18	698.00
	555340 COTS MAINTENANCE		7,400.00
	Major Account 520000 Total	5,638.94	31,241.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.10	3,699.12
	573100 STATE-OWNED TRANSPORT		23,664.94
	574500 PERSONAL VEHICLE MILEAGE	671.50	2,436.72
	575100 MISC TRAVEL EXPENSE		9.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,148.60	29,809.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	114,905.52	425,829.09
	Subprogram Expenditures	114,905.52	425,829.09

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	33,749.35	114,999.58
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	1,323.98	6,301.16
	512200 SICK LEAVE EXPENSE	820.80	8,189.48
	512300 HOLIDAY LEAVE EXPENSE	1,890.20	3,278.94
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	2,829.29	9,971.34
	515200 FICA EXPENSE	2,563.06	9,273.01
	515400 LIFE & ACCIDENT INS EXP	7.04	22.86
	515500 HEALTH INSURANCE EXPENSE	9,917.66	29,210.64
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO	4.07	13.05
	Major Account 510000 Total	53,097.31	181,728.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521300 FREIGHT EXPENSE	8.41	8.41
	521500 PUBLICATION & PRINT EXP		1,472.00
	522100 DUES & SUBSCRIPTION EXP	52.00	192.00
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	111.66	111.66
	531200 IT SUPPLIES	39.99	39.99
	532100 NON-CAPITALIZED EQUIP PU	445.08	445.08
	534900 MISCELLANEOUS SUP EXP	28.31	28.31
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	3,360.26	20,325.58
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	3.06	9.18
	Major Account 520000 Total	4,067.57	29,461.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.69	1,942.99
	573100 STATE-OWNED TRANSPORT	263.39	263.39
	574500 PERSONAL VEHICLE MILEAGE	257.10	1,149.92
	Major Account 570000 Total	750.18	3,356.30
	Fund 10000 Expenditures Total	57,915.06	214,545.97
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,288.17-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		142,288.17-
	Fund 45520 Revenue Total		142,288.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,233.97	43,786.78
	512300 HOLIDAY LEAVE EXPENSE	591.49	1,980.67
	515100 RETIREMENT PLANS EXPENSE	1,035.28	3,427.06
	515200 FICA EXPENSE	1,008.36	3,257.25
	515400 LIFE & ACCIDENT INS EXP	3.31	10.50
	515500 HEALTH INSURANCE EXPENSE	2,140.38	8,892.03
	516300 EMPLOYEE ASSISTANCE PRO	4.42	14.00
	Major Account 510000 Total	18,017.21	61,368.29
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,199.17	9,537.04
	542500 ENG & ARCH SERVICES		18,486.85
	Major Account 520000 Total	6,199.17	28,023.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.26
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	86.80	349.63
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	86.80	1,990.87
	Fund 45520 Expenditures Total	24,303.18	91,383.05
	Subprogram Revenues		142,288.17-
	Subprogram Expenditures	82,218.24	305,929.02

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.82	49,911.31
	512100 VACATION LEAVE EXPENSE	3,638.27	12,997.31
	512200 SICK LEAVE EXPENSE	3,427.90	6,173.35
	512300 HOLIDAY LEAVE EXPENSE	625.00	1,557.22
	515100 RETIREMENT PLANS EXPENSE	828.02	5,289.48
	515200 FICA EXPENSE	766.53	5,027.59
	515400 LIFE & ACCIDENT INS EXP	1.46	10.25
	515500 HEALTH INSURANCE EXPENSE	2,837.97	13,466.24
	516300 EMPLOYEE ASSISTANCE PRO	5.72	9.38
	Major Account 510000 Total	15,486.25	94,423.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.30
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		46.98
	534800 CONST & MAINT SUP EXP	59.97	834.97
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP	271.99	616.15
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	392.47	7,957.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.69	1,418.87
	573100 STATE-OWNED TRANSPORT	81.92	263.00
	Major Account 570000 Total	312.61	1,681.87
	Fund 10000 Expenditures Total	16,191.33	104,062.99
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00	1,720.00
	Major Account 470000 Total	360.00	1,720.00
	Fund 26600 Revenue Total	360.00	1,720.00
42910 DAM SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,331.97	66,933.08
	Major Account 460000 Total	33,331.97	66,933.08
	Fund 42910 Revenue Total	33,331.97	66,933.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,810.29	46,008.13
	512300 HOLIDAY LEAVE EXPENSE	998.37	2,000.18
	515100 RETIREMENT PLANS EXPENSE	1,632.99	3,589.98
	515200 FICA EXPENSE	1,541.67	3,441.95
	515400 LIFE & ACCIDENT INS EXP	5.07	11.04
	515500 HEALTH INSURANCE EXPENSE	4,609.44	8,139.68
	516300 EMPLOYEE ASSISTANCE PRO	6.74	14.72
	Major Account 510000 Total	29,604.57	63,205.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.96	55.96
	522200 CONFERENCE REGISTRATION	150.00	2,850.00
	Major Account 520000 Total	205.96	2,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.84	3,093.84
	572100 COMMERCIAL TRANSPORTATIO	184.34	1,211.74
	574500 PERSONAL VEHICLE MILEAGE	43.74	43.74
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	3,403.92	4,431.32
	Fund 42910 Expenditures Total	33,214.45	70,542.96
	Subprogram Revenues	33,691.97	68,653.08
	Subprogram Expenditures	49,405.78	174,605.95

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,595.70	34,756.51
511800 COMPENSATORY TIME PAID		216.47	1,670.36
512100 VACATION LEAVE EXPENSE		889.55	2,356.96
512200 SICK LEAVE EXPENSE		81.18	1,092.30
512300 HOLIDAY LEAVE EXPENSE		625.82	1,099.69
515100 RETIREMENT PLANS EXPENSE		929.21	3,068.32
515200 FICA EXPENSE		894.26	2,972.39
515400 LIFE & ACCIDENT INS EXP		2.61	7.01
515500 HEALTH INSURANCE EXPENSE		1,915.70	5,681.58
516300 EMPLOYEE ASSISTANCE PRO		.35-	2.16-
Major Account 510000 Total		<u>16,150.15</u>	<u>52,702.96</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.99	3.98
524600 RENT EXPENSE-BUILDINGS		90.00	270.00
527200 REP & MAINT-MOTOR VEHICL			771.03
527800 REP & MAINT-OTHER PROPER			350.00
531200 IT SUPPLIES		34.00	76.99
538100 VEHICLE & EQUIP SUP EXP		431.97	1,316.42
Major Account 520000 Total		<u>557.96</u>	<u>2,788.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING		578.86	1,145.45
573100 STATE-OWNED TRANSPORT			1,350.24
Major Account 570000 Total		<u>578.86</u>	<u>2,495.69</u>
Fund 10000 Expenditures Total		<u>17,286.97</u>	<u>57,987.07</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			302.67-
Major Account 460000 Total			<u>302.67-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		720.15-	2,182.60-
Major Account 480000 Total		<u>720.15-</u>	<u>2,182.60-</u>
Fund 26600 Revenue Total		<u>720.15-</u>	<u>2,485.27-</u>
Subprogram Revenues		<u>720.15-</u>	<u>2,485.27-</u>
Subprogram Expenditures		<u>17,286.97</u>	<u>57,987.07</u>

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As of September 30, 2016

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	950.00	2,500.00
	515200 FICA EXPENSE	72.67	191.25
	Major Account 510000 Total	<u>1,022.67</u>	<u>2,691.25</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE	366.00	366.00
	559100 OTHER OPERATING EXP	32.64	94.86
	Major Account 520000 Total	<u>498.64</u>	<u>560.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	573100 STATE-OWNED TRANSPORT		433.93
	574500 PERSONAL VEHICLE MILEAGE	2,783.16	5,533.24
	Major Account 570000 Total	<u>2,882.15</u>	<u>6,066.16</u>
	Fund 10000 Expenditures Total	<u>4,403.46</u>	<u>9,318.27</u>
	Subprogram Expenditures	<u>4,403.46</u>	<u>9,318.27</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		313.95
	574500 PERSONAL VEHICLE MILEAGE		53.00
	Major Account 570000 Total		<u>366.95</u>
	Fund 10000 Expenditures Total		<u>366.95</u>
	Subprogram Expenditures		<u>366.95</u>

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As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.95-
	Major Account 480000 Total	.65-	1.95-
	Fund 25560 Revenue Total	.65-	1.95-
	Subprogram Revenues	.65-	1.95-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,348.82	187,479.07
	512100 VACATION LEAVE EXPENSE	2,702.32	10,070.10
	512200 SICK LEAVE EXPENSE	1,931.69	5,431.71
	512300 HOLIDAY LEAVE EXPENSE	2,999.11	5,998.22
	515100 RETIREMENT PLANS EXPENSE	4,491.50	15,648.52
	515200 FICA EXPENSE	4,223.60	14,870.79
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	9,648.78	29,732.10
	Major Account 510000 Total	78,359.26	269,270.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,215.28	77,451.74
	521500 PUBLICATION & PRINT EXP		146.58
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	990.00	2,061.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE		74.23
	533900 FOOD EXPENSE	780.00	2,299.40
	534900 MISCELLANEOUS SUP EXP		73.72
	541700 LEGAL RELATED EXPENSE	102.25	102.25
	542100 SOS TEMP SERV - PERSONNEL	12,387.93	37,943.45
	542500 ENG & ARCH SERVICES	42,686.60	216,790.73
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	44,752.92
	554902 UNL-CLIMATE DATA		37,500.00
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE		7,034.78
	559100 OTHER OPERATING EXP	24.48	73.44
	Major Account 520000 Total	81,992.04	427,214.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,534.61	5,938.82
	571900 MEALS-ONE DAY TRAVEL		21.58
	572100 COMMERCIAL TRANSPORTATIO	801.40	2,122.49
	573100 STATE-OWNED TRANSPORT	1,332.25	2,656.45

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.22	1,214.68
	575100 MISC TRAVEL EXPENSE	26.00	97.50
	Major Account 570000 Total	4,798.48	12,051.52
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	3,996.00	8,122.00
	Major Account 590000 Total	3,996.00	8,122.00
	Fund 10000 Expenditures Total	169,145.78	716,659.03
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.91-	1,892.64-
	Major Account 480000 Total	623.91-	1,892.64-
	Fund 25590 Revenue Total	623.91-	1,892.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	253.01	7,564.43
	522100 DUES & SUBSCRIPTION EXP	62.50	125.00
	Major Account 520000 Total	315.51	7,689.43
	Fund 25590 Expenditures Total	315.51	7,689.43
	Subprogram Revenues	623.91-	467,471.41-
	Subprogram Expenditures	169,461.29	724,348.46

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,601.79-	26,408.72-
	Major Account 480000 Total	7,601.79-	26,408.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	852.16	7,312.42
	Major Account 490000 Total	852.16	7,312.42
	Fund 22910 Revenue Total	6,749.63-	3,319,096.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,347.85-	40,347.85-
	Major Account 520000 Total	40,347.85-	40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,338.75-	7,936.25
	Major Account 590000 Total	2,338.75-	7,936.25
	Fund 22910 Expenditures Total	42,686.60-	32,411.60-
	Subprogram Revenues	6,749.63-	3,319,096.30-
	Subprogram Expenditures	42,686.60-	32,411.60-

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As of September 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.41	22,272.85
	512100 VACATION LEAVE EXPENSE	415.43	2,285.36
	512200 SICK LEAVE EXPENSE	471.59	1,133.84
	512300 HOLIDAY LEAVE EXPENSE	388.50	761.54
	515100 RETIREMENT PLANS EXPENSE	581.82	1,980.85
	515200 FICA EXPENSE	546.17	1,878.99
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,987.32	5,961.96
	Major Account 510000 Total	10,887.16	36,281.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	47.97	97.41
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES		10,051.26
	554901 COMPACT ADMINISTRATION	193,097.08	193,097.08
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	99.92	292.11
	Major Account 520000 Total	193,244.97	215,047.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.35	741.06
	573100 STATE-OWNED TRANSPORT		2,384.94
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	138.35	3,263.80
	Fund 10000 Expenditures Total	204,270.48	254,592.80
	Subprogram Expenditures	204,270.48	254,592.80

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.96	39,247.05
	512100 VACATION LEAVE EXPENSE	783.24	2,816.83
	512200 SICK LEAVE EXPENSE	46.07	1,007.36
	512300 HOLIDAY LEAVE EXPENSE	636.48	1,272.96
	515100 RETIREMENT PLANS EXPENSE	953.20	3,320.48
	515200 FICA EXPENSE	929.69	3,262.74
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,594.24	4,782.72
	Major Account 510000 Total	16,208.80	55,715.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	220.00	490.00
	541700 LEGAL RELATED EXPENSE	306.94	920.82
	Major Account 520000 Total	526.94	1,495.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.44
	Major Account 570000 Total		68.44
	Fund 10000 Expenditures Total	16,735.74	57,280.16
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,735.74	57,280.16
	Program Revenues	50,494.81-	4,021,172.47-
	Program Expenditures	962,356.04	3,314,439.03
	Agency Revenues	141,646.07-	4,253,741.89-
	Agency Expenditures	1,134,105.21	5,294,853.69

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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	23.00-	343.00-
	475114 RECIPROCAL LICENSE	170.00-	2,055.00-
	475116 NEW LICENSES	1,570.00-	9,550.00-
	475117 REGISTRATION CODE TRNG	520.00-	3,480.00-
	475118 INSPECTION FEE	8,762.00-	136,964.00-
	475200 EXAMINATION FEES	1,955.00-	11,197.00-
	Major Account 470000 Total	13,000.00-	163,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.65-	4,653.35-
	484500 REIMB NON-GOVT SOURCES		59.70-
	486600 CREDIT CARD CLEARING	85,153.00-	132,943.00-
	Major Account 480000 Total	86,636.65-	137,656.05-
	Fund 21210 Revenue Total	99,636.65-	301,245.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,073.78	192,970.18
	512100 VACATION LEAVE EXPENSE	1,554.63	13,678.10
	512200 SICK LEAVE EXPENSE	3,837.37	8,359.80
	512300 HOLIDAY LEAVE EXPENSE	2,997.89	5,995.77
	512500 FUNERAL LEAVE EXPENSE	366.26	366.26
	515100 RETIREMENT PLANS EXPENSE	4,704.58	16,575.83
	515200 FICA EXPENSE	4,330.74	15,541.00
	515400 LIFE & ACCIDENT INS EXP	17.28	50.88
	515500 HEALTH INSURANCE EXPENSE	18,572.58	54,004.82
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	90,455.11	318,611.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.41	1,266.69
	521200 COM EXPENSE - VOICE/DATA		3,708.92
	521500 PUBLICATION & PRINT EXP	198.00	1,050.66
	522100 DUES & SUBSCRIPTION EXP	490.00	980.00
	522200 CONFERENCE REGISTRATION	1,910.00	2,660.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	4,114.51
	524700 RENT EXP-OTHER REAL PROP	280.00	1,210.00
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,198.14
	527200 REP & MAINT-MOTOR VEHICL		1,840.00
	531100 OFFICE SUPPLIES EXPENSE	213.50	590.25
	533100 HOUSEHOLD & INSTIT EXP	561.18	1,192.59

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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		
	539500 PURCHASING CARD SUSPENSE		942.12
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		282.50
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	559100 OTHER OPERATING EXP		90.75
	559102 OP EXP -NE.GOV		8,050.24
	Major Account 520000 Total	5,819.64	31,336.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.40	4,644.54
	573100 STATE-OWNED TRANSPORT		16,843.29
	574500 PERSONAL VEHICLE MILEAGE		1,895.35
	Major Account 570000 Total	1,065.40	23,383.18
	Fund 21210 Expenditures Total	97,340.15	373,331.19
	Subprogram Revenues	<u>99,636.65-</u>	<u>301,245.05-</u>
	Subprogram Expenditures	<u>97,340.15</u>	<u>373,331.19</u>
	Program Revenues	<u>99,636.65-</u>	<u>301,245.05-</u>
	Program Expenditures	<u>97,340.15</u>	<u>373,331.19</u>
	Agency Revenues	<u>99,636.65-</u>	<u>301,245.05-</u>
	Agency Expenditures	<u>97,340.15</u>	<u>373,331.19</u>

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As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,431.76	43,901.20
	511300 OVERTIME PAYMENTS	177.40	1,746.54
	511800 COMPENSATORY TIME PAID		508.35
	512100 VACATION LEAVE EXPENSE	423.19	1,109.76
	512200 SICK LEAVE EXPENSE	317.82	1,126.91
	512300 HOLIDAY LEAVE EXPENSE	693.30	1,386.62
	515100 RETIREMENT PLANS EXPENSE	1,051.16	3,726.84
	515200 FICA EXPENSE	955.40	3,445.49
	515400 LIFE & ACCIDENT INS EXP	4.02	11.93
	515500 HEALTH INSURANCE EXPENSE	3,958.96	12,119.48
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	Major Account 510000 Total	20,061.01	69,131.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	485.74	1,528.40
	521500 PUBLICATION & PRINT EXP		189.14
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	18.12	18.12
	531100 OFFICE SUPPLIES EXPENSE	420.96	420.96
	538100 VEHICLE & EQUIP SUP EXP	141.91	279.13
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES	13,701.60	25,932.70
	Major Account 520000 Total	14,768.33	32,229.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	351.18
	572100 COMMERCIAL TRANSPORTATIO		548.70-
	573100 STATE-OWNED TRANSPORT		240.52
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	178.00	303.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,925.49-	23,912.10
	Major Account 590000 Total	11,925.49-	23,912.10
	Fund 10000 Expenditures Total	23,081.85	125,575.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	481100 INVESTMENT INCOME	1,834.25-	5,525.83-
	Major Account 480000 Total	1,834.25-	5,525.83-
	Fund 23120 Revenue Total	1,834.25-	5,525.83-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	829,784.63-	1,844,905.25-
	Major Account 460000 Total	829,784.63-	1,844,905.25-
	Fund 43120 Revenue Total	829,784.63-	1,844,905.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	829,784.63	1,844,905.25
	Major Account 590000 Total	829,784.63	1,844,905.25
	Fund 43120 Expenditures Total	829,784.63	1,844,905.25
	Subprogram Revenues	831,618.88-	1,850,435.85-
	Subprogram Expenditures	852,866.48	1,970,481.08
	Program Revenues	831,618.88-	1,850,435.85-
	Program Expenditures	852,866.48	1,970,481.08

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	12,339.60
	Major Account 490000 Total	18.60-	12,339.60
	Fund 10000 Revenue Total	18.60-	12,339.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,532.19	171,843.24
	511300 OVERTIME PAYMENTS	373.33	826.10
	512100 VACATION LEAVE EXPENSE	3,835.82	17,232.13
	512200 SICK LEAVE EXPENSE	1,079.59	4,847.84
	512300 HOLIDAY LEAVE EXPENSE	2,865.65	5,731.30
	515100 RETIREMENT PLANS EXPENSE	4,319.62	15,012.10
	515200 FICA EXPENSE	4,095.86	14,414.45
	515400 LIFE & ACCIDENT INS EXP	15.14	45.46
	515500 HEALTH INSURANCE EXPENSE	10,213.65	29,527.20
	516300 EMPLOYEE ASSISTANCE PRO	1,893.60-	200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	Major Account 510000 Total	74,437.25	259,992.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.33	213.68
	521400 OCIO EXPENSE	205.40	656.19
	521500 PUBLICATION & PRINT EXP		81.57
	521900 AWARDS EXPENSE	1,275.00	1,425.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,405.75
	524600 RENT EXPENSE0GUILDINGS	54.00	162.00
	527100 REP & MAINT-OFFICE EQUIP	296.00	462.36
	527200 REP & MAINT-MOTOR VEHICL	62.05	215.48
	531100 OFFICE SUPPLIES EXPENSE	169.04	748.82
	532100 NON-CAPITALIZED EQUIP PU	1,125.00	1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT	54.00	54.00
	533100 HOUSEHOLD & INSTIT EXP	460.00	460.00
	538100 VEHICLE & EQUIP SUP EXP	227.72-	376.23-
	541100 ACCTG & AUDITING SERVICES		7,410.19
	541400 HRMS ASSESSMENT		2,854.25
	545200 MEDICAL ASSESSMENT SERV		800.00
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		6,741.37
	559100 OTHER OPERATING EXP		12,249.35
	Major Account 520000 Total	3,854.10	36,769.18
	580000 Capital Outlay		

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As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		452.41
	584200 VEHICLES & VEHICLE EQ	22,752.00	22,752.00
	Major Account 580000 Total	22,752.00	23,857.41
	Fund 10000 Expenditures Total	101,043.35	320,618.81
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.96-	819.07-
	Major Account 480000 Total	260.96-	819.07-
	Fund 23110 Revenue Total	260.96-	8,997.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total		8,178.06
	Fund 23110 Expenditures Total		8,178.06
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	3.55-
	Major Account 480000 Total	1.18-	3.55-
	Fund 23114 Revenue Total	1.18-	3.55-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	815.44	1,163.76-
	Major Account 520000 Total	815.44	1,163.76-
	Fund 23117 Expenditures Total	815.44	1,163.76-
	Subprogram Revenues	280.74-	3,338.92
	Subprogram Expenditures	101,858.79	327,633.11

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.91	17,643.87
	511300 OVERTIME PAYMENTS	31.54	46.94
	511800 COMPENSATORY TIME PAID		557.29
	512100 VACATION LEAVE EXPENSE	838.74	3,916.06
	512200 SICK LEAVE EXPENSE	229.81	3,656.16
	512300 HOLIDAY LEAVE EXPENSE	294.49	698.14
	515100 RETIREMENT PLANS EXPENSE	443.48	1,984.39
	515200 OASDI EXPENSE	413.28	1,898.30
	515400 LIFE & ACCIDENT INS. EXP.	1.49	5.10
	515500 HEALTH INSURANCE EXP.	1,384.74	4,525.72
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	Major Account 510000 Total	8,204.48	34,964.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.18	50.55
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	155.29	229.15
	523202 ELECTRICITY	10,924.01	30,957.41
	523203 WATER		1,536.24
	523204 SEWER		675.26
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDINGS	1,137.75	2,935.64
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	532100 NON-CAPITALIZED EQUIP P	188.13	415.72
	533100 HOUSEHOLD & INSTITUTIONAL		194.60
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP	1,030.21	3,526.47
	538100 VEHICLE & EQUIP SUP EXP	54.26	118.58
	548600 PEST CONTROL	269.39	518.83
	548700 REFUSE/RECYCLING	63.35-	232.31
	548900 WEED CONTROL	516.75	516.75
	549200 JANITORIAL AND SECURITY SERV	946.36	2,899.93
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	15,174.98	47,565.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	681.80	681.80
	Major Account 580000 Total	681.80	681.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	24,061.26	83,212.60
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,023.93	36,544.69-
	Major Account 460000 Total	108,023.93	36,544.69-
	Fund 43131 Revenue Total	108,023.93	36,544.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,600.16	52,925.08
	511300 OVERTIME PAYMENTS	94.62	140.82
	511800 COMPENSATORY TIME PAID		1,670.13
	512100 VACATION LEAVE EXPENSE	2,515.40	11,744.57
	512200 SICK LEAVE EXPENSE	688.31	10,963.60
	512300 HOLIDAY LEAVE EXPENSE	883.48	2,094.43
	515100 RETIREMENT PLANS EXPENSE	1,331.92	5,957.13
	515200 OASDI EXPENSE	1,239.25	5,693.69
	515400 LIFE & ACCIDENT INS. EXP.	5.23	17.94
	515500 HEALTH INSURANCE EXP.	4,152.52	13,570.52
	516300 EMPLOYEE ASSISTANCE PROGRAM	99.00	99.00
	Major Account 510000 Total	24,609.89	104,876.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.54	151.63
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	465.64	686.73
	523202 ELECTRICITY	32,771.64	92,870.74
	523203 WATER		4,608.37
	523204 SEWER		2,025.51
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDINGS	3,413.25	8,806.96
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	532100 NON-CAPITALIZED EQUIP P	564.37	1,247.13
	533100 HOUSEHOLD & INSTITUTIONAL		584.05
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	3,090.57	10,579.12
	538100 VEHICLE & EQUIP SUP EXP	162.75	355.70
	548600 PEST CONTROL	807.91	1,555.97
	548700 REFUSE/RECYCLING	190.28-	696.60

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As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	548900 WEED CONTROL	1,550.25	1,550.25
	549200 JANITORIAL AND SECURITY SERV	2,839.00	8,699.45
	Major Account 520000 Total	45,523.64	135,682.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,045.39	2,045.39
	Major Account 580000 Total	2,045.39	2,045.39
	Fund 43131 Expenditures Total	72,178.92	242,604.82
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	549.85-	18,724.85-
	Major Account 460000 Total	549.85-	18,724.85-
	Fund 43132 Revenue Total	549.85-	18,724.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,410.88	20,630.28
	512100 VACATION LEAVE EXPENSE	480.31	2,775.68
	512200 SICK LEAVE EXPENSE	180.15	1,782.66
	512300 HOLIDAY LEAVE EXPENSE	372.17	744.34
	515100 RETIREMENT PLANS EXPE	557.36	1,941.84
	515200 OASDI EXPENSE	520.47	1,837.00
	515400 LIFE & ACCIDENT INS E	1.92	5.76
	515500 HEALTH INSURANCE EXP.	1,597.70	4,793.10
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.00	24.00
	Major Account 510000 Total	10,144.96	34,534.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,260.72	2,260.72
	572100 COMMERCIAL TRANSPORTATIO	519.68	1,606.08
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	2,880.40	3,966.80
	Fund 43132 Expenditures Total	13,025.36	38,501.46
	Subprogram Revenues	107,474.08	55,269.54-
	Subprogram Expenditures	109,265.54	364,318.88

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		520,600.00-
	Major Account 460000 Total		520,600.00-
	Fund 43133 Revenue Total		520,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,780.05	385,997.18
	511300 OVERTIME PAYMENTS	13,660.95	33,719.97
	511800 COMPENSATORY TIME PAID	2,281.88	10,488.26
	512100 VACATION LEAVE EXPENSE	18,659.56	55,735.22
	512200 SICK LEAVE EXPENSE	8,435.42	33,917.80
	512300 HOLIDAY LEAVE EXPENSE	5,766.75	11,444.30
	512400 MILITARY LLEAVE EXPENSE	1,154.19	4,767.48
	512500 FUNERAL LEAVE EXPENSE	2,474.66	2,474.66
	515100 RETIREMENT PLANS EXPENSE	12,071.66	40,827.76
	515200 OASDI EXPENSE	11,722.62	39,880.35
	515400 LIFE & ACCIDENT INS.	34.56	104.16
	515500 HEALTH INSURANCE EXPENSE	22,799.62	68,398.86
	516300 EMPLOYEE ASSISTANCE PROGRAM	492.00	492.00
	Major Account 510000 Total	208,333.92	688,248.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP	127.99	437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS	325.75	990.55
	Major Account 520000 Total	453.74	2,183.36
	Fund 43133 Expenditures Total	208,787.66	690,431.36
	Subprogram Revenues		520,600.00-
	Subprogram Expenditures	208,787.66	690,431.36

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	70,000.00-
	Major Account 460000 Total	30,000.00-	70,000.00-
	Fund 43134 Revenue Total	30,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,393.34	76,406.50
	511300 OVERTIME PAYMENTS	417.96	899.47
	511500 DIFFERENTIAL PYMT	448.05	1,561.92
	511800 COMPENSATORY TIME PAID	749.01	3,027.42
	512100 VACATION LEAVE EXPENSE	2,737.31	6,951.47
	512200 SICK LEAVE EXPENSE	1,081.08	2,532.98
	512300 HOLIDAY LEAVE EXPENSE	1,466.16	2,814.25
	512400 MILITARY LEAVE EXPENSE	14.76	591.26
	512500 FUNERAL LEAVE EXPENSE		354.21
	515100 RETIREMENT PLANS EXPENSE	2,119.68	7,124.01
	515200 OASDI EXPENSE	2,009.54	6,835.86
	515400 LIFE & ACCIDENT INS EXP	11.52	32.64
	515500 HEALTH INSURANCE EXPENSE	5,636.86	15,862.90
	516300 EMPLOYEE ASSISTANCE	144.00	144.00
	Major Account 510000 Total	38,229.27	125,138.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,146.06
	Major Account 520000 Total		6,146.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.94	38.94
	Major Account 570000 Total	38.94	38.94
	Fund 43134 Expenditures Total	38,268.21	131,323.89
	Subprogram Revenues	30,000.00-	70,000.00-
	Subprogram Expenditures	38,268.21	131,323.89

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	37,300.00-	97,300.00-
	Major Account 460000 Total	37,300.00-	97,300.00-
	Fund 43264 Revenue Total	37,300.00-	97,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	52,414.56	173,931.45
	531100 OFFICE SUPPLIES EXP	1,627.75	1,624.24
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	54.06
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE	12,599.57	12,599.57
	Major Account 520000 Total	66,659.90	196,106.54
	Fund 43264 Expenditures Total	66,659.90	196,106.54
	Subprogram Revenues	37,300.00-	97,300.00-
	Subprogram Expenditures	66,659.90	196,106.54

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,230.85	38,655.33
	511800 COMPENSATORY TIME PAID	22.11	365.46
	512100 VACATION LEAVE EXPENSE	694.62	3,333.59
	512200 SICK LEAVE EXPENSE	188.86	832.30
	512300 HOLIDAY LEAVE EXPENSE	696.78	1,200.39
	512500 FUNERAL LEAVE EXPENSE		64.98
	515100 RETIREMENT PLANS EXPENSE	963.29	3,059.60
	515200 FICA EXPENSE	997.94	3,236.79
	515400 LIFE & ACCIDENT INS EXP	3.78	9.94
	515500 HEALTH INSURANCE EXPENSE	2,424.45	6,543.89
	516300 EMPLOYEE ASSISTANCE PRO	82.74	82.74
	Major Account 510000 Total	18,305.42	57,385.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 COMMUNICATION EXPENSE	96.50	289.42
	523201 GAS	923.97	3,037.21
	523202 ELECTRICITY	20,905.87	68,821.49
	523203 WATER	631.82	3,381.48
	523204 SEWER	659.72	2,720.50
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT-REAL PROPERTY	69,186.58	127,723.65
	527200 REP & MAINT-MOTOR VEHICL	529.81	898.85
	527400 REP & MAINT-DATA PROCESSING	327.53	327.53
	527600 REP & MAINT-HOUSE/INST EQUIP		974.58
	527800 REP & MAINT-OTHER PROPERTY	211.45	211.45
	531100 OFFICE SUPPLIES EXPENSE	16.12	498.36
	533100 HOUSEHOLD & INSTIT EXPENSE	354.04	3,597.96
	534500 AGRICULTURAL SUPPLIES EXP		956.88
	534800 CONST&MAINT SUP EXP	646.63	13,548.46
	538100 VEHICLE & EQUIP SUP EXP	676.77	1,665.00
	542200 SOS-TEMP SERVICE OUTSIDE	36.00	504.00
	542500 ENG & ARCH SERVICES	2,699.01	3,774.01
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,516.50	4,949.50
	548600 PEST CONTROL		342.50
	548700 REFUSE/RECYCLING	576.75	1,912.44
	548900 WEED CONTROL	935.92	3,076.37
	549100 LAUNDRY/UNIFORM SERVICES	18.50	55.50
	549200 JANITORIAL SERVICES	51.94	2,855.93

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	784.01	1,305.67
	Major Account 520000 Total	104,785.44	247,439.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.49	857.63
	Major Account 570000 Total	374.49	857.63
	Fund 10000 Expenditures Total	123,465.35	305,682.21
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,530.63-	213,966.00-
	Major Account 460000 Total	127,530.63-	213,966.00-
	Fund 43112 Revenue Total	127,530.63-	213,966.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,428.37	47,916.81
	511800 COMPENSATORY TIME PAID	287.42	911.53
	512100 VACATION LEAVE EXPENSE	1,560.51	3,456.09
	512200 SICK LEAVE EXPENSE	127.82	2,490.10
	512300 HOLIDAY LEAVE EXPENSE	900.59	1,801.18
	515100 RETIREMENT PLANS EXPENSE	1,220.90	4,236.43
	515200 OASDI EXPENSE	1,130.87	3,978.62
	515400 LIFE & ACCIDENT INS EXP	4.59	13.79
	515500 HEALTH INSURANCE EXPENSE	4,405.93	13,217.77
	516300 EMPLOYEE ASSISTANCE	57.00	57.00
	Major Account 510000 Total	23,124.00	78,079.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.60	141.41
	522100 DUES & SUBSCRIPTIONS		6,996.29
	526100 REP & MAINT-REAL PROPERT		27,803.00
	534900 MISCELLANEOUS SUP EXPENSE	48.69	2,406.41
	537100 LABORATORY SUP EXP	7,272.03	7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,919.02	4,701.99
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	543500 MGT CONSULTANT SERVICES	67,980.63	121,556.97
	545000 LABORATORY SERVICES	2,870.25	4,183.87
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	554900 OTHER CONTRACTURAL SERVICES	7,290.65	20,920.99
	Major Account 520000 Total	89,724.87	199,554.30
	570000 Travel Expenses		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,252.96
	572100 COMMERCIAL TRANSPORTA		242.86
	573100 STATE-OWNED TRANSPORT		1,069.31
	574500 PERSONAL VEHICLE MILEAG		66.52
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	178.00	2,709.15
	Fund 43112 Expenditures Total	113,026.87	280,342.77
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,253.27	48,000.30
	511800 COMPENSATORY TIME PAID		343.35
	512100 VACATION LEAVE EXPENSE	1,011.78	4,365.98
	512200 SICK LEAVE EXPENSE	207.62	1,190.92
	512300 HOLIDAY LEAVE EXPENSE	865.97	1,493.63
	512500 FUNERAL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	1,212.29	3,847.00
	515200 FICA EXPENSE	1,254.48	4,054.59
	515400 LIFE & ACCIDENT INS EXPENSE	4.69	12.57
	515500 HEALTH INSURANCE EXPENSE	2,871.72	7,873.61
	516300 EMPLOYEE ASSISTANCE PRO	80.94	80.94
	Major Account 510000 Total	22,762.76	71,457.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 COMMUNICATIONS EXPENSE	96.50	289.42
	523201 GAS	1,052.08	4,150.05
	523202 ELECTRICITY	35,276.76	114,722.07
	523203 WATER	631.78	4,147.12
	523204 SEWER	659.69	2,993.44
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT-REAL PROPERTY	73,973.61	145,936.96
	527200 REP & MAINT-MOTOR VEHICL	529.79	898.82
	527400 REP & MAINT-DATA PROCESSING	982.58	982.58
	527600 REP & MAINT-HOUSE/INST EQUIP		974.56
	527800 REP & MAINT-OTHER PROPERTY	211.45	211.45
	531100 OFFICE SUPPLIES EXPENSE	42.35	615.61
	533100 HOUSEHOLD & INSITI EXPENSE	233.03	6,410.71
	534500 AGRICULTURAL SUPPLIES EXP		2,856.87
	534800 CONST&MAINT SUP EXP	726.42	19,508.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	676.73	1,664.90
	542200 SOS-TEMP SERVICES OUTSIDE	108.00	1,512.00
	542500 ENG & ARCH SERVICES	2,699.01	4,776.51
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,516.50	5,280.00
	548600 PEST CONTROL		342.50
	548700 REFUSE/RECYCLING	878.29	2,327.09
	548900 WEED CONTROL	935.92	5,007.87
	549100 LAUNDRY/UNIFORM SERVICES	55.50	166.50
	549200 JANITORIAL SERVICES	155.83	6,648.25
	554900 OTHER CONTRACTURAL SERVICES	2,352.04	3,917.03
	Major Account 520000 Total	126,793.86	336,372.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.49	857.59
	Major Account 570000 Total	374.49	857.59
	Fund 43114 Expenditures Total	149,931.11	408,687.54
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,000.00-	283,600.00-
	Major Account 460000 Total	128,000.00-	283,600.00-
	Fund 43115 Revenue Total	128,000.00-	283,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.01	11,259.84
	511800 COMPENSATORY TIME PAID		438.74
	512100 VACATION LEAVE EXPENSE	23.32	81.63
	512200 SICK LEAVE EXPENSE	11.66	419.78
	512300 HOLIDAY LEAVE EXPENSE	186.58	373.16
	515100 RETIREMENT PLANS EXPENSE	279.42	941.49
	515200 FICA EXPENSE	253.93	865.10
	515400 LIFE & ACCIDENT INS EXPENSE	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516300 EMPLOYEE ASSISTANCE	24.00	24.00
	Major Account 510000 Total	5,840.42	19,058.24
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.30	461.16
	526100 REP & MAINT - REAL PROPERT	4,999.39	10,685.89
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	534800 CONST & MAINT SUP EXP		2,039.92
	538100 VEHICLE & EQUIP SUP EXP	68.44	454.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	62,896.71	187,201.99
	Major Account 520000 Total	68,079.84	201,403.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.78
	Major Account 570000 Total		137.78
	Fund 43115 Expenditures Total	73,920.26	220,599.58
	Subprogram Revenues	255,530.63	497,566.00
	Subprogram Expenditures	460,343.59	1,215,312.10

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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	449.63-	17,949.63-
	Major Account 470000 Total	449.63-	17,949.63-
	Fund 23110 Revenue Total	449.63-	17,949.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,696.71
	Major Account 510000 Total		6,696.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	64.69	64.69
	533100 HOUSEHOLD & INSTIT EXPENSE	127.99	127.99
	534800 CONST & MAINT SUP EXPENSE	243.21	243.21
	541100 ACCTG & AUDITING SERVICES		1,344.33
	549100 LAUNDRY SERVICES	357.61	357.61
	Major Account 520000 Total	793.50	2,137.83
	Fund 23110 Expenditures Total	793.50	8,834.54
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.30-
	Major Account 470000 Total		27.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.64-	1,308.48-
	483100 HOUSING & DORM RENTAL RE	9,194.00-	22,103.00-
	483101 RENTAL REVENUE -NONTAXABLE	384.00-	1,376.00-
	486600 CREDIT CARD CLEARING	6,991.20-	10,898.50-
	Major Account 480000 Total	17,001.84-	35,685.98-
	Fund 23115 Revenue Total	17,001.84-	35,713.28-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.74	142.93
	523201 NATURAL GAS	161.73	335.12
	531100 OFFICE SUPPLIES EXPENSE	127.68	158.28
	532100 NON-CAPITALIZED EQUIP PU		3.17-
	533100 HOUSEHOLD & INSTIT EXP	447.37	11,312.42
	533900 FOOD EXPENSE		151.59
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS		9,321.58
	554100 DATA SERVICES	399.82	1,173.08
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP		110.95
	Major Account 520000 Total	1,172.34	22,720.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Fund 23115 Expenditures Total	1,172.34	22,720.84
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	121,062.59-	295,274.79-
	Major Account 460000 Total	121,062.59-	295,274.79-
	Fund 43113 Revenue Total	121,062.59-	295,274.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,144.54	7,656.72
	512100 VACATION LEAVE EXPENSE	216.06	676.47
	512200 SICK LEAVE EXPENSE	58.86	284.22
	512300 HOLIDAY LEAVE EXPENSE	127.34	254.68
	515100 RETIREMENT PLANS EXPENS	190.50	663.81
	515200 OASDI EXPENSE	178.03	628.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	696.64	2,089.99
	516300 EMPLOYEE ASSISTANCE PROG	12.00	12.00
	Major Account 510000 Total	3,624.93	12,268.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,471.26
	526100 REP & MAINT-REAL PROPERTY	61,062.59	165,045.09
	527200 REP & MAINT-MOTOR VEHICL	22.15	22.15
	527500 REP & MAINT-COMM EQUIPMENT	4,606.25	4,606.25
	533100 HOUSEHOLD & INSTIT EXP	43.98	47.96
	534500 AGRICULTURAL SUPPLIES EXP	2.97	193.33
	534600 ED & RECREATIONAL SUP EX	40.00	3,427.36
	534800 CONST & MAINT SUP EXPENSE	1,152.62	53,437.41
	538100 VEHICLE & EQUIP SUP EXP	102.16	372.88
	542100 SOS TEMP SERV - PERSONNEL	722.77	2,844.37
	542500 ENG&ARCH SERVICES	22,400.00	88,910.00
	554900 OTHER CONTRACTURAL SERVICES	4,424.36	7,363.20
	Major Account 520000 Total	94,579.85	328,741.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	98,204.78	517,358.24
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,172,898.21-	2,568,678.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,172,898.21-	2,568,678.55-
	Fund 43114 Revenue Total	1,172,898.21-	2,568,678.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	74,946.26	270,847.24
	511400 ON CALL PAY	228.84	400.47
	511800 COMPENSATORY TIME	174.86	1,684.51
	512100 VACATION LEAVE EXPENSE	7,067.56	22,853.38
	512200 SICK LEAVE EXPENSE	2,318.64	9,323.50
	512300 HOLIDAY LEAVE EXPENSE	4,396.27	9,003.90
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		470.23
	515100 RETIREMENT PLANS EXPENSE	6,626.04	23,454.58
	515200 FICA EXPENSE	6,335.51	22,619.29
	515400 LIFE & ACCIDENT INS	24.86	80.34
	515500 HEALTH INSURANCE EXPENSE	16,514.82	52,293.82
	516300 EMPLOYEE ASSISTANCE	337.32	337.32
	Major Account 510000 Total	118,970.98	414,433.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521200 COMMUNICATIONS EXPENSE	1,691.85	2,391.85
	521400 COMMUNICATIONS EXPENSE	343.10	1,029.01
	522100 DUES & SUBSCRIPTION EXP	115.00	471.00
	523201 NATURAL GAS	12,825.48-	5,333.95-
	523202 ELECTRICITY	90,778.78	248,613.01
	523203 WATER	1,158.36	7,029.05
	523204 SEWER	125.69	1,618.93
	523207 PROPANE	279.79	681.27
	524600 RENT EXPENSE - BUILDINGS	7,181.86	21,545.58
	525500 RENTALS		98.35
	526100 REP & MAINT-REAL PROPERT	833,459.34	1,533,577.79
	527100 REP & MAINT-OFFICE EQUIP	5,855.00	5,855.00
	527200 REP & MAINT-MOTOR VEHICL	1,079.46	1,464.37
	527600 REP & MAINT-HOUSE/INST		795.00
	527800 REP & MAINT-OTHER PROPER	219.38	219.38
	531100 OFFICE SUPPLIES EXPENSE		2,119.14
	532100 NON-CAPITALIZED EQUIP	49.88	443.22
	533100 HOUSEHOLD & INSTIT EXP	3,138.99	29,587.09
	534500 AGRICULTURAL SUPPLIES EX	2,194.42	8,806.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,400.00	8,399.67
	534800 CONST & MAINT SUP EXP	10,638.76	63,466.87
	534900 MISCELLANEOUS SUP EXPENSE	276.89	272.76
	537100 LABORATORY SUP EXPENSE	57.03	678.85
	538100 VEHICLE & EQUIP SUP EXP	5,055.13	9,042.85
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	2,168.28	8,533.00
	542500 ENG & ARCH SERVICES	122,198.69	306,937.54
	545000 LABORATORY SERVICES	275.00	275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,506.00	5,684.50
	548600 PEST CONTROL	80.00	245.00
	548700 REFUSE/RECYCLING	6,277.15	16,236.44
	548900 WEED CONTROL	407.26	7,566.76
	549100 LAUNDRY/UNIFORM SERVICES	145.84	467.37
	549200 JANITORIAL SERVICES	7,691.50	17,079.27
	554900 OTHER CONTRACTURAL SERV	25,157.59	50,630.76
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	1,129,180.54	2,382,205.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.05	2,998.80
	572100 COMMERICAL TRANSPORTATION		1,531.93
	573100 STATE-OWNED TRANSPORT	82.50	1,182.86
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	779.55	6,218.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,924.65
	586900 OTHER FIXED ASSETS	13,097.14	65,558.09
	Major Account 580000 Total	13,097.14	82,482.74
	Fund 43114 Expenditures Total	1,262,028.21	2,885,339.72
	Subprogram Revenues	<u>1,311,412.27</u>	<u>2,917,616.25</u>
	Subprogram Expenditures	<u>1,362,198.83</u>	<u>3,434,253.34</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,300.00-	32,300.00-
	Major Account 460000 Total	32,300.00-	32,300.00-
	Fund 43265 Revenue Total	32,300.00-	32,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.33	11,989.25
	512100 VACATION LEAVE EXPENSE		2,164.97
	512200 SICK LEAVE EXPENSE	172.01	172.01
	512300 HOLIDAY LEAVE EXPENSE	211.70	423.40
	515100 RETIREMENT PLANS EXPENSE	317.06	1,104.49
	515200 OASDI EXPENSE	322.83	1,090.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	Major Account 510000 Total	4,886.89	18,183.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,737.87	11,204.80
	531100 OFFICE SUPPLIES EXPENSE	4,525.30	5,277.53
	532100 NON-CAPITALIZED EQUIP PU		.58-
	542190 SOS TEMP SERV - IT STAFF	8,811.39	24,586.14
	Major Account 520000 Total	17,074.56	41,505.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.46	546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	317.46	717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,957.11
	Major Account 580000 Total		1,957.11
	Fund 43265 Expenditures Total	22,278.91	62,362.78
	Subprogram Revenues	32,300.00-	32,300.00-
	Subprogram Expenditures	22,278.91	62,362.78

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.37-	21,250.03-
	Major Account 460000 Total	7,083.37-	21,250.03-
	Fund 43117 Revenue Total	7,083.37-	21,250.03-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.37	21,250.03
	Major Account 520000 Total	7,083.37	21,250.03
	Fund 43117 Expenditures Total	7,083.37	21,250.03
	Subprogram Revenues	7,083.37-	21,250.03-
	Subprogram Expenditures	7,083.37	21,250.03

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.58	240.84
	523201 NATURAL GAS	12.46	156.32
	523202 ELECTRICITY	614.74	2,747.05
	523203 WATER	51.73	195.18
	523204 SEWER	48.69	156.90
	523600 INTEREST EXPENSE	2.88	61.27
	526100 REP & MAINT-REAL PROPERT	3,679.04	3,679.04
	531100 OFFICE SUPPLIES EXPENSE	26.00-	
	533100 HOUSEHOLD & INSTIT EXP	66.50-	66.50-
	534600 ED & RECREATIONAL SUP EX	4,903.42	4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES	465.00	465.00
	549200 JANITORIAL/SECURITY SRVS		213.95
	556100 INSURANCE EXPENSE		5,572.73
	Major Account 520000 Total	<u>9,916.04</u>	<u>19,200.41</u>
	Fund 10000 Expenditures Total	9,916.04	19,200.41
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	925.00-	2,230.00-
	Major Account 480000 Total	<u>925.00-</u>	<u>2,230.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		<u>57.06-</u>
	Fund 23110 Revenue Total	925.00-	2,287.06-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	44.00	58.00
	523202 ELECTRICITY	324.00	923.40
	523204 SEWER		206.00
	Major Account 520000 Total	<u>368.00</u>	<u>1,187.40</u>
	Fund 23110 Expenditures Total	368.00	1,187.40
	Subprogram Revenues	<u>925.00-</u>	<u>2,287.06-</u>
	Subprogram Expenditures	<u>10,284.04</u>	<u>20,387.81</u>
	Program Revenues	<u>1,567,357.93-</u>	<u>4,210,849.96-</u>
	Program Expenditures	<u>2,387,028.84</u>	<u>6,463,379.84</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,983.80	104,176.93
	511300 OVERTIME PAYMENTS	22.60	561.59
	511400 ON CALL PAY	884.00	3,198.27
	511800 COMPENSATORY TIME PAID	35.80	969.78
	512100 VACATION LEAVE EXPENSE	3,022.33	14,674.64
	512200 SICK LEAVE EXPENSE	1,481.43	7,469.14
	512300 HOLIDAY LEAVE EXPENSE	1,814.09	3,496.02
	512500 FUNERAL LEAVE EXPENSE	122.43	176.54
	515100 RETIREMENT PLANS EXPENSE	2,798.37	10,088.11
	515200 FICA EXPENSE	2,623.76	9,600.42
	515400 LIFE & ACCIDENT INS EXP	8.32	24.56
	515500 HEALTH INSURANCE EXPENSE	7,266.30	21,935.95
	516300 EMPLOYEE ASSISTANCE PRO	132.60	132.60
	Major Account 510000 Total	<u>50,195.83</u>	<u>176,504.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	3,738.48
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	2,935.29	8,643.80
	521500 PUBLICATION & PRINT EXP		469.40
	522100 DUES & SUBSCRIPTION EXP	54.96	946.84
	522200 CONFERENCE REGISTRATION	1,283.50	1,283.50
	523201 NATURAL GAS	5.57	18.47
	523202 ELECTRICITY	446.31	992.65
	523203 WATER		65.74
	523204 SEWER		17.80
	524600 RENT EXPENSE-BUILDINGS	79.58	240.27
	526100 REP & MAINT-REAL PROPERT	440.00	440.00
	527200 REP & MAINT-MOTOR VEHICL	55.17	60.17
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT	51.62	51.62
	531100 OFFICE SUPPLIES EXPENSE	484.93	1,286.60
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532101 NONCAPITALIZED BUILDING	369,336.30-	369,336.30-
	532280 VIDEO EQUIP	80.58	80.58
	533100 HOUSEHOLD & INSTIT EXP	87.96	87.96
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	538100 VEHICLE & EQUIP SUP EXP		228.41
	541100 ACCTG & AUDITING SERVICES		1,407.53
	542100 SOS TEMP SERV - PERSONNEL	722.56	2,664.31
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS		187.54
	554900 OTHER CONTRACTUAL SERVICES		80.69
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555510 SAAS SUBSCRIPTION FEES	23,500.00	23,500.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	337,635.21	285,345.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.64	697.42
	572100 COMMERCIAL TRANSPORTATIO	577.40	577.40
	573100 STATE-OWNED TRANSPORT	29.38	2,600.13
	574500 PERSONAL VEHICLE MILEAGE	282.42	555.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	Major Account 570000 Total	904.84	7,011.47
	580000 Capital Outlay		
	581200 BUILDINGS	369,336.30	369,336.30
	Major Account 580000 Total	369,336.30	369,336.30
	Fund 10000 Expenditures Total	82,801.76	267,506.99
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22	64.03
	Major Account 480000 Total	21.22	64.03
	Fund 23110 Revenue Total	21.22	64.03
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	395,744.72	1,260,004.05
	Major Account 460000 Total	395,744.72	1,260,004.05
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,728.02
	Major Account 490000 Total		12,728.02
	Fund 43120 Revenue Total	395,744.72	1,272,732.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,484.69	175,709.70
	511300 OVERTIME PAYMENTS	22.04	793.78

Secure Version - Prior Month

As of September 30, 2016

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			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	883.94	3,602.33
	511800 COMPENSATORY TIME PAID	137.38	3,774.82
	512100 VACATION LEAVE EXPENSE	3,802.17	20,544.39
	512200 SICK LEAVE EXPENSE	3,364.64	13,251.45
	512300 HOLIDAY LEAVE EXPENSE	3,002.87	5,984.13
	512500 FUNERAL LEAVE EXPENSE	547.53	601.64
	515100 RETIREMENT PLANS EXPENSE	4,661.05	16,793.05
	515200 FICA EXPENSE	4,388.24	16,011.16
	515400 LIFE & ACCIDENT INS EXP	15.74	47.64
	515500 HEALTH INSURANCE EXPENSE	13,083.06	40,236.20
	516300 EMPLOYEE ASSISTANCE PRO	231.00	231.00
	Major Account 510000 Total	84,624.35	297,581.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	3,738.46
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	3,406.17	10,107.18
	521500 PUBLICATION & PRINT EXP		901.69
	521900 AWARDS EXPENSE	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP	54.97	946.89
	522200 CONFERENCE REGISTRATION	183.50	508.50
	523201 NATURAL GAS	5.57	18.47
	523202 ELECTRICITY	446.31	992.64
	523203 WATER		65.74
	523204 SEWER		17.80
	524600 RENT EXPENSE-BUILDINGS	79.57	240.24
	524700 RENT EXP-OTHER REAL PROP		427.00
	526100 REP & MAINT-REAL PROPERT	440.00	1,809.00
	527200 REP & MAINT-MOTOR VEHICL	55.17	60.17
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT	51.62	51.62
	531100 OFFICE SUPPLIES EXPENSE	484.93	1,660.08
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	80.58	162.53
	533100 HOUSEHOLD & INSTIT EXP	513.64	513.64
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29

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As of September 30, 2016

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		
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP		228.39
	541100 ACCTG & AUDITING SERVICES		1,752.53
	542100 SOS TEMP SERV - PERSONNEL	722.56	2,664.29
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS		187.54
	554900 OTHER CONTRACTUAL SERVICES	58,727.83	301,489.44
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555510 SAAS SUBSCRIPTION FEES	25,500.00	25,500.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	92,645.47	409,970.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.12	4,994.40
	572100 COMMERCIAL TRANSPORTATIO	15.00	423.70
	573100 STATE-OWNED TRANSPORT	29.37	6,165.07
	574500 PERSONAL VEHICLE MILEAGE	282.42	621.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	1,311.91	14,946.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		308.97
	Major Account 580000 Total		2,024.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,685.48	493,778.73
	Major Account 590000 Total	187,685.48	493,778.73
	Fund 43120 Expenditures Total	366,267.21	1,218,302.32
	Subprogram Revenues	395,765.94	1,272,796.10
	Subprogram Expenditures	449,068.97	1,485,809.31

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As of September 30, 2016

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	27.84	60.25
	554900 OTHER CONTRACTUAL SERVICES	88,963.00	185,573.50
	Major Account 520000 Total	<u>88,990.84</u>	<u>185,633.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	150.89	1,822.85
	573100 STATE-OWNED TRANSPORT		1,029.44
	Major Account 570000 Total	<u>150.89</u>	<u>2,852.29</u>
	Fund 10000 Expenditures Total	<u>89,141.73</u>	<u>188,486.04</u>
	Subprogram Expenditures	<u>89,141.73</u>	<u>188,486.04</u>

Secure Version - Prior Month

As of September 30, 2016

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	12,455.68-	543,372.79-
	Major Account 460000 Total	12,455.68-	543,372.79-
	Fund 43122 Revenue Total	12,455.68-	543,372.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,455.68	543,372.79
	Major Account 590000 Total	12,455.68	543,372.79
	Fund 43122 Expenditures Total	12,455.68	543,372.79
	Subprogram Revenues	12,455.68-	543,372.79-
	Subprogram Expenditures	12,455.68	543,372.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.89-
	Major Account 490000 Total		96.89-
	Fund 10000 Revenue Total		1,952.41
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.04	511.46
	531100 OFFICE SUPPLIES EXPENSE	140.62	170.62
	Major Account 520000 Total	241.66	682.08
	Fund 10000 Expenditures Total	241.66	682.08
	Subprogram Revenues		1,952.41
	Subprogram Expenditures	241.66	682.08

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As of September 30, 2016

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		3,066.39	10,681.33
511400 ON CALL PAY		20.66	20.66
511800 COMPENSATORY TIME PAID		20.66	330.40
512100 VACATION LEAVE EXPENSE		461.76	1,390.36
512200 SICK LEAVE EXPENSE		80.77	507.09
512300 HOLIDAY LEAVE EXPENSE		191.03	295.93
515100 RETIREMENT PLANS EXPENSE		287.46	990.18
515200 FICA EXPENSE		253.20	890.30
515400 LIFE & ACCIDENT INS EXP		1.16	3.44
515500 HEALTH INSURANCE EXPENSE		1,096.73	3,270.23
516300 EMPLOYEE ASSISTANCE PRO		13.50	13.50
Major Account 510000 Total		5,493.32	18,393.42
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.30
521400 DATA PROCESSING EXPENSE		41.24	90.28
521500 PUBLICATION & PRINT EXP		524.19-	886.74
522200 CONFERENCE REGISTRATION		420.00-	5,390.00-
524700 RENT EXP-OTHER REAL PROP			12.50
531100 OFFICE SUPPLIES EXPENSE		144.44	441.46
533900 FOOD EXPENSE			163.95-
534900 MISCELLANEOUS SUP EXP			4.50
554900 OTHER CONTRACTUAL SERVICES		1,184.90-	2,065.10
Major Account 520000 Total		1,943.41-	2,048.07-
570000 Travel Expenses			
571100 BOARD & LODGING		3,233.35-	865.45-
572100 COMMERCIAL TRANSPORTATIO		55.96-	437.08
573100 STATE-OWNED TRANSPORT		127.95	425.41
574500 PERSONAL VEHICLE MILEAGE			34.94
574600 CONTRACTUAL SERV - TRAVEL EXP			89.00-
575100 MISC TRAVEL EXPENSE			12.38
Major Account 570000 Total		3,161.36-	44.64-
590000 Government Aid			
599100 OTHER GOVERNMENT AID		18,655.28-	1,317.38
Major Account 590000 Total		18,655.28-	1,317.38
Fund 10000 Expenditures Total		18,266.73-	17,618.09
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		38,746.46-	64,754.68-

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As of September 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>38,746.46-</u>	<u>64,754.68-</u>
	Fund 43120 Revenue Total	38,746.46-	64,754.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,049.71	20,174.47
	511400 ON CALL PAY	20.66	20.66
	511800 COMPENSATORY TIME PAID	20.66	793.45
	512100 VACATION LEAVE EXPENSE	627.50	2,047.97
	512200 SICK LEAVE EXPENSE	80.77	506.89
	512300 HOLIDAY LEAVE EXPENSE	356.77	595.25
	515100 RETIREMENT PLANS EXPENSE	535.77	1,807.49
	515200 FICA EXPENSE	466.33	1,602.76
	515400 LIFE & ACCIDENT INS EXP	1.70	5.06
	515500 HEALTH INSURANCE EXPENSE	2,185.74	6,575.24
	516300 EMPLOYEE ASSISTANCE PRO	22.50	22.50
	Major Account 510000 Total	<u>10,368.11</u>	<u>34,151.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	35.00	139.71
	521500 PUBLICATION & PRINT EXP	1,989.03	3,824.62
	522200 CONFERENCE REGISTRATION	420.00	5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE	795.16	1,293.30
	533900 FOOD EXPENSE		213.95
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES	<u>3,250.00</u>	<u>3,250.00</u>
	Major Account 520000 Total	<u>6,489.19</u>	<u>15,288.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,978.35	12,795.01
	572100 COMMERCIAL TRANSPORTATION EX	462.66	493.03
	573100 STATE-OWNED TRANSPORT	73.42-	256.23
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.00
	575100 MISC TRAVEL EXPENSE		<u>12.37</u>
	Major Account 570000 Total	<u>5,367.59</u>	<u>13,680.58</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>19,650.62</u>	<u>19,650.62</u>
	Major Account 590000 Total	<u>19,650.62</u>	<u>19,650.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 43120 Expenditures Total

41,875.51

82,771.81

Subprogram Revenues

~~38,746.46~~

~~64,754.68~~

Subprogram Expenditures

23,608.78

100,389.90

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.80-
	Major Account 470000 Total		8,250.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.82-	1,329.25-
	Major Account 480000 Total	355.82-	1,329.25-
	Fund 23112 Revenue Total	355.82-	9,580.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.02	33,607.99
	511300 OVERTIME PAYMENTS	34.99	49.07
	511800 COMPENSATORY TIME PAID	629.75	2,277.67
	512100 VACATION LEAVE EXPENSE	76.88	11,485.78
	512200 SICK LEAVE EXPENSE	205.61	5,208.77
	512300 HOLIDAY LEAVE EXPENSE	550.38	1,179.46
	515100 RETIREMENT PLANS EXPENSE	826.89	4,029.29
	515200 FICA EXPENSE	782.86	3,607.73
	515400 LIFE & ACCIDENT INS EXP	3.31	9.08
	515500 HEALTH INSURANCE EXPENSE	2,383.46	7,610.58
	516300 EMPLOYEE ASSISTANCE PRO	42.00	42.00
	Major Account 510000 Total	15,081.15	69,107.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.13
	521400 DATA PROCESSING EXPENSE	2,785.49	4,413.36
	521500 PUBLICATION & PRINT EXP		169.09
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	6,592.77
	531100 OFFICE SUPPLIES EXPENSE		747.79
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533900 FOOD EXPENSE		353.63
	534700 ENG TECH & COMM SUP EXP		27,100.40
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	4,983.08	41,236.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.27	139.77
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	614.66	990.36
	573100 STATE-OWNED TRANSPORT	345.96	2,053.14
	Major Account 570000 Total	991.89	3,208.59
	Fund 23112 Expenditures Total	21,056.12	113,552.18

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.61	4,831.99
	511300 OVERTIME PAYMENTS	34.99	34.99
	511800 COMPENSATORY TIME PAID	22.33	208.24
	512100 VACATION LEAVE EXPENSE		625.31
	512200 SICK LEAVE EXPENSE	89.33	379.65
	512300 HOLIDAY LEAVE EXPENSE	89.33	178.66
	515100 RETIREMENT PLANS EXPENSE	136.45	468.61
	515200 FICA EXPENSE	137.04	471.43
	515400 LIFE & ACCIDENT INS EXP	.53	1.63
	516300 EMPLOYEE ASSISTANCE PRO	6.00	6.00
	Major Account 510000 Total	<u>2,101.61</u>	<u>7,206.51</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	6,592.74
	Major Account 520000 Total	<u>2,197.58</u>	<u>6,592.74</u>
	Fund 43120 Expenditures Total	<u>4,299.19</u>	<u>13,799.25</u>
	Subprogram Revenues	<u>355.82-</u>	<u>9,580.05-</u>
	Subprogram Expenditures	<u>25,355.31</u>	<u>127,351.43</u>
	Program Revenues	<u>447,323.90-</u>	<u>1,888,551.21-</u>
	Program Expenditures	<u>599,872.13</u>	<u>2,446,091.55</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,605.97	27,930.24
	Major Account 590000 Total	7,605.97	27,930.24
	Fund 10000 Expenditures Total	7,605.97	27,930.24
	Subprogram Expenditures	7,605.97	27,930.24
	Program Expenditures	7,605.97	27,930.24

Secure Version - Prior Month

As of September 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	974,906.47-	974,906.47-
	Major Account 520000 Total	974,906.47-	974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS	974,906.47	974,906.47
	Major Account 580000 Total	974,906.47	974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	328,678.59-	328,678.59-
	Major Account 520000 Total	328,678.59-	328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS	328,678.59	328,678.59
	Major Account 580000 Total	328,678.59	328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	1,916,901.53-	1,916,901.53-
	Major Account 520000 Total	1,916,901.53-	1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS	1,916,901.53	1,916,901.53
	Major Account 580000 Total	1,916,901.53	1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	2,846,300.71-	7,949,837.02-
	Agency Expenditures	3,847,373.42	10,907,882.71

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As of September 30, 2016

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	324.10-	365.50-
	481200 GAIN OR LOSS-SALE OF INV	2,456.13-	2,456.13-
	Major Account 480000 Total	2,780.23-	2,821.63-
	Fund 63280 Revenue Total	2,780.23-	2,821.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.40	16.40
	Major Account 520000 Total	16.40	16.40
	Fund 63280 Expenditures Total	16.40	16.40
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,177.42-	50,177.42-
	481200 GAIN OR LOSS-SALE OF INV	405,233.56-	405,233.56-
	Major Account 480000 Total	455,410.98-	455,410.98-
	Fund 63330 Revenue Total	455,410.98-	455,410.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,079.38	4,079.38
	Major Account 520000 Total	4,079.38	4,079.38
	Fund 63330 Expenditures Total	4,079.38	4,079.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	220,103.73-	527,067.93-
	Major Account 450000 Total	220,103.73-	527,067.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719,662.54-	719,662.54-
	481200 GAIN OR LOSS-SALE OF INV	5,812,201.70-	5,812,201.70-
	484822 FEDERAL MINERAL DEPOSIT	618.58-	1,916.99-
	484823 OIL & GAS ROYALTIES	60,257.40-	157,328.97-
	484824 SAND & GRAVEL ROYALTIES	1,219.13-	4,921.12-
	484828 WATER ROYALTIES		516.74-
	Major Account 480000 Total	6,593,959.35-	6,696,548.06-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,000.00-
	Major Account 490000 Total		11,000.00-
	Fund 63340 Revenue Total	6,814,063.08-	7,234,615.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,437.29	58,437.29
	Major Account 520000 Total	58,437.29	58,437.29
	Fund 63340 Expenditures Total	58,437.29	58,437.29

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.06-	3,377.82-
	481200 GAIN OR LOSS-SALE OF INV	10,366.51-	10,366.51-
	Major Account 480000 Total	<u>12,343.57-</u>	<u>13,744.33-</u>
	Fund 63350 Revenue Total	12,343.57-	13,744.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134.26	134.26
	Major Account 520000 Total	<u>134.26</u>	<u>134.26</u>
	Fund 63350 Expenditures Total	134.26	134.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.89-	607.49-
	Major Account 480000 Total	<u>197.89-</u>	<u>607.49-</u>
	Fund 65130 Revenue Total	197.89-	607.49-
	Subprogram Revenues	<u>7,284,795.75-</u>	<u>7,707,200.42-</u>
	Subprogram Expenditures	<u>62,667.33</u>	<u>62,667.33</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.88-	8,016.95-
	482103 UNIV-AG SCHOOL RENT		59,059.60-
	483403 UNIV-AG LAND MGT		6,562.18-
	Major Account 480000 Total	<u>2,851.88-</u>	<u>73,638.73-</u>
	Fund 63320 Revenue Total	<u>2,851.88-</u>	<u>73,638.73-</u>
	Subprogram Revenues	<u><u>2,851.88-</u></u>	<u><u>73,638.73-</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		5,373.21-
	483404 STATE COLLEGE LAND MGT		597.02-
	Major Account 480000 Total	_____	5,970.23-
	Fund 63320 Revenue Total	_____	5,970.23-
	Subprogram Revenues	=====	5,970.23-

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	29.08-	87,425.76-
	483402 UNIV LAND MGT	3.23-	9,713.99-
	Major Account 480000 Total	<u>32.31-</u>	<u>97,139.75-</u>
	Fund 63320 Revenue Total	<u>32.31-</u>	<u>97,139.75-</u>
	Subprogram Revenues	<u>32.31-</u>	<u>97,139.75-</u>
	Program Revenues	<u>7,287,679.94-</u>	<u>7,883,949.13-</u>
	Program Expenditures	<u>62,667.33</u>	<u>62,667.33</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,876.40-
	Major Account 470000 Total		14,876.40-
	Fund 10000 Revenue Total		14,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.54	46,616.04
	512100 VACATION LEAVE EXPENSE	1,360.93	7,234.76
	512200 SICK LEAVE EXPENSE	645.63	1,099.47
	512300 HOLIDAY LEAVE EXPENSE		858.49
	515100 RETIREMENT PLANS EXPENSE	1,393.00	4,178.95
	515200 FICA EXPENSE	1,338.00	3,990.13
	515400 LIFE & ACCIDENT INS EXP	3.55	10.66
	515500 HEALTH INSURANCE EXPENSE	3,503.21	11,679.62
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.86	77,973.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	55.60	1,001.70
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,144.86
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		54.87
	Major Account 520000 Total	210.60	8,816.33
	Fund 10000 Expenditures Total	25,051.46	86,789.84
	Subprogram Revenues		14,876.40-
	Subprogram Expenditures	25,051.46	86,789.84

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	35.00-	45.00-
	474100 GENERAL BUSINESS FEES	2,242.00-	5,442.00-
	Major Account 470000 Total	2,277.00-	5,487.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.72-	234.50-
	Major Account 480000 Total	78.72-	234.50-
	Fund 23230 Revenue Total	2,355.72-	5,721.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.35	1,810.04
	512100 VACATION LEAVE EXPENSE		306.98
	512200 SICK LEAVE EXPENSE	22.91	229.09
	512300 HOLIDAY LEAVE EXPENSE		36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	178.42
	515200 FICA EXPENSE	56.63	169.89
	515400 LIFE & ACCIDENT INS EXP	.19	.56
	515500 HEALTH INSURANCE EXPENSE	179.10	537.29
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.65	3,367.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.41	419.79
	521400 DATA PROCESSING EXPENSE		66.65
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		2.97
	Major Account 520000 Total	157.41	550.91
	Fund 23230 Expenditures Total	1,247.06	3,918.26
	Subprogram Revenues	2,355.72-	5,721.50-
	Subprogram Expenditures	1,247.06	3,918.26
	Program Revenues	2,355.72-	20,597.90-
	Program Expenditures	26,298.52	90,708.10

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.01-	18.26-
	Major Account 480000 Total	6.01-	18.26-
	Fund 23210 Revenue Total	6.01-	18.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	6.01-	18.26-
	Subprogram Expenditures		48.48
	Program Revenues	6.01-	18.26-
	Program Expenditures		48.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,945.00-
	Major Account 480000 Total		7,945.00-
	Fund 23220 Revenue Total		7,945.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING		120,732.70
	526102 REP & MAINT - IRRIG		28,633.40
	526103 REP & MAINT - DIRTWK		58,764.93
	526104 REP & MAINT - CONSERV	8,584.65	17,449.38
	526105 REP & MAINT - MISC		18,201.80
	542500 ENG & ARCH SERVICES		2,498.75
	554900 OTHER CONTRACTUAL SERVICES	1,283.63	2,904.12
	Major Account 520000 Total	9,868.28	249,185.08
	Fund 23220 Expenditures Total	9,868.28	249,185.08
	Subprogram Revenues		7,945.00-
	Subprogram Expenditures	9,868.28	249,185.08

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	700.00	2,150.00
	515200 FICA EXPENSE	53.55	164.47
	Major Account 510000 Total	<u>753.55</u>	<u>2,314.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.60	646.53
	574500 PERSONAL VEHICLE MILEAGE	577.80	1,910.52
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	<u>716.40</u>	<u>2,568.05</u>
	Fund 23220 Expenditures Total	<u>1,469.95</u>	<u>4,882.52</u>
	Subprogram Expenditures	<u>1,469.95</u>	<u>4,882.52</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	28.39	85.16
	523102 BUILDING ELECTRICITY EXPENSE	605.56	2,125.09
	523103 BUILDING WATER EXPENSE	268.84	407.43
	526100 REP & MAINT-REAL PROPERT		1,288.92
	533100 HOUSEHOLD & INSTIT EXP	23.28	315.46
	538100 VEHICLE & EQUIP SUP EXP	4.00	20.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	492.00
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING		82.00
	548800 FIRE EXTINGUISHERS	65.50	65.50
	549201 JANITORIAL SERVICES EXPENSE		834.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	173.80
	549203 SECURITY ALARM MONITOR EXPENSE		433.50
	554901 COURIER EXPENSES	111.63	558.15
	Major Account 520000 Total	<u>1,420.96</u>	<u>6,980.01</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,446.10	10,579.00
	Major Account 580000 Total	<u>7,446.10</u>	<u>10,579.00</u>
	Fund 23220 Expenditures Total	<u>8,867.06</u>	<u>17,559.01</u>
	Subprogram Expenditures	<u>8,867.06</u>	<u>17,559.01</u>

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	410.00-	1,260.00-
	474116 MISCELLANEOUS FEES		5.00-
	474117 SUB-LEASE FEE	272.44-	1,823.24-
	Major Account 470000 Total	682.44-	3,088.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,870.91-	92,893.41-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	50,830.16-	50,868.36-
	Major Account 480000 Total	89,701.07-	150,549.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	90,383.51-	16,056,836.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,821.06	155,531.15
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	6,428.87	12,814.64
	512200 SICK LEAVE EXPENSE	1,937.21	13,334.75
	512300 HOLIDAY LEAVE EXPENSE		2,607.24
	512500 FUNERAL LEAVE EXPENSE	300.50	582.52
	515100 RETIREMENT PLANS EXPENSE	4,229.79	13,843.08
	515200 FICA EXPENSE	4,055.95	13,436.34
	515400 LIFE & ACCIDENT INS EXP	8.74	26.22
	515500 HEALTH INSURANCE EXPENSE	8,257.27	25,404.93
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	73,039.39	246,336.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.34	2,352.78
	521200 COM EXPENSE - VOICE/DATA	186.55	280.09
	521400 DATA PROCESSING EXPENSE	284.10	1,931.10
	521500 PUBLICATION & PRINT EXP		139.42
	521501 NEWSPAPER PUBLICATIONS EXPENSE		1,225.56
	521502 PRINTING EXPENSE	576.15	944.70
	521503 PHOTOCOPIER EXPENSE		699.19
	522100 DUES & SUBSCRIPTION EXP	25.00	495.00
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	524600 RENT EXPENSE-BUILDINGS	30.00	1,116.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	61.95	196.65
	527200 REP & MAINT-MOTOR VEHICL	866.30	866.30
	531100 OFFICE SUPPLIES EXPENSE	634.81	1,951.18
	532100 NON-CAPITALIZED EQUIP PU		129.44
	538100 VEHICLE & EQUIP SUP EXP	39.88	111.33
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		135.46
	541500 LEGAL SERVICES EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	556100 INSURANCE EXPENSE		362.17
	Major Account 520000 Total	3,331.08	25,162.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.00
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		81.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,109.70
	Fund 23220 Expenditures Total	76,370.47	273,608.92
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.16	792.08-
	482112 COMMON AG RENT	236,847.22-	6,935,593.73-
	482113 OIL & GAS RENT	1,280.00-	1,280.00-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER		1,745.00-
	482120 WIND AGREEMENTS AND RENT		18,770.39-
	483112 COMMERCIAL NET RENT	42,417.34-	98,410.35-
	484820 WIND TOWER ROYALTIES	3,508.77-	3,508.77-
	Major Account 480000 Total	283,322.17-	7,060,700.32-
	Fund 61360 Revenue Total	283,322.17-	7,060,800.32-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		13,519.08
	Major Account 520000 Total		13,519.08
	Fund 61360 Expenditures Total		13,519.08

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

FUND NUMBER AND NAME
 61360 TEMPORARY SCHOOL FUND
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Revenues
 Subprogram Expenditures

CURRENT MONTH

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<u>373,705.68-</u>	<u>23,117,636.83-</u>
<u>76,370.47</u>	<u>287,128.00</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,887,771.51
	Major Account 520000 Total		5,887,771.51
	Fund 23220 Expenditures Total		5,887,771.51
	Subprogram Expenditures		5,887,771.51

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	53,506.63	156,551.45
	512100 VACATION LEAVE EXPENSE	15,127.06	20,085.29
	512200 SICK LEAVE EXPENSE	16,215.74	21,233.17
	512300 HOLIDAY LEAVE EXPENSE		2,685.00
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	6,353.52	15,065.80
	515200 FICA EXPENSE	6,243.67	14,634.86
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	8,060.22	24,730.68
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	<u>105,515.48</u>	<u>262,866.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	86.21
	521200 COM EXPENSE - VOICE/DATA	1,895.57	1,895.57
	521300 FREIGHT EXPENSE	37.10	37.10
	521500 PUBLICATION & PRINT EXP		189.46
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		675.00
	527100 REP & MAINT-OFFICE EQUIP	45.99	45.99
	527200 REP & MAINT-MOTOR VEHICL	80.01	2,324.16
	531100 OFFICE SUPPLIES EXPENSE		606.08
	532100 NON-CAPITALIZED EQUIP PU	327.10	403.85
	538100 VEHICLE & EQUIP SUP EXP	1,821.27	4,716.27
	541400 HRMS ASSESSMENT		133.83
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	<u>4,237.14</u>	<u>14,408.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.42	4,882.39
	Major Account 570000 Total	<u>595.42</u>	<u>4,882.39</u>
	Fund 23220 Expenditures Total	<u>110,348.04</u>	<u>282,156.56</u>
	Subprogram Expenditures	<u>110,348.04</u>	<u>282,156.56</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.00	16,689.23
	512300 HOLIDAY LEAVE EXPENSE		260.77
	515100 RETIREMENT PLANS EXPENSE	423.07	1,269.21
	515200 FICA EXPENSE	402.63	1,207.87
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	7,000.50	21,701.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521200 COM EXPENSE - VOICE/DATA	260.66	260.66
	522100 DUES & SUBSCRIPTION EXP		15.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	2,795.33	86,109.71
	527200 REP & MAINT-MOTOR VEHICL	1,164.09	1,241.39
	534500 AGRICULTURAL SUPPLIES EX	101.82	1,733.54
	538100 VEHICLE & EQUIP SUP EXP	438.84	1,452.46
	541400 HRMS ASSESSMENT		14.87
	554900 OTHER CONTRACTUAL SERVICES	608.00	2,752.00
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	5,368.74	94,460.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.94	409.37
	Major Account 570000 Total	118.94	409.37
	Fund 23220 Expenditures Total	12,488.18	116,572.00
	Subprogram Expenditures	<u>12,488.18</u>	<u>116,572.00</u>
	Program Revenues	<u>373,705.68</u>	<u>23,125,581.83</u>
	Program Expenditures	<u>219,411.98</u>	<u>6,845,254.68</u>
	Agency Revenues	<u>7,663,747.35</u>	<u>31,030,147.12</u>
	Agency Expenditures	<u>308,377.83</u>	<u>6,998,678.59</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,703.64-	167,848.08-
	Major Account 480000 Total	56,703.64-	167,848.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,289,493.00-	4,289,493.00-
	Major Account 490000 Total	4,289,493.00-	4,289,493.00-
	Fund 23290 Revenue Total	4,346,196.64-	4,457,341.08-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.27-	1,209.64-
	483200 BUILDING & SPACE RENTAL	1,925.00-	5,999.84-
	484100 OPERATING DONATIONS & CO	285.00-	1,065.00-
	Major Account 480000 Total	2,616.27-	8,274.48-
	Fund 23295 Revenue Total	2,616.27-	8,274.48-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.91-	1,396.17-
	481200 GAIN OR LOSS-SALE OF INV	12,367.69-	12,367.69-
	Major Account 480000 Total	13,755.60-	13,763.86-
	Fund 23430 Revenue Total	13,755.60-	13,763.86-
	Subprogram Revenues	4,362,568.51-	4,479,379.42-

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	852.16-	7,312.42-
	Major Account 490000 Total	852.16-	7,312.42-
	Fund 23290 Revenue Total	852.16-	7,312.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,967.96	55,084.09
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	376.87	803.11
	512100 VACATION LEAVE EXPENSE	86.39	4,210.84
	512200 SICK LEAVE EXPENSE	178.75	619.39
	512300 HOLIDAY LEAVE EXPENSE	926.84	1,740.89
	515100 RETIREMENT PLANS EXPENSE	1,388.02	4,676.82
	515200 FICA EXPENSE	1,366.04	4,568.58
	515400 LIFE & ACCIDENT INS EXP	4.80	12.48
	515500 HEALTH INSURANCE EXPENSE	3,363.18	9,215.98
	516500 WORKERS COMP PREMIUMS		922.44
	Major Account 510000 Total	25,158.85	82,354.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	235.89
	521400 DATA PROCESSING EXPENSE	630.38	1,790.78
	521412 COM EXPENSE - VOICE/DATA	331.09	973.40
	521500 PUBLICATION & PRINT EXP		479.54
	521503 ADVERTISING	342.70	342.70
	522100 DUES & SUBSCRIPTION EXP	104.53	315.69
	522200 CONFERENCE REGISTRATION		909.00
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523201 NATURAL GAS	3.28	3.28
	523202 ELECTRICITY	265.63	739.02
	523203 WATER	66.66	185.48
	523204 SEWER	73.65	115.70
	524700 RENT EXP-OTHER REAL PROP	46.41	139.23
	525100 RENT EXP-OFFICE EQUIP		393.60
	525500 RENT EXP-OTHER PERS PROP	7.95	112.01
	526101 BLDG-STRUCT MAINT & REPAIR	273.60	273.60
	527200 REP & MAINT-MOTOR VEHICL	184.53	221.30
	531100 OFFICE SUPPLIES EXPENSE		56.52
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		19.28
	533900 FOOD EXPENSE	53.64	128.87

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26.79
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	87.69	400.58
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		807.50
	548600 PEST CONTROL		65.00
	555540 SAAS MAINTENANCE	106.45	106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	2,711.75	39,609.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,499.30	4,907.48
	571600 MEALS-NOT TRAVEL STATUS	4.99	4.99
	573100 STATE-OWNED TRANSPORT	445.07	445.07
	574500 PERSONAL VEHICLE MILEAGE	409.86	826.74
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	5,359.22	6,185.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	5,440,865.81	8,349,756.31
	599300 1099-AID-INCOME	11,000.00	376,163.10
	Major Account 590000 Total	5,451,865.81	8,725,919.41
	Fund 23290 Expenditures Total	5,485,095.63	8,855,077.08
	Subprogram Revenues	<u>852.16</u>	<u>7,312.42</u>
	Subprogram Expenditures	<u>5,485,095.63</u>	<u>8,855,077.08</u>
	Program Revenues	<u>4,363,420.67</u>	<u>4,486,691.84</u>
	Program Expenditures	<u>5,485,095.63</u>	<u>8,855,077.08</u>

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	178,701.52-	524,716.65-
	461113 DJ REIMBURSEMENT	1,428.78-	1,428.78-
	Major Account 460000 Total	180,130.30-	526,145.43-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	474101 PLAN REVIEW FEE	204.29-	604.91-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476164 LIFETIME HABITAT STAMP	20,800.00-	41,600.00-
	476171 HABITAT STAMP	153,840.00-	323,465.50-
	476173 STATE WATERFOWL STAMP	10,664.50-	15,218.50-
	476175 LIFETIME STATE WATERFOWL STAMP	6,380.00-	9,460.00-
	476181 PARK ENTRY DAILY	445.00	
	476182 PARK ENTRY ANNUAL	225.00	
	476193 OLD TROUT STAMP	5.50	
	476279 HABITAT STAMP 3-Year	2,970.00-	5,670.00-
	476281 STATE WATERFOWL STAMP 3-Year	638.00-	1,189.00-
	476288 HABITAT STAMP 5-Year	2,240.00-	3,840.00-
	476290 STATE WATERFOWL STAMP 5-Year	396.00-	726.00-
	Major Account 470000 Total	197,462.29-	402,030.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,996.31-	40,968.56-
	482150 HAYING INCOME	2,469.91-	8,039.27-
	482151 CROP INCOME	6,214.18-	12,511.03-
	482152 PASTURE INCOME	7,195.37-	25,013.47-
	482300 RIGHT OF WAY REVENUE		350.00-
	484115 MISCELLANEOUS	115.55-	115.55-
	486300 CLEARING ACCOUNT	631.32	
	Major Account 480000 Total	28,360.00-	86,997.88-
	Fund 23340 Revenue Total	405,952.59-	1,015,173.72-
	Subprogram Revenues	405,952.59-	1,015,173.72-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		375.00-
	Major Account 460000 Total		375.00-
	Fund 43320 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total		375.00
	Fund 43320 Expenditures Total		375.00
	Subprogram Revenues		375.00-
	Subprogram Expenditures		375.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,096,411.11-	1,096,411.11-
	Major Account 460000 Total	1,096,411.11-	1,096,411.11-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,630.78-	4,727.98-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	1,630.78-	4,264.20-
	Fund 23340 Revenue Total	1,098,041.89-	1,100,675.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,117.65	142,343.85
	511200 TEMPORARY SALARIES-WAGE	38,172.90	164,870.33
	511300 OVERTIME PAYMENTS	2,893.37	2,893.37
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	5,114.20	13,589.56
	512200 SICK LEAVE EXPENSE	1,218.78	2,604.21
	512300 HOLIDAY LEAVE EXPENSE	2,274.87	4,688.57
	515100 RETIREMENT PLANS EXPENS	3,513.45	12,329.36
	515200 OASDI EXPENSE	6,173.42	23,886.87
	515400 LIFE & ACCIDENT INS EXP	10.67	33.05
	515500 HEALTH INSURANCE EXPENS	17,435.50	54,703.44
	516400 UNEMPLOYM COMP INS EXP		402.52
	516500 WORKERS COMP PREMIUMS		4,377.02
	Major Account 510000 Total	113,924.81	426,955.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.04	169.15
	521400 DATA PROCESSING EXPENSE	354.40	2,379.42
	521412 COM EXPENSE - VOICE/DATA	397.19	1,227.45
	521500 PUBLICATION & PRINT EXP		31.78
	521502 PRINTING	1,815.41-	471.01
	521503 ADVERTISING	1,182.63	1,187.29
	522100 DUES & SUBSCRIPTION EXP		899.24
	522200 CONFERENCE REGISTRATION		50.00
	523000 VOLUNTEER EXPENSE	476.42	476.42
	523201 NATURAL GAS	1,290.47	1,894.63
	523202 ELECTRICITY	1,737.84	3,433.80
	523207 PROPANE	522.00	706.00
	523500 PROMPT PAY INTEREST	7.62	7.62
	524100 RENT EXP - LAND	32,961.09	32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	1,418.79

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As of September 30, 2016

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		
	524700 RENT EXP - OTHER REAL PROPERTY	486.15	486.15
	525100 RENT EXP-OFFICE EQUIP		18.20
	526101 BLDG-STRUC MAINT AND RE	931.24	1,988.81
	526102 LAND MAINT AND REPAIR	2,514.45	2,514.45
	527200 R & M MOTOR VEHICLE	13,803.72	28,421.66
	527879 CONST MAINT & SHOP	23,662.97	30,923.35
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	818.05	1,027.58
	532100 NON CAPITALIZED EQUIP PURCHASE	649.23	2,863.23
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	176.88	916.12
	533132 JANITORIAL INSTIT SUPPLI	203.76	218.74
	533900 FOOD EXPENSE	1,133.69	1,225.74
	534500 AGRICULTURAL SUPPLIES E	11,210.36	37,452.07
	534600 ED & RECREATIONAL SUP E	85.42	996.35
	534800 CONST & MAINT SUP EXP	15,287.39	27,314.45
	538100 VEHICLE & EQUIP SUP EXP	22,680.25	58,570.90
	538182 LICENSED MOTOR VEHICLE	1,926.83	4,796.73
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		266.20
	548501 TREE CLEARING	3,070.00	3,070.00
	548502 FACILITY MAINT	714.75	714.75
	548700 REFUSE/RECYCLING	63.13	63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	24,521.37	48,616.16
	549600 CONSTRUCTION SERVICES	5,100.00	24,225.00
	554900 OTHER CONTRACTUAL SERVI	1,782.50	11,373.35
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION	13,156.84	13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	181,705.20	454,749.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.58	1,320.79
	571600 MEALS NOT TRAVEL STATUS	52.37	52.37
	571900 MEALS-ONE DAY TRAVEL	31.20	36.96
	Major Account 570000 Total	857.15	1,410.12

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,310.58	68,725.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	39,310.58	220,708.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	125,239.61	463,504.40
	599300 DISTRIBUTION OF AID	55,004.84	191,102.96
	Major Account 590000 Total	180,244.45	654,607.36
	Fund 23340 Expenditures Total	516,042.19	1,758,431.16
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,300.91-	68,478.64-
	461112 PR REIMBURSEMENT	153,147.76-	395,302.42-
	461116 STATEWIDE WILDLIFE GRANT	48,610.13-	120,796.34-
	Major Account 460000 Total	208,058.80-	584,577.40-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	2,300.00-	2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total	2,300.00-	3,037.37-
	Fund 43320 Revenue Total	210,358.80-	587,614.77-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	507.57	11,095.34
	511300 OVERTIME PAYMENTS		40.56
	515200 OASDI EXPENSE	38.65	850.21
	515500 HEALTH INSURANCE EXPENSE	7.18	69.70
	Major Account 510000 Total	553.40	12,055.81
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74	264.74
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EXP	7,743.42	16,704.13
	534800 CONST & MAINT SUP EXP		589.47
	538100 VEH & MAINT SUPPLIES		1,172.58
	548501 TREE CLEARING	17,113.00	17,113.00
	548900 WEED CONTROL	14,630.63	15,214.88
	554900 OTHER CONTRACTUAL SERVICES	32,765.15	325,215.51
	555310 COTS LICENSE FEES	8,910.00	8,910.00
	Major Account 520000 Total	81,426.94	385,291.34
	570000 Travel Expenses		

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As of September 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	154.98
	Major Account 570000 Total	145.00	154.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	143,087.94	186,557.02
	599300 1099-AID-INCOME	18,498.18	46,627.82
	Major Account 590000 Total	161,586.12	233,184.84
	Fund 43320 Expenditures Total	243,711.46	630,686.97
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.97-	838.12-
	486500 MISCELLANEOUS ADJUSTMENTS	13.46-	13.46-
	Major Account 480000 Total	286.43-	851.58-
	Fund 43321 Revenue Total	286.43-	851.58-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,151.18	7,321.01
	511300 OVERTIME PAYMENTS		392.45
	515200 FICA EXPENSE	154.44	560.95
	515500 HEALTH INSURANCE EXPENSE	404.02	1,162.55
	Major Account 510000 Total	2,709.64	9,436.96
	Fund 43321 Expenditures Total	2,709.64	9,436.96
	Subprogram Revenues	1,308,687.12-	1,689,141.66-
	Subprogram Expenditures	762,463.29	2,398,555.09
	Program Revenues	1,714,639.71-	2,704,690.38-
	Program Expenditures	762,463.29	2,398,930.09

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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 & C	171,810.00-	171,810.00-
	461112 PR REIMBURSEMENTS	308,495.22-	823,332.31-
	461113 DJ REIMBURSEMENTS	223,068.82-	542,719.70-
	Major Account 460000 Total	703,374.04-	1,537,862.01-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	128.93-	696.04-
	472180 RESALE ITEMS (NONTAXABLE)	1.00-	85.20-
	472181 RESALE ITEMS (TAXABLE)	582.29-	2,087.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	728.82-	3,703.91-
	472211 SUBSCRIPTIONS (TAXABLE)	12,753.79-	32,212.61-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,184.00-	4,185.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	165.50-	1,005.66-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,150.00-	13,375.00-
	472226 PHOTO LIBRARY	721.95-	1,029.44-
	472230 CALENDAR (NONTAXABLE)	677.63-	3,001.59-
	472231 CALENDAR (TAXABLE)	3,452.04-	6,947.32-
	472232 DISPLAY MAGAZINE ADS	4,672.50-	15,990.00-
	474100 GENERAL BUSINESS FEES	39.24-	15,201.52-
	474101 REBATE	204.28-	604.91-
	474103 PERMIT ISSUE FEES	50,400.00-	144,644.00-
	475111 BOAT REGISTRATION/CERTIFICATE	43,582.51-	246,981.61-
	475112 REFUND BOAT CERTIFICATE	569.89	2,461.64
	475113 RESIDENT AIS STAMP	7,035.00-	37,790.00-
	475114 NONRESIDENT AIS STAMP	3,627.00-	21,749.00-
	476101 MISC PERMITS	155.00-	2,186.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	513.00-	1,177.00-
	476110 GENERAL HUNT ROLLUP	3,600.00-	11,640.00-
	476111 NONRESIDENT ANNUAL HUNT	49,120.00-	72,720.00-
	476112 ANNUAL HUNT	39,650.00-	48,282.00-
	476113 HUNT/FISH COMBO	12,296.00-	66,062.00-
	476114 DUPLICATE HUNT PERMITS	745.00-	1,005.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,370.00-	3,540.00-
	476117 NONRESIDENT YOUTH HUNT	728.00-	944.00-
	476119 BANDS, TAGS, ETC	482.50-	835.05-
	476121 NONRESIDENT 3-DAY FISH	18,496.50-	85,338.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,877.50-	5,740.00-
	476123 NONRESIDENT ANNUAL FISH	11,137.50-	107,860.50-
	476124 ANNUAL FISH	49,602.30-	475,920.37-
	476126 DUPLICATE FISH PERMITS	530.00-	2,425.00-
	476131 NONRESIDENT BIG GAME - DEER	220,420.00-	832,460.00-
	476132 BIG GAME - DEER	271,034.00-	724,159.00-
	476133 DUPLICATE DEER PERMIT	225.00-	500.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,650.00-	10,450.00-
	476135 BIG GAME - WILD TURKEY	26,091.00-	34,712.50-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,151.00-	40,071.00-
	476138 BIG GAME - ANTELOPE	10,034.00-	41,905.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	75.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,865.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	10,165.00-	39,055.00-
	476146 DEER STATEWIDE BUCK	65,612.50-	131,225.00-
	476147 DEER NONRES ANTLERLESS SC	15,420.00-	58,380.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	5,671.00-	12,305.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	319.00-	4,118.00-
	476153 LANDOWNER BIG GAME - DEER	11,788.50-	20,503.00-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	1,414.50-	1,748.00-
	476157 TURKEY NONRESIDENT LANDOWNER	427.50-	475.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	2,410.00-	10,610.00-
	476181 PARK ENTRY DAILY	20.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	100.00-	100.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	410.00-	665.00-
	476191 AQUATIC HABITAT STAMP	1.00	
	476194 AQUATIC HABITAT - 1 DAY FISH	4.00	
	476198 APPRENTICE HUNT ED CERT	860.00-	1,265.00-
	476201 DEPLOYED MILITARY	15.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,975.00-	10,240.00-
	476203 FISH 1-DAY NONRESIDENT	19,702.50-	90,834.50-
	476204 FISH 1-DAY	10,467.00-	42,837.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	5,665.00-	8,360.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	2,834.00-	7,864.50-
	476213 LIFETIME HUNT (16-45)	2,392.00-	4,784.00-
	476214 LIFETIME HUNT (46 +)	872.00-	1,744.00-
	476217 LIFETIME FISH (6-15)	3,717.00-	8,894.25-
	476218 LIFETIME FISH (16-45)	1,035.00-	9,315.00-
	476219 LIFETIME FISH (46 +)	796.50-	5,310.00-
	476222 LIFETIME COMBO F/H (6-15)	22,420.00-	42,716.00-
	476223 LIFETIME COMBO F/H (16-45)	11,960.00-	31,694.00-
	476224 LIFETIME COMBO F/H (46 +)	472.00-	4,248.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	2,360.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17	850.00-	850.00-
	476241 LIFETIME DUPLICATE PAPER	340.00-	605.00-
	476246 LIFETIME FURHARVEST (6-15)	763.00-	763.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	897.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	40.00	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	1,160.00	30,400.00-
	476261 RESIDENT YOUTH DEER	4,470.00-	8,105.00-
	476262 NONRESIDENT YOUTH DEER	335.00-	1,110.00-
	476263 RESIDENT YOUTH TURKEY	1,060.00-	1,270.00-
	476264 NONRESIDENT YOUTH TURKEY	45.00-	85.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	50.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	20.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	11,560.00-	22,630.00-
	476271 NONRESIDENT DEER SPECIAL	3,420.00-	7,680.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	1,270.75-
	476273 HUNT 3-Year	1,188.00-	1,476.00-
	476274 HUNT 3-Year Nonresident	648.00-	1,296.00-
	476275 FISH 3-Year	1,728.00-	15,216.00-
	476276 FISH 3-Year Nonresident	134.00-	1,072.00-
	476277 FISH/HUNT 3-Year	1,343.00-	4,345.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	972.00-
	476282 HUNT 5-Year	988.00-	1,144.00-
	476283 HUNT 5-Year Nonresident	640.00-	640.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476284 FISH 5-Year	630.00-	9,170.00-
	476285 FISH 5-Year Nonresident	400.00-	400.00-
	476286 FISH/HUNT 5-Year	840.00-	2,880.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,111,540.64-	3,871,373.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,150.89-	94,426.13-
	482151 CROP INCOME		4,303.87-
	482152 GRAZING INCOME		90.00-
	484100 OPERATING DONATIONS & CO	9.00-	135.25-
	484115 MISCELLANEOUS	434.92-	646.87-
	484800 ROYALTY REVENUE	341.97-	341.97-
	485100 FINES FORFEITS & PENALTI	7,032.00-	15,576.69-
	486300 CLEARING ACCOUNT	104.85-	133.79-
	486400 CASH OVER ADJUSTMENT	118.68-	192.06-
	486500 MISCELLANEOUS ADJUSTMENT		89.77
	486600 CREDIT CARD CLEARING	276,781.46-	361,760.18-
	Major Account 480000 Total	315,973.77-	477,517.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.26-
	491332 SURPLUS REIMB PROP		500.00-
	Major Account 490000 Total		873.26-
	Fund 23320 Revenue Total	2,130,888.45-	5,887,625.81-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.25	50.48
	Major Account 520000 Total	24.25	50.48
	Fund 23320 Expenditures Total	24.25	50.48
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		690.27-
	Major Account 460000 Total		690.27-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.58-	3,361.00-
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	484114 NONGAME DONATIONS	943.00-	5,052.00-
	Major Account 480000 Total	2,054.58-	8,416.00-
	Fund 23350 Revenue Total	2,414.58-	9,466.27-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.57-	571.33-
	485100 FINES FORFEITS & PENALTI	100.00-	200.00-
	Major Account 480000 Total	287.57-	771.33-
	Fund 23360 Revenue Total	287.57-	771.33-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		9,991.03-
	Major Account 460000 Total		9,991.03-
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	20.00	
	476191 AQUATIC HABITAT STAMP	47,941.00-	374,363.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,583.00-	19,942.00-
	476227 LIFETIME AQUATIC STAMP	8,950.00-	23,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,512.00-	10,341.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	720.00-	6,280.00-
	Major Account 470000 Total	63,686.00-	434,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,053.29-	48,091.04-
	486300 CLEARING ACCOUNT	1,460.00	
	Major Account 480000 Total	14,593.29-	48,091.04-
	Fund 23410 Revenue Total	78,279.29-	492,508.07-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,893.51-	11,554.01-
	Major Account 480000 Total	3,893.51-	11,554.01-
	Fund 23450 Revenue Total	3,893.51-	11,554.01-
	Subprogram Revenues	2,215,763.40-	6,401,925.49-
	Subprogram Expenditures	24.25	50.48

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,033.17	93,357.01
	511300 OVERTIME PAYMENTS	304.30	719.50
	511800 COMPENSATORY TIME PAID	439.87	1,174.21
	512100 VACATION LEAVE EXPENSE	2,949.77	7,540.84
	512200 SICK LEAVE EXPENSE	1,529.46	2,919.96
	512300 HOLIDAY LEAVE EXPENSE	74.71	2,991.51
	512700 INJURY LEAVE EXPENSE	34.10	34.10
	515100 RETIREMENT PLANS EXPENSE	2,648.19	8,142.34
	515200 FICA EXPENSE	2,545.57	7,804.59
	515400 LIFE & ACCIDENT INS EXP	25.72	76.86
	515500 HEALTH INSURANCE EXPENSE	6,693.64	20,080.74
	516500 WORKERS COMP PREMIUMS		1,523.84
	Major Account 510000 Total	47,278.50	146,365.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.54	677.05
	521400 DATA PROCESSING EXPENSE	7.15	21.45
	521412 COM EXPENSE - VOICE/DATA	492.98	2,578.63
	521500 PUBLICATION & PRINT EXP		5.26
	521502 PRINTING		42.68
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION	75.00	135.00
	523201 NATURAL GAS	3.33	9.76
	523202 ELECTRICITY	59.94	171.45
	523203 WATER		4.45
	523204 SEWER		2.21
	524600 RENT EXPENSE-BUILDINGS	354.12	1,062.36
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		4.25
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	796.45	2,200.87
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	527879 CONST MAINT & SHOP	137.56	157.17
	531100 OFFICE SUPPLIES EXPENSE	243.87	362.58
	532100 NON EXPENDABLE PROPERTY <1500.		1,269.85
	532290 RADIO EQUIP	6.47	6.47
	533101 CLOTHING	1,480.40	5,011.35
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		58.89
	534800 CONST & MAINT SUP EXP	1,309.19	1,528.57
	534900 MISCELLANEOUS SUP EXP	111.98	111.98
	534947 LAW ENF SUPPLIES	626.35	1,387.70
	534948 NONEXPENDABLE PROPERTY	160.92	160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,862.45	5,745.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	94.42	1,361.83
	541100 ACCTG & AUDITING SERVICES		1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		8.98
	555310 COTS LICENSE FEES		95.50
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS	2,800.00	2,800.00
	Major Account 520000 Total	10,785.12	37,113.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.06	5,545.80
	572100 COMMERCIAL TRANSPORTATIO	587.20	587.20
	Major Account 570000 Total	2,759.26	6,133.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,269.44
	Major Account 580000 Total		2,269.44
	Fund 10000 Expenditures Total	60,822.88	191,880.94
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	202,978.53	632,311.86
	511200 TEMPORARY SALARIES-WAG		192.23
	511300 OVERTIME PAYMENTS	2,334.04	5,477.78
	511800 COMPENSATORY TIME PAID	2,859.12	7,658.00
	512100 VACATION LEAVE EXPENSE	19,242.43	51,467.88
	512200 SICK LEAVE EXPENSE	10,102.09	19,657.61
	512300 HOLIDAY LEAVE EXPENSE	906.27	20,313.42
	512700 INJURY LEAVE EXPENSE	221.64	221.64
	515100 RETIREMENT PLANS EXPENSE	17,869.50	55,194.06
	515200 OASDI EXPENSE	17,192.49	52,990.60
	515400 LIFE & ACCIDENT INS EXP	169.69	509.46
	515500 HEALTH INSURANCE EXPENS	44,381.47	133,213.72

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		10,344.32
	Major Account 510000 Total	318,257.27	989,552.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.80	968.80
	521400 DATA PROCESSING	88.28	181.44
	521412 COM EXPENSE - VOICE/DATA	3,607.68	17,974.35
	521500 PUBLICATION & PRINT EXP		34.16
	521502 PRINTING	274.09	9,450.25
	522100 DUES & SUBSCRIPTION EXP		71.20
	522200 CONFERENCE REG	585.00	1,812.00
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	34.70	99.65
	523202 ELECTRICITY	591.91	1,456.45
	523203 WATER	4.65	49.90
	523204 SEWER		16.59
	524600 RENT EXPENSE-BUILDINGS	1,770.61	5,311.83
	524700 RENT EXP-OTHR REAL PROP	600.00	3,840.00
	525100 RENT EXP-OFFICE EQUIP	51.00	180.60
	525556 Rent-Shop Equipment	350.00	525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEHICL	5,116.66	14,961.25
	527800 R & M OTHER PROPERTY	234.00	234.00
	527879 CONST MAINT & SHOP	2,461.25	11,500.98
	531100 OFFICE SUPPLIES EXPENSE	1,708.71	2,674.91
	532100 NON-CAPITALIZED EQUIP PU		379.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.24	1,156.38
	532290 RADIO EQUIPMENT	42.05	42.05
	533101 CLOTHING	524.54	3,172.67
	533132 SANITATION JANITORIAL		17.16
	533900 FOOD EXPENSE	33.00	33.00
	534500 AGRICULTURAL SUPPLIES		90.67
	534600 ED & RECREATIONAL SUP EXP		2,723.24
	534800 NON-EXPENDABLE PROPERTY	986.17	5,116.08
	534900 MISCELLANEOUS SUP EXPEN	250.77	321.47
	534947 LAW ENFORCEMENT SUPPLIES	4,762.88	11,138.34
	534948 NONEXPENDABLE PROPERTY	1,045.98	1,045.98
	535100 MEDICAL SUPPLIES		156.18
	538100 VEHICLE & EQUIP SUP EXP	12,566.76	40,345.18

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	717.21	2,609.68
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY/UNIFORM SERVICE	17.78	17.78
	554900 OTHER CONTRACTUAL SERVICES		14,330.00
	554901 SECURITY SERVICES		58.38
	555310 COTS LICENSE FEES		620.82
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS	63.51	63.51
	Major Account 520000 Total	38,809.23	202,441.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,440.67	18,983.41
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	571900 MEALS-ONE DAY TRAVEL	1,026.67	3,935.91
	572100 COMMERCIAL TRANSPORTATION		6.00
	574500 PERSONAL VEHICLE MILEAGE	207.36	207.36
	575100 MISC TRAVEL EXPENSE		287.10
	Major Account 570000 Total	6,694.70	23,439.78
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	Major Account 580000 Total		3,025.05
	Fund 23320 Expenditures Total	363,761.20	1,218,459.14
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,860.88-
	Major Account 480000 Total		14,860.88-
	Fund 23330 Revenue Total		14,860.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.10	77,795.82
	511300 OVERTIME PAYMENTS	253.58	599.59
	511800 COMPENSATORY TIME PAID	366.56	953.02
	512100 VACATION LEAVE EXPENSE	2,458.16	6,130.88
	512200 SICK LEAVE EXPENSE	1,274.55	2,433.30
	512300 HOLIDAY LEAVE EXPENSE	62.27	2,466.72
	512700 INJURY LEAVE EXPENSE	28.42	28.42
	515100 RETIREMENT PLANS EXPENSE	2,206.85	6,770.15
	515200 FICA EXPENSE	2,121.25	6,489.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	21.43	64.20
	515500 HEALTH INSURANCE EXPENSE	5,577.87	16,687.54
	516500 WORKERS COMP PREMIUMS		1,268.01
	Major Account 510000 Total	39,398.04	121,686.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.95	17.85
	521412 COM EXPENSE - VOICE/DATA	410.81	2,148.80
	521500 PUBLICATION & PRINT EXP		4.38
	521502 PRINTING		35.57
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	90.00	158.00
	523201 NATURAL GAS	4.85	14.50
	523202 ELECTRICITY	72.07	231.24
	523203 WATER		6.68
	523204 SEWER		3.32
	524600 RENT EXPENSE-BUILDINGS	236.08	708.24
	524700 RENT EXP-OTHER REAL PROP	166.00	166.00
	525100 RENT EXP-OFFICE EQUIP		3.54
	527200 REP & MAINT-MOTOR VEHICL	598.60	1,688.16
	527500 REP & MAINT-COMM EQUIP	22.50	22.50
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	527879 CONST MAINT & SHOP	91.71	108.06
	531100 OFFICE SUPPLIES EXPENSE	203.22	302.15
	532290 RADIO EQUIP	5.39	5.39
	533101 CLOTHING		326.83
	534600 ED & RECREATIONAL SUP EX		70.66
	534800 CONST & MAINT SUP EXP		115.68
	534947 LAW ENF SUPPLIES	577.05	1,210.95
	534948 NONEXPENDABLE PROPERTY	134.10	134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,552.04	4,788.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	78.68	250.26
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		7.49
	555310 COTS LICENSE FEES		79.59
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	4,285.05	18,447.53
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.87	3,598.79
	Major Account 570000 Total	685.87	3,598.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	Major Account 580000 Total		16,642.56
	Fund 23330 Expenditures Total	44,368.96	160,375.66
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
	Subprogram Revenues		14,860.88
	Subprogram Expenditures	468,953.04	1,578,215.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	7.00-	9.00-
	472341 INDR FRARM-TARGET(TAX)	27.00-	64.50-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	Major Account 470000 Total	34.00-	74.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	25.00-
	483361 INDR ARCH-BOW/ARW(TAX)	170.00-	1,152.50-
	483381 INDR FRARM-GUN (TAX)	99.00-	528.00-
	483410 INDR ARCH-LANE HR(NONTAX)	5.00-	5.00-
	483411 INDR ARCH-LANE HR(TAX)	720.00-	3,225.00-
	483413 INDR ARCH-LANE<16(TAX)	228.00-	1,482.00-
	483415 INDR FRARM-LANE HR(TAX)	500.00-	1,880.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	195.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,620.00-	4,662.00-
	483420 OTDR ARCHERY (NONTAX)	498.00-	933.00-
	483421 OTDR ARCHERY (TAX)	71.00-	264.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	325.00-
	483431 INDR FRARM-FAMILY (TAX)		800.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,727.00-	22,981.13-
	483441 SPCL PROG-INDVL(TAX)	255.00-	1,965.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	680.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	484100 OPERATING DONATIONS & CO	.21-	3.87-
	484115 MISCELLANEOUS		190.79-
	486400 CASH OVER ADJUSTMENT	1.03-	1.03-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	8,784.24-	41,762.91-
	Fund 23320 Revenue Total	8,818.24-	41,837.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,773.20	274,982.89
	511200 TEMPORARY SALARIES-WAGE	18,000.20	66,309.04
	511300 OVERTIME PAYMENTS	1,812.51	2,474.03
	511800 COMPENSATORY TIME PAID	1,339.14	6,310.35
	512100 VACATION LEAVE EXPENSE	5,244.08	21,912.94
	512200 SICK LEAVE EXPENSE	2,113.47	8,416.71
	512300 HOLIDAY LEAVE EXPENSE	4,664.61	9,441.25

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	91.45	833.94
	512700 INJURY LEAVE EXPENSE	990.96	990.96
	515100 RETIREMENT PLANS EXPENS	6,830.14	24,364.63
	515200 OASDI EXPENSE	7,756.52	28,141.88
	515400 LIFE & ACCIDENT INS EXP	23.57	72.58
	515500 HEALTH INSURANCE EXPENSE	20,603.04	63,340.81
	516500 WORKERS COMP PREMIUMS		5,331.67
	Major Account 510000 Total	144,242.89	512,923.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,907.24	29,613.69
	521200 COM EXPENSE - VOICE/DAT		223.80
	521300 FREIGHT EXPENSE		406.47
	521400 DATA PROCESSING EXPENSE	927.63	3,081.39
	521412 COM EXPENSE - VOICE/DATA	2,629.94	8,019.33
	521500 PUBLICATION & PRINT EXP		1,637.81
	521501 PUBLICATION	35,317.40	70,925.45
	521502 PRINTING (OUTSIDE VENDORS)	2,338.92	13,528.61
	521503 ADVERTISING		272.50
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	521900 AWARDS EXPENSE		59.15
	522100 DUES & SUBSCRIPTION EXP	1,827.09	9,044.13
	522200 CONFERENCE REGISTRATION	458.59	2,361.08
	523000 VOL TOKENS	4,458.72	7,419.15
	523201 NATURAL GAS	47.49	148.32
	523202 ELECTRICITY	5,275.64	16,431.19
	523203 WATER		360.49
	523204 SEWER		239.21
	524600 Rent Expense-Buildings	2,467.79	7,403.37
	524700 RENT EXP-OTHER REAL PROP	1,028.90	1,028.90
	525100 RENT EXP-OFFICE EQUIP		281.37
	525500 RENT EXP-OTHER PERS PROP		180.00
	525556 CONSTRUCTION EQUIPMENT		2,457.52
	526101 BLDG-STRUC MAINT AND REPAIR	1,077.11	3,221.44
	527200 REP & MAINT-MOTOR VEH I	1,178.33	1,707.80
	527500 REP & MAINT-COMM EQUIP		120.00
	527700 REPAIR/MAINT PHOTO/MEDIA	1,517.31	1,517.31
	527879 CONST MAINT & SHOP	757.11	757.11
	531100 OFFICE SUPPLIES EXPENSE	902.85	4,319.49

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.32	604.25
	532100 NON EXPENDABLE PROPERTY >1500	856.13	6,599.91
	532200 PERSONAL COMPUTING EQUIPMENT	201.69	911.93
	532240 DATA STORAGE EQUIP	99.99	228.31
	533101 CLOTHING	184.82	2,195.72
	533132 SANITATION/JANITORIAL	46.82	637.62
	533133 FOOD SERVICES SUPPLIES		26.59
	533900 FOOD EXPENSES	43.52	60.00
	534500 AGRICULTURAL SUP EXP	696.74	855.53
	534600 ED & RECREATIONAL SUP EXP	2,151.24	24,622.60
	534800 CONST & MAINT SUP EXP	1,291.08	6,072.87
	534946 RESALE ITEMS	76.40	636.11
	534947 LAW ENF SUPPLIES	2,660.48	3,232.01
	534948 NONEXPENDABLE PROPERTY		2,257.50
	538100 VEHICLE & EQUIP SUP EXP	1,321.87	3,368.10
	538182 VEHICLE & EQUIP SUPPLIES		66.78
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	543300 IT CONSULTING-OTHER	2,031.25	2,031.25
	545000 LABORATORY SERVICES	1,588.78	1,588.78
	547101 MEDIA ADVERTSING	2,084.20	22,155.39
	547300 INTERPRETER SERVICES	90.00	90.00
	548600 PEST CONTROL		165.52
	548700 REFUSE/RECYCLING	94.00	301.88
	549200 JANITORIAL/SECURITY SRVS		354.12
	554900 OTHER CONTRACTURAL SERVICES		7,465.86
	554901 MGMT CONSULTANT SVS		1,100.00
	555340 COTS MAINTENANCE	2,594.92	2,594.92
	555510 SAAS SUBSCRIPTION FEES	265.60	767.28
	555540 SAAS MAINTENANCE	245.93	2,722.33
	556100 INSURANCE EXPENSE		4,660.07
	559100 OTHER OPERATING EXP	500.00	2,796.22
	Major Account 520000 Total	104,290.84	293,826.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.96	5,034.45
	571600 MEALS-NOT IN TRAVEL STATUS	106.39	106.39
	571900 MEALS-ONE DAY TRAVEL	70.54	79.56
	572100 COMMERCIAL TRANSPORTATIO		596.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,026.30	1,438.76
	574700 VOLUNTEER TRAVEL EXPENS	402.90	732.84
	575100 Misc Travel Expense		91.67
	Major Account 570000 Total	2,784.09	8,080.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.61	17,002.55
	Major Account 580000 Total	1,180.61	17,002.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,468.95
	Major Account 590000 Total		5,468.95
	Fund 23320 Expenditures Total	252,498.43	837,301.36
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.65	72,207.62
	511200 TEMPORARY SALARIES-WAGE	12,932.23	46,153.80
	511300 OVERTIME PAYMENTS	371.59	509.93
	511800 COMPENSATORY TIME PAID	338.97	1,141.84
	512100 VACATION LEAVE EXPENSE	1,689.28	6,003.78
	512200 SICK LEAVE EXPENSE	430.05	2,323.25
	512300 HOLIDAY LEAVE EXPENSE	1,153.17	2,247.97
	512500 Funeral Leave Expense		110.94
	515100 RETIREMENT PLANS EXPENSE	1,874.65	6,313.76
	515200 FICA EXPENSE	2,690.71	9,395.90
	515400 LIFE & ACCIDENT INS EXP	6.19	18.62
	515500 HEALTH INSURANCE EXPENSE	8,245.99	22,473.36
	516500 WORKERS COMP PREMIUMS		1,278.72
	Major Account 510000 Total	50,969.48	170,179.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.19	829.63
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	18.42	55.26
	521412 COM EXPENSE - VOICE/DATA	441.31	1,205.52
	521500 PUBLICATION & PRINT EXP		147.09
	521501 PUBLICATION		4,220.06
	521502 PRINTING	2.35	1,627.24
	521503 ADVERTISING		272.50
	521900 AWARDS EXPENSE		12.55
	522100 SUBSCRIPTION & FEES	338.59	5,148.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	71.40	7,018.91
	523201 NATURAL GAS	5.44	12.94
	523202 ELECTRICITY	582.13	1,459.61
	523203 WATER		39.81
	523204 SEWER		19.79
	524600 RENT EXPENSE-BUILDINGS	867.06	2,601.18
	524700 RENT EXP-OTHER REAL PROP	436.10	436.10
	525100 RENT EXP-OFFICE EQUIP		80.13
	525500 RENT EXP-OTHER PERS PROP	151.74	151.74
	526101 BLDG-STRUC MAINT AND REPAIR		9.68
	527200 REP & MAINT-MOTOR VEHICL	242.40	337.70
	527700 REP & MAINT-PHOTO/MEDIA	608.18	608.18
	531100 OFFICE SUPPLIES	124.80	2,054.57
	531200 IT SUPPLIES	27.32	155.54
	532100 NON EXPENDABLE PROPERTY >1500	772.00	1,744.58
	532200 PERSONAL COMPUTING EQUIPMENT	47.31	205.62
	533101 CLOTHING	29.63	766.05
	533132 CLEANING SUPPLIES	193.08	282.68
	533133 INTIT SUPPLIES		139.82
	533900 FOOD	23.80	445.48
	534500 AGRICULTURAL SUPPLIES	16.53	93.56
	534600 ED & RECREATIONAL SUP EX	9,004.67	15,498.90
	534800 CONST & MAINT SUPPLIES	3,701.43	18,417.59
	534946 RESALE ITEMS	372.81	1,062.28
	534947 LAW ENF SUPPLIES	42.46	1,263.86
	534948 NONEXPENDABLE PROPERTY		1,612.50
	538100 VEHICLE & EQUIP SUP EXP	165.06	468.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.78
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	543300 IT CONSULTING	468.75	468.75
	547101 MEDIA/ADVERSITING SERVICES		11,381.23
	548600 PEST CONTROL		18.48
	548700 GARBAGE	132.64	506.33
	549200 JANITORIAL/SECURITY SRVS		99.88
	554900 OTHER CONTRACTUAL SERVICES		2,577.03
	555510 SAAS SUBSCRIPTION FEES	58.30	168.42
	555540 SAAS MAINTENANCE	96.48	640.08

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	19,255.38	88,539.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.45	1,211.90
	571600 MEALS-NOT TRAVEL STATUS	33.28	33.28
	571900 MEALS-ONE DAY TRAVEL	5.48	7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	251.39	504.12
	575100 MISC TRAVEL EXPENSE		39.08
	Major Account 570000 Total	480.60	2,050.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	555.57	2,588.90
	Major Account 580000 Total	555.57	2,588.90
	Fund 23330 Expenditures Total	71,261.03	263,358.45
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,151.00-	28,851.05-
	Major Account 460000 Total	2,151.00-	28,851.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	2,151.00-	28,846.96-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE	386.32	386.32
	534600 ED & REC SUPPLIES		3,739.50
	Major Account 520000 Total	386.32	4,125.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		20,070.69
	Major Account 590000 Total		20,070.69
	Fund 43320 Expenditures Total	386.32	24,196.51
	Subprogram Revenues	10,969.24-	70,684.37-
	Subprogram Expenditures	324,145.78	1,124,856.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.48	691.48
	515100 RETIREMENT PLANS EXPENSE	51.78	51.78
	515200 FICA EXPENSE	49.42	49.42
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	145.89	145.89
	Major Account 510000 Total	<u>938.72</u>	<u>938.72</u>
	Fund 10000 Expenditures Total	938.72	938.72
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9.50-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		<u>10,009.50-</u>
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		85.01-
	484115 MISCELLANEOUS	180.00-	520.45-
	484500 REIMB NON-GOVT SOURCES	6,995.82-	6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	7,418.90-	7,466.90-
	Major Account 480000 Total	<u>14,594.72-</u>	<u>22,568.18-</u>
	Fund 23320 Revenue Total	14,594.72-	32,577.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	175,657.19	606,320.93
	511200 TEMPORARY SALARIES-WAGE	54,262.06	197,586.58
	511300 OVERTIME PAYMENTS	4,245.11	5,729.85
	511800 COMPENSATORY TIME PAID	222.37	477.35
	512100 VACATION LEAVE EXPENSE	9,541.19	52,861.81
	512200 SICK LEAVE EXPENSE	3,348.78	33,597.17
	512300 HOLIDAY LEAVE EXPENSE	8,783.62	19,969.09
	512500 FUNERAL LEAVE EXPENSE		1,367.41
	512600 CIVIL LEAVE EXPENSE	280.08	280.08
	512700 INJURY LEAVE EXPENSE		93.66
	515100 RETIREMENT PLANS EXPENS	15,066.78	53,791.24
	515200 OASDI EXPENSE	18,264.78	66,309.15
	515400 LIFE & ACCIDENT INS EXP	45.46	137.81
	515500 HEALTH INSURANCE EXPENS	51,137.01	148,704.35
	516500 WORKERS COMP PREMIUMS		12,665.97
	Major Account 510000 Total	<u>340,854.43</u>	<u>1,199,892.45</u>
	520000 Operating Expenses		

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,250.68	7,764.95
	521300 FREIGHT EXPENSE	39.38	39.38
	521400 DATA PROCESSING EXP	1,821.64	5,486.33
	521412 Communication Expense - Voice/	4,536.33	14,001.13
	521500 PUBLICATION & PRINT EXP		453.06
	521502 Printing	5,759.77	9,908.94
	522100 DUES & SUBSCRIPTION EXP /FEE	1,488.36	3,901.39
	522200 CONFRENCE REGISTRATION		2,535.00
	523000 VOLUNTEERS		433.33
	523201 NATURAL GAS	358.40	676.35
	523202 ELECTRICITY	6,375.98	14,841.42
	523203 WATER	261.15	619.00
	523204 SEWER		117.81
	523207 PROPANE	431.68	1,564.10
	524600 RENT EXPENSE-BUILDINGS	1,149.03	2,617.39
	524700 RENT EXP-OTHER REAL PROP	585.40	1,041.20
	525100 Rent Exp-Office Equip		264.95
	525500 RENT EXP-OTHER PERS PRO	156.02	264.82
	526101 BLDG-STRUC MAINT AND RE	1,550.27	2,992.82
	526102 LAND MAINT AND REPAIR	365.52	365.52
	527200 REP & MAINT-MOTOR VEHICL	4,292.52	7,593.15
	527500 REP & MAINT-COMM EQUIP	46.00	46.00
	527879 CONST MAINT & SHOP	4,594.64	12,849.35
	531100 OFFICE SUPPLIES EXPENSE	1,753.65	4,612.39
	531200 IT SUPPLIES		488.83
	532100 NON-EXPENDABLE PROP	3,331.67	6,180.26
	532200 PERSONAL COMPUTING EQUIPMENT		499.32
	533101 CLOTHING	2,899.32	3,039.22
	533132 JANITORIAL INSTITUTIONAL SUPPL	470.88	777.56
	533900 FOOD EXPENSE	999.75	1,391.27
	534500 AGRICULTURAL SUPPLIES EX	6,033.98	8,630.37
	534600 ED & RECREATIONAL SUP E	30,763.23	36,887.06
	534800 CONST MAINT SUPPLIES	29,083.37	45,051.97
	534900 MISCELLANEOUS SUP EXP	972.00	1,333.49
	534947 Law Enf Supplies	1,875.85	2,960.70
	534948 NON EXPENDABLE PROPERTY		330.00
	537100 LABORATORY SUP EXP	1,564.04	1,564.04
	538100 VEHICLE & EQUIP SUP EXP	8,493.26	25,577.57

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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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,637.71	4,904.11
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	542500 ENG & ARCH SERVICES		2,482.14
	543300 IT CONSULTING-OTHER	1,049.48	1,240.90
	545000 LABORATORY SERVICES	965.06	1,925.76
	546800 VET SERVICES	364.82	364.82
	547101 MEDIA/ADVERTISING		104.63-
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	1,094.00
	548502 FACILITY MAINT	2,462.50	7,780.50
	548700 REFUSE/RECYCLING	1,922.32	4,098.56
	548800 FIRE EXTINGUISHERS	92.75	196.75
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	2,561.49	16,870.82
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE	6,054.83	6,054.83
	555540 SAAS MAINTENANCE	102.90	102.90
	556100 INSURANCE EXPENSE		6,492.94
	Major Account 520000 Total	146,267.63	296,187.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,997.15	10,222.47
	571600 MEALS NOT IN TRAVEL STATUS	119.45	119.45
	571900 MEALS-ONE DAY TRAVEL	56.84	70.10
	572100 COMMERCIAL TRANSPORTATI	1,819.02	1,819.02
	573100 STATE-OWNED TRANSPORT	8,714.22	8,714.22
	574500 PERSONAL VEHICLE MILEAGE	443.88	443.88
	574600 CONTRACT SERVICE TRAVEL EXP		89.00
	575100 MISC TRAVEL EXP	119.00	150.00
	Major Account 570000 Total	15,269.56	21,628.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,850.00	9,112.00
	582700 LAW ENFORCEMENT & SECUR	1,197.50	2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	586900 OTHER PERSONAL EQUIPMENT		4,500.00
	Major Account 580000 Total	6,047.50	20,819.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	44,527.17	49,875.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME		2,389.20
	Major Account 590000 Total	44,527.17	52,264.46
	Fund 23320 Expenditures Total	552,966.29	1,590,792.25
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.43-	521.00-
	Major Account 480000 Total	176.43-	521.00-
	Fund 23450 Revenue Total	176.43-	521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.91	4,063.71
	512100 VACATION LEAVE EXPENSE	107.63	211.15
	512200 SICK LEAVE EXPENSE	89.75	127.47
	512300 HOLIDAY LEAVE EXPENSE	103.34	169.31
	515100 RETIREMENT PLANS EXPENSE	128.63	342.31
	515200 FICA EXPENSE	131.41	349.72
	515400 LIFE & ACCIDENT INS EXP	.57	1.42
	516500 WORKERS COMP PREMIUMS		61.55
	Major Account 510000 Total	1,978.24	5,326.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.75	277.55
	521502 PRINTING	315.14	351.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	Major Account 520000 Total	403.89	1,701.18
	Fund 23450 Expenditures Total	2,382.13	7,027.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,453.91-
	461112 PR REIMBURSEMENTS	29,636.58-	57,438.85-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total	29,636.58-	170,892.76-
	Fund 43320 Revenue Total	29,636.58-	170,892.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,257.70	11,913.74
	515200 RETIREMENT PLANS EXPENSE	243.96	848.27
	515500 HEALTH INSURANCE EXPENSE	211.42	2,580.74
	Major Account 510000 Total	3,713.08	15,342.75
	520000 Operating Expenses		

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.42	2,432.15
	521300 FREIGHT EXP	39.38	39.38
	522100 DUES & SUBSCRIPTION EXPENSE	356.92	972.92
	523000 VOLUNTEER EXPENSE	22.07	22.07
	524700 RENT EXP-OTHER REAL PROPERTY	75.00	75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	59.09	59.09
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	747.50	747.50
	532280 VIDEO EQUIP		1,954.65
	533132 SANITATION/JANITORIAL	46.85	120.41
	533900 FOOD EXPENSE	25.74	25.74
	534500 AGRICULTURAL SUPPLIES EXP		442.21
	534600 EDUCATION & RECREATIONAL SUPPL	318.16	318.16
	534800 CONST & MAINT SUP EXP	129.96	399.21
	545000 LABORATORY SERVICES		1,030.40
	554900 OTHER CONTRACTUAL SERVICES	19,072.38	35,297.83
	Major Account 520000 Total	23,088.47	46,022.67
	570000 Travel Expenses		
	571100 BOARD AND LODGING		28.59
	Major Account 570000 Total		28.59
	580000 Capital Outlay		
	582700 LAW ENF & SEC	1,197.50	1,197.50
	Major Account 580000 Total	1,197.50	1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,419.36	9,358.52
	599300 1099-AID-INCOME		937.50
	Major Account 590000 Total	1,419.36	10,296.02
	Fund 43320 Expenditures Total	29,418.41	72,887.53
	Subprogram Revenues	44,407.73-	203,991.44-
	Subprogram Expenditures	585,705.55	1,671,646.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.20
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE		.87
	515100 RETIREMENT PLANS EXPENSE		4.67
	515200 FICA EXPENSE		28.29
	516500 WORKERS COMP PREMIUMS		7.00
	Major Account 510000 Total		409.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total		413.15
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	29,207.90-	63,199.75-
	461500 OP GRANTS - STATE AGENCI	5,036.03-	5,036.03-
	Major Account 460000 Total	34,243.93-	68,235.78-
	Fund 23320 Revenue Total	34,243.93-	68,235.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,059.52	631,658.20
	511200 TEMPORARY SALARIES-WAGE	20,128.50	88,793.86
	511300 OVERTIME PAYMENTS	198.06	360.41
	511800 COMPENSATORY TIME PAID	298.10	5,208.68
	512100 VACATION LEAVE EXPENSE	11,830.49	53,821.13
	512200 SICK LEAVE EXPENSE	6,519.33	36,592.07
	512300 HOLIDAY LEAVE EXPENSE	9,855.28	20,716.54
	512500 FUNERAL LEAVE EXPENSE	946.08	946.08
	515100 RETIREMENT PLANS EXPENSE	15,253.61	55,910.31
	515200 OASDI EXPENSE	15,710.38	60,037.92
	515400 LIFE & ACCIDENT INS EXP	48.85	144.79
	515500 HEALTH INSURANCE EXPENSE	54,212.82	158,040.84
	516500 WORKERS COMP PREMIUMS		10,681.44
	Major Account 510000 Total	309,061.02	1,122,912.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,798.60	5,962.16
	521300 FREIGHT EXPENSE		521.00
	521400 DATA PROCESSING EXPENSE	1,408.99	4,204.51
	521412 COM EXPENSE - VOICE/DATA	1,755.59	6,195.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 Publication & Print Exp		317.08
	521502 PRINTING	15.65	1,223.39
	521503 ADVERTISING	46.80	70.54
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION FEES	155.40	565.28
	522200 CONFERENCE REGISTRATION	964.00	3,624.00
	523000 VOLUNTEER EXPENSES	27.94	1,092.55
	523201 NATURAL GAS	226.40	705.63
	523202 ELECTRICITY	13,753.93	43,400.22
	523203 WATER	111.94	465.11
	523204 SEWER		67.22
	523207 PROPANE	1,591.73	3,769.25
	524600 RENT EXPENSE-BUILDINGS	8,734.74	23,685.42
	524700 RENT EXP OTHER REAL PROPERTY		118.00
	525100 RENT EXP-OFFICE EQUIP		396.18
	526101 BLDG-STRUC MAINT AND RE	4,035.98	5,321.23
	526102 LAND MAINT & REPAIR	663.81	663.81
	527200 REP & MAINT-MOTOR VEHICL	4,806.50	16,270.08
	527879 CONST MAINT & SHOP EQUIP	2,354.02	8,769.68
	531100 OFFICE SUPPLIES EXPENSE	1,273.89	2,584.87
	531200 IT SUPPLIES		8.38
	532100 NON CAPITALIZED EQUIP PURCHASE	1,353.64	7,519.99
	532200 PERSONAL COMPUTING EQUIPMENT		4,771.70
	533101 CLOTHING	164.94	2,246.86
	533132 SANITATION/JANITORIAL	1,238.33	3,108.42
	533133 FOOD SERVICE INSTIT		234.34
	533900 FOOD EXPENSE	33.00	358.43
	534500 AGRICULTURAL SUP EXP	4,622.82	132,156.20
	534600 ED & RECREATIONAL SUP E	2,159.00	12,550.63
	534800 CONST & MAINT SUP EXP	7,736.66	28,127.26
	534900 MISCELLANEOUS SUP EXP		143.69
	534947 LAW ENFORCEMENT SUPPLIES	125.04	159.02
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	538100 VEHICLE & SUP EXP	11,053.83	35,915.08
	538182 LICENSE MOTOR VEHICLE EXP	776.77	2,233.98
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,313.86
	545000 LABORATORY SERVICES	2,338.79	4,199.98
	548700 REFUSE/RECYCLING	308.70	1,990.55
	548800 FIRE EXTINGUISHERS		344.00
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	4,442.70
	554901 SECURITY SERVICES	600.00	780.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE	30.16	30.16
	556100 INSURANCE EXPENSE		38,030.09
	Major Account 520000 Total	81,117.59	444,359.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,473.82	15,950.13
	571600 MEALS-NOT TRAVEL STATUS	284.19	284.19
	571900 MEALS-ONE DAY TRAVEL	72.73	145.18
	572100 COMMERCIAL TRANSPORTATION	1,440.10	1,440.10
	574500 PERSONAL VEHICLE MIEAGE	77.76	77.76
	574700 Volunteer Travel Expense		267.00
	575100 MISCELLANEOUS TRAVEL EXP	136.00	136.00
	Major Account 570000 Total	7,484.60	18,300.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,068.20
	583470 PERSONAL COMPUTING EQUIPMENT		10,083.50
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		22,206.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 23320 Expenditures Total	435,163.21	1,645,279.17
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,177.90	8,466.30
	512100 VACATION LEAVE EXPENSE		589.07
	512300 HOLIDAY LEAVE EXPENSE	122.77	286.66
	515100 RETIREMENT PLANS EXPENS	172.31	699.52
	515200 OASDI EXPENSE	169.67	692.89
	515400 LIFE & ACCIDENT INS EXP	.47	1.57
	515500 HEALTH INSURANCE EXPENS	212.28	731.36

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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		176.86
	Major Account 510000 Total	2,855.40	11,644.23
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		430.00
	541100 ACCTG & AUDITING SERVICES		178.73
	Major Account 520000 Total		608.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	Major Account 570000 Total		44.50
	Fund 23410 Expenditures Total	2,855.40	12,297.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,500.80-
	461113 DJ REIMBURSEMENTS		55,606.56-
	461116 STATE WILDLIFE GRANT	453.97-	5,699.94-
	Major Account 460000 Total	453.97-	108,807.30-
	Fund 43320 Revenue Total	453.97-	108,807.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,461.25	73,977.65
	511200 TEMPORARY SALARIES-WAGE	9,684.22	32,005.98
	511300 OVERTIME PAYMENTS	2,985.56	12,430.15
	512100 VACATION LEAVE EXPENSE	341.11	5,201.55
	512200 SICK LEAVE EXPENSE	371.09	1,093.18
	512300 HOLIDAY LEAVE EXPENSE	1,168.21	2,382.52
	512500 FUNERAL LEAVE EXPENSE		613.37
	515100 RETIREMENT PLANS EXPENSE	1,866.97	6,929.77
	515200 FICA EXPENSE	2,513.86	9,042.29
	515400 LIFE & ACCIDENT INS EXP	7.32	22.56
	515500 HEALTH INSURANCE EXPENSE	9,970.31	30,085.09
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMP PREMIUMS		2,084.08
	Major Account 510000 Total	50,369.90	178,957.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	111.20	222.40
	521412 COM EXPENSE - VOICE/DATA	251.25	753.75
	521500 PUBLICATION & PRINT EXP		174.99
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,690.00

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523201 NATURAL GAS	28.39	113.53
	523202 ELECTRICITY	245.79	894.39
	524600 RENT EXPENSE-BUILDINGS	5,623.42	16,860.10
	525100 RENT EXP-OFFICE EQUIP		56.10
	526101 BLDG-STRUC MAINT AND REP	325.50	325.50
	527200 REP & MAINT-MOTOR VEHICL		3,545.99
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES	118.52	118.52
	532100 NON-CAPITALIZED EQUIP PU	1,382.99	1,532.12
	533132 SANITATION JANITORIAL		81.03
	534500 AGRICULTURAL SUP EXP	1,730.24	2,264.90
	534600 ED & RECREATIONAL SUP EXP	39.95	113.95
	534800 CONST & MAINT SUP EXP	1,060.88	2,757.42
	537100 LABORATORY SUP EXP		921.74
	538100 VEHICLE & EQUIP SUP EXP	3,352.41	9,330.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	56.22	67.22
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	554900 OTHER CONTRACTUAL SERVICES		58,229.01
	555310 COTS LICENSE FEES	120.00	120.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	15,946.76	108,906.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.18	2,719.08
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	1,688.18	2,838.08
	Fund 43320 Expenditures Total	68,004.84	290,702.35
	Subprogram Revenues	34,697.90	177,043.08
	Subprogram Expenditures	506,023.45	1,948,692.13

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,227.51	81,100.82
	511200 TEMPORARY SALARIES-WAGE	3,087.57	10,786.96
	512100 VACATION LEAVE EXPENSE	3,753.32	7,892.53
	512200 SICK LEAVE EXPENSE	447.74	963.96
	512300 HOLIDAY LEAVE EXPENSE	1,328.45	2,653.17
	515100 RETIREMENT PLANS EXPENS	2,003.56	6,934.67
	515200 OASDI EXPENSE	2,157.07	7,531.27
	515400 LIFE & ACCIDENT INS EXP	5.13	15.24
	515500 HEALTH INSURANCE EXPENS	5,446.39	16,352.14
	516500 WORKERS COMP PREMIUMS		1,563.58
	Major Account 510000 Total	39,456.74	135,794.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.03	23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total	23.03	726.55
	Fund 10000 Expenditures Total	39,479.77	136,520.89
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	1,280.01-
	Major Account 470000 Total	1,260.00-	1,280.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total		1,470.47
	Fund 23350 Revenue Total	1,260.00-	190.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	24.81
	521400 DATA PROCESSING EXPENSE	1,103.37	2,573.97
	521412 COM EXPENSE - VOICE/DATA	200.88	614.37
	521500 PUBLICATION & PRINT EXP		19.68
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP		20.00
	523000 VOLUNTEER EXPENSE	64.07	64.07
	523201 NATURAL GAS	5.67	15.40
	523202 ELECTRICITY	411.60	1,158.10
	523203 WATER		39.50
	523204 SEWER		19.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	204.00	612.00
	525100 RENT EXP-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	214.68	822.75
	531100 OFFICE SUPPLIES EXPENSE		46.31
	532100 NON-CAPITALIZED EQUIP PU		225.37
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	11.64	11.64
	534600 ED/REC SUPPLIES	460.89	634.49
	534800 CONST/MAINT SUPPLIES		12.64
	538100 VEH EQUIP SUPPLIES EXP	350.00	2,949.11
	538182 LICENSE MOTOR VEH		797.38
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES		5,731.19
	555430 CUSTOMIZED INSTALLATION	13,156.83	13,156.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	16,184.08	31,058.54
	570000 Travel Expenses		
	571100 Board & Lodging	758.65	1,233.83
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	214.90	214.90
	Major Account 570000 Total	985.55	1,460.73
	590000 Government Aid		
	599161 Distribution of Aid	45,558.30	45,558.30
	Major Account 590000 Total	45,558.30	45,558.30
	Fund 23350 Expenditures Total	62,727.93	78,077.57
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		6,091.40-
	461114 OTHER FED REIMBURSEMENTS	22,281.28-	29,501.53-
	461116 STATE WILDLIFE GRANT	14,601.47-	39,747.99-
	461700 OP GRANTS - OTHER	3,686.33-	18,686.33-
	Major Account 460000 Total	40,569.08-	94,027.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,470.47-
	Major Account 480000 Total		1,470.47-
	Fund 43320 Revenue Total	40,569.08-	95,497.72-
Expenditures			
	510000 Personal Services		

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.11	27,221.26
	511200 TEMPORARY SALARIES-WAGE	5,970.57	20,784.22
	512100 VACATION LEAVE EXPENSE	247.51	1,528.71
	512200 SICK LEAVE EXPENSE	163.55	637.43
	512300 HOLIDAY LEAVE EXPENSE	349.80-	810.21
	515100 RETIREMENT PLANS EXPENSE	620.66	2,261.14
	515200 FICA EXPENSE	1,061.05	3,811.67
	515400 LIFE & ACCIDENT INS EXP	2.34	7.25
	515500 HEALTH INSURANCE EXPENS	876.70	2,603.55
	516500 WORKERS COMPENSATION PR		503.67
	Major Account 510000 Total	<u>16,820.69</u>	<u>60,169.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	280.00	280.00
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		29.94-
	533101 CLOTHING		10.94-
	534800 CONSTRUCTION & MAINT SUPPLIES	5,589.02	5,589.02
	554900 OTHER CONTRACTUAL SERVICE	22,262.33	57,871.42
	555100 DATA PROC SOFTW LIC FEE		46.10
	555430 CUSTOMIZED INSTALLATION	3,686.33	3,686.33
	Major Account 520000 Total	<u>32,067.68</u>	<u>67,853.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	662.12
	Major Account 570000 Total	<u>178.00</u>	<u>662.12</u>
	Fund 43320 Expenditures Total	<u>49,066.37</u>	<u>128,684.27</u>
	Subprogram Revenues	<u>41,829.08-</u>	<u>95,307.26-</u>
	Subprogram Expenditures	<u>151,274.07</u>	<u>343,282.73</u>
	Program Revenues	<u>2,347,667.35-</u>	<u>6,963,812.52-</u>
	Program Expenditures	<u>2,036,126.14</u>	<u>6,666,743.72</u>

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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	20,604.01	83,787.88
	511200 TEMPORARY SALARIES-WAGE	324.64	1,114.00
	511300 OVERTIME PAYMENTS	150.18	277.79
	511600 PER DIEM PAYMENTS	420.00	1,050.00
	511800 COMPENSATORY TIME PAID	66.44	133.63
	512100 VACATION LEAVE EXPENSE	1,175.35	9,118.28
	512200 SICK LEAVE EXPENSE	473.45	3,283.34
	512300 HOLIDAY LEAVE EXPENSE	1,741.26	3,258.43
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENS	1,813.04	7,477.85
	515200 OASDI EXPENSE	1,770.08	7,333.53
	515400 LIFE & ACCIDENT INS EXP	5.45	17.57
	515500 HEALTH INSURANCE EXPENS	4,900.72	16,351.13
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		1,091.56
	Major Account 510000 Total	33,444.62	139,641.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.43	528.37
	521400 DATA PROCESSING EXPENSE	826.53	1,305.17
	521412 COM EXPENSE - VOICE/DATA	818.97	2,563.05
	521500 PUBLICATION & PRINT EXP		253.62
	521502 PRINTING	227.93	312.59
	521503 ADVERTISING	18.32	35.51
	522100 DUES & SUBSCRIPTION EXP		95.76
	522200 CONFERENCE REGISTRATION	50.00	2,730.00
	522900 EMPLOYEE PARKING EXP	18.00	54.00
	523201 NATURAL GAS	4.34	11.94
	523202 ELECTRICITY	418.83	1,242.57
	523203 WATER		45.01
	523204 SEWER		22.37
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		182.60
	526101 BLDG-STRUC MAINT & REPAIR	156.68	624.42
	526102 LAND MAINT & REPAIR	5.52	5.52
	531100 OFFICE SUPPLIES EXPENSE	924.15	1,577.39
	531200 IT SUPPLIES	14.57	14.57
	532100 NON-CAPITALIZED EQUIP PU	20.00	717.82
	533101 CLOTHING	107.86	107.86

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	13.70	366.65
	533900 FOOD EXPENSE	612.00	1,451.00
	534500 AGRICULTURAL SUPPLIES EX	9.13	9.13
	534600 ED & RECREATIONAL SUP EX	4.39	94.39
	534800 CONST & MAINT SUP EXP	253.11	584.65
	534900 MISC SUPPLIES EXPENSES		31.99
	534948 NONEXPENDABLE PROPERTY	96.00	911.00
	538100 VEHICLE & EQUIP SUP EXP	166.83	377.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	55.27	75.72
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		1,262.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING		175.31
	554900 OTHER CONTRACTUAL SERVICES		122.31
	554901 SECURITY SERVICES		2,308.95
	555540 SAAS MAINTENANCE	245.56	245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	5,498.12	32,677.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,131.25	8,454.00
	571600 MEALS-NOT TRAVEL STATUS	4.80	4.80
	571900 MEALS-ONE DAY TRAVEL	9.20	9.20
	572100 COMMERCIAL TRANSPORTATIO	870.82	2,578.31
	574500 PERSONAL VEHICLE MILEAGE	359.64	2,622.92
	575100 MISC TRAVEL EXPENSE	32.00	181.00
	Major Account 570000 Total	4,407.71	13,850.23
	Fund 10000 Expenditures Total	43,350.45	186,169.29
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,694.30	285,371.27
	511200 TEMPORARY SALARIES-WAGE	324.64	1,114.00
	511300 OVERTIME PAYMENTS	457.56	700.16
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	234.64	1,246.89
	512100 VACATION LEAVE EXPENSE	4,863.12	40,779.26
	512200 SICK LEAVE EXPENSE	1,805.34	12,056.84
	512300 HOLIDAY LEAVE EXPENSE	5,330.65	10,130.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE	7,367.10	26,233.83
	515200 FICA EXPENSE	6,580.32	24,118.21
	515400 LIFE & ACCIDENT INS EXP	26.85	79.56
	515500 HEALTH INSURANCE EXPENSE	24,253.01	72,245.39
	516500 WORKERS COMP PREMIUMS		5,098.31
	Major Account 510000 Total	136,937.53	480,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.78	6,042.94
	521400 DATA PROCESSING EXPENSE	14,284.01	34,431.99
	521412 COM EXPENSE - VOICE/DATA	3,891.84	11,766.97
	521500 PUBLICATION & PRINT EXP		2,187.67
	521502 PRINTING	170.95	2,412.83
	521503 ADVERTISING	13.74	257.99
	522100 DUES & SUBSCRIPTION EXP	825.00	5,459.55
	522200 CONFERENCE REGISTRATION	325.00	1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	129.65	585.12
	523202 ELECTRICITY	3,173.57	9,295.37
	523203 WATER	122.10	540.05
	523204 SEWER	47.27	250.11
	524600 RENT EXPENSE-BUILDINGS	4,316.81	12,950.43
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	524900 RENT EXP-DEPR SURCHARGE	702.08	2,106.24
	525100 RENT EXP-OFFICE EQUIP		1,787.92
	525500 RENT EXP-OTHER PERS PROP	12.50	65.50
	526101 BLDG-STRUC MAINT & REPAIR	2,632.49	7,132.82
	526102 LAND MAINT AND REPAIR	44.85	44.85
	531100 OFFICE SUPPLIES EXPENSE	2,492.60	6,490.01
	531200 IT SUPPLIES	242.75	260.24
	532200 PERSONAL COMPUTING EQUIPMENT	644.14	868.24
	533132 SANITATION JANITORIAL	304.69	3,731.82
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD EXPENSE	94.50	615.42
	534500 AGRICULTURAL SUPPLIES EX	74.22	74.22
	534600 ED & RECREATIONAL SUP EX	3.30	3.30
	534800 CONST & MAINT SUP EXP	2,232.76	5,139.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	780.00	780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	40.79	215.98
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL	1,140.21	5,244.39
	543100 IT CONSULTING-APPLICATIONS	23,810.73	45,642.65
	543300 IT CONSULTING-OTHER	5,146.70	9,105.70
	545000 LABORATORY SERVICES	16.00	46.00
	546900 OTHER MEDICAL SERVICES	54.83	108.64
	548600 PEST CONTROL	73.66	294.64
	548700 REFUSE/RECYCLING	326.77	2,242.90
	548800 FIRE EXTINGUISHERS		16.00
	549200 JANITORIAL/SECURITY SRVS	1,335.29	4,381.76
	554900 OTHER CONTRACTUAL SERVICES		2,018.92
	554901 MGMT CONSULTANT SVS		17,632.81
	555540 SAAS MAINTENANCE	106.56	106.56
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	71,473.46	231,829.90
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	1,304.98	2,409.76
	571600 MEALS-NOT TRAVEL STATUS	21.60	21.60
	571900 MEALS-ONE DAY TRAVEL	6.90	6.90
	572100 COMMERCIAL TRANSPORTATION	247.78	589.26
	574500 PERSONAL VEHICLE MILEAGE		931.53
	575100 MISC TRAVEL EXPENSE	9.00	11.50
	Major Account 570000 Total	1,590.26	3,970.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	977.07	977.07
	Major Account 580000 Total	977.07	977.07
	Fund 23320 Expenditures Total	210,978.32	717,507.53
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,615.00-
	Major Account 480000 Total		2,615.00-
	Fund 23330 Revenue Total		2,615.00-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,600.40	186,152.05
	511300 OVERTIME PAYMENTS	198.87	363.82
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	144.18	420.58
	512100 VACATION LEAVE EXPENSE	2,828.41	18,191.51
	512200 SICK LEAVE EXPENSE	1,096.84	7,062.31
	512300 HOLIDAY LEAVE EXPENSE	2,136.94	5,266.87
	512500 FUNERAL LEAVE EXPENSE		23.28
	515100 RETIREMENT PLANS EXPENS	4,717.77	16,284.81
	515200 OASDI EXPENSE	4,412.63	15,292.61
	515400 LIFE & ACCIDENT INS EXP	14.66	43.91
	515500 HEALTH INSURANCE EXPENS	13,356.06	39,739.97
	516500 WORKERS COMP PREMIUMS		3,170.95
	Major Account 510000 Total	85,506.76	293,512.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.76	4,115.12
	521400 DATA PROCESSING EXPENSE	5,517.72	13,827.99
	521412 COM EXPENSE - VOICE/DATA	3,455.25	10,445.07
	521500 PUBLICATION & PRINT EXP		408.07
	521502 PRINTING	170.96	265.58
	521503 ADVERTISING	13.73	84.46
	522100 DUES & SUBSCRIPTION EXP		393.55
	522200 CONFERENCE REGISTRATION	125.00	310.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	28.89	82.59
	523202 ELECTRICITY	1,022.15	2,864.39
	523203 WATER	7.20	119.08
	523204 SEWER	10.65	77.12
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	525100 RENT EXP-OFFICE EQUIP		275.47
	526101 BLDG-STRUC MAINT & REPAIR	520.93	2,099.56
	526102 LAND MAINT & REPAIR	18.63	18.63
	531100 OFFICE SUPPLIES EXPENSE	505.13	1,793.59
	531200 IT SUPPLIES	228.18	245.68
	532200 PERSONAL COMPUTING EQUIPMENT	161.01	185.91
	533132 HOUSEHOLD & INSTIT EXP	46.22	1,237.43
	534500 AGRICULTURAL SUPPLIES EX	30.83	30.83
	534600 ED & RECREATIONAL SUP EX	3.30	3.30

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	916.33	2,035.18
	534948 NONEXPENDABLE PROPERTY	324.00	324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.95	95.04
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL	1,027.61	5,549.75
	543100 IT CONSULTING-APPLICATIONS	5,952.68	11,410.66
	543300 IT CONSULTING-OTHER	2,771.30	6,730.30
	546900 OTHER MEDICAL SERVICES	109.82	234.91
	548700 REFUSE/RECYCLING		498.67
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		7,230.26
	555540 SAAS MAINTENANCE	73.52	73.52
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	23,906.07	96,071.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.33	1,516.09
	571600 MEALS-NOT TRAVEL STATUS	3.60	3.60
	571900 MEALS-ONE DAY TRAVEL	6.90	6.90
	572100 COMMERCIAL TRANSPORTATIO	247.78	589.27
	574500 PERSONAL VEHICLE MILEAGE	409.86	1,167.51
	575100 MISC TRAVEL EXPENSE	9.00	11.50
	Major Account 570000 Total	1,365.47	3,294.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	244.27	244.27
	Major Account 580000 Total	244.27	244.27
	Fund 23330 Expenditures Total	111,022.57	393,123.12
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.42	302.42
	512100 VACATION LEAVE EXPENSE	36.34	36.34
	512300 HOLIDAY LEAVE EXPENSE	37.66	37.66
	515100 RETIREMENT PLANS EXPENSE	28.16	28.16
	515200 FICA EXPENSE	.94	.94
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	86.75	86.75

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total	492.35	492.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	510.69	983.15
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	Major Account 520000 Total	510.69	1,004.62
	Fund 23340 Expenditures Total	1,003.04	1,497.21
	Subprogram Revenues		<u>2,615.00-</u>
	Subprogram Expenditures	<u>366,354.38</u>	<u>1,298,297.15</u>
	Program Revenues		<u>2,615.00-</u>
	Program Expenditures	<u>366,354.38</u>	<u>1,298,297.15</u>

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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	59.93-	180.54-
	Major Account 480000 Total	59.93-	180.54-
	Fund 23420 Revenue Total	59.93-	180.54-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.47-	149.04-
	Major Account 480000 Total	49.47-	149.04-
	Fund 23421 Revenue Total	49.47-	149.04-
	Subprogram Revenues	109.40-	329.58-

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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	3,283.08	12,192.16
	Major Account 590000 Total	3,283.08	12,192.16
	Fund 10000 Expenditures Total	3,283.08	12,192.16
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	33,261.02-	33,261.02-
	Major Account 460000 Total	33,261.02-	33,261.02-
	Fund 43340 Revenue Total	33,261.02-	33,261.02-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,368.68	37,294.93
	Major Account 590000 Total	18,368.68	37,294.93
	Fund 43340 Expenditures Total	18,368.68	37,294.93
	Subprogram Revenues	33,261.02-	33,261.02-
	Subprogram Expenditures	21,651.76	49,487.09
	Program Revenues	33,370.42-	33,590.60-
	Program Expenditures	21,651.76	49,487.09

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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	86.00-	86.00-
	Major Account 460000 Total	86.00-	86.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.56-
	Major Account 490000 Total		42.56-
	Fund 10000 Revenue Total	86.00-	128.56-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.95-	1,443.77-
	482150 CROP PASTURE	130.00-	635.00-
	482160 LAND LEASE	100.00-	200.00-
	482300 RIGHT OF WAY REVENUE	250.00-	10,750.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	969.95-	13,128.77-
	Fund 23280 Revenue Total	969.95-	13,128.77-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,344.00-	21,344.00-
	461112 PR REIMBURSEMENT	94.07-	599.11-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	21,438.07-	71,214.87-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,368.05-	1,406.90-
	472111 CAFÉ/RESTAURANT (TAXABLE)	35,730.30-	205,074.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	573.00-	2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,065.40-	30,261.24-
	472130 CATERING (NONTAXABLE)	129.50-	18,427.61-
	472131 CATERING (TAXABLE)	2,921.75-	10,192.25-
	472140 CATERING-BUFFET (NONTAXABLE)	224.25-	2,142.75-
	472160 GROCERY STORE	3,355.84-	18,915.31-
	472161 GROCERY (TAXABLE)	1,376.80-	13,664.71-
	472170 SNACK ITEMS	1,370.76-	8,677.23-
	472171 SNACKS (TAXABLE)	31,976.97-	262,498.59-
	472180 RESALE ITEMS (NONTAXABLE)	1,541.37-	5,755.53-
	472181 RESALE ITEMS (TAXABLE)	61,356.34-	267,316.66-
	472191 COOKOUT (TAXABLE)	4,316.58-	34,512.31-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42	
	472220 OTHER PUBLICATIONS (NONTAXABLE)	227.06-	258.07-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE	8,024.92-	52,093.96-
	474100 GENERAL BUSINESS FEES	2,734.92-	8,546.33-
	474101 REBATE	204.28-	604.91-
	474102 PARK RESERVATION FEES	41,023.77-	162,914.77-
	474103 PERMIT ISSUE FEES	270.00-	2,981.00-
	474110 RESERVATION FEE NONTAX	787.50-	1,844.50-
	476101 MISC PERMITS	20.00	
	476104 RETURNED CHECK FEE	106.00-	226.00-
	476112 ANNUAL HUNT	13.00	
	476124 ANNUAL FISH	29.50	
	476181 PARK ENTRY DAILY	166,755.00-	691,693.00-
	476182 PARK ENTRY ANNUAL	92,925.00-	905,200.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,097.50-	191,305.20-
	476199 DROP BOX	25,389.00-	106,824.30-
	Major Account 470000 Total	511,766.94-	3,005,692.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,119.32-	86,081.63-
	482100 LAND USE REVENUE	580.00-	4,285.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	1,925.00	248.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	733,033.75-	2,835,658.16-
	482120 RENTAL PICNIC SHELTERS (NONTAX	725.00-	4,728.50-
	482140 LAND USE REVENUE	4,341.00-	5,965.00-
	482150 HAYING INCOME		2,585.00-
	483210 CABINS (NONTAXABLE)	46,910.98-	159,691.52-
	483211 CABINS (TAXABLE/SALES TAX)	499,551.71-	2,187,127.14-
	483220 SWIM POOL (NONTAXABLE)	824.00-	1,232.00-
	483221 SWIM POOL (TAXABLE)	46,988.62-	567,404.74-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		455.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,348.72-	85,297.35-
	483240 ADV CABIN DEPOSITS	6,491.33-	17,712.69-
	483250 CONCESSIONS (NONTAXABLE)	7,346.13-	99,051.88-
	483310 HORSE RIDES (NONTAXABLE)	540.00-	1,476.00-
	483311 HORSE RIDES (TAXABLE)	45,335.54-	246,696.66-
	483320 BOATS OTHER REC ITEMS(NONTAX)	75.00-	1,534.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	33,546.77-	202,053.53-
	483330 VENDING MACHINES (NONTAXABLE)	13,323.20-	81,942.23-
	483331 VENDING MACHINES (TAXABLE)	23.70-	165.35-
	483340 PAY PHONES (NONTAXABLE)	26.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	3,269.90-	14,879.38-
	483400 OTHER RENTAL REVENUE	396.14-	1,291.85-
	483401 Other Rental Rev(TAXABLE)	124.17-	1,815.35-
	484100 OPERATING DONATIONS & CO	5,326.70-	7,165.69-
	484115 MISCELLANEOUS	35.29-	213.05-
	484117 GIFTS/GRATUITIES	414.22-	2,480.75-
	485191 PROPERTY DAMAGES	897.09-	1,439.09-
	486300 CLEARING ACCOUNT	120,272.26	160,885.71-
	486400 CASH OVER ADJUSTMENT	5,713.06-	20,350.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,984.20-
	Major Account 480000 Total	1,384,058.08-	6,806,743.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		422.63-
	491332 SURPLUS REIMB PROPERTY		6,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,006,722.63-
	Fund 23330 Revenue Total	1,917,263.09-	10,890,373.49-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	2,094.68-	2,094.68-
	Major Account 520000 Total	2,094.68-	2,094.68-
	Fund 23330 Expenditures Total	2,094.68-	2,094.68-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,246.72-	12,539.95-
	Major Account 480000 Total	4,246.72-	12,539.95-
	Fund 23380 Revenue Total	113,333.28-	339,799.63-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.03-	1,310.56-
	Major Account 480000 Total	435.03-	1,310.56-
	Fund 43322 Revenue Total	435.03-	1,310.56-
	Subprogram Revenues	2,032,087.35-	11,244,741.01-
	Subprogram Expenditures	2,094.68-	2,094.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,737.38	1,089,494.49
	511200 TEMPORARY SALARIES-WAGE	2,770.31	4,259.06
	511300 OVERTIME PAYMENTS	7,118.42	15,539.95
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	2,568.05	13,907.98
	512100 VACATION LEAVE EXPENSE	15,728.60	53,807.90
	512200 SICK LEAVE EXPENSE	5,707.40	43,671.62
	512300 HOLIDAY LEAVE EXPENSE	17,583.61	34,985.71
	512500 FUNERAL LEAVE EXPENSE	553.85	553.85
	512600 CIVIL LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	27,106.25	93,767.60
	515200 FICA EXPENSE	25,356.65	88,582.62
	515400 LIFE & ACCIDENT INS EXP	102.05	302.94
	515500 HEALTH INSURANCE EXPENSE	99,311.94	293,179.76
	516500 WORKERS COMP PREMIUMS		37,313.53
	Major Account 510000 Total	<u>516,644.51</u>	<u>1,769,645.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.02	62.23
	521500 PUBLICATION & PRINT EXP	30.84	30.84
	523201 NATURAL GAS	8.55	6,412.97
	523202 ELECTRICITY	81,700.60-	87,943.30
	523203 WATER		1,059.32
	523204 SEWER		43.30
	523207 PROPANE		1,611.56
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 R/M MOTOR VEHICLES		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE	24.18	53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP		24,435.53
	538100 GASOLINE		127.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING	250.00	750.00
	Major Account 520000 Total	<u>81,360.01-</u>	<u>220,598.43</u>

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	435,284.50	1,990,421.52
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.25	23,366.00-
	Major Account 460000 Total	.25	23,366.00-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	28.50-	28.50-
	472180 RESALE ITEMS (NONTAXABLE)	65.00-	65.00-
	472181 RESALE ITEMS (TAXABLE)	82.00-	82.00-
	Major Account 470000 Total	175.50-	175.50-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,190.05-	4,133.02-
	483320 BOATS OTHER REC ITEMS(NONTAX)	833.00-	833.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,964.94-	32,816.13-
	483340 PAY PHONES (NONTAXABLE)	61.95-	61.95-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	486300 CLEARING ACCOUNT	21.55-	21.55-
	486500 MISCELLANEOUS ADJUSTMENT		126.30-
	Major Account 480000 Total	11,071.49-	55,277.95-
	Fund 23330 Revenue Total	11,246.74-	78,819.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.38	18,850.90
	511200 TEMPORARY SALARIES-WAGE	538,004.59	2,742,836.55
	511300 OVERTIME PAYMENTS	25,538.89	48,950.56
	511500 SHIFT DIFFERENTIAL PYMT	310.05	944.85
	511800 COMPENSATORY TIME PAID	1,106.79	1,713.12
	511900 SUPPLEMENTAL	146.85	2,733.25
	512100 VACATION LEAVE EXPENSE	2,696.61	3,469.94
	512200 SICK LEAVE EXPENSE	1,196.60	1,285.53
	512300 HOLIDAY LEAVE EXPENSE	264.08	498.26
	512400 MILITARY LEAVE EXPENSE		79.14
	512500 FUNERAL LEAVE EXPENSE	7.07	7.07
	512700 INJURY LEAVE EXPENSE	854.59	1,927.87
	515100 RETIREMENT PLANS EXPENSE	732.90	2,122.97
	515200 FICA EXPENSE	43,549.87	215,798.71
	515400 LIFE & ACCIDENT INS EXP	2.59	8.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,554.53	77,838.14
	516400 UNEMPLOYM COMP INS EXP		8,413.07
	Major Account 510000 Total	<u>643,108.39</u>	<u>3,127,478.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,167.40	8,783.23
	521200 COM EXPENSE - VOICE/DATA	1,896.46	5,977.10
	521300 FREIGHT EXPENSE	250.00	1,735.00
	521400 DATA PROCESSING EXPENSE	6,301.95	18,298.63
	521412 COM EXPENSE - VOICE/DATA	13,142.57	40,939.77
	521500 PUBLICATION & PRINT EXP	37.59	4,400.35
	521502 PRINTING	1,327.87	8,755.55
	521503 ADVERTISING	3,646.15	12,528.52
	521800 CASH SHORT ADJUSTMENT	6,125.57	20,622.47
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP	260.82	2,311.40
	522200 CONFERENCE REGISTRATION	1,560.00	4,428.00
	522500 EMPLOYEE MOVING EXPENSE		2,277.76
	523000 VOLUNTEER EXP	199.96	344.51
	523201 NATURAL GAS	2,443.77	11,881.48
	523202 ELECTRICITY	309,306.69	518,909.83
	523203 WATER	4,032.31	11,682.89
	523204 SEWER		122.60
	523207 PROPANE	2,825.46	9,611.01
	524100 RENT EXPENSE-LAND	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,828.23	6,504.69
	524700 RENT EXP-OTHER REAL PROP	305.00	2,166.69
	525100 RENT EXP-OFFICE EQUIP		3,782.43
	525500 RENT EXP-OTHER PERS PROP	487.01	3,507.50
	525556 RENT-CONST MAIN EQUIP	1,611.00	10,055.14
	526101 BLDG-STRUC MAINT & REPAIR	20,847.94	59,627.90
	526102 LAND MAINT & REPAIR	14,883.76	44,296.48
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	14,928.01	55,156.42
	527500 R & M COMMUNICATION EQUIP	194.00	194.00
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	883.00	1,525.68
	527800 REP & MAINT-OTHER PROPER	210.00	447.00
	527879 CONST MAINT & SHOP	17,006.24	42,248.76
	527990 RADIO EQUIP REPAIR & MAINT		480.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,711.52	23,680.79
	531200 IT SUPPLIES	19.88	140.76
	532100 NON EXPENDABLE PROPERTY	24,249.04	138,040.26
	532200 PERSONAL COMPUTING EQUIPMENT	2,035.00	5,751.70
	532250 NETWORKING EQUIP		50.00
	533100 HOUSEHOLD & INSTIT EXP	5.00-	445.59
	533101 CLOTHING	2,772.36	12,752.40
	533132 SANITATION JANITORIAL	19,712.32	104,528.89
	533133 FOOD SERV INSTITUTIONAL	52,773.48	239,707.34
	533900 FOOD EXPENSE	345.50	1,328.48
	534500 AGRICULTURAL SUPPLIES EX	21,780.10	59,431.96
	534600 ED/REC SUPPLIES	11,410.62	30,567.04
	534800 CONST & MAINT SUP EXP	93,743.50	258,571.84
	534900 MISCELLANEOUS SUP EXP	726.94	5,575.33
	534946 RESALE ITEMS	56,917.23	213,309.80
	534947 LAW ENF SUPPLIES		3,269.59
	534948 NONEXPENDABLE PROPERTY	1,266.99	50,492.47
	535100 MEDICAL SUPPLIES	130.71	769.11
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	46,392.66	144,619.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,726.26	27,456.54
	539300 THIRD PARTY REIMB	1,387.77-	1,387.77-
	539500 PURCHASING CARD SUSPENSE	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	12,140.25	12,382.15
	542500 ENG & ARCH SERVICES	8,167.36	15,310.36
	545000 LAB TESTS	3,358.00	11,187.00
	546800 VETERINARY SERVICES	6,235.45	13,589.87
	547101 MEDIA/ADVERTISING SERVICES	802.07	5,333.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	432.00	3,433.93
	548501 TREE THINNING/CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		17,550.00
	548600 PEST CONTROL	1,575.51	6,668.43
	548700 REFUSE/RECYCLING	69,835.77	208,003.72
	548800 FIRE EXTINGUISHERS	975.50	2,401.50
	548900 WEED CONTROL		290.28
	549200 JANITORIAL SERVICES	26,824.03	55,219.61
	549600 CONSTRUCTION SERVICES	10,551.07	97,994.41

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,881.70	88,903.49
	554901 MGMT CONSULTANT SVS	40.99	1,393.73
	555540 SAAS MAINTENANCE	21.29	21.29
	556100 INSURANCE EXPENSE		208,701.56
	559100 OTHER OPERATING EXP		3.05-
	Major Account 520000 Total	952,148.59	2,984,813.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.70	6,233.19
	571600 MEALS-NOT TRAVEL STATUS	58.25	58.25
	571900 MEALS-ONE DAY TRAVEL	125.10	137.10
	574500 PERSONAL VEHICLE MILEAGE	444.42	676.62
	Major Account 570000 Total	2,904.47	7,105.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	292,096.33	511,933.05
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	57,465.00	433,106.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	349,561.33	968,499.93
	Fund 23330 Expenditures Total	1,947,722.78	7,087,896.34
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.85	750.15-
	515200 FICA EXPENSE	3.58	57.37-
	Major Account 510000 Total	50.43	807.52-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	43.38	43.38
	Major Account 520000 Total	43.38	43.38
	Fund 23380 Expenditures Total	93.81	764.14-
	Subprogram Revenues	11,246.74-	78,819.45-
	Subprogram Expenditures	2,383,101.09	9,077,553.72
	Program Revenues	2,043,334.09-	11,323,560.46-
	Program Expenditures	2,381,006.41	9,075,459.04

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,224.71	52,852.02
	511200 TEMPORARY SALARIES-WAGE	435.71	3,378.39
	511300 OVERTIME PAYMENTS	10.70	10.70
	511800 COMPENSATORY TIME PAID	76.88	205.92
	512100 VACATION LEAVE EXPENSE	1,295.72	5,131.87
	512200 SICK LEAVE EXPENSE	1,975.28	4,135.55
	512300 HOLIDAY LEAVE EXPENSE	966.38	1,929.81
	512500 FUNERAL LEAVE EXPENSE	217.01	376.42
	515100 RETIREMENT PLANS EXPENSE	1,480.16	4,840.57
	515200 FICA EXPENSE	1,415.34	4,830.27
	515400 LIFE & ACCIDENT INS EXP	4.58	12.82
	515500 HEALTH INSURANCE EXPENSE	3,771.77	10,655.04
	516500 WORKERS COMP PREMIUMS		963.77
	Major Account 510000 Total	<u>26,874.24</u>	<u>89,323.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1.35
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	73.13	497.03
	521500 PUBLICATION & PRINT EXP		58.60
	522100 DUES & SUBSCRIPTION EXP	391.35	391.35
	522200 CONFERENCE REG	400.00	400.00
	523201 NATURAL GAS	2.02	7.34
	523202 ELECTRICITY	194.12	770.03
	523203 WATER		31.46
	523204 SEWER		15.64
	525100 RENT EXP-OFFICE EQUIP		30.39
	527200 REP & MAINT-MOTOR VEHICL	78.98	115.96
	531100 OFFICE SUPPLIES EXPENSE	85.95	703.96
	532200 PERSONAL COMPUTING EQUIPMENT		195.98
	533900 FOOD EXPENSE	33.00	33.00
	538100 VEHICLE & EQUIP SUP EXP	540.11	1,164.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE	17.42	17.42
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	<u>1,816.53</u>	<u>6,534.99</u>
	570000 Travel Expenses		

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As of September 30, 2016

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			
	570000 Travel Expenses		
	571100 LODGING		637.76
	Major Account 570000 Total		637.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		504.18
	Major Account 580000 Total		504.18
	Fund 10000 Expenditures Total	28,690.77	97,000.08
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,096.55-	17,258.17-
	461113 DJ REIMBURSEMENT	6,414.64-	13,046.03-
	Major Account 460000 Total	13,511.19-	30,304.20-
	Fund 23320 Revenue Total	13,511.19-	30,304.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,037.92	67,153.95
	511800 COMPENSATORY TIME PAID	21.00	34.35
	512100 VACATION LEAVE EXPENSE	820.24	4,848.95
	512200 SICK LEAVE EXPENSE	1,998.50	5,317.37
	512300 HOLIDAY LEAVE EXPENSE	1,138.71	2,274.65
	512500 FUNERAL LEAVE EXPENSE		77.02
	515100 RETIREMENT PLANS EXPENS	1,798.29	5,968.37
	515200 OASDI EXPENSE	1,710.55	5,740.94
	515400 LIFE & ACCIDENT INS EXP	5.45	15.75
	515500 HEALTH INSURANCE EXPENS	4,830.83	14,035.95
	516500 WORKERS COMPENSATION PR		1,110.95
	Major Account 510000 Total	32,361.49	106,578.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 DATA PROCESSING EXPENSE	41.71	83.42
	521412 COM EXPENSE - VOICE/DATA	261.92	566.53
	521500 PUBLICATION & PRINT EXP		211.84
	523201 NATURAL GAS	4.93	12.43
	523202 ELECTRICITY	474.13	1,285.67
	523203 WATER		44.34
	523204 SEWER		22.04
	525100 RENT EXP-OFFICE EQUIP		109.69
	531100 OFFICE SUPPLIES EXPENSE		849.32
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC		2,656.70

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As of September 30, 2016

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.27
	555430 CUSTOMIZED INSTALLATION	4,167.00	4,167.00
	555540 SAAS MAINTENANCE	11.50	11.50
	Major Account 520000 Total	4,961.64	10,070.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.62
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	571900 MEALS-ONE DAY TRAVEL	35.73	59.77
	Major Account 570000 Total	47.73	807.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	37,370.86	117,708.22
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.87	23,741.88
	511300 OVERTIME PAYMENTS	48.73	48.73
	512100 VACATION LEAVE EXPENSE	404.88	1,579.57
	512200 SICK LEAVE EXPENSE	250.97	1,150.74
	512300 HOLIDAY LEAVE EXPENSE	301.52	638.06
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	440.52	2,053.21
	515200 FICA EXPENSE	399.46	1,892.75
	515400 LIFE & ACCIDENT INS EXP	1.37	5.51
	515500 HEALTH INSURANCE EXPENSE	984.15	3,880.16
	516500 WORKERS COMP PREMIUMS		300.92
	Major Account 510000 Total	7,708.47	35,552.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521412 COM EXPENSE - VOICE/DATA	37.63	37.63
	521500 PUBLICATION & PRINT EXP		29.30
	523201 NATURAL GAS	1.01	1.01
	523202 ELECTRICITY	97.06	97.06
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		15.19
	531100 OFFICE SUPPLIES EXPENSE	456.73	456.73
	532100 NON EXPENDABLE PROPERTY	98.03	98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78

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As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION	4,166.00	4,166.00
	555540 SAAS MAINTENANCE	22.53	22.53
	Major Account 520000 Total	4,878.99	5,965.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.48	249.49
	Major Account 570000 Total	111.48	249.49
	Fund 23330 Expenditures Total	12,698.94	41,767.48
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,642.29	25,002.91
	512100 VACATION LEAVE EXPENSE	330.33	1,770.30
	512200 SICK LEAVE EXPENSE	307.54	1,600.33
	512300 HOLIDAY LEAVE EXPENSE	476.74	885.05
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	655.75	2,194.00
	515200 OASDI EXPENSE	616.48	2,099.58
	515400 LIFE & ACCIDENT INS EXP	1.72	5.10
	515500 HEALTH INSURANCE EXPENS	1,306.19	4,166.87
	516500 WORKERS COMP PREMIUMS		311.47
	Major Account 510000 Total	11,337.04	38,079.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	523201 NATURAL GAS	.60	.60
	523202 ELECTRICITY	58.24	58.24
	531100 OFFICE SUPPLIES EXPENSE	339.61	339.61
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION	4,167.00	4,167.00
	Major Account 520000 Total	4,565.45	5,080.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	15,902.49	43,412.02

23350 WILDLIFE CONSERVATION FUND

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As of September 30, 2016

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total	9.10	103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total	9.10	1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.13	8,277.51
	511200 TEMPORARY SALARIES-WAGE	2,213.52	9,894.69
	512100 VACATION LEAVE EXPENSE	141.34	1,058.13
	512200 SICK LEAVE EXPENSE	91.49	452.90
	512300 HOLIDAY LEAVE EXPENSE	109.96	289.21
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	170.16	756.69
	515200 FICA EXPENSE	329.63	1,481.43
	515400 LIFE & ACCIDENT INS EXP	.32	1.14
	515500 HEALTH INSURANCE EXPENSE	429.61	1,421.10
	516500 WORKERS COMP PREMIUMS		265.31
	Major Account 510000 Total	5,416.16	23,926.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.69	1,051.69
	521502 PRINTING	29.37	838.17
	526101 BLDG-STRUC MAINT & REPAIR		9,573.75
	526102 LAND MAINT & REPAIR		1,750.00
	527879 CONST MAINT & SHOP	148.03	148.03
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		211.20
	534800 CONST & MAINT SUP EXP	31,778.40	32,663.11
	538100 VEHICLE & EQUIP SUP EXP	611.89	1,739.27
	538182 VEHICLE & EQUIP SUPPLIES	384.07	446.11
	541100 ACCTG & AUDITING SERVICES		237.54
	548900 WEED CONTROL		1,337.70
	549600 CONSTRUCTION SERVICES	8,228.45	12,308.45
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	42,231.90	66,954.81
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.24	27.24
	Major Account 570000 Total	27.24	27.24
	Fund 23380 Expenditures Total	47,675.30	90,908.96
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,587.34	8,992.07
	512100 VACATION LEAVE EXPENSE		268.82
	512200 SICK LEAVE EXPENSE	97.13	300.23
	512300 HOLIDAY LEAVE EXPENSE	141.29	282.58
	515100 RETIREMENT PLANS EXPENS	211.60	737.12
	515200 OASDI EXPENSE	171.74	619.76
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	436.78	1,310.34
	516500 WORKERS COMPENSATION PR		134.60
	Major Account 510000 Total	3,646.84	12,648.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	534600 ED & RECREATIONAL SUPPLIES	107.20	107.20
	Major Account 520000 Total	121.10	135.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.38
	Major Account 570000 Total		808.38
	Fund 43320 Expenditures Total	3,767.94	13,591.78
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		729.29
	Fund 43330 Expenditures Total		729.29
	Subprogram Revenues	13,511.19	30,304.20
	Subprogram Expenditures	146,115.40	406,798.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING	29.37-	
	Major Account 520000 Total	29.37-	
	Fund 23380 Expenditures Total	29.37-	
	Subprogram Expenditures	29.37-	
	Program Revenues	13,511.19-	30,304.20-
	Program Expenditures	146,086.03	406,798.29

Secure Version - Prior Month

As of September 30, 2016

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	23.62-	94.48-
	Major Account 470000 Total	23.62-	94.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	405.51-
	Major Account 480000 Total	134.66-	405.51-
	Fund 23370 Revenue Total	158.28-	499.99-
	Subprogram Revenues	158.28-	499.99-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,173.25	137,319.39
	511200 TEMPORARY SALARIES-WAGE	3,004.22	24,610.17
	511300 OVERTIME PAYMENTS	30.42	1,540.68
	511800 COMPENSATORY TIME PAID	792.24	814.56
	512100 VACATION LEAVE EXPENSE	2,733.83	7,671.38
	512200 SICK LEAVE EXPENSE	2,941.49	6,040.27
	512300 HOLIDAY LEAVE EXPENSE	2,244.25	4,488.50
	515100 RETIREMENT PLANS EXPENSE	3,361.00	11,706.33
	515200 OASDI EXPENSE	3,291.30	12,808.43
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENS	13,064.76	40,426.88
	516500 WORKERS COMP PREMIUMS		2,941.49
	Major Account 510000 Total	67,650.20	250,408.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.81
	521400 DATA PROCESSING EXPENSE	110.05	330.14
	521412 COM EXPENSE - VOICE/DATA	613.31	1,836.41
	521500 PUBLICATION & PRINT EXP		27.49
	522100 DUES & SUBSCRIPTION EXP	361.55	361.55
	523201 NATURAL GAS		90.71
	523202 ELECTRICITY	52.91	1,480.90
	523203 WATER		38.14
	523204 SEWER		23.44
	524600 RENT EXPENSE-BUILDINGS	2,741.59	8,224.77
	525100 RENT EXP-OFFICE EQUIP		156.09
	527200 REP & MAINT-MOTOR VEHICL	190.18	2,679.34
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	52.75	1,936.25
	531100 OFFICE SUPPLIES EXPENSE	411.02	1,071.42
	531200 IT SUPPLIES		79.95
	532100 NON-CAPITALIZED EQUIP PU	114.00	233.98
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING	19.99	19.99
	533132 SANITATION JANITORIAL	20.38	20.38
	534500 AGRICULTURAL SUPPLIES EX	119.94	326.81
	534800 CONST & MAINT SUP EXP	1,636.44	9,174.57
	534948 NONEXPENDABLE PROPERTY		1,006.66
	538100 VEHICLE & EQUIP SUP EXP	5,994.76	18,671.51

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As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	506.41	1,026.35
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	55.50	166.50
	549200 JANITORIAL/SECURITY SRVS		662.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	13,000.78	70,089.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,793.29	36,560.79
	Major Account 570000 Total	7,793.29	36,560.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	88,444.27	358,066.84
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,626.88	38,650.35
	511300 OVERTIME PAYMENTS	81.13	153.65
	515200 FICA EXPENSE	1,075.06	2,842.02
	515500 HEALTH INSURANCE EXPENSE	2,267.98	5,571.34
	516400 UNEMPLOYM COMP INS EXP		1,084.00
	Major Account 510000 Total	18,051.05	48,301.36
	520000 Operating Expenses		
	523201 NATURAL GAS	38.80	112.90
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	533132 SANITATION JANITORIAL	5.99	5.99
	534500 AGRICULTURAL SUPPLIES EX	4.74	4.74
	534800 CONST & MAINT SUP EXP	4,409.49	23,668.50
	538100 VEHICLE & EQUIP SUP EXP		203.33
	541100 ACCTG & AUDITING SERVICES		408.48
	Major Account 520000 Total	4,459.02	24,753.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	22,510.07	73,229.32
	Subprogram Expenditures	110,954.34	431,296.16

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As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,842.39	143,898.20
	511300 OVERTIME PAYMENTS	97.16	97.16
	511800 COMPENSATORY TIME PAID	37.64	142.94
	512100 VACATION LEAVE EXPENSE	3,796.02	14,221.52
	512200 SICK LEAVE EXPENSE	2,622.12	8,497.67
	512300 HOLIDAY LEAVE EXPENSE	2,489.40	4,978.82
	512500 FUNERAL LEAVE EXPENSE		1,377.93
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	3,735.36	12,993.23
	515200 OASDI EXPENSE	3,552.60	12,483.68
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENS	7,792.38	23,377.14
	516500 WORKERS COMP PREMIUMS		1,912.48
	Major Account 510000 Total	64,975.63	224,319.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.07	70.21
	521412 COM EXPENSE - VOICE/DATA	425.13	1,266.00
	521500 PUBLICATION & PRINT EXP		66.12
	521502 PRINTING (OUTSIDE VENDORS)		5.07
	522100 DUES & SUBSCRIPTION EXP	65.00	1,880.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523201 NATURAL GAS	9.77	23.54
	523202 ELECTRICITY	941.20	2,431.57
	523203 WATER		81.42
	523204 SEWER		40.48
	525100 RENT EXP-OFFICE EQUIP		124.56
	527200 REP & MAINT-MOTOR VEHICL	61.98	812.35
	531100 OFFICE SUPPLIES EXPENSE	127.30	167.78
	531200 IT SUPPLIES		41.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	8.55	62.89
	538100 VEHICLE & EQUIP SUP EXP	590.66	2,315.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	20.90	58.85
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555540 SAAS MAINTENANCE	63.87	63.87

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	2,845.43	16,078.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.85	1,659.04
	574500 PERSONAL VEHICLE MILEAGE	98.82	257.58
	Major Account 570000 Total	604.67	1,916.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,472.36	8,680.90
	Major Account 580000 Total	3,472.36	8,680.90
	Fund 10000 Expenditures Total	71,898.09	250,995.65
	Subprogram Expenditures	71,898.09	250,995.65
	Program Revenues	158.28	499.99
	Program Expenditures	182,852.43	682,291.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,380.46	56,145.70
	Major Account 520000 Total	15,380.46	56,145.70
	Fund 23320 Expenditures Total	15,380.46	56,145.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	83,772.84	60,449.30-
	Major Account 480000 Total	83,772.84	60,449.30-
	Fund 23330 Revenue Total	83,772.84	60,449.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,622.41	104,283.82
	Major Account 520000 Total	29,622.41	104,283.82
	Fund 23330 Expenditures Total	29,622.41	104,283.82
	Subprogram Revenues	83,772.84	60,449.30-
	Subprogram Expenditures	45,002.87	160,429.52
	Program Revenues	83,772.84	60,449.30-
	Program Expenditures	45,002.87	160,429.52

Secure Version - Prior Month

As of September 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	7,071.50
	Major Account 520000 Total	7,071.50	7,071.50
	Fund 23330 Expenditures Total	7,071.50	7,071.50
	Subprogram Expenditures	32,835.00	32,835.00
	Program Expenditures	32,835.00	32,835.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,642.61-
	Major Account 460000 Total		51,642.61-
	Fund 23470 Revenue Total		51,642.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	542500 ENG & ARCH SERVICES	11,352.70	21,298.27
	549600 CONSTRUCTION SERVICES	18,450.00	109,700.26
	Major Account 520000 Total	29,802.70	131,693.30
	Fund 23470 Expenditures Total	29,802.70	131,693.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS	254,281.52-	254,281.52-
	Major Account 460000 Total	254,281.52-	466,010.91-
	Fund 43320 Revenue Total	254,281.52-	466,010.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	254,281.52	254,281.52
	Major Account 590000 Total	254,281.52	254,281.52
	Fund 43320 Expenditures Total	254,281.52	328,314.46
	Subprogram Revenues	254,281.52-	517,653.52-
	Subprogram Expenditures	284,084.22	460,007.76
	Program Revenues	254,281.52-	517,653.52-
	Program Expenditures	284,084.22	460,007.76

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	49,685.00-	49,685.00-
	Major Account 480000 Total	49,685.00-	49,685.00-
	Fund 23330 Revenue Total	49,685.00-	49,685.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total		440,507.52
	Fund 23330 Expenditures Total		440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,700.00	9,051.19
	549600 CONSTRUCTION SERVICES	10,081.54	196,026.84
	Major Account 520000 Total	12,781.54	205,078.03
	Fund 23380 Expenditures Total	12,781.54	205,078.03
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,477.18-	91,192.19-
	Major Account 480000 Total	29,477.18-	91,192.19-
	Fund 23460 Revenue Total	29,477.18-	91,192.19-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	66.01	129.77
	526102 LAND MAINT AND REPAIR	400.00	2,598.10
	527600 REP & MAINT-HOUSE/INST E	990.44	990.44
	542500 ENG & ARCH SERVICES	15,872.50	87,107.27
	549600 CONSTRUCTION SERVICES	191,250.94	875,372.17
	Major Account 520000 Total	208,579.89	966,197.75
	Fund 23460 Expenditures Total	208,579.89	966,197.75
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	502,388.16-	1,986,416.82-
	452165 ATV Transfer to G&Ps	100,140.76-	400,228.46-
	Major Account 450000 Total	602,528.92-	2,386,645.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,709.87-	31,968.20-
	Major Account 480000 Total	11,709.87-	31,968.20-
	Fund 23470 Revenue Total	614,238.79-	2,418,613.48-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,390.00-	433,390.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>433,390.00-</u>	<u>433,390.00-</u>
	Fund 43320 Revenue Total	<u>433,390.00-</u>	<u>433,390.00-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	<u>301,769.48</u>	<u>502,000.00</u>
	Major Account 520000 Total	<u>301,769.48</u>	<u>502,000.00</u>
	Fund 43320 Expenditures Total	<u>301,769.48</u>	<u>502,000.00</u>
	Subprogram Revenues	<u>1,126,790.97-</u>	<u>2,992,880.67-</u>
	Subprogram Expenditures	<u>523,130.91</u>	<u>2,113,783.30</u>
	Program Revenues	<u>1,126,790.97-</u>	<u>2,992,880.67-</u>
	Program Expenditures	<u>523,130.91</u>	<u>2,113,783.30</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		756,479.57-
	Major Account 460000 Total		756,479.57-
	Fund 43330 Revenue Total		756,479.57-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,038.30	756,479.97
	Major Account 590000 Total	107,038.30	756,479.97
	Fund 43330 Expenditures Total	107,038.30	756,479.97
	Subprogram Revenues		756,479.57-
	Subprogram Expenditures	107,038.30	756,479.97
	Program Revenues		756,479.57-
	Program Expenditures	107,038.30	756,479.97

Secure Version - Prior Month

As of September 30, 2016

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	15,784.88-	37,655.75-
	Major Account 460000 Total	15,784.88-	37,655.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.65-	3,476.27-
	Major Account 480000 Total	820.65-	3,476.27-
	Fund 43320 Revenue Total	16,605.53-	41,132.02-
	Subprogram Revenues	16,605.53-	41,132.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<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	179,500.00-	179,500.00-
	Major Account 460000 Total	179,500.00-	179,500.00-
	Fund 43320 Revenue Total	179,500.00-	179,500.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,500.00	179,500.00
	Major Account 590000 Total	179,500.00	179,500.00
	Fund 43320 Expenditures Total	179,500.00	179,500.00
	Subprogram Revenues	179,500.00-	179,500.00-
	Subprogram Expenditures	179,500.00	179,500.00
	Program Revenues	196,105.53-	220,632.02-
	Program Expenditures	179,500.00	179,500.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,795.19-	21,795.19-
	Major Account 460000 Total	21,795.19-	21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	7,000.00	7,000.00
	Major Account 480000 Total	7,000.00	500.00-
	Fund 23340 Revenue Total	14,795.19-	22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	9,071.81	20,154.31
	542500 ENG & ARCH SERVICES	1,078.21	1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	10,150.02	45,733.46
	580000 Capital Outlay		
	580300 LAND	623,025.00	627,025.00
	Major Account 580000 Total	623,025.00	627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,574.78	23,574.78
	Major Account 590000 Total	23,574.78	23,574.78
	Fund 23340 Expenditures Total	656,749.80	696,333.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	450,841.69-	492,239.69-
	Major Account 460000 Total	450,841.69-	492,239.69-
	Fund 43320 Revenue Total	450,841.69-	492,239.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	766.69	1,314.69
	Major Account 520000 Total	766.69	1,314.69
	580000 Capital Outlay		
	580300 LAND	450,075.00	490,925.00
	Major Account 580000 Total	450,075.00	490,925.00
	Fund 43320 Expenditures Total	450,841.69	492,239.69
	Subprogram Revenues	<u>465,636.88-</u>	<u>514,534.88-</u>
	Subprogram Expenditures	<u>1,107,591.49</u>	<u>1,188,572.93</u>
	Program Revenues	<u>465,636.88-</u>	<u>514,534.88-</u>
	Program Expenditures	<u>1,107,591.49</u>	<u>1,188,572.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES	27,781.06	38,763.76
	Major Account 520000 Total	<u>27,781.06</u>	<u>51,263.75</u>
	Fund 23330 Expenditures Total	<u>27,781.06</u>	<u>51,263.75</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	86,362.29-	119,310.39-
	Major Account 460000 Total	<u>86,362.29-</u>	<u>119,310.39-</u>
	Fund 43320 Revenue Total	<u>86,362.29-</u>	<u>119,310.39-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,019.11	3,019.11
	549600 CONSTRUCTION SERVICES	83,343.18	116,291.28
	Major Account 520000 Total	<u>86,362.29</u>	<u>119,310.39</u>
	Fund 43320 Expenditures Total	<u>86,362.29</u>	<u>119,310.39</u>
	Subprogram Revenues	<u>86,362.29-</u>	<u>119,310.39-</u>
	Subprogram Expenditures	<u>114,143.35</u>	<u>170,574.14</u>
	Program Revenues	<u>86,362.29-</u>	<u>119,310.39-</u>
	Program Expenditures	<u>114,143.35</u>	<u>170,574.14</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	680.00	2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total	<u>680.00</u>	<u>4,157.28</u>
	Fund 23330 Expenditures Total	<u>680.00</u>	<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	446.12	446.12
	Major Account 520000 Total	<u>446.12</u>	<u>446.12</u>
	Fund 23380 Expenditures Total	<u>446.12</u>	<u>446.12</u>
	Subprogram Expenditures	<u>1,126.12</u>	<u>4,603.40</u>
	Program Expenditures	<u>1,126.12</u>	<u>4,603.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,980.00	9,740.00
	Major Account 520000 Total	1,980.00	9,740.00
	Fund 10000 Expenditures Total	1,980.00	9,740.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR	4,590.00	4,590.00
	549600 CONSTRUCTION SERVICES	582,863.71	582,863.71
	Major Account 520000 Total	587,453.71	587,803.71
	Fund 23330 Expenditures Total	587,453.71	587,803.71
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	590.25-	590.25-
	Major Account 480000 Total	590.25-	590.25-
	Fund 43320 Revenue Total	590.25-	590.25-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,387.44
	Major Account 520000 Total		2,387.44
	Fund 43320 Expenditures Total		2,387.44
	Subprogram Revenues	590.25-	590.25-
	Subprogram Expenditures	589,433.71	599,931.15
	Program Revenues	590.25-	590.25-
	Program Expenditures	589,433.71	599,931.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 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		
	521503 ADVERTISING EXPENSE	48.05	48.05
	Major Account 520000 Total	48.05	48.05
	Fund 10000 Expenditures Total	48.05	48.05
	Subprogram Expenditures	48.05	48.05
	Program Expenditures	48.05	48.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 23320 Expenditures Total	1,750.00	1,750.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	1,750.00	1,750.00
	Program Revenues		5,000.00-
	Program Expenditures	1,750.00	1,750.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR	17,119.85	17,119.85
	542500 ENG & ARCH SERVICES	22,151.25	31,772.50
	Major Account 520000 Total	<u>39,271.10</u>	<u>49,653.87</u>
	Fund 23330 Expenditures Total	<u>39,271.10</u>	<u>49,653.87</u>
	Subprogram Expenditures	<u>39,271.10</u>	<u>49,653.87</u>
	Program Expenditures	<u>39,271.10</u>	<u>49,653.87</u>
	Agency Revenues	<u>12,592,595.04-</u>	<u>30,773,454.66-</u>
	Agency Expenditures	<u>14,543,904.44</u>	<u>35,783,141.67</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.84-	240.33-
	Major Account 480000 Total	80.84-	240.33-
	Fund 23400 Revenue Total	80.84-	240.33-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	205,000.00-
	Major Account 460000 Total	60,000.00-	205,000.00-
	Fund 43450 Revenue Total	60,000.00-	205,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,883.05	132,231.43
	512100 VACATION LEAVE EXPENSE	1,948.67	9,269.72
	512200 SICK LEAVE EXPENSE	1,524.49	4,985.22
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	4,359.11
	512500 FUNERAL LEAVE EXPENSE		118.87
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,339.50	11,317.13
	515200 FICA EXPENSE	3,131.48	10,737.78
	515400 LIFE & ACCIDENT INS EXP	12.24	34.83
	515500 HEALTH INSURANCE EXPENSE	9,722.60	28,570.77
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE	643.20-	567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	60,161.42	206,384.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.06	387.70
	521400 DATA PROCESSING EXPENSE	524.46	1,443.66
	521500 PUBLICATION & PRINT EXP		229.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	4.94-	745.06
	522200 CONFERENCE REGISTRATION	130.00	390.00
	522600 JOB APPLICANT EXPENSE		784.20
	523000 VOLUNTEER EXPENSE		11.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	469.09
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	2,103.94	2,103.94
	Major Account 520000 Total	2,933.77	6,573.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.09	1,740.09

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		
	572100 COMMERCIAL TRANSPORTATIO	220.60	12.10
	573100 STATE-OWNED TRANSPORT	414.51	1,265.05
	574500 PERSONAL VEHICLE MILEAGE	55.08	118.08
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,077.28	3,142.82
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	219.82	219.82
	Major Account 580000 Total	219.82	219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,440.00-	
	Major Account 590000 Total	1,440.00-	
	Fund 43450 Expenditures Total	62,952.29	216,320.45
	Subprogram Revenues	60,080.84-	205,240.33-
	Subprogram Expenditures	62,952.29	216,320.45

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As of September 30, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.85	
	Major Account 480000 Total	97.85	
	Fund 10000 Revenue Total	97.85	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,486.55	305,894.67
	512100 VACATION LEAVE EXPENSE	6,617.49	33,030.33
	512200 SICK LEAVE EXPENSE	4,437.14	15,778.60
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	10,422.15
	512500 FUNERAL LEAVE EXPENSE		355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,925.02	27,380.33
	515200 FICA EXPENSE	7,362.65	25,771.18
	515400 LIFE & ACCIDENT INS EXP	25.68	77.49
	515500 HEALTH INSURANCE EXPENSE	21,757.62	66,058.93
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE	422.46-	1,651.54
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		980.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	142,485.84	512,651.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.87	1,619.35
	521400 DATA PROCESSING EXPENSE	2,532.11	7,671.17
	521500 PUBLICATION & PRINT EXP	255.95	610.15
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	7.32-	2,406.68
	522200 CONFERENCE REGISTRATION	3,198.46	4,020.46
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	140,369.55
	531100 OFFICE SUPPLIES EXPENSE	1,091.28	2,676.85
	532100 NON-CAPITALIZED EQUIP PU	176.63	505.63
	533900 FOOD EXPENSE	302.67	512.64
	534900 MISCELLANEOUS SUP EXP	96.09	406.00
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		616.25
	554900 OTHER CONTRACTUAL SERVICES	2,103.94	3,582.44

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	534.71	734.66
	559100 OTHER OPERATING EXP		201.63
	559101 OCLC CHARGES	1,581.04	4,689.26
	Major Account 520000 Total	59,340.28	172,753.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.51	4,033.65
	572100 COMMERCIAL TRANSPORTATIO	267.47	58.97
	573100 STATE-OWNED TRANSPORT	314.15	855.02
	574500 PERSONAL VEHICLE MILEAGE	695.52	914.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,681.64
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	145.60	148.10
	Major Account 570000 Total	2,980.25	8,192.16
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3,399.45	4,697.06
	Major Account 580000 Total	3,399.45	4,697.06
	Fund 10000 Expenditures Total	208,205.82	698,294.24
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		2,125.52-
	Fund 23400 Revenue Total		2,125.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,250.00
	Major Account 520000 Total	250.00	1,250.00
	Fund 23400 Expenditures Total	250.00	1,250.00
	Subprogram Revenues	97.85	2,125.52-
	Subprogram Expenditures	208,455.82	699,544.24

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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	212.86-	641.26-
	Major Account 480000 Total	212.86-	641.26-
	Fund 68340 Revenue Total	212.86-	641.26-
	Subprogram Revenues	212.86-	641.26-
	Program Revenues	60,195.85-	208,007.11-
	Program Expenditures	271,408.11	915,864.69

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	121,920.00-	201,920.00-
	Major Account 460000 Total	121,920.00-	201,920.00-
	Fund 43450 Revenue Total	121,920.00-	201,920.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	30,642.19-	
	Major Account 520000 Total	30,642.19-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,410.79	190,850.64
	Major Account 590000 Total	175,410.79	190,850.64
	Fund 43450 Expenditures Total	144,768.60	190,850.64
	Subprogram Revenues	121,920.00-	201,920.00-
	Subprogram Expenditures	144,768.60	190,850.64

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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	101,715.00	243,283.26
	Major Account 590000 Total	101,715.00	243,283.26
	Fund 10000 Expenditures Total	101,715.00	243,283.26
	Subprogram Expenditures	101,715.00	243,283.26
	Program Revenues	121,920.00-	201,920.00-
	Program Expenditures	246,483.60	434,133.90
	Agency Revenues	182,115.85-	409,927.11-
	Agency Expenditures	517,891.71	1,349,998.59

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As of September 30, 2016

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	1,396,666.48-	4,126,143.50-
	454101 BEER TAX	1,352,384.28-	4,033,004.20-
	Major Account 450000 Total	2,749,050.76-	8,159,147.70-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	727.82-	1,753.37-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	22,380.00-	54,140.00-
	475100 REGISTRATION / LICENSE F	25,920.00-	53,800.00-
	475101 CIGAR SHOP/GROWLER	300.00-	900.00-
	476100 OTHER LIC PERM & FEES	12,245.00-	39,105.00-
	Major Account 470000 Total	61,572.82-	149,716.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.96-	86.96-
	Major Account 480000 Total	86.96-	86.96-
	Fund 10000 Revenue Total	2,810,710.54-	8,308,951.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,264.27	169,896.82
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,200.12	12,478.70
	512200 SICK LEAVE EXPENSE	3,526.57	13,561.57
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	5,527.28
	512500 FUNERAL LEAVE EXPENSE	403.14	403.14
	515100 RETIREMENT PLANS EXPENSE	4,354.73	15,179.69
	515200 FICA EXPENSE	4,081.22	14,423.05
	515400 LIFE & ACCIDENT INS EXP	19.20	57.60
	515500 HEALTH INSURANCE EXPENSE	11,401.52	34,204.56
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	78,014.41	272,226.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.61	3,842.38
	521400 DATA PROCESSING EXPENSE	2,908.27	8,293.74
	521500 PUBLICATION & PRINT EXP	256.45	866.11
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	7,690.98
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	3,115.23

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As of September 30, 2016

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		
	525100 RENT EXP-OFFICE EQUIP	652.50	1,957.50
	531100 OFFICE SUPPLIES EXPENSE	519.77	2,663.82
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		237.75
	541700 LEGAL RELATED EXPENSE	1,950.64	3,344.85
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	27.94	1,394.47
	Major Account 520000 Total	11,445.25	38,841.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	3,098.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	340.20	1,617.84
	575100 MISC TRAVEL EXPENSE		528.00
	Major Account 570000 Total	444.20	5,553.45
	Fund 10000 Expenditures Total	89,903.86	316,621.14
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21970 Revenue Total	3,000.00-	7,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenue Total	1,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,650.00-	30,600.00-
	Major Account 480000 Total	15,650.00-	30,600.00-
	Fund 61270 Revenue Total	15,650.00-	30,600.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	10,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	Major Account 470000 Total	2,250.00-	12,500.00-

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61360 Revenue Total	<u>2,250.00-</u>	<u>12,500.00-</u>
	Subprogram Revenues	<u>2,832,610.54-</u>	<u>8,361,051.53-</u>
	Subprogram Expenditures	<u>89,903.86</u>	<u>316,621.14</u>

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As of September 30, 2016

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	3,395.00-	7,220.00-
	472203 KEG REGISTRATION	95.00-	585.00-
	472204 ACTIVITY REPORT		40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	920.00-	6,130.00-
	Major Account 470000 Total	4,410.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.99-	633.88-
	Major Account 480000 Total	210.99-	633.88-
	Fund 23500 Revenue Total	4,620.99-	14,608.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.04	245.17
	521500 PUBLICATION & PRINT EXP	1,721.74	1,854.43
	559100 OTHER OPERATING EXP	1,169.39	6,843.39
	Major Account 520000 Total	2,959.17	8,942.99
	Fund 23500 Expenditures Total	2,959.17	8,942.99
	Subprogram Revenues	4,620.99-	14,608.88-
	Subprogram Expenditures	2,959.17	8,942.99
	Program Revenues	2,837,231.53-	8,375,660.41-
	Program Expenditures	92,863.03	325,564.13
	Agency Revenues	2,837,231.53-	8,375,660.41-
	Agency Expenditures	92,863.03	325,564.13

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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	650.00-	850.00-
	Major Account 480000 Total	650.00-	850.00-
	Fund 61270 Revenue Total	650.00-	850.00-
	Subprogram Revenues	650.00-	850.00-
	Program Revenues	650.00-	850.00-

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As of September 30, 2016

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	37,017.81-	108,531.40-
	Major Account 450000 Total	37,017.81-	108,531.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	4,620.00-
	474102 FINGERPRINTING REVENUE	945.00-	1,440.00-
	Major Account 470000 Total	2,220.00-	6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.84-	1,408.34-
	Major Account 480000 Total	478.84-	1,408.34-
	Fund 23610 Revenue Total	39,716.65-	115,999.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,952.16	59,386.14
	511300 OVERTIME PAYMENTS	262.57	1,163.02
	511600 PER DIEM PAYMENTS	1,340.00	3,752.00
	512100 VACATION LEAVE EXPENSE	448.98	4,062.16
	512200 SICK LEAVE EXPENSE	226.79	810.07
	512300 HOLIDAY LEAVE EXPENSE	1,173.33	1,726.69
	515100 RETIREMENT PLANS EXPENSE	1,629.36	4,452.84
	515200 FICA EXPENSE	1,870.31	5,204.58
	515400 LIFE & ACCIDENT INS EXP	3.84	9.36
	515500 HEALTH INSURANCE EXPENSE	1,510.64	4,531.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	30,417.98	88,365.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	21.16
	521400 DATA PROCESSING EXPENSE	928.05	1,668.94
	521500 PUBLICATION & PRINT EXP		397.13
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,772.55
	524900 RENT EXP-DEPR SURCHARGE	191.61	574.83
	531100 OFFICE SUPPLIES EXPENSE	15.00	66.44
	534900 MISCELLANEOUS SUP EXP	9.00	27.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		59.50
	545000 LABORATORY SERVICES	9,897.50	15,889.50
	545001 FINGERPRINT SERVICES	661.25	661.25

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.39	56.39
	Major Account 520000 Total	12,352.89	22,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,186.97	10,088.83
	572100 COMMERCIAL TRANSPORTATIO	1,057.66	2,121.85
	574500 PERSONAL VEHICLE MILEAGE	2,060.64	4,234.68
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	6,305.27	16,486.61
	Fund 23610 Expenditures Total	49,076.14	127,583.08
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,718.41-	25,955.02-
	Major Account 450000 Total	8,718.41-	25,955.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.61-	89.00-
	Major Account 480000 Total	29.61-	89.00-
	Fund 23620 Revenue Total	8,748.02-	26,044.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,718.41	25,955.02
	Major Account 590000 Total	8,718.41	25,955.02
	Fund 23620 Expenditures Total	8,718.41	25,955.02
	Subprogram Revenues	48,464.67-	142,043.76-
	Subprogram Expenditures	57,794.55	153,538.10
	Program Revenues	48,464.67-	142,043.76-
	Program Expenditures	57,794.55	153,538.10
	Agency Revenues	49,114.67-	142,893.76-
	Agency Expenditures	57,794.55	153,538.10

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	278,384.19
	515200 FICA EXPENSE	6,844.93	20,534.77
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	7,537.16	22,611.48
	Major Account 510000 Total	<u>107,183.54</u>	<u>321,550.60</u>
	Fund 23730 Expenditures Total	<u>107,183.54</u>	<u>321,550.60</u>
	Subprogram Expenditures	<u>107,183.54</u>	<u>321,550.60</u>
	Program Expenditures	<u>107,183.54</u>	<u>321,550.60</u>

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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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.14-	16,859.77-
	Major Account 480000 Total	5,511.14-	16,859.77-
	Fund 63730 Revenue Total	5,518.14-	16,866.77-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	51,804.08
	592101 BOOKS	6,388.05	16,255.68
	592102 GENERAL SUPPLIES/TOOLS	262.40	849.88
	592103 SPECIAL SUPPLIES/TOOLS	146.73	318.32
	592104 SPECIAL FEES	275.00	551.05
	592106 MILEAGE	8,542.21	31,884.69
	592108 TUITION-PRIVATE		5,522.20
	592109 TUITION-STATE	6,609.28	39,744.30
	Major Account 590000 Total	39,116.31	146,930.20
	Fund 63730 Expenditures Total	39,116.31	147,005.20
	Subprogram Revenues	5,518.14-	16,866.77-
	Subprogram Expenditures	39,116.31	147,005.20

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	56.00-	56.00-
	Major Account 450000 Total	56.00-	56.00-
	Fund 10000 Revenue Total	56.00-	56.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,995.00-	6,225.00-
	472200 REPROD & PUBLICATIONS	4.00-	12.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	474101 INSURANCE ASSESSMENTS	28.00-	28.00-
	Major Account 470000 Total	2,427.00-	7,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,681.12-	31,785.71-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	9,681.12-	31,725.71-
	Fund 23730 Revenue Total	12,108.12-	39,190.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,343.27	386,432.22
	511800 COMPENSATORY TIME PAID		109.27
	512100 VACATION LEAVE EXPENSE	27,904.64	59,054.66
	512200 SICK LEAVE EXPENSE	26,380.73	36,874.44
	512300 HOLIDAY LEAVE EXPENSE	408.78	7,427.16
	512400 MILITARY LEAVE EXPENSE	266.12	1,463.62
	512500 FUNERAL LEAVE EXPENSE		865.99
	515100 RETIREMENT PLANS EXPENSE	13,950.40	36,857.90
	515200 OASDI EXPENSE	13,408.52	35,102.87
	515400 LIFE & ACCIDENT INS EXP	32.79	98.45
	515500 HEALTH INSURANCE EXPENSE	23,458.98	70,470.68
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	237,154.23	665,313.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,048.15	21,934.93
	521400 DATA PROCESSING EXPENSE	8,726.01	27,450.85
	521500 PUBLICATION & PRINT EXP	662.41	4,310.76
	521900 AWARDS EXPENSE	432.22	432.22
	522100 DUES & SUBSCRIPTION EXP	455.25	3,251.17
	522200 CONFERENCE REGISTRATION	675.00	2,916.00

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As of September 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	50,114.85	150,344.55
524601	RENT EXPENSE - PARKING	81.75	177.75
527400	REP & MAINT-DATA PROC		78.43-
527900	PERSONAL COMPUT EQUIP R & M	130.00	130.00
531100	OFFICE SUPPLIES EXPENSE	9,492.06	12,068.12
531200	IT SUPPLIES	391.99	780.06
532100	NON-CAPITALIZED EQUIP PU		8,451.41
532200	PERSONAL COMPUTING EQUIPMENT		14,596.06
532260	VOICE EQUIP	690.88	690.88
533100	HOUSEHOLD & INSTIT EXP		216.56
533900	FOOD EXPENSE		34.32
541100	ACCTG & AUDITING SERVICES		4,055.96
541200	PURCHASING ASSESSMENT		882.10
541400	HRMS ASSESSMENT		631.25
541500	LEGAL SERVICES EXPENSE		14,784.84
541700	LEGAL RELATED EXPENSE	240.92	486.51
543200	IT CONSULTING-HW/SW SUPP	4,065.00	11,205.00
549200	JANITORIAL SERVICES	8,892.94	50,374.34
554900	OTHER CONTRACTUAL SERVICE	8,319.00-	
555310	COTS LICENSE FEES	201.82	1,329.32
555340	COTS MAINTENANCE		3,838.12
559100	OTHER OPERATING EXP	2,796.85	6,900.97
	Major Account 520000 Total	87,779.10	342,195.62
570000	Travel Expenses		
571100	BOARD & LODGING	1,882.93	2,387.24
572100	COMMERCIAL TRANSPORTATIO	1,040.78	2,000.18
573100	STATE-OWNED TRANSPORTAION	44.09	376.63
574500	PERSONAL VEHICLE MILEAGE	2,048.98	3,435.40
575100	MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	5,150.78	8,333.45
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	330,084.11	1,018,410.89
	Subprogram Revenues	12,164.12-	39,246.71-
	Subprogram Expenditures	330,084.11	1,018,410.89

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As of September 30, 2016

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	2,889.74	7,985.64
	512100 VACATION LEAVE EXPENSE	192.07	705.61
	512200 SICK LEAVE EXPENSE	52.92	167.52
	512300 HOLIDAY LEAVE EXPENSE		131.85
	515100 RETIREMENT PLANS EXPENSE	234.74	673.22
	515200 FICA EXPENSE	222.11	631.96
	515400 LIFE & ACCIDENT INS EXP	.80	2.33
	515500 HEALTH INSURANCE EXPENSE	297.96	847.40
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,890.34	11,157.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	14.61
	521400 DATA PROCESSING EXPENSE	110.55	330.62
	521500 PUBLICATION & PRINT EXP		4.25
	522200 CONFERENCE REGISTRATION		19.50
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	34.17	97.75
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	147.91	1,091.26
	Fund 23730 Expenditures Total	4,038.25	12,249.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.73	7,985.64
	512100 VACATION LEAVE EXPENSE	191.63	705.17
	512200 SICK LEAVE EXPENSE	52.92	167.11
	512300 HOLIDAY LEAVE EXPENSE		131.85
	515100 RETIREMENT PLANS EXPENSE	234.68	673.18
	515200 FICA EXPENSE	222.08	631.82
	515400 LIFE & ACCIDENT INS EXP	.78	2.35
	515500 HEALTH INSURANCE EXPENSE	297.92	847.30
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,889.74	11,156.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	8.09
	521400 DATA PROCESSING EXPENSE	110.68	330.61
	521500 PUBLICATION & PRINT EXP		4.23
	522200 CONFERENCE REGISTRATION		19.50

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As of September 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	34.28	97.85
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	148.15	1,084.81
	Fund 40000 Expenditures Total	4,037.89	12,241.56
	Subprogram Expenditures	8,076.14	24,490.68

Secure Version - Prior Month

As of September 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,446.40	42,820.42
	512100 VACATION LEAVE EXPENSE	792.13	8,889.69
	512200 SICK LEAVE EXPENSE	712.29	11,823.36
	512300 HOLIDAY LEAVE EXPENSE		794.25
	512500 FUNERAL LEAVE EXPENSE	1,208.85	2,301.57
	515100 RETIREMENT PLANS EXPENSE	1,584.44	4,926.35
	515200 FICA EXPENSE	1,462.29	4,110.06
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	5,646.70	17,376.88
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	29,855.98	96,504.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.66	635.83
	521400 DATA PROCESSING EXPENSE	1,078.83	3,208.71
	521500 PUBLICATION & PRINT EXP		74.51
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	1,847.56	5,542.68
	527900 PERSONAL COMPUT EQUIP R & M	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	324.19	503.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT		79.33
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	559100 OTHER OPERATING EXP	135.22	481.93
	Major Account 520000 Total	3,666.46	14,051.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		40.01
	Fund 23730 Expenditures Total	33,522.44	110,595.61
	Subprogram Expenditures	33,522.44	110,595.61

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As of September 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	4.66
	521400 DATA PROCESSING EXPENSE	16.62	48.45
	524600 RENT EXPENSE-BUILDINGS	30.54	91.62
	531100 OFFICE SUPPLIES EXPENSE	.31	.74
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		1.31
	549200 JANITORIAL/SECURITY SRVS		7.78
	559100 OTHER OPERATING EXP	.55	2.60
	Major Account 520000 Total	52.68	167.75
	Fund 23730 Expenditures Total	52.68	169.25
	Subprogram Expenditures	52.68	169.25

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.76	13,438.26
	512100 VACATION LEAVE EXPENSE	170.57	367.53
	512200 SICK LEAVE EXPENSE	326.12	436.93
	512300 HOLIDAY LEAVE EXPENSE		62.53
	515100 RETIREMENT PLANS EXPENSE	395.86	1,071.22
	515200 FICA EXPENSE	365.97	1,042.44
	515400 LIFE & ACCIDENT INS EXP	1.15	1.51
	515500 HEALTH INSURANCE EXPENSE	1,020.82	1,270.90
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	<u>7,070.25</u>	<u>18,415.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	7.13
	521400 DATA PROCESSING EXPENSE	284.59	759.30
	521500 PUBLICATION & PRINT EXP		3.21
	524600 RENT EXPENSE-BUILDINGS	386.82	1,160.46
	531100 OFFICE SUPPLIES EXPENSE	26.22	146.48
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT		16.61
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	559100 OTHER OPERATING EXP	6.98	34.23
	Major Account 520000 Total	<u>705.53</u>	<u>2,834.02</u>
	Fund 23730 Expenditures Total	<u>7,775.78</u>	<u>21,249.74</u>
	Subprogram Expenditures	<u>7,775.78</u>	<u>21,249.74</u>
	Program Revenues	<u>17,682.26</u>	<u>56,113.48</u>
	Program Expenditures	<u>418,627.46</u>	<u>1,321,921.37</u>
	Agency Revenues	<u>17,682.26</u>	<u>56,113.48</u>
	Agency Expenditures	<u>525,811.00</u>	<u>1,643,471.97</u>

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As of September 30, 2016

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	50.00-	50.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	50.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.42-	5,993.38-
	484500 REIMB NON-GOVT SOURCES	152.60-	899.68-
	Major Account 480000 Total	2,098.02-	6,893.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	2,148.02-	7,061.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.82	35,184.01
	511800 COMPENSATORY TIME PAID		256.97
	512100 VACATION LEAVE EXPENSE	530.18	5,528.18
	512200 SICK LEAVE EXPENSE		261.56
	512300 HOLIDAY LEAVE EXPENSE		824.53
	515100 RETIREMENT PLANS EXPENSE	913.99	3,149.08
	515200 FICA EXPENSE	861.47	3,000.36
	515400 LIFE & ACCIDENT INS EXP	2.88	9.60
	515500 HEALTH INSURANCE EXPENSE	2,918.78	8,756.34
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	16,903.12	59,106.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	26.91
	521200 COM EXPENSE - VOICE/DATA	617.22	1,444.90
	521500 PUBLICATION & PRINT EXP	49.86	775.91
	524600 RENT EXPENSE-BUILDINGS	401.00	401.00
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	68.74	628.89
	538185 GASOLINE	35.53	136.75
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		743.25
	541500 LEGAL SERVICES EXPENSE	1,307.67	1,432.67
	556100 INSURANCE EXPENSE		289.80
	Major Account 520000 Total	2,486.18	10,581.08
	570000 Travel Expenses		

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As of September 30, 2016

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	1,261.20	2,027.79
	574500 PERSONAL VEHICLE MILEAGE		561.60
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	<u>1,265.20</u>	<u>2,597.39</u>
	Fund 23910 Expenditures Total	<u>20,654.50</u>	<u>72,285.10</u>
	Subprogram Revenues	<u>2,148.02-</u>	<u>7,061.34-</u>
	Subprogram Expenditures	<u>20,654.50</u>	<u>72,285.10</u>

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	36.58	74.20
	523202 ELECTRICITY	493.16	1,363.50
	523203 WATER	71.92	183.38
	523204 SEWER	3.37	10.11
	533100 HOUSEHOLD & INSTIT EXP	40.00	120.00
	533135 CLEANING SUPPLIES	25.83	211.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	45.50	91.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,350.00
	Major Account 520000 Total	<u>1,208.36</u>	<u>3,445.67</u>
	Fund 23910 Expenditures Total	<u>1,208.36</u>	<u>3,445.67</u>
	Subprogram Expenditures	<u><u>1,208.36</u></u>	<u><u>3,445.67</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131,942.00-	337,754.50-
	474101 SURCHARGE	10,190.80-	26,386.26-
	474102 Auction Markets	65,875.00-	172,088.00-
	474103 PACKING HOUSE	41,883.00-	161,894.00-
	474104 RFL REGISTERED FED LOTS	205,000.00-	299,000.00-
	474116 GRAZING PERMITS	10.00-	10.00-
	Major Account 470000 Total	454,900.80-	997,132.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,443.15-	4,260.03-
	Major Account 480000 Total	1,443.15-	4,260.03-
	Fund 23910 Revenue Total	456,343.95-	1,001,392.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,702.73	344,158.40
	511106 INTERMITTENT SALARIES	30,527.71	87,147.20
	511800 COMPENSATORY TIME PAID	12,604.59	63,604.83
	512100 VACATION LEAVE EXPENSE	19,966.08	48,491.13
	512200 SICK LEAVE EXPENSE	13,356.55	22,945.75
	512300 HOLIDAY LEAVE EXPENSE	316.72	7,455.84
	512500 FUNERAL LEAVE EXPENSE	485.96	803.58
	515100 RETIREMENT PLANS EXPENSE	12,387.71	36,444.97
	515200 FICA EXPENSE	13,951.99	40,760.17
	515400 LIFE & ACCIDENT INS EXP	40.32	124.80
	515500 HEALTH INSURANCE EXPENSE	42,761.26	131,523.28
	516100 EMPLOYEE RELOCATION		472.50
	516500 WORKERS COMP PREMIUMS		24,024.00
	Major Account 510000 Total	265,101.62	807,956.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,010.46	3,534.31
	521200 COM EXPENSE - VOICE/DATA	532.95	1,172.51
	521300 FREIGHT EXPENSE	590.12	1,344.52
	521500 PUBLICATION & PRINT EXP		341.06
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	524600 RENT EXPENSE-BUILDINGS	2,018.59	6,055.77
	527200 REP & MAINT-MOTOR VEHICL		9.70
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	10.21	96.59
	538182 OIL		30.00
	538183 GREASE		6.50

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As of September 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE	188.02	612.75
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		289.80
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,350.35	15,833.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.59	1,118.41
	574500 PERSONAL VEHICLE MILEAGE	36,392.94	96,288.52
	Major Account 570000 Total	37,009.53	97,406.93
	Fund 23910 Expenditures Total	307,461.50	921,197.36
	Subprogram Revenues	456,343.95	1,001,392.79
	Subprogram Expenditures	307,461.50	921,197.36

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.88-	177.76-
	474108 EXPIRED AND REINSTATED	1,320.00-	5,135.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION		75.00-
	474111 Brand Lease	100.00-	200.00-
	474112 BRANDS-NEW	3,285.00-	10,250.00-
	474113 BRANDS-RENEWAL	24,150.00-	72,350.00-
	474114 BRANDS-TRANSFER	2,120.00-	4,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	6.00-	9.00-
	Major Account 470000 Total	31,069.88-	93,101.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	438.00-	560.95-
	486600 CREDIT CARD CLEARING	51.00	
	Major Account 480000 Total	387.00-	560.95-
	Fund 23910 Revenue Total	31,456.88-	93,662.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.69	15,658.26
	512100 VACATION LEAVE EXPENSE	2,767.54	3,704.85
	512200 SICK LEAVE EXPENSE	207.77	774.41
	512300 HOLIDAY LEAVE EXPENSE		332.48
	515100 RETIREMENT PLANS EXPENSE	453.93	1,532.79
	515200 FICA EXPENSE	417.80	1,339.32
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,298.10
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	8,794.31	33,713.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		786.23
	521200 COM EXPENSE - VOICE/DATA	505.14	1,086.78
	521500 PUBLICATION & PRINT EXP		724.55
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	171.99	171.99
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	1.53	4.59
	Major Account 520000 Total	678.66	3,207.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	281.88	535.68

Secure Version - Prior Month

As of September 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>459.88</u>	<u>713.68</u>
	Fund 23910 Expenditures Total	<u>9,932.85</u>	<u>37,633.83</u>
	Subprogram Revenues	<u>31,456.88</u>	<u>93,662.71</u>
	Subprogram Expenditures	<u>9,932.85</u>	<u>37,633.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,063.40-
	Major Account 480000 Total		1,063.40-
	Fund 23910 Revenue Total		1,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,394.30	32,256.55
	512100 VACATION LEAVE EXPENSE		1,515.37
	512200 SICK LEAVE EXPENSE	798.70	1,919.81
	512300 HOLIDAY LEAVE EXPENSE		453.14
	515100 RETIREMENT PLANS EXPENSE	1,062.77	2,706.52
	515200 FICA EXPENSE	1,004.13	2,520.21
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,247.78	9,743.34
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	19,509.60	52,722.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	867.15	2,131.01
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	21.77	405.69
	538182 OIL	21.00	39.00
	538184 FLUIDS	2.00	4.00
	538185 GASOLINE	570.00	1,625.25
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		869.40
	Major Account 520000 Total	1,481.92	5,312.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.75	1,224.67
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	189.75	1,245.67
	Fund 23910 Expenditures Total	21,181.27	59,281.20
	Subprogram Revenues		1,063.40-
	Subprogram Expenditures	21,181.27	59,281.20
	Program Revenues	489,948.85-	1,103,180.24-
	Program Expenditures	360,438.48	1,093,843.16
	Agency Revenues	489,948.85-	1,103,180.24-
	Agency Expenditures	360,438.48	1,093,843.16

Secure Version - Prior Month

As of September 30, 2016

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	6,099.20-	17,339.49-
	475102 DEALER LICENSES	2,475.00-	6,750.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	40.00-
	475104 SALESMAN LICENSES	4,320.00-	11,940.00-
	475106 MANUFACTURER LICENSES		2,550.00-
	475107 FACTORY REP LICENSES	80.00-	520.00-
	475108 DISTRIBUTOR LICENSES	425.00-	1,700.00-
	475111 WRECKER & SALVAGE LIC	70.00-	140.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	125.00-	500.00-
	475117 SPECIAL PERMIT	800.00-	3,950.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	<u>14,409.20-</u>	<u>45,894.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.90-	4,107.68-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>1,280.90-</u>	<u>4,127.68-</u>
	Fund 24010 Revenue Total	<u>15,690.10-</u>	<u>50,022.17-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	30,000.00-
	Major Account 480000 Total	<u>4,000.00-</u>	<u>30,000.00-</u>
	Fund 61270 Revenue Total	<u>4,000.00-</u>	<u>30,000.00-</u>
	Subprogram Revenues	<u>19,690.10-</u>	<u>80,022.17-</u>

Secure Version - Prior Month

As of September 30, 2016

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	29,373.99	98,309.94
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,070.59	6,587.58
	512200 SICK LEAVE EXPENSE	1,159.29	11,357.34
	512300 HOLIDAY LEAVE EXPENSE	1,715.99	3,431.98
	515100 RETIREMENT PLANS EXPENSE	2,569.88	8,962.17
	515200 FICA EXPENSE	2,438.73	8,622.63
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,326.48	18,979.44
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,663.59	161,038.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.08	521.18
	521200 COM EXPENSE - VOICE/DATA	20.00	45.00
	521400 DATA PROCESSING EXPENSE	1,512.68	2,955.36
	521500 PUBLICATION & PRINT EXP		152.88
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	853.69	2,661.07
	524900 RENT EXP-DEPR SURCHARGE	308.29	924.87
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	114.95	174.47
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	2,000.00	6,000.00
	559100 OTHER OPERATING EXP	31.11	120.98
	Major Account 520000 Total	5,008.80	15,494.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.50	2,021.42
	573100 STATE-OWNED TRANSPORT	480.24	11,235.62
	574500 PERSONAL VEHICLE MILEAGE	621.00	621.00
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,271.74	13,986.04
	Fund 24010 Expenditures Total	52,944.13	190,519.14
	Subprogram Expenditures	52,944.13	190,519.14

Secure Version - Prior Month

As of September 30, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>19,690.10-</u>	<u>80,022.17-</u>
Program Expenditures	<u>52,944.13</u>	<u>190,519.14</u>
Agency Revenues	<u>19,690.10-</u>	<u>80,022.17-</u>
Agency Expenditures	<u>52,944.13</u>	<u>190,519.14</u>

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	69.35-	198.70-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	3,500.00-
	474130 BROKER TRANSFER FEES	375.00-	950.00-
	474140 PROFESSIONAL CORP	600.00-	2,025.00-
	474150 LTD. LIABILITY CO	825.00-	2,700.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	1,375.00-
	475120 NEW BROKER LICENSE FEE	725.00-	3,625.00-
	475130 NEW SALESPRSN LICENSE FEE	6,095.00-	14,720.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	350.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		690.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG	1,325.00-	3,880.00-
	475320 EXAMINATION FEES	23,250.00-	71,700.00-
	475340 APPLICATION FEE	11,205.00-	33,885.00-
	Major Account 470000 Total	46,519.35-	140,778.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.40-	7,972.38-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	2,095.00-	2,245.00-
	Major Account 480000 Total	4,651.40-	11,092.38-
	Fund 24110 Revenue Total	51,170.75-	151,871.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,818.09	122,464.55
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,821.73	12,924.35
	512200 SICK LEAVE EXPENSE	707.98	4,965.29
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	4,025.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	10,810.96
	515200 FICA EXPENSE	2,959.08	10,468.55
	515400 LIFE & ACCIDENT INS EXP	9.60	30.72
	515500 HEALTH INSURANCE EXPENSE	7,894.94	24,558.38
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	55,383.72	196,676.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.01	7,359.99
	521410 Data Processing Expense	452.60	1,051.10

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521420 Communication V/D Expense	1,170.34	3,497.68
	521500 PUBLICATION & PRINT EXP	1,772.46	3,265.51
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,555.41
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	8,180.64
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	3,051.69
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	278.93	1,029.29
	533900 FOOD EXPENSE	55.20	392.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		148.75
	541500 LEGAL SERVICES EXPENSE	564.00	4,782.50
	541700 LEGAL RELATED EXPENSE	11.20	866.08
	547100 EDUCATIONAL SERVICES	12,916.00	34,768.00
	554900 OTHER CONTRACTUAL SERVICES	860.05	3,303.48
	559100 OTHER OPERATING EXP	171.87	543.69
	Major Account 520000 Total	25,684.77	77,439.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.83	4,531.25
	572100 COMMERCIAL TRANSPORTATIO		398.59
	573100 STATE-OWNED TRANSPORT		3,681.52
	574500 PERSONAL VEHICLE MILEAGE		875.88
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,324.83	9,541.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	82,393.32	286,523.54
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	51,670.75-	152,371.08-
	Subprogram Expenditures	82,393.32	286,523.54
	Program Revenues	51,670.75-	152,371.08-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475122 LICENSE APPLICATION	130.00-	240.00-
	475125 RENEWAL	2,790.00-	31,350.00-
	475132 LICENSE ISSUANCE	50.00-	90.00-
	475135 BOOTH PERMIT RENEWAL	1,335.00-	5,685.00-
	475136 BOOTH PERMIT APPLICATION	500.00-	870.00-
	475142 LICENSE ISSUANCE	40.00-	140.00-
	475145 RENEWAL	1,200.00-	11,870.00-
	475146 NEW SHOP INSPECTION	360.00-	990.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		130.00-
	475155 RENEWAL	110.00-	910.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	1,170.00-	2,250.00-
	475221 RE-EXAMINATION WRITTEN ONLY		150.00-
	476120 CERTIFICATION		100.00-
	476121 DUPLICATE LICENSE	30.00-	70.00-
	476141 DUPLICATE LICENSE	50.00-	70.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	7,765.00-	55,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.64-	1,001.68-
	485120 LATE FEE	30.00-	3,326.00-
	485121 RESTORATION	945.00-	1,695.00-
	485130 BOOTH PERMIT LATE FEE	410.00-	895.00-
	485140 LATE FEE	150.00-	900.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR	210.00-	210.00-
	486600 CREDIT CARD CLEARING	352.50	3,130.00
	Major Account 480000 Total	1,760.14-	4,987.68-
	Fund 24510 Revenue Total	9,525.14-	60,672.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.74	19,305.44
	511600 PER DIEM PAYMENTS		337.50
	512100 VACATION LEAVE EXPENSE	123.78	904.06
	512200 SICK LEAVE EXPENSE	157.22	728.10

Secure Version - Prior Month

As of September 30, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	312.78	625.56
	512500 FUNERAL LEAVE EXPENSE		94.50
	515100 RETIREMENT PLANS EXPENSE	468.40	1,621.69
	515200 FICA EXPENSE	432.28	1,543.83
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,790.76	5,372.28
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.88	31,663.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.49	400.09
	521400 DATA PROCESSING EXPENSE	197.06	492.00
	521500 PUBLICATION & PRINT EXP		38.18
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	459.17	1,377.51
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	428.40
	541100 ACCTG & AUDITING SERVICES		94.75
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		29.75
	Major Account 520000 Total	873.52	3,248.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	190.23
	573100 STATE-OWNED TRANSPORT	208.90	316.92
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	386.90	744.27
	Fund 24510 Expenditures Total	10,209.30	35,656.67
	Subprogram Revenues	9,525.14	60,672.68
	Subprogram Expenditures	10,209.30	35,656.67
	Program Revenues	9,525.14	60,672.68
	Program Expenditures	10,209.30	35,656.67
	Agency Revenues	9,525.14	60,672.68
	Agency Expenditures	10,209.30	35,656.67

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,069.21	113,690.52
	511101 ROLL CALL DCS	3.04	6.08
	511300 OVERTIME PAYMENTS		354.76
	511500 SHIFT DIFFERENTIAL PYMT	3.75	3.75
	511800 COMPENSATORY TIME PAID	1,300.53	3,726.11
	512100 VACATION LEAVE EXPENSE	2,529.95	10,147.51
	512200 SICK LEAVE EXPENSE	1,292.87	5,582.51
	512300 HOLIDAY LEAVE EXPENSE	1,852.25	3,880.53
	515100 RETIREMENT PLANS EXPENSE	2,774.32	10,287.68
	515200 FICA EXPENSE	2,626.03	9,841.70
	515400 LIFE & ACCIDENT INS EXP	10.07	34.97
	515500 HEALTH INSURANCE EXPENSE	8,221.61	23,894.57
	Major Account 510000 Total	<u>50,683.63</u>	<u>181,450.69</u>
	Fund 10000 Expenditures Total	<u>50,683.63</u>	<u>181,450.69</u>
	Subprogram Expenditures	<u><u>50,683.63</u></u>	<u><u>181,450.69</u></u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,123.84	56,193.66
	511300 OVERTIME PAYMENTS	549.41	1,977.25
	511800 COMPENSATORY TIME PAID		42.64
	512100 VACATION LEAVE EXPENSE	2,431.73	6,772.53
	512200 SICK LEAVE EXPENSE	257.80	444.23
	512300 HOLIDAY LEAVE EXPENSE	937.56	1,875.12
	515100 RETIREMENT PLANS EXPENSE	1,445.23	5,039.86
	515200 FICA EXPENSE	1,356.12	4,787.83
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,108.86	12,326.58
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	26,215.35	100,683.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	726.31	2,030.48
	521500 PUBLICATION & PRINT EXP	811.19	1,952.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		900.00
	531100 OFFICE SUPPLIES EXPENSE	354.34	3,687.89
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE	47.37	89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT		286.79
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		76,063.00
	Major Account 520000 Total	1,939.21	94,722.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,277.37
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		3,373.22
	574500 PERSONAL VEHICLE MILEAGE	219.24	642.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	219.24	5,818.35
	590000 Government Aid		
	593101 PERSONNEL	149,105.41	431,570.07
	593102 FRINGE BENEFITS	37,521.24	95,703.49

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593103 TRAVEL	2,672.03	12,840.67
	593104 SUPPLIES	13,155.52	33,988.21
	593105 CONSULTANTS/CONTRACTS	3,817.07	78,483.81
	593106 OTHER	64,241.42	253,886.66
	Major Account 590000 Total	<u>270,512.69</u>	<u>906,472.91</u>
	Fund 10000 Expenditures Total	<u>298,886.49</u>	<u>1,107,697.18</u>
	Subprogram Expenditures	<u>298,886.49</u>	<u>1,107,697.18</u>
	Program Expenditures	<u>349,570.12</u>	<u>1,289,147.87</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.66	18,045.81
	511300 OVERTIME PAYMENTS	1,019.90	4,809.26
	511400 ON CALL PAY	354.02	707.08
	511800 COMPENSATORY TIME PAID	143.33	283.30
	512100 VACATION LEAVE EXPENSE	252.77	396.10
	512200 SICK LEAVE EXPENSE		2,013.58
	512300 HOLIDAY LEAVE EXPENSE	306.51	613.02
	515100 RETIREMENT PLANS EXPENSE	561.91	2,011.89
	515200 FICA EXPENSE	534.04	1,935.30
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>9,759.52</u>	<u>34,293.48</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	426.10	1,357.75
	523202 ELECTRICITY	12,193.20	37,371.52
	523203 WATER	596.74	2,092.93
	523204 SEWER	814.01	2,853.24
	525500 RENT EXP-OTHER PERS PROP	244.80	395.20
	526100 REP & MAINT-REAL PROPERT	17,745.72	28,705.99
	526104 R & M CONT-BLDGS	965.36	3,511.36
	527200 REP & MAINT-MOTOR VEHICL	1,422.65	1,422.65
	533100 HOUSEHOLD & INSTIT EXP	481.95	481.95
	533103 CLEANING SUPPLIES		60.52
	534800 CONST & MAINT SUP EXP	892.76	10,445.50
	534801 MAINTENANCE FUEL AND OIL	20.07	40.04
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	233.48	475.83
	548600 PEST CONTROL	106.40	159.60
	548700 REFUSE/RECYCLING	147.00	441.00
	Major Account 520000 Total	<u>36,290.24</u>	<u>90,162.96</u>
	Fund 10000 Expenditures Total	<u>46,049.76</u>	<u>124,456.44</u>
	Subprogram Expenditures	<u>46,049.76</u>	<u>124,456.44</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,143.55	74,885.92
	511300 OVERTIME PAYMENTS	311.96	1,822.34
	511301 HOLIDAY WORK - DCS	475.79	1,183.96
	511800 COMPENSATORY TIME PAID	88.09	587.07
	512100 VACATION LEAVE EXPENSE	1,830.73	8,560.58
	512200 SICK LEAVE EXPENSE	1,222.10	8,302.07
	512300 HOLIDAY LEAVE EXPENSE	1,416.30	2,718.25
	512500 FUNERAL LEAVE EXPENSE	625.32	625.32
	515100 RETIREMENT PLANS EXPENSE	2,180.04	7,389.56
	515200 FICA EXPENSE	2,014.15	6,916.44
	515400 LIFE & ACCIDENT INS EXP	8.33	23.69
	515500 HEALTH INSURANCE EXPENSE	9,000.29	26,111.13
	Major Account 510000 Total	<u>42,316.65</u>	<u>139,126.33</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		30.00
	526100 REP & MAINT-REAL PROPERT	321.65	571.16
	527600 REP & MAINT-HOUSE/INST E	295.50	295.50
	531100 OFFICE SUPPLIES EXPENSE	508.68	1,916.38
	533100 HOUSEHOLD & INSTIT EXP	984.34	
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	218.76	656.28
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.75	13.75
	Major Account 520000 Total	<u>374.00</u>	<u>4,013.67</u>
	Fund 10000 Expenditures Total	<u>42,690.65</u>	<u>143,140.00</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.16	6,704.67
	511300 OVERTIME PAYMENTS		217.82
	511301 HOLIDAY WORK - DCS	160.81	160.81
	511800 COMPENSATORY TIME PAID	21.44	210.09
	512100 VACATION LEAVE EXPENSE	253.71	485.90
	512200 SICK LEAVE EXPENSE	114.35	340.37
	512300 HOLIDAY LEAVE EXPENSE	114.35	228.70
	515100 RETIREMENT PLANS EXPENSE	183.28	625.12
	515200 FICA EXPENSE	166.89	570.33
	515400 LIFE & ACCIDENT INS EXP	.80	2.72
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,694.17</u>	<u>12,232.67</u>
	Fund 48130 Expenditures Total	<u>3,694.17</u>	<u>12,232.67</u>
	Subprogram Expenditures	<u><u>46,384.82</u></u>	<u><u>155,372.67</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenue Total		203.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	94.39	544.30
	533102 INMATE CLOTHING	159.10	159.10
	533103 CLEANING SUPPLIES	1,413.01	3,908.25
	533104 FOOD SERVICE SUPPLIES	354.42	354.42
	533107 CELL/DORM SUPPLIES	112.80	112.80
	533901 FOOD - STAPLES	4,348.28	11,544.78
	533902 FOOD - MEAT	734.20	2,353.40
	533903 FOOD - DAIRY	698.37	2,661.93
	533904 FOOD - PRODUCE	653.00	1,238.16
	533905 FOOD - BREAD	311.35	1,071.60
	554902 CONTRACT LAUNDRY SERVICES	777.24	2,379.24
	559101 TRANS COSTS STATE WARDS	98.10	185.10
	559103 INMATE WAGES	1,964.85	5,842.46
	Major Account 520000 Total	11,719.11	32,355.54
	Fund 10000 Expenditures Total	11,719.11	32,355.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	251.25-
	471107 MISC SERVICES		.57-
	Major Account 470000 Total	70.00-	251.82-
	Fund 24690 Revenue Total	70.00-	251.82-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,045.72-	10,360.43-
	Major Account 460000 Total	3,045.72-	10,360.43-
	Fund 48130 Revenue Total	3,045.72-	10,360.43-
	Subprogram Revenues	3,115.72-	10,816.23-
	Subprogram Expenditures	11,719.11	32,355.54

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,433.56	453,456.74
	511101 ROLL CALL DCS	1,677.05	5,951.32
	511102 LT BRIEFING DCS	588.40	1,904.37
	511300 OVERTIME PAYMENTS	29,142.67	83,238.66
	511301 HOLIDAY WORK - DCS	6,745.16	12,964.15
	511500 SHIFT DIFFERENTIAL PYMT	2,392.95	8,309.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,629.08	21,666.36
	512100 VACATION LEAVE EXPENSE	7,621.04	50,324.52
	512200 SICK LEAVE EXPENSE	7,622.36	20,316.98
	512300 HOLIDAY LEAVE EXPENSE	7,993.94	15,572.02
	512400 MILITARY LEAVE EXPENSE	136.46	3,138.58
	512500 FUNERAL LEAVE EXPENSE	1,073.90	1,483.28
	512700 INJURY LEAVE EXPENSE	302.77	2,621.62
	515100 RETIREMENT PLANS EXPENSE	15,152.66	50,989.43
	515200 FICA EXPENSE	14,707.72	49,434.09
	515400 LIFE & ACCIDENT INS EXP	43.23	136.35
	515500 HEALTH INSURANCE EXPENSE	33,741.92	105,319.48
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	Major Account 510000 Total	266,504.87	888,887.45
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527200 REP & MAINT-MOTOR VEHICL	49.50	49.50
	527500 REP & MAINT-COMM EQUIP		284.00
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	534907 SECURITY SUPPLIES	1,622.92	2,230.91
	Major Account 520000 Total	1,672.42	3,401.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.02	231.50
	Major Account 570000 Total	171.02	231.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	Major Account 580000 Total		1,599.90
	Fund 10000 Expenditures Total	268,348.31	894,120.20
	Subprogram Expenditures	268,348.31	894,120.20

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,044.01	81,089.47
	511300 OVERTIME PAYMENTS	170.08	519.26
	511800 COMPENSATORY TIME PAID	84.60	239.69
	512100 VACATION LEAVE EXPENSE	1,799.21	4,785.67
	512200 SICK LEAVE EXPENSE	1,173.73	3,286.45
	512300 HOLIDAY LEAVE EXPENSE	1,321.13	2,642.26
	515100 RETIREMENT PLANS EXPENSE	1,991.27	6,931.10
	515200 FICA EXPENSE	1,886.12	6,636.41
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,878.98	17,636.94
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	<u>36,355.85</u>	<u>176,662.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521400 DATA PROCESSING EXPENSE	1,119.13	1,119.13
	521401 OCIO - COMMUNICATIONS	4,172.26	8,085.45
	521500 PUBLICATION & PRINT EXP		2,662.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		325.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	234.54	290.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,143.36
	532280 VIDEO EQUIP	1,469.84	1,469.84
	533900 FOOD EXPENSE		49.96
	534907 SECURITY SUPPLIES	7,992.00	7,992.00
	538102 GAS/OIL FSP & CSI	915.90	2,633.87
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548700 REFUSE/RECYCLING	26.94	46.32
	554150 CABLING SERVICES	5,618.00	5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		196.47
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	<u>19,538.35</u>	<u>42,307.18</u>
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	179.97
	573100 STATE-OWNED TRANSPORT		2,273.02
	574500 PERSONAL VEHICLE MILEAGE	120.96	1,082.75
	574700 VOLUNTEER TRAVEL EXPENSES	206.28	206.28
	Major Account 570000 Total	416.24	3,742.02
	Fund 10000 Expenditures Total	56,310.44	222,712.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	.37-	.37-
	Major Account 470000 Total	.37-	.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	.37-	.38-
	Subprogram Revenues	.37-	.38-
	Subprogram Expenditures	56,310.44	222,712.07

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,685.00	1,685.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	<u>1,685.00</u>	<u>3,269.44</u>
	Fund 10000 Expenditures Total	<u>1,685.00</u>	<u>3,269.44</u>
	Subprogram Expenditures	<u>1,685.00</u>	<u>3,269.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.74-
	472100 SALE OF SUP & MAT	683.49-	3,646.12-
	472102 SALE OF SUP & MAT	225.25-	578.23-
	472103 SALE OF SUP & MAT	2,361.29-	8,063.33-
	Major Account 470000 Total	<u>3,270.03-</u>	<u>12,294.42-</u>
	Fund 64641 Revenue Total	3,270.03-	12,294.42-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG	1,377.40	2,784.86
	533159 CANTEEN RESALE-SEP	1,376.45	1,376.45
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	<u>2,753.85</u>	<u>683.48</u>
	Fund 64641 Expenditures Total	<u>2,753.85</u>	<u>683.48</u>
	Subprogram Revenues	<u>3,270.03-</u>	<u>12,294.42-</u>
	Subprogram Expenditures	<u>2,753.85</u>	<u>683.48</u>
	Program Revenues	<u>6,386.12-</u>	<u>23,111.03-</u>
	Program Expenditures	<u>433,251.29</u>	<u>1,432,969.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,646.01	123,502.81
	511300 OVERTIME PAYMENTS	1,576.48	7,056.56
	511400 ON CALL PAY	721.14	2,481.47
	511800 COMPENSATORY TIME PAID	5,179.80	9,849.56
	512100 VACATION LEAVE EXPENSE	8,006.04	16,871.16
	512200 SICK LEAVE EXPENSE	2,442.11	6,075.11
	512300 HOLIDAY LEAVE EXPENSE	1,969.30	4,199.01
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	3,934.27	12,742.15
	515200 FICA EXPENSE	3,806.38	12,281.03
	515400 LIFE & ACCIDENT INS EXP	13.28	42.68
	515500 HEALTH INSURANCE EXPENSE	8,702.32	30,613.36
	Major Account 510000 Total	<u>68,997.13</u>	<u>225,847.96</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	19,106.11	54,839.12
	523202 ELECTRICITY	62,304.86	186,638.20
	523203 WATER	8,154.64	24,919.20
	523204 SEWER	10,027.00	30,088.90
	525500 RENT EXP-OTHER PERS PROP	871.26	4,715.59
	526100 REP & MAINT-REAL PROPERT	15,377.00	48,248.15
	526104 R & M CONT-BLDGS	8,386.01	21,629.01
	527200 REP & MAINT-MOTOR VEHICL	1,949.07	7,237.70
	527600 REP & MAINT-HOUSE/INST E		1,382.70
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	5,268.65	14,744.57
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		193.32
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP	4,738.79	4,853.94
	533103 CLEANING SUPPLIES		70.63
	534500 AGRICULTURAL SUPPLIES EX	21.58	440.53
	534800 CONST & MAINT SUP EXP	21,057.72	1,649.61-
	534801 MAINTENANCE FUEL AND OIL	31.99	95.97
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI	38.46	2,924.57
	548600 PEST CONTROL	139.65	418.95
	548700 REFUSE/RECYCLING	15,849.76	25,647.68
	548800 FIRE EXTINGUISHERS		2,130.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>173,547.55</u>	<u>430,197.76</u>
	Fund 10000 Expenditures Total	<u>242,544.68</u>	<u>656,045.72</u>
	Subprogram Expenditures	<u>242,544.68</u>	<u>656,045.72</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,115.10	213,183.50
	511300 OVERTIME PAYMENTS	2,027.72	8,787.57
	511301 HOLIDAY WORK - DCS	464.76	1,080.28
	511400 ON CALL PAY	8.59	8.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	855.96	7,225.85
	512100 VACATION LEAVE EXPENSE	5,347.12	19,907.36
	512200 SICK LEAVE EXPENSE	4,959.24	13,238.03
	512300 HOLIDAY LEAVE EXPENSE	3,837.47	7,560.59
	512500 FUNERAL LEAVE EXPENSE	63.11	63.11
	512700 INJURY LEAVE EXPENSE		546.97
	515100 RETIREMENT PLANS EXPENSE	5,891.51	20,337.42
	515200 FICA EXPENSE	5,454.88	18,955.20
	515400 LIFE & ACCIDENT INS EXP	25.20	76.39
	515500 HEALTH INSURANCE EXPENSE	24,643.86	75,841.14
	Major Account 510000 Total	115,194.52	387,312.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,497.34	7,151.93
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	843.32	5,923.07
	533100 HOUSEHOLD & INSTIT EXP	4,561.12	10,565.71
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX	858.95	858.95
	534900 MISCELLANEOUS SUP EXP	37.55	37.55
	534907 SECURITY SUPPLIES	554.58	554.58
	534908 LAW BOOKS	1,733.52	6,934.08
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		503.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	800.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	8.59	453.06
	Major Account 520000 Total	10,434.97	33,892.74
	Fund 10000 Expenditures Total	125,629.49	421,204.74
	Subprogram Expenditures	125,629.49	421,204.74

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.69-	
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	1,204.45	16,525.61
	533102 INMATE CLOTHING	15,564.50	43,757.83
	533103 CLEANING SUPPLIES	26,896.68	68,010.84
	533104 FOOD SERVICE SUPPLIES	9,029.81	17,810.93
	533107 CELL/DORM SUPPLIES	9,711.10	31,607.50
	533901 FOOD - STAPLES	56,847.97	157,877.62
	533902 FOOD - MEAT	30,410.26	81,222.67
	533903 FOOD - DAIRY	13,631.38	41,303.32
	533904 FOOD - PRODUCE	10,228.83	21,779.08
	533905 FOOD - BREAD	6,170.46	21,215.92
	534901 GARDEN SUPPLIES		66.80
	554902 CONTRACT LAUNDRY SERVICES	43,151.13	119,418.42
	559101 TRANS COSTS STATE WARDS	44.75	44.75
	559103 INMATE WAGES	33,834.99	95,429.51
	Major Account 520000 Total	256,713.62	717,925.80
	Fund 10000 Expenditures Total	256,713.62	717,925.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.25-	620.00-
	471107 MISC SERVICES	.89-	.56-
	Major Account 470000 Total	192.14-	620.56-
	Fund 24690 Revenue Total	192.14-	620.56-
	Subprogram Revenues	192.14-	1,041.87-
	Subprogram Expenditures	256,713.62	717,925.80

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,517.47	2,244,046.88
	511101 ROLL CALL DCS	7,432.33	27,302.59
	511102 LT BRIEFING DCS	644.10	2,051.97
	511300 OVERTIME PAYMENTS	153,768.09	533,093.12
	511301 HOLIDAY WORK - DCS	55,013.77	104,024.17
	511400 ON CALL PAY		28.43
	511500 SHIFT DIFFERENTIAL PYMT	8,469.45	30,544.15
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	27,298.95	97,938.99
	512100 VACATION LEAVE EXPENSE	54,678.76	201,554.41
	512200 SICK LEAVE EXPENSE	29,469.75	112,968.73
	512300 HOLIDAY LEAVE EXPENSE	38,206.58	77,616.28
	512400 MILITARY LEAVE EXPENSE	825.03	10,148.30
	512500 FUNERAL LEAVE EXPENSE	182.38	4,801.24
	512600 CIVIL LEAVE EXPENSE		299.64
	512700 INJURY LEAVE EXPENSE	687.96	1,703.31
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	76,133.06	258,199.84
	515200 FICA EXPENSE	72,616.19	247,390.12
	515400 LIFE & ACCIDENT INS EXP	234.31	748.87
	515500 HEALTH INSURANCE EXPENSE	208,755.97	647,591.21
	516400 UNEMPLOYM COMP INS EXP		1,212.64
	Major Account 510000 Total	1,373,934.15	4,605,281.95
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		4,130.00
	527500 REP & MAINT-COMM EQUIP	744.55	2,054.80
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	299.99	299.99
	532200 PERSONAL COMPUTING EQUIPMENT	88.99	707.97
	532280 VIDEO EQUIP	138.95	138.95
	533106 STAFF CLOTHING	19.30	83.00
	534907 SECURITY SUPPLIES	1,836.94	6,725.42
	546800 VETERINARY SERVICES		250.73
	Major Account 520000 Total	3,128.72	15,863.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.67	2,164.10
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.98	245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	<u>1,455.65</u>	<u>3,428.60</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,192.17	1,192.17
	Major Account 580000 Total	<u>1,192.17</u>	<u>1,192.17</u>
	Fund 10000 Expenditures Total	<u>1,379,710.69</u>	<u>4,625,766.55</u>
	Subprogram Expenditures	<u><u>1,379,710.69</u></u>	<u><u>4,625,766.55</u></u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,393.97	228,202.52
	511300 OVERTIME PAYMENTS	2,013.13	8,881.35
	511301 HOLIDAY WORK - DCS	62.94	62.94
	511800 COMPENSATORY TIME PAID	193.16	1,756.74
	512100 VACATION LEAVE EXPENSE	3,246.91	21,159.09
	512200 SICK LEAVE EXPENSE	2,789.46	8,219.03
	512300 HOLIDAY LEAVE EXPENSE	3,804.29	7,690.78
	512600 CIVIL LEAVE EXPENSE		68.94
	515100 RETIREMENT PLANS EXPENSE	5,878.41	20,669.82
	515200 FICA EXPENSE	5,477.52	19,508.16
	515400 LIFE & ACCIDENT INS EXP	22.18	66.88
	515500 HEALTH INSURANCE EXPENSE	20,020.66	61,646.44
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	109,902.63	633,803.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,018.30
	521300 FREIGHT EXPENSE	88.11	358.60
	521400 DATA PROCESSING EXPENSE	2,886.06	2,886.06
	521401 OCIO - COMMUNICATIONS	9,661.25	16,444.85
	521405 CELL & SMART PHONE PAID OCIO		315.62
	521500 PUBLICATION & PRINT EXP		7,075.07
	521901 AWARDS - STAFF	39.00	925.00
	522100 DUES & SUBSCRIPTION EXP	35.00	105.00
	522202 CONF REG - NON-CEU'S		300.00
	522700 DEFICIENCY CLAIMS	174.99	5,608.93
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,896.98	4,954.50
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	1,670.99
	533900 FOOD EXPENSE	82.28	159.00
	538102 GAS/OIL FSP & CSI	3,199.23	6,370.98
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,776.69
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	10,864.07	29,606.42
	542500 ENG & ARCH SERVICES	15,014.50	15,014.50
	548700 REFUSE/RECYCLING		1,080.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	38,339.35	151,222.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.51	490.13
	573100 STATE-OWNED TRANSPORT		7,750.01
	574500 PERSONAL VEHICLE MILEAGE	32.94	85.86
	Major Account 570000 Total	150.45	8,326.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	148,392.43	794,232.05
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.00-	323.25-
	471106 REV FROM OFFENDERS - SVCS	495.88-	527.54-
	471107 MISC SERVICES	.16-	.24-
	472105 TAXABLE SALES COPIES	1,539.72-	1,657.16-
	Major Account 470000 Total	2,332.76-	2,508.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.47-	7.48-
	Major Account 480000 Total	4.47-	7.48-
	Fund 24690 Revenue Total	2,337.23-	2,515.67-
	Subprogram Revenues	2,337.23-	2,515.67-
	Subprogram Expenditures	148,392.43	794,232.05

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total		2,336.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,996.78	1,996.78
	582700 LAW ENFORCEMENT & SECURITY EQ		19,340.38
	583470 PERSONAL COMPUTING EQUIPMENT	7,976.98	8,856.98
	583480 VIDEO EQUIP	995.10	995.10
	584200 VEHICLES & VEHICLE EQ	31,730.00	31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	Major Account 580000 Total	42,698.86	65,105.79
	Fund 10000 Expenditures Total	42,698.86	67,441.79
	Subprogram Expenditures	42,698.86	67,441.79

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.67-	292.78-
	471106 REV FROM OFFENDERS FOR SER		186.60-
	Major Account 470000 Total	<u>125.67-</u>	<u>479.38-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		<u>337.24-</u>
	Fund 64650 Revenue Total	125.67-	816.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.36	319.36
	534602 RECREATIONAL	44.72	44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>364.08</u>	<u>382.08</u>
	Fund 64650 Expenditures Total	364.08	382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.50-	353.16-
	Major Account 480000 Total	<u>31.50-</u>	<u>353.16-</u>
	Fund 64659 Revenue Total	<u>31.50-</u>	<u>353.16-</u>
	Subprogram Revenues	<u>157.17-</u>	<u>1,169.78-</u>
	Subprogram Expenditures	<u>364.08</u>	<u>382.08</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.24-	13.40-
	471107 MISC SERVICES	33.63-	95.51-
	472100 SALE OF SUP & MAT	15,338.54-	58,724.40-
	472102 SALE OF SUP & MAT	1,077.89-	2,964.69-
	472103 SALE OF SUP & MAT	51,620.92-	188,706.21-
	472108 SPECIAL ORDER REVENUE	7,498.71-	7,498.71-
	Major Account 470000 Total	<u>75,575.93-</u>	<u>258,002.92-</u>
	Fund 64641 Revenue Total	75,575.93-	258,002.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.67	27,004.64
	511300 OVERTIME PAYMENTS	2,406.93	9,471.34
	511800 COMPENSATORY TIME PAID		413.77
	512100 VACATION LEAVE EXPENSE	690.84	2,412.28
	512200 SICK LEAVE EXPENSE		428.24
	512300 HOLIDAY LEAVE EXPENSE	362.56	837.82
	515100 RETIREMENT PLANS EXPENSE	737.02	3,037.65
	515200 FICA EXPENSE	679.66	2,832.96
	515400 LIFE & ACCIDENT INS EXP	3.15	11.40
	515500 HEALTH INSURANCE EXPENSE	3,068.35	11,168.24
	Major Account 510000 Total	<u>14,331.18</u>	<u>57,618.34</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	36.75
	531100 OFFICE SUPPLIES EXPENSE		738.90
	533100 HOUSEHOLD & INSTIT EXP	1,234.80	1,234.80
	533157 CANTEEN RESALE-JULY	795.24-	82,741.49
	533158 CANTEEN RESALE-AUG	14,112.07	53,936.11
	533159 CANTEEN RESALE-SEP	49,270.19	49,270.19
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE	90.00	25,104.49
	533170 SPECIAL ORDER PURCHASES	6,020.67	7,498.71
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	<u>69,934.24</u>	<u>220,652.24</u>
	Fund 64641 Expenditures Total	<u>84,265.42</u>	<u>278,270.58</u>
	Subprogram Revenues	<u>75,575.93-</u>	<u>258,002.92-</u>
	Subprogram Expenditures	<u>84,265.42</u>	<u>278,270.58</u>
	Program Revenues	<u>78,262.47-</u>	<u>262,730.24-</u>
	Program Expenditures	<u>2,280,319.27</u>	<u>7,561,269.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,171.53-	45,835.36-
	Major Account 470000 Total	14,171.53-	45,835.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.39-	3,100.46-
	Major Account 480000 Total	994.39-	3,100.46-
	Fund 24610 Revenue Total	15,165.92-	48,935.82-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,205.60
	Major Account 520000 Total		35,205.60
	Fund 24610 Expenditures Total		35,205.60
	Subprogram Revenues	15,165.92-	48,935.82-
	Subprogram Expenditures		35,205.60
	Program Revenues	15,165.92-	48,935.82-
	Program Expenditures		35,205.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.38	17,333.54
	511300 OVERTIME PAYMENTS	96.88	1,038.41
	511400 ON CALL PAY	787.85	2,800.64
	511800 COMPENSATORY TIME PAID		149.18
	512100 VACATION LEAVE EXPENSE	329.29	1,712.71
	512200 SICK LEAVE EXPENSE		1,577.48
	512300 HOLIDAY LEAVE EXPENSE	308.98	617.96
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	528.97	1,908.21
	515200 FICA EXPENSE	520.12	1,888.59
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	8,639.23	30,857.98
	520000 Operating Expenses		
	523201 NATURAL GAS	1,099.11	3,652.80
	523202 ELECTRICITY	12,505.22	38,595.00
	525500 RENT EXP-OTHER PERS PROP	730.50	2,389.70
	526100 REP & MAINT-REAL PROPERT	503.00	4,552.01
	526104 R & M CONT-BLDGS	1,743.00	5,675.00
	527200 REP & MAINT-MOTOR VEHICL	4,782.63	4,920.71
	527500 REP & MAINT-COMM EQUIP		210.00
	527600 REP & MAINT-HOUSE/INST E		715.75
	531200 IT SUPPLIES	36.43	36.43
	532250 NETWORKING EQUIP	73.38	1,361.38
	533100 HOUSEHOLD & INSTIT EXP	1,989.40	3,413.01
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	1,304.14	5,076.97
	534801 MAINTENANCE FUEL AND OIL	28.29	355.70
	534907 SECURITY SUPPLIES		109.98
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	192.44	574.61
	Major Account 520000 Total	25,067.54	71,899.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.44	128.44
	Major Account 570000 Total	128.44	128.44
	Fund 10000 Expenditures Total	33,835.21	102,886.26
	Subprogram Expenditures	33,835.21	102,886.26

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,749.56	42,017.59
	511300 OVERTIME PAYMENTS	1,168.54	4,343.82
	511301 HOLIDAY WORK - DCS	171.53	517.41
	511800 COMPENSATORY TIME PAID	458.09	3,428.46
	512100 VACATION LEAVE EXPENSE	263.53	4,376.81
	512200 SICK LEAVE EXPENSE	901.28	1,018.04
	512300 HOLIDAY LEAVE EXPENSE	676.01	1,361.65
	515100 RETIREMENT PLANS EXPENSE	1,152.27	4,272.90
	515200 FICA EXPENSE	1,116.74	4,137.34
	515400 LIFE & ACCIDENT INS EXP	3.60	13.20
	515500 HEALTH INSURANCE EXPENSE	2,647.14	8,989.10
	Major Account 510000 Total	<u>20,308.29</u>	<u>74,476.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,456.94	4,045.22
	531100 OFFICE SUPPLIES EXPENSE	1,113.84	3,638.36
	547300 INTERPRETER SERVICES	38.00	38.00
	Major Account 520000 Total	<u>3,608.78</u>	<u>7,721.58</u>
	Fund 10000 Expenditures Total	<u>23,917.07</u>	<u>82,197.90</u>
	Subprogram Expenditures	<u>23,917.07</u>	<u>82,197.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,524.94	8,393.31
	533102 INMATE CLOTHING	3,461.26	3,845.97
	533103 CLEANING SUPPLIES	2,112.82	9,536.39
	533104 FOOD SERVICE SUPPLIES	1,763.41	4,569.35
	533107 CELL/DORM SUPPLIES	235.00	3,647.00
	533901 FOOD - STAPLES	17,388.10	37,496.17
	533902 FOOD - MEAT	5,330.66	15,708.41
	533903 FOOD - DAIRY	4,316.50	10,341.92
	533904 FOOD - PRODUCE	932.87	2,602.56
	533905 FOOD - BREAD	1,603.61	5,703.19
	534901 GARDEN SUPPLIES		72.81
	554902 CONTRACT LAUNDRY SERVICES	1,371.24	3,339.72
	559101 TRANS COSTS STATE WARDS	297.50	1,138.75
	559103 INMATE WAGES	8,842.84	25,871.78
	Major Account 520000 Total	54,180.75	132,267.33
	Fund 10000 Expenditures Total	54,180.75	132,267.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	157.50-
	471107 MISC SERVICES	.14-	.22-
	Major Account 470000 Total	42.64-	157.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	54,621.70-	160,477.41-
	Major Account 480000 Total	54,621.70-	160,477.41-
	Fund 24690 Revenue Total	54,664.34-	160,635.13-
	Subprogram Revenues	54,664.34-	160,660.28-
	Subprogram Expenditures	54,180.75	132,267.33

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,290.17	349,771.44
	511101 ROLL CALL DCS	1,076.07	3,804.58
	511102 LT BRIEFING DCS	364.26	1,216.17
	511300 OVERTIME PAYMENTS	14,806.19	36,368.37
	511301 HOLIDAY WORK - DCS	2,905.81	6,316.05
	511500 SHIFT DIFFERENTIAL PYMT	1,557.90	5,173.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,658.63	18,878.78
	512100 VACATION LEAVE EXPENSE	4,138.19	42,310.03
	512200 SICK LEAVE EXPENSE	2,680.48	12,471.90
	512300 HOLIDAY LEAVE EXPENSE	5,744.98	11,696.91
	512500 FUNERAL LEAVE EXPENSE		136.46
	515100 RETIREMENT PLANS EXPENSE	10,125.45	36,552.06
	515200 FICA EXPENSE	9,680.50	35,227.73
	515400 LIFE & ACCIDENT INS EXP	33.29	107.69
	515500 HEALTH INSURANCE EXPENSE	28,293.62	82,628.10
	Major Account 510000 Total	183,855.54	643,159.77
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	51.94	51.94
	534907 SECURITY SUPPLIES	837.50	837.50
	Major Account 520000 Total	889.44	889.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	184,744.98	644,138.21
	Subprogram Expenditures	184,744.98	644,138.21

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.47	72,545.18
	511300 OVERTIME PAYMENTS	522.63	1,553.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,619.34	9,737.48
	512200 SICK LEAVE EXPENSE	362.82	2,878.63
	512300 HOLIDAY LEAVE EXPENSE	1,231.05	2,462.10
	515100 RETIREMENT PLANS EXPENSE	1,948.96	6,677.61
	515200 FICA EXPENSE	1,895.23	6,457.91
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,493.56	16,480.68
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	<u>35,870.82</u>	<u>157,597.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.64	671.30
	521401 OCIO - COMMUNICATIONS	2,629.92	7,803.96
	521405 CELL & SMART PHONE PAID OCIO		213.99
	521901 AWARDS - STAFF	165.00	204.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		459.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.57	1,261.57
	533100 HOUSEHOLD & INSTIT EXP		50.00
	538102 GAS/OIL FSP & CSI	341.10	796.12
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES	19.00-	95.00
	554900 OTHER CONTRACTUAL SERVICES	7,772.00	11,518.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	Major Account 520000 Total	<u>12,357.23</u>	<u>33,932.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	573100 STATE-OWNED TRANSPORT		9,998.03
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u></u>	<u>11,212.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	48,228.05	202,743.08
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	111.38-	111.38-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES	65.08-	65.08-
	Major Account 470000 Total	176.46-	176.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	176.46-	188.49-
	Subprogram Revenues	176.46-	188.49-
	Subprogram Expenditures	48,228.05	202,743.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	379.00	379.00
	Major Account 520000 Total	379.00	379.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	Major Account 580000 Total		2,348.00
	Fund 10000 Expenditures Total	379.00	2,727.00
	Subprogram Expenditures	379.00	2,727.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.72-	13.56-
	472100 SALE OF SUP & MAT	2,141.72-	6,799.23-
	472103 SALE OF SUP & MAT	17,821.23-	58,173.34-
	Major Account 470000 Total	19,967.67-	64,986.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.27-	27.15-
	Major Account 480000 Total	6.27-	27.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,405.00	10,112.50
	Major Account 490000 Total	3,405.00	10,112.50
	Fund 64641 Revenue Total	16,568.94-	54,900.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.50	7,204.86
	512100 VACATION LEAVE EXPENSE	42.26	42.26
	512200 SICK LEAVE EXPENSE	84.53	379.45
	512300 HOLIDAY LEAVE EXPENSE	112.70	225.40
	515100 RETIREMENT PLANS EXPENSE	168.80	587.99
	515200 FICA EXPENSE	163.14	572.82
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	3,023.67	10,326.00
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.93	44.37
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,029.10
	533158 CANTEEN RESALE-AUG	4,253.95	9,447.46
	533159 CANTEEN RESALE-SEP	6,277.96	6,277.96
	533162 CANTEEN RESALE-DEC	1,700.00-	
	533168 CANTEEN RESALE-JUNE	19.75-	7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	8,820.09	42,294.58
	Fund 64641 Expenditures Total	11,843.76	52,620.58
	Subprogram Revenues	16,568.94-	54,900.78-
	Subprogram Expenditures	11,843.76	52,620.58
	Program Revenues	71,409.74-	215,749.55-
	Program Expenditures	357,128.82	1,219,580.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.69	5,031.87
	511300 OVERTIME PAYMENTS	186.47	276.72
	511400 ON CALL PAY	693.54	4,401.03
	512100 VACATION LEAVE EXPENSE		1,637.52
	512200 SICK LEAVE EXPENSE		2,565.00
	512300 HOLIDAY LEAVE EXPENSE	136.46	272.92
	515100 RETIREMENT PLANS EXPENSE	270.25	1,062.17
	515200 FICA EXPENSE	274.03	1,078.96
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,154.40	16,329.07
	520000 Operating Expenses		
	523201 NATURAL GAS	298.69	1,100.89
	523202 ELECTRICITY	6,682.50	12,186.91
	523203 WATER	731.95	2,731.57
	523204 SEWER	798.23	2,958.07
	525500 RENT EXP-OTHER PERS PROP		58.80
	526100 REP & MAINT-REAL PROPERT	140.00	2,539.90
	527200 REP & MAINT-MOTOR VEHICL		406.79
	533100 HOUSEHOLD & INSTIT EXP		34.49
	533103 CLEANING SUPPLIES		32.24
	534800 CONST & MAINT SUP EXP	850.63	5,341.14
	534801 MAINTENANCE FUEL AND OIL	67.31	177.49
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING		376.00
	Major Account 520000 Total	9,569.31	28,104.29
	Fund 10000 Expenditures Total	13,723.71	44,433.36
	Subprogram Expenditures	13,723.71	44,433.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.31	36,593.86
	511800 COMPENSATORY TIME PAID	98.79	1,301.68
	512100 VACATION LEAVE EXPENSE	719.75	3,457.80
	512200 SICK LEAVE EXPENSE	293.36	478.09
	512300 HOLIDAY LEAVE EXPENSE	618.01	1,236.02
	515100 RETIREMENT PLANS EXPENSE	925.53	3,224.89
	515200 FICA EXPENSE	863.01	3,043.34
	515400 LIFE & ACCIDENT INS EXP	3.60	11.28
	515500 HEALTH INSURANCE EXPENSE	3,366.64	10,099.92
	Major Account 510000 Total	17,519.00	59,446.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	393.55	1,459.15
	531100 OFFICE SUPPLIES EXPENSE	88.37	1,359.17
	533100 HOUSEHOLD & INSTIT EXP	227.39	227.39
	Major Account 520000 Total	709.31	3,045.71
	Fund 10000 Expenditures Total	18,228.31	62,492.59
	Subprogram Expenditures	18,228.31	62,492.59

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	672.78	1,539.09
	533102 INMATE CLOTHING		1,986.76
	533103 CLEANING SUPPLIES	1,384.78	4,370.24
	533104 FOOD SERVICE SUPPLIES	1,377.68	3,415.50
	533107 CELL/DORM SUPPLIES		931.07
	533901 FOOD - STAPLES	3,549.45	13,843.81
	533902 FOOD - MEAT	1,703.01	4,453.64
	533903 FOOD - DAIRY	1,363.08	3,509.01
	533904 FOOD - PRODUCE	1,113.46	2,430.29
	533905 FOOD - BREAD	564.46	2,112.36
	554902 CONTRACT LAUNDRY SERVICES	762.84	2,178.00
	559101 TRANS COSTS STATE WARDS	212.00	405.00
	559103 INMATE WAGES	4,170.85	11,771.09
	Major Account 520000 Total	<u>16,874.39</u>	<u>52,945.86</u>
	Fund 10000 Expenditures Total	16,874.39	52,945.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	281.25-
	471107 MISC SERVICES	.21-	.53-
	Major Account 470000 Total	<u>88.96-</u>	<u>281.78-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,114.49-	90,572.08-
	Major Account 480000 Total	<u>31,114.49-</u>	<u>90,572.08-</u>
	Fund 24690 Revenue Total	<u>31,203.45-</u>	<u>90,853.86-</u>
	Subprogram Revenues	<u>31,203.45-</u>	<u>90,853.86-</u>
	Subprogram Expenditures	<u>16,874.39</u>	<u>52,945.86</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,302.09	201,011.07
	511101 ROLL CALL DCS	707.14	2,519.19
	511300 OVERTIME PAYMENTS	10,216.61	21,822.22
	511301 HOLIDAY WORK - DCS	2,982.80	4,538.85
	511400 ON CALL PAY		4.47
	511500 SHIFT DIFFERENTIAL PYMT	824.25	2,912.55
	511800 COMPENSATORY TIME PAID	1,366.64	10,871.32
	512100 VACATION LEAVE EXPENSE	4,566.67	22,361.30
	512200 SICK LEAVE EXPENSE	1,929.26	7,212.58
	512300 HOLIDAY LEAVE EXPENSE	3,587.61	7,125.30
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	6,475.80	20,987.98
	515200 FICA EXPENSE	6,248.49	20,270.23
	515400 LIFE & ACCIDENT INS EXP	20.28	63.48
	515500 HEALTH INSURANCE EXPENSE	14,926.14	45,324.96
	516400 UNEMPLOYM COMP INS EXP		3,150.00
	Major Account 510000 Total	<u>114,153.78</u>	<u>370,085.05</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES	50.00	3,885.41
	Major Account 520000 Total	<u>50.00</u>	<u>3,916.46</u>
	Fund 10000 Expenditures Total	<u>114,203.78</u>	<u>374,001.51</u>
	Subprogram Expenditures	<u>114,203.78</u>	<u>374,001.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,037.58	43,160.34
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		2,058.97	3,250.51
512200 SICK LEAVE EXPENSE		273.58	1,209.44
512300 HOLIDAY LEAVE EXPENSE		703.69	1,407.38
515100 RETIREMENT PLANS EXPENSE		1,053.84	3,671.58
515200 FICA EXPENSE		986.68	3,481.09
515400 LIFE & ACCIDENT INS EXP		2.88	8.64
515500 HEALTH INSURANCE EXPENSE		3,684.56	11,053.68
516300 EMPLOYEE ASSISTANCE PRO			354.13
516500 WORKERS COMP PREMIUMS			21,826.51
Major Account 510000 Total		19,801.78	89,428.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		149.04	163.06
521401 OCIO - COMMUNICATIONS		979.20	2,931.90
521500 PUBLICATION & PRINT EXP			863.32
527100 REP & MAINT-OFFICE EQUIP			621.00
531100 OFFICE SUPPLIES EXPENSE		8.45-	47.90
532200 PERSONAL COMPUTING EQUIPMENT			680.00
538102 GAS/OIL FSP & CSI			106.97
541100 ACCTG & AUDITING SERVICES			2,855.56
541200 PURCHASING ASSESSMENT			592.29
541400 HRMS ASSESSMENT			409.69
554900 OTHER CONTRACTUAL SERVICES			1,655.71
555340 COTS MAINTENANCE			360.00
556100 INSURANCE EXPENSE			509.49
Major Account 520000 Total		1,119.79	11,796.89
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			4,075.84
Major Account 570000 Total			4,075.84
Fund 10000 Expenditures Total		20,921.57	105,300.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
472105 TAXABLE SALES COPIES		5.98-	5.98-
Major Account 470000 Total		5.98-	5.98-
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE			6.00-
Major Account 480000 Total			6.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>5.98-</u>	<u>11.98-</u>
	Subprogram Revenues	<u>5.98-</u>	<u>11.98-</u>
	Subprogram Expenditures	<u>20,921.57</u>	<u>105,300.80</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	<u>880.00</u>	<u>2,670.00</u>
	Fund 10000 Expenditures Total	<u>880.00</u>	<u>2,670.00</u>
	Subprogram Expenditures	<u>880.00</u>	<u>2,670.00</u>
	Program Revenues	<u>31,209.43</u>	<u>90,865.84</u>
	Program Expenditures	<u>184,831.76</u>	<u>641,844.12</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	17,400.00	68,310.00
	511901 RETENTION BONUS	477,000.00	477,000.00
	515100 RETIREMENT PLANS EXPENSE	35,718.94	39,530.29
	515200 FICA EXPENSE	35,584.58	39,277.79
	515400 LIFE & ACCIDENT INS EXP	109.01	119.71
	515500 HEALTH INSURANCE EXPENSE	4,128.23	4,128.23
	Major Account 510000 Total	569,940.76	628,366.02
	520000 Operating Expenses		
	522203 PROF DEV INCENTIVE	694.00	757.00
	554900 OTHER CONTRACTUAL SERVICES	11,750.00	11,750.00
	Major Account 520000 Total	12,444.00	12,507.00
	Fund 10000 Expenditures Total	582,384.76	640,873.02
	Subprogram Expenditures	582,384.76	640,873.02

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.18	8,600.19
	511300 OVERTIME PAYMENTS	12.96	30.90
	511400 ON CALL PAY	459.80	1,359.51
	512100 VACATION LEAVE EXPENSE	237.21	1,472.68
	512200 SICK LEAVE EXPENSE	316.28	628.86
	512300 HOLIDAY LEAVE EXPENSE	158.14	316.28
	515100 RETIREMENT PLANS EXPENSE	272.24	929.16
	515200 FICA EXPENSE	268.23	919.58
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	4,613.78	15,570.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	28.84	94.42
	525500 RENT EXP-OTHER PERS PROP	166.65	388.55
	526100 REP & MAINT-REAL PROPERT	2,749.98	11,774.82
	527600 REP & MAINT-HOUSE/INST E		1,189.53
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531200 IT SUPPLIES	27.98	27.98
	532100 NON-CAPITALIZED EQUIP PU	119.98	119.98
	533100 HOUSEHOLD & INSTIT EXP	221.58	550.82
	533103 CLEANING SUPPLIES		1,201.48
	534500 AGRICULTURAL SUPPLIES EX	78.00	78.00
	534800 CONST & MAINT SUP EXP	1,410.12	1,062.26
	538100 VEHICLE & EQUIP SUP EXP	1.29	1.29
	548700 REFUSE/RECYCLING	769.78	2,198.31
	Major Account 520000 Total	5,574.20	19,039.83
	Fund 10000 Expenditures Total	10,187.98	34,610.21
	Subprogram Expenditures	10,187.98	34,610.21

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,085.85	81,506.23
511300 OVERTIME PAYMENTS		1,897.17	4,595.33
511800 COMPENSATORY TIME PAID			1,113.76
512100 VACATION LEAVE EXPENSE		896.17	5,947.80
512200 SICK LEAVE EXPENSE		50.56	1,211.19
512300 HOLIDAY LEAVE EXPENSE		1,212.23	2,578.21
512500 FUNERAL LEAVE EXPENSE			307.50
515100 RETIREMENT PLANS EXPENSE		1,957.50	7,282.82
515200 FICA EXPENSE		1,843.94	6,949.51
515400 LIFE & ACCIDENT INS EXP		6.72	22.08
515500 HEALTH INSURANCE EXPENSE		6,336.56	19,883.24
Major Account 510000 Total		36,286.70	131,397.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.53	8.55
521400 DATA PROCESSING EXPENSE		327.38	730.34
521401 OCIO - COMMUNICATIONS		1,382.56	2,446.72
521500 PUBLICATION & PRINT EXP			3,708.91
524600 RENT EXPENSE-BUILDINGS		16,382.40	49,147.20
525500 RENT EXP-OTHER PERS PROP		90.90	262.10
527200 REP & MAINT-MOTOR VEHICL		1,357.32	1,357.32
531100 OFFICE SUPPLIES EXPENSE		931.65	1,374.28
533100 HOUSEHOLD & INSTIT EXP		39.90	39.90
534600 ED & RECREATIONAL SUP EX		2,410.55	2,706.05
534800 CONST & MAINT SUP EXP			132.45
534907 SECURITY SUPPLIES		67.60	3,962.53
538100 VEHICLE & EQUIP SUP EXP			270.00
538102 GAS/OIL FSP & CSI		79.51	179.44
554900 OTHER CONTRACTUAL SERVICES		26,279.85	78,839.55
Major Account 520000 Total		48,697.39	145,165.34
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			777.39
Major Account 570000 Total			777.39
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		508.75	508.75
Major Account 580000 Total		508.75	508.75
Fund 10000 Expenditures Total		85,492.84	277,849.15

24680 REENTRY CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,144.10-	16,846.93-
	Major Account 470000 Total	6,144.10-	16,846.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.94-	239.07-
	Major Account 480000 Total	89.94-	239.07-
	Fund 24680 Revenue Total	6,234.04-	17,086.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,328.00	7,328.00
	Major Account 520000 Total	7,328.00	7,328.00
	Fund 24680 Expenditures Total	7,328.00	7,328.00
	Subprogram Revenues	6,234.04-	17,086.00-
	Subprogram Expenditures	92,820.84	285,177.15

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.17	31,571.72
	511300 OVERTIME PAYMENTS	25.03	183.27
	511800 COMPENSATORY TIME PAID		46.47
	512100 VACATION LEAVE EXPENSE	1,972.33	5,095.03
	512200 SICK LEAVE EXPENSE	761.68	1,251.34
	512300 HOLIDAY LEAVE EXPENSE	561.01	1,122.02
	515100 RETIREMENT PLANS EXPENSE	842.00	2,940.41
	515200 FICA EXPENSE	785.34	2,779.39
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,581.90	7,745.70
	Major Account 510000 Total	15,458.30	52,746.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	79.30	160.22
	521500 PUBLICATION & PRINT EXP		162.71
	523202 ELECTRICITY	3,004.54	9,263.75
	525500 RENT EXP-OTHER PERS PROP	1,175.28	1,175.28
	526100 REP & MAINT-REAL PROPERT		4,782.27
	526104 R & M CONT-BLDGS	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	2,899.81	4,911.29
	527600 REP & MAINT-HOUSE/INST E		1,492.21
	531100 OFFICE SUPPLIES EXPENSE		51.33
	533100 HOUSEHOLD & INSTIT EXP		2,194.56
	533103 CLEANING SUPPLIES	43.38	575.65
	534800 CONST & MAINT SUP EXP		38.92
	534801 MAINTENANCE FUEL AND OIL	228.00	532.00
	538102 GAS/OIL FSP & CSI	731.40	1,376.91
	542100 SOS TEMP SERV - PERSONNEL	707.42	5,916.98
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559100 OTHER OPERATING EXP	162.86	307.97
	Major Account 520000 Total	9,171.99	33,120.05
	Fund 10000 Expenditures Total	24,630.29	85,866.92
	Subprogram Expenditures	24,630.29	85,866.92

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,184.00	18,238.73
	559103 INMATE WAGES	13,611.78	39,810.96
	Major Account 520000 Total	<u>19,795.78</u>	<u>58,049.69</u>
	Fund 10000 Expenditures Total	<u>19,795.78</u>	<u>58,049.69</u>
	Subprogram Expenditures	<u>19,795.78</u>	<u>58,049.69</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	350,688.00	1,034,127.00
	Major Account 520000 Total	350,688.00	1,034,127.00
	Fund 10000 Expenditures Total	350,688.00	1,034,127.00
	Subprogram Expenditures	350,688.00	1,034,127.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,357.17-
	486500 MISCELLANEOUS ADJUSTMENT	79.70-	16,279.81-
	Major Account 480000 Total	79.70-	26,636.98-
	Fund 10000 Revenue Total	79.70-	26,636.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,169.49	1,242,545.96
	511300 OVERTIME PAYMENTS	20,488.29	77,331.36
	511301 HOLIDAY WORK - DCS	6,533.01	13,441.35
	511400 ON CALL PAY	4,377.85	15,071.33
	511500 SHIFT DIFFERENTIAL PYMT	4,075.11	13,628.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	9,772.79	33,975.01
	512100 VACATION LEAVE EXPENSE	20,370.39	101,112.21
	512200 SICK LEAVE EXPENSE	10,724.44	42,034.56
	512300 HOLIDAY LEAVE EXPENSE	20,446.13	41,347.45
	512500 FUNERAL LEAVE EXPENSE	794.52	794.52
	515100 RETIREMENT PLANS EXPENSE	33,874.55	118,079.49
	515200 FICA EXPENSE	30,082.01	106,777.34
	515400 LIFE & ACCIDENT INS EXP	74.61	235.41
	515500 HEALTH INSURANCE EXPENSE	63,143.26	194,420.29
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP		785.39
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	584,426.45	2,099,259.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.63	453.86
	521300 FREIGHT EXPENSE	352.77	657.08
	521400 DATA PROCESSING EXPENSE	614.22-	614.22
	521401 OCIO - COMMUNICATIONS	4,935.06	11,731.46
	521405 CELL & SMART PHONE PAID OCIO		216.37
	521500 PUBLICATION & PRINT EXP	3,486.61	11,336.83
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP	3,836.00	5,785.00
	522201 CONF REG - CEU'S	598.00	653.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	28.39	85.16
	523202 ELECTRICITY	685.25	2,241.62
	524600 RENT EXPENSE-BUILDINGS		30.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,770.26	14,116.35
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527300 REP & MAINT-MEDICAL EQUI	413.98	1,916.87
	527301 R & M CONT-MED EQUIP	1,938.00	3,598.35
	527400 REP & MAINT-DATA PROC		160.00
	531100 OFFICE SUPPLIES EXPENSE	13,910.93	38,193.92
	531200 IT SUPPLIES		379.99
	532200 PERSONAL COMPUTING EQUIPMENT	189.00	1,251.99
	533100 HOUSEHOLD & INSTIT EXP	119.00	480.81
	533103 CLEANING SUPPLIES		177.48
	533104 FOOD SERVICE SUPPLIES		113.29
	533900 FOOD EXPENSE	488.84	1,066.14
	534601 EDUCATIONAL		353.05
	534907 SECURITY SUPPLIES	1,755.32	2,013.08
	535100 MEDICAL SUPPLIES	5,985.29	18,812.06
	535103 GEN-MEDICAL SUPPLIES	52,837.48	154,844.66
	535104 DRUGS	725,459.75	2,215,967.93
	535106 PRESCRIPTIONS - COUNTY	4,942.44	13,599.02
	537100 LABORATORY SUP EXP	19,176.00	37,827.80
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT		1,427.10
	542100 SOS TEMP SERV - PERSONNEL	2,034.10	5,379.87
	542202 TEMP SERVICES - MEDICAL	10,557.44	16,683.22
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	14,454.00	36,210.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,133.05	42,233.10
	544200 NURSING SERVICES	62,150.78	146,719.29
	544300 PSYCHOLOGICAL SERVICES		200.00
	544400 HOSPITAL SERVICES		5,532.00
	544500 PHARMACY SERVICES	35,028.26	82,303.50
	544600 OPTICAL SERVICES	2,784.00	21,818.00
	544900 DENTAL SERVICES	38,545.35	77,265.11
	545000 LABORATORY SERVICES	5,842.60	143,262.84
	545001 RADIOLOGICAL SERVICES	544.00	1,223.00
	545200 MEDICAL ASSESSMENT SERV	25,587.67	59,020.76
	545201 MED ASSMT SERV - EMPLOYEES	480.00	18,624.00
	545204 DIALYSIS SERVICE		20,752.00

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	19.95	39.90
	548700 REFUSE/RECYCLING	31.43	87.32
	549200 JANITORIAL/SECURITY SRVS	581.49	1,162.98
	549500 HAZARDOUS WASTE DISPOSAL	1,008.00	3,996.00
	554900 OTHER CONTRACTUAL SERVICES	4,259.73	14,541.57
	554901 CONTRACT MEDICAL		572,566.16
	554904 CONTRACT MEDICAL - BILL CO	1,428,989.48	3,693,921.70
	554905 CONTRACT MEDICAL - SER FEES	120,155.33	257,169.76
	554906 CONTRACT MED EXCESS PAY		108,670.68
	555100 DATA PROC SOFTW LIC FEE	380.00	5,474.03
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE	232.78	232.78
	Major Account 520000 Total	2,617,270.22	7,742,695.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.41	1,354.86
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	516.61	8,464.69
	574500 PERSONAL VEHICLE MILEAGE	325.08	685.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,013.10	47,886.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,200.67
	586901 MEDICAL EQUIPMENT	6,459.26	7,660.00
	Major Account 580000 Total	6,459.26	10,860.67
	Fund 10000 Expenditures Total	3,209,169.03	9,900,702.66
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,138.60	12,140.16
	471108 SAFEKEEPERS SERVICES	23,052.93	59,486.06
	Major Account 470000 Total	35,191.53	71,626.22
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,058.96	4,202.68
	Major Account 480000 Total	2,058.96	4,202.68
	Fund 24690 Revenue Total	37,250.49	75,828.90
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	3,040.28	3,503.28
	Major Account 520000 Total	3,040.28	3,503.28

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>3,040.28-</u>	<u>3,503.28-</u>
	Subprogram Revenues	<u>37,330.19-</u>	<u>102,465.88-</u>
	Subprogram Expenditures	<u>3,206,128.75</u>	<u>9,897,199.38</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,965.99	934,606.09
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	2,319.68	10,024.40
	511301 HOLIDAY WORK - DCS	1,014.03	1,326.56
	511500 SHIFT DIFFERENTIAL PYMT	365.58	1,111.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,010.73	6,957.79
	512100 VACATION LEAVE EXPENSE	17,161.15	109,661.39
	512200 SICK LEAVE EXPENSE	10,984.69	31,486.37
	512300 HOLIDAY LEAVE EXPENSE	14,629.64	30,483.97
	512500 FUNERAL LEAVE EXPENSE		1,815.64
	512600 CIVIL LEAVE EXPENSE		626.90
	512700 INJURY LEAVE EXPENSE	714.70	714.70
	515100 RETIREMENT PLANS EXPENSE	22,476.38	84,631.70
	515200 FICA EXPENSE	19,268.79	74,743.04
	515400 LIFE & ACCIDENT INS EXP	55.73	182.91
	515500 HEALTH INSURANCE EXPENSE	52,597.46	165,911.01
	516300 EMPLOYEE ASSISTANCE PRO		1,085.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	395,064.55	1,520,652.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,338.59	9,404.18
	521405 CELL & SMART PHONE PAID OCIO	339.42	777.99
	521500 PUBLICATION & PRINT EXP	620.24	6,012.76
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	3,165.00	3,588.75
	522201 CONF REG - CEU'S	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	1,524.77	4,128.46
	532200 PERSONAL COMPUTING EQUIPMENT		189.00
	533100 HOUSEHOLD & INSTIT EXP	43.60	86.78
	533900 FOOD EXPENSE		9.00
	534601 EDUCATIONAL	960.08	3,002.89
	535100 MEDICAL SUPPLIES		12.00
	541100 ACCTG & AUDITING SERVICES		7,005.48
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT		1,256.40
	542100 SOS TEMP SERV - PERSONNEL	2,682.60	8,127.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	6,110.00	11,100.93
	544300 PSYCHOLOGICAL SERVICES	18,498.12	66,034.01
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	6,925.00
	Major Account 520000 Total	44,261.42	128,420.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.82
	572100 COMMERCIAL TRANSPORTATIO		2,252.80
	573100 STATE-OWNED TRANSPORT		636.93
	574500 PERSONAL VEHICLE MILEAGE	307.26	2,082.09
	Major Account 570000 Total	307.26	5,071.64
	Fund 10000 Expenditures Total	439,633.23	1,654,144.21
	Subprogram Expenditures	439,633.23	1,654,144.21

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,302.35	503,302.76
	511300 OVERTIME PAYMENTS	1,107.77	2,467.49
	511800 COMPENSATORY TIME PAID	2,528.91	6,034.05
	512100 VACATION LEAVE EXPENSE	13,829.75	53,993.14
	512200 SICK LEAVE EXPENSE	9,866.20	43,385.14
	512300 HOLIDAY LEAVE EXPENSE	8,842.36	17,512.70
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	13,286.51	47,113.14
	515200 FICA EXPENSE	12,561.05	44,899.61
	515400 LIFE & ACCIDENT INS EXP	48.63	154.53
	515500 HEALTH INSURANCE EXPENSE	39,497.50	120,025.53
	516200 TUITION ASSISTANCE	748.50	748.50
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	243,619.53	878,472.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,377.59	4,163.86
	521500 PUBLICATION & PRINT EXP		2,902.13
	521901 AWARDS - STAFF		88.00
	522100 DUES & SUBSCRIPTION EXP	4,210.00	5,065.00
	522201 CONF REG - CEU'S	728.75	878.75
	531100 OFFICE SUPPLIES EXPENSE	84.98	309.98
	532104 OFFICE EQ \$500-\$1500		1,055.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		546.65
	534601 EDUCATIONAL		4,064.91
	534604 NON SPORTING EQUIP		313.32
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT		914.98
	Major Account 520000 Total	6,401.32	24,469.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.51	1,884.62
	571101 BOARD & LODGING - PRESERVICE		588.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	491.08
	573100 STATE-OWNED TRANSPORT	99.83	644.75
	574500 PERSONAL VEHICLE MILEAGE	54.45	428.13
	575100 MISC TRAVEL EXPENSE	51.00	141.00
	Major Account 570000 Total	<u>1,374.79</u>	<u>4,177.58</u>
	Fund 10000 Expenditures Total	<u>251,395.64</u>	<u>907,120.13</u>
	Subprogram Revenues	<u> </u>	<u>337.24</u>
	Subprogram Expenditures	<u>251,395.64</u>	<u>907,120.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,945.52	326,878.05
512100 VACATION LEAVE EXPENSE		739.90	4,465.41
512200 SICK LEAVE EXPENSE		6,873.35	14,210.19
512300 HOLIDAY LEAVE EXPENSE		206.62	413.24
512400 MILITARY LEAVE EXPENSE			229.82
512800 ADMINISTRATIVE LEAVE EXP			970.84
515100 RETIREMENT PLANS EXPENSE		9,879.39	34,052.33
515200 FICA EXPENSE		7,244.78	25,228.44
515400 LIFE & ACCIDENT INS EXP		18.29	54.77
515500 HEALTH INSURANCE EXPENSE		12,995.61	38,046.01
Major Account 510000 Total		130,903.46	444,549.10
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		57.65	172.93
521500 PUBLICATION & PRINT EXP		16.00	16.00
521902 AWARDS EXP - INMATES			110.00
522100 DUES & SUBSCRIPTION EXP		142.00	197.00
531100 OFFICE SUPPLIES EXPENSE		737.63	1,003.22
533900 FOOD EXPENSE			3.00
534601 EDUCATIONAL		160.00-	1,177.16
547100 EDUCATIONAL SERVICES		60.00-	140.00
554900 OTHER CONTRACTUAL SERVICES		580.00	6,994.12
559106 ADVERTISING		24.97	119.47
Major Account 520000 Total		1,338.25	9,932.90
570000 Travel Expenses			
571100 BOARD & LODGING		173.89	239.31
574500 PERSONAL VEHICLE MILEAGE		368.82	368.82
Major Account 570000 Total		542.71	608.13
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,788.85	3,788.85
Major Account 580000 Total		3,788.85	3,788.85
Fund 10000 Expenditures Total		136,573.27	458,878.98
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
520000 Operating Expenses			
534601 EDUCATIONAL			1,525.74
Major Account 520000 Total			1,525.74
Fund 24690 Expenditures Total			1,525.74
Subprogram Expenditures		136,573.27	460,404.72

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,170.84	97,708.26
	511300 OVERTIME PAYMENTS	97.23	782.34
	511800 COMPENSATORY TIME PAID		3,758.27
	512100 VACATION LEAVE EXPENSE	936.40	2,841.39
	512200 SICK LEAVE EXPENSE	193.46	4,112.72
	512300 HOLIDAY LEAVE EXPENSE	401.39	707.61
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,342.01	9,959.23
	515200 FICA EXPENSE	2,420.46	7,793.87
	515400 LIFE & ACCIDENT INS EXP	6.72	14.73
	515500 HEALTH INSURANCE EXPENSE	8,418.06	20,648.16
	Major Account 510000 Total	<u>49,986.57</u>	<u>150,187.98</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.65	172.93
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	531100 OFFICE SUPPLIES EXPENSE	304.53	331.25
	532100 NON-CAPITALIZED EQUIP PU	749.95	749.95
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	54.88	4,285.78
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	<u>1,183.01</u>	<u>9,517.24</u>
	Fund 10000 Expenditures Total	<u>51,169.58</u>	<u>159,705.22</u>
	Subprogram Expenditures	<u>51,169.58</u>	<u>159,705.22</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533106 STAFF CLOTHING	40,803.11	131,840.58
	533109 STAFF CLOTHING - MAINT	1,993.90	5,260.16
	533110 STAFF CLOTHING -FOOD SER	1,523.93	4,626.33
	533111 staff Clothing - Other Class	491.52	2,595.65
	548700 REFUSE/RECYCLING	471.72	1,427.22
	Major Account 520000 Total	45,284.18	145,791.94
	Fund 10000 Expenditures Total	45,284.18	145,791.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	44.26-	137.51-
	Major Account 470000 Total	44.26-	137.51-
	Fund 24690 Revenue Total	44.26-	137.51-
	Subprogram Revenues	44.26-	167.18-
	Subprogram Expenditures	45,284.18	145,791.94

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	344.76-	344.76-
	Major Account 480000 Total	344.76-	344.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,514.53-
	Major Account 490000 Total		2,514.53-
	Fund 10000 Revenue Total	344.76-	2,859.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,293.52	1,453,460.90
	511300 OVERTIME PAYMENTS	24,760.95	102,780.82
	511301 HOLIDAY WORK - DCS	325.72	611.86
	511400 ON CALL PAY	1,529.49	5,735.70
	511500 SHIFT DIFFERENTIAL PYMT	2.55	42.15
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,551.33	16,591.28
	512100 VACATION LEAVE EXPENSE	31,778.78	138,198.81
	512200 SICK LEAVE EXPENSE	26,163.07	61,792.19
	512300 HOLIDAY LEAVE EXPENSE	24,912.36	48,461.90
	512500 FUNERAL LEAVE EXPENSE		2,928.88
	512600 CIVIL LEAVE EXPENSE		98.55
	515100 RETIREMENT PLANS EXPENSE	40,533.87	136,340.05
	515200 FICA EXPENSE	37,528.62	129,093.04
	515400 LIFE & ACCIDENT INS EXP	120.56	356.66
	515500 HEALTH INSURANCE EXPENSE	109,697.14	322,467.73
	516200 TUITION ASSISTANCE	5,192.75	25,266.10
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	735,890.71	2,588,926.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.27	4,286.98
	521300 FREIGHT EXPENSE	59.72	59.72
	521400 DATA PROCESSING EXPENSE	172,748.46	607,669.66
	521401 OCIO - COMMUNICATIONS	78,871.31	105,750.74
	521405 CELL & SMART PHONE PAID OCIO	245.80	953.80
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	1,718.44	20,592.16
	521901 AWARDS - STAFF	20.00	266.00
	522100 DUES & SUBSCRIPTION EXP	533.09	3,170.49
	522201 CONF REG - CEU'S		290.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	2,970.00	3,910.00
	522900 EMPLOYEE PARKING EXP	228.00	450.00
	523202 ELECTRICITY	5,854.12	18,390.53
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	15,938.19
	525500 RENT EXP-OTHER PERS PROP	545.00	895.00
	526104 R & M CONT-BLDGS	1,117.41	3,036.38
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	2,462.98	5,857.82
	527400 REP & MAINT-DATA PROC	420.00	420.00
	527800 REP & MAINT-OTHER PROPER	1,287.50	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	5,561.47	21,612.56
	531200 IT SUPPLIES	421.53	597.71
	532100 NON-CAPITALIZED EQUIP PU	130.00-	3,806.85
	532104 OFFICE EQ \$500-\$1500	4.98-	1,482.73
	532200 PERSONAL COMPUTING EQUIPMENT	866.57	3,927.37
	532250 NETWORKING EQUIP	689.48	1,555.26
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	12.97	401,000.46
	533103 CLEANING SUPPLIES		1,833.75
	533106 STAFF CLOTHING		10.08
	533900 FOOD EXPENSE		739.64
	534600 ED & RECREATIONAL SUP EX		220.23
	534601 EDUCATIONAL	1,980.00	12,644.56
	534700 ENG TECH & COMM SUP EXP	147.00	147.00
	534907 SECURITY SUPPLIES	2,677.31	21,061.20
	538102 GAS/OIL FSP & CSI	434.32	1,502.97
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT		2,546.93
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		41.40
	542100 SOS TEMP SERV - PERSONNEL	26,151.50	61,512.24
	545000 LABORATORY SERVICES	297.28	4,064.04
	545201 MED ASSMT SERV - EMPLOYEES	11,903.50	38,822.50
	548600 PEST CONTROL	106.40	212.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	82.13	779.14
	554900 OTHER CONTRACTUAL SERVICES	9,830.05	79,210.58
	555100 DATA PROC SOFTW LIC FEE		15,386.06
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555340 COTS MAINTENANCE	1,589.42	1,949.42
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	2,543.69	5,077.40
	559101 TRANS COSTS STATE WARDS	1,020.85	1,865.67
	559106 ADVERTISING	7,432.28	21,436.81
	559112 DISPUTED CHARGES	99.00	49.95-
	Major Account 520000 Total	349,595.60	1,604,464.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,933.98	16,913.57
	572100 COMMERCIAL TRANSPORTATIO	3,098.36	7,605.01
	573100 STATE-OWNED TRANSPORT	250.98	24,598.74
	574500 PERSONAL VEHICLE MILEAGE	122.36	1,126.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.81	2,663.73
	575100 MISC TRAVEL EXPENSE	99.25	303.25
	Major Account 570000 Total	10,298.74	53,210.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	8,052.17	8,052.17
	583470 PERSONAL COMPUTING EQUIPMENT	1,108.72	6,576.59
	583710 COTS LICENSE FEES		5,150.60
	Major Account 580000 Total	9,160.89	19,779.36
	Fund 10000 Expenditures Total	1,104,945.94	4,266,380.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	7,400.00-
	Major Account 460000 Total	2,000.00-	20,425.81-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,808.56-	4,920.40-
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	4,454.92-	15,103.07-
	Major Account 470000 Total	9,263.48-	20,208.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.26-	10,301.21-
	483400 OTHER RENTAL REVENUE		60.00-

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.62-
	484500 REIMB NON-GOVT SOURCES	25.00-	50.00-
	484502 RESTITUTION PAID-OFFENDER	3,825.54-	18,053.71-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	<u>7,585.80-</u>	<u>29,405.01-</u>
	Fund 24690 Revenue Total	<u>18,849.28-</u>	<u>70,039.44-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	538102 GAS/OIL FSP & CSI	6,509.35	14,952.07
	Major Account 520000 Total	<u>6,509.35</u>	<u>27,977.88</u>
	Fund 24690 Expenditures Total	<u>6,509.35</u>	<u>27,977.88</u>
	Subprogram Revenues	<u>19,194.04-</u>	<u>72,898.73-</u>
	Subprogram Expenditures	<u>1,111,455.29</u>	<u>4,294,358.73</u>

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	542500 ENG & ARCH SERVICES		16,971.40
	559106 ADVERTISING	148.71	1,169.58
	Major Account 520000 Total	148.71	183,838.18
	Fund 10000 Expenditures Total	148.71	183,838.18
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,121.44-	28,389.54-
	483101 INMATE MAINT ALLOCATION		33,048.95
	Major Account 480000 Total	8,121.44-	4,659.41
	Fund 24691 Revenue Total	8,121.44-	4,659.41
	Subprogram Revenues	8,121.44-	4,659.41
	Subprogram Expenditures	148.71	183,838.18

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	532100 NON-CAPITALIZED EQUIP PU		30.27
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total		5,037.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	584200 VEHICLES & VEHICLE EQ	73,585.00	73,585.00
	Major Account 580000 Total	73,585.00	77,215.53
	Fund 10000 Expenditures Total	73,585.00	82,253.45
	Subprogram Expenditures	73,585.00	82,253.45

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.41	51,420.56
	511300 OVERTIME PAYMENTS	2,293.47	11,905.86
	511400 ON CALL PAY		84.00
	511500 SHIFT DIFFERENTIAL PYMT		62.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,612.04	5,431.79
	512200 SICK LEAVE EXPENSE	117.59	1,832.19
	512300 HOLIDAY LEAVE EXPENSE	867.32	1,734.64
	515100 RETIREMENT PLANS EXPENSE	1,470.62	5,426.66
	515200 FICA EXPENSE	1,415.50	5,206.79
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,917.18	14,751.54
	Major Account 510000 Total	27,948.89	98,374.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521400 DATA PROCESSING EXPENSE	352.00	352.00
	521401 OCIO - COMMUNICATIONS	1,071.24	2,020.67
	521500 PUBLICATION & PRINT EXP	33.50	287.50
	522100 DUES & SUBSCRIPTION EXP	72.41	72.41
	522202 CONF REG - NONCEU'S	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	472.73	1,298.57
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	538102 GAS/OIL FSP & CSI		55.50
	559101 TRANS COSTS STATE WARDS		412.60
	Major Account 520000 Total	1,734.75	5,096.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.73	1,943.02
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT		4,615.85
	574500 PERSONAL VEHICLE MILEAGE	158.22	158.22
	Major Account 570000 Total	247.95	8,492.49
	Fund 10000 Expenditures Total	29,931.59	111,962.76
	Subprogram Expenditures	29,931.59	111,962.76

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.46-
	461500 OP GRANTS - STATE AGENCI	50,215.63-	50,215.63-
	Major Account 460000 Total	50,215.63-	55,090.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.09-	1,271.10-
	Major Account 480000 Total	342.09-	1,271.10-
	Fund 48130 Revenue Total	50,557.72-	56,361.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.70	24,094.90
	511300 OVERTIME PAYMENTS	70.87-	53.68-
	512100 VACATION LEAVE EXPENSE	187.80-	187.80-
	512200 SICK LEAVE EXPENSE	18.21	18.21
	512300 HOLIDAY LEAVE EXPENSE	39.98-	39.98-
	515100 RETIREMENT PLANS EXPENSE	536.88	2,193.40
	515200 FICA EXPENSE	385.98	1,687.44
	515400 LIFE & ACCIDENT INS EXP	1.17	4.63
	515500 HEALTH INSURANCE EXPENSE	1,687.08	5,587.33
	Major Account 510000 Total	8,159.37	33,304.45
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	1,406.25	1,406.25
	522202 CONF REG - NONCEU'S		720.00
	534601 EDUCATIONAL		5,083.00
	554900 OTHER CONTRACTUAL SERVICES	6,666.70	6,666.70
	Major Account 520000 Total	8,072.95	13,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,448.58	3,448.58
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,282.05
	574500 PERSONAL VEHICLE MILEAGE	403.79	403.79
	575100 MISC TRAVEL EXPENSE	233.14	233.14
	Major Account 570000 Total	4,145.51	5,367.56
	Fund 48130 Expenditures Total	20,377.83	52,547.96
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.42-
	Major Account 480000 Total	.14-	.42-
	Fund 48133 Revenue Total	.14-	.42-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	67.63-
	Major Account 480000 Total	3.20-	67.63-
	Fund 48138 Revenue Total	3.20-	67.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,084.00
	Major Account 520000 Total		6,084.00
	Fund 48138 Expenditures Total		6,084.00
	Subprogram Revenues	50,561.06-	56,429.24-
	Subprogram Expenditures	20,377.83	58,631.96

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,785.46-	44,785.46-
	Major Account 460000 Total	44,785.46-	44,785.46-
	Fund 48130 Revenue Total	44,785.46-	44,785.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	Fund 48130 Expenditures Total		27,801.61
	Subprogram Revenues	44,785.46-	44,785.46-
	Subprogram Expenditures		27,801.61

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,458.48-	19,194.17-
	484900 OTHER PRIVATE SOURCES	429,761.92-	1,433,907.56-
	484988 ELECTRONIC FEES	15,727.50-	48,586.50-
	484989 WORK RELEASE PAY	419,679.06-	1,115,161.51-
	484991 INMATE PAYROLL	216,905.23-	690,568.28-
	484992 PRIVATE VENTURE PAY	32,337.62-	97,932.50-
	484993 OTHER PAY BY DCS	1,613.16-	5,531.47-
	484995 OTHER PRIVATE SOURCES	6,184.00-	18,238.73-
	484996 HOBBY	55.00-	128.00-
	484998 CONFISCATED		353.00
	486500 MISCELLANEOUS ADJUSTMENT	1,385.81-	4,298.45-
	Major Account 480000 Total	1,130,107.78-	3,433,194.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,405.00-	10,147.73-
	493200 OPERATING TRANSFERS OUT	26,105.70	72,928.38
	Major Account 490000 Total	22,700.70	62,780.65
	Fund 64612 Revenue Total	1,107,407.08-	3,370,413.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	304.19	82.44
	559100 OTHER OPERATING EXP	175,177.37	522,181.21
	559189 SAVINGS DEPOSITS	40,366.54	118,932.23
	559192 FAMILY SUPPORT	262,574.48	526,739.19
	559193 RELEASE MONEY	129,219.89	304,600.49
	559194 GATE PAY	9,088.08	18,286.14
	559195 DCS	17,150.99	34,001.20
	559196 CLUBS	771.43	3,932.48
	559197 STORES	398,221.41	1,318,581.01
	559198 MAINTENANCE	93,857.63	279,439.03
	Major Account 520000 Total	1,126,732.01	3,126,775.42
	Fund 64612 Expenditures Total	1,126,732.01	3,126,775.42
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	472.52	2,802.45
	Major Account 480000 Total	472.52	2,802.45
	Fund 64613 Revenue Total	472.52	2,802.45
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,161.14	4,187.33

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,161.14	12,612.82
	Fund 64613 Expenditures Total	1,161.14	12,612.82
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	9,940.27-	19,880.54-
	Major Account 470000 Total	9,940.27-	19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenue Total	9,940.27-	445,535.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		1,198.80-
	534602 RECREATIONAL	32,706.00	71,066.06
	534604 NON SPORTING EQUIP		987.74
	534800 CONST & MAINT SUP EXP	635.88	1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	33,341.88	71,036.49
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40-	5,112.00
	586905 RECREATIONAL EQUIPMENT		39,739.00
	Major Account 580000 Total	4,362.40-	44,851.00
	Fund 64650 Expenditures Total	28,979.48	123,585.21

64651 WELFARE & CLUB ACCOUNTS

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	49.84-	151.49-
	472100 SALE OF SUP & MAT	5,699.43-	55,607.91-
	Major Account 470000 Total	5,749.27-	55,759.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20
	Fund 64651 Revenue Total	5,749.27-	393,565.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.97	5,411.82
	511300 OVERTIME PAYMENTS	842.18	842.18
	511800 COMPENSATORY TIME PAID		189.36
	512100 VACATION LEAVE EXPENSE		478.38
	512200 SICK LEAVE EXPENSE	49.83	139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	159.46
	515100 RETIREMENT PLANS EXPENSE	301.88	540.69
	515200 FICA EXPENSE	257.42	475.73
	515400 LIFE & ACCIDENT INS EXP	.95	1.43
	515500 HEALTH INSURANCE EXPENSE	1,540.35	2,315.62
	Major Account 510000 Total	6,132.04	10,554.20
	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,745.14	67,550.46
	Major Account 520000 Total	22,745.14	67,550.46
	Fund 64651 Expenditures Total	28,877.18	78,104.66
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.90-	1,283.46-
	471101 DUES	42.00-	145.25-
	471107 MISC SERVICES	4,384.80-	17,078.78-
	471113 POP CAN RECYCLING	417.80-	715.72-
	Major Account 470000 Total	4,848.50-	19,223.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,907.75-	12,300.11-
	484100 OPERATING DONATIONS & CO	106.00-	337.00-
	486500 MISCELLANEOUS ADJUSTMENT		926,832.50-
	Major Account 480000 Total	4,013.75-	939,469.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,261.32-	16,323.72-
	493200 OPERATING TRANSFERS OUT		35.23

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>5,261.32-</u>	<u>16,288.49-</u>
	Fund 64658 Revenue Total	<u>14,123.57-</u>	<u>974,981.31-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.84	58.11
	521902 AWARDS EXP - INMATES	294.00	1,191.75
	522100 DUES & SUBSCRIPTION EXP	1,121.19	4,757.92
	522101 MAGAZINE SUBSCRIPTIONS	405.10	2,486.50
	525500 RENT EXP-OTHER PERS PROP	1,666.52	2,123.05
	526100 REP & MAINT-REAL PROPERT	810.00	11,959.00
	527500 REP & MAINT-COMM EQUIP	10,171.31	14,512.41
	527800 REP & MAINT-OTHER PROPER	1,075.48	1,075.48
	531100 OFFICE SUPPLIES EXPENSE	2,380.00	2,462.71
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	7,766.00	10,259.86
	533103 CLEANING SUPPLIES	22.00	22.00
	533900 FOOD EXPENSE	77.06	466.24
	534601 EDUCATIONAL	22.94	22.94
	534602 RECREATIONAL	8,671.62	51,362.73
	534603 RECREATIONAL LIBRARY MATERIALS	545.24	2,966.01
	534604 NON SPORTING EQUIP	17,062.47	32,397.42
	534800 CONST & MAINT SUP EXP	15,506.84	18,968.92
	534900 MISCELLANEOUS SUP EXP	27.52	27.52
	554900 OTHER CONTRACTUAL SERVICES	13,093.09	54,025.03
	559100 OTHER OPERATING EXP	1,412.00	2,396.50
	Major Account 520000 Total	<u>82,152.22</u>	<u>214,171.50</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40	95,148.20
	586905 RECREATIONAL EQUIPMENT	21,549.00	54,277.20
	Major Account 580000 Total	<u>25,911.40</u>	<u>149,425.40</u>
	Fund 64658 Expenditures Total	<u>108,063.62</u>	<u>363,596.90</u>
	Subprogram Revenues	<u>1,136,747.67-</u>	<u>3,503,491.36-</u>
	Subprogram Expenditures	<u>1,293,813.43</u>	<u>3,704,675.01</u>
	Program Revenues	<u>1,303,018.16-</u>	<u>3,792,327.20-</u>
	Program Expenditures	<u>7,740,004.15</u>	<u>23,826,591.29</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,238.36	265,869.78
	511300 OVERTIME PAYMENTS	4,987.53	22,153.88
	511301 HOLIDAY WORK - DCS	1,667.39	3,382.26
	511400 ON CALL PAY	793.59	2,889.53
	511500 SHIFT DIFFERENTIAL PYMT	569.40	1,947.00
	511800 COMPENSATORY TIME PAID	480.66	3,966.38
	512100 VACATION LEAVE EXPENSE	9,257.69	39,190.50
	512200 SICK LEAVE EXPENSE	4,471.69	19,724.49
	512300 HOLIDAY LEAVE EXPENSE	4,789.27	9,423.89
	515100 RETIREMENT PLANS EXPENSE	7,806.62	27,596.75
	515200 FICA EXPENSE	7,240.77	26,053.36
	515400 LIFE & ACCIDENT INS EXP	29.23	86.83
	515500 HEALTH INSURANCE EXPENSE	29,505.44	84,797.08
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	148,837.64	509,741.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	523201 NATURAL GAS	751.84	2,156.38
	523202 ELECTRICITY	36,104.74	111,320.04
	523203 WATER	18,367.80	52,765.83
	523204 SEWER	17,717.32	50,889.11
	523206 COAL		10,017.00
	525500 RENT EXP-OTHER PERS PROP	810.37	3,520.72
	526100 REP & MAINT-REAL PROPERT	8,249.91	14,975.88
	526104 R & M CONT-BLDGS	10,020.00	14,785.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527200 REP & MAINT-MOTOR VEHICL	361.50	4,879.07
	527500 REP & MAINT-COMM EQUIP		623.71
	527600 REP & MAINT-HOUSE/INST E		3,623.17
	531200 IT SUPPLIES	213.80	324.60
	532100 NON-CAPITALIZED EQUIP PU	821.00	821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP	7,087.65	25,886.23
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX	1,445.08	1,930.24
	534800 CONST & MAINT SUP EXP	35,712.59	66,533.62
	534801 MAINTENANCE FUEL AND OIL	151.85	287.27
	534900 MISCELLANEOUS SUP EXP		113.20

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,000.00	3,087.39
	538100 VEHICLE & EQUIP SUP EXP	212.05	304.42
	538102 GAS/OIL FSP & CSI	1,626.72	1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL	66.50	153.00
	548700 REFUSE/RECYCLING	2,553.94	6,636.58
	549500 HAZARDOUS WASTE DISPOSAL	838.45	838.45
	554900 OTHER CONTRACTUAL SERVICES		449.86
	559100 OTHER OPERATING EXP	801.95	801.95
	Major Account 520000 Total	<u>146,915.06</u>	<u>388,924.37</u>
	Fund 10000 Expenditures Total	<u>295,752.70</u>	<u>898,666.10</u>
	Subprogram Expenditures	<u>295,752.70</u>	<u>898,666.10</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,039.38	248,283.20
	511300 OVERTIME PAYMENTS	5,424.37	22,751.16
	511301 HOLIDAY WORK - DCS	2,860.54	5,724.81
	511400 ON CALL PAY	17.18	17.18
	511500 SHIFT DIFFERENTIAL PYMT		28.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	722.62	3,185.06
	512100 VACATION LEAVE EXPENSE	7,618.49	24,620.50
	512200 SICK LEAVE EXPENSE	1,362.43	6,852.29
	512300 HOLIDAY LEAVE EXPENSE	3,871.52	8,205.83
	512500 FUNERAL LEAVE EXPENSE	457.40	457.40
	515100 RETIREMENT PLANS EXPENSE	6,467.69	23,971.21
	515200 FICA EXPENSE	6,113.74	22,833.82
	515400 LIFE & ACCIDENT INS EXP	25.50	84.06
	515500 HEALTH INSURANCE EXPENSE	21,220.24	66,892.30
	Major Account 510000 Total	120,701.10	434,407.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	523.74	4,700.87
	522202 CONF REG - NONCEU'S		325.00
	531100 OFFICE SUPPLIES EXPENSE	3,889.13	10,422.07
	531200 IT SUPPLIES		99.96
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	1,042.79	5,684.04
	533103 CLEANING SUPPLIES		30.82
	534908 LAW BOOKS	3,074.37	4,589.13
	535103 GEN-MEDICAL SUPPLIES	50.20	65.26
	547300 INTERPRETER SERVICES	146.00	450.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00	854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.04	287.02
	Major Account 520000 Total	9,665.27	27,821.47
	Fund 10000 Expenditures Total	130,366.37	462,229.09
	Subprogram Expenditures	130,366.37	462,229.09

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,166.98	8,512.38
	533102 INMATE CLOTHING	11,267.58	30,291.18
	533103 CLEANING SUPPLIES	15,156.38	57,645.77
	533104 FOOD SERVICE SUPPLIES	5,379.69	21,075.25
	533107 CELL/DORM SUPPLIES	20,874.10	21,280.23
	533901 FOOD - STAPLES	49,962.62	165,173.35
	533902 FOOD - MEAT	26,550.61	81,622.76
	533903 FOOD - DAIRY	15,308.19	49,925.76
	533904 FOOD - PRODUCE	7,024.07	18,312.80
	533905 FOOD - BREAD	3,679.64	18,855.10
	554902 CONTRACT LAUNDRY SERVICES	47,674.77	144,854.82
	559101 TRANS COSTS STATE WARDS	71.00	571.50
	559103 INMATE WAGES	35,192.76	108,523.40
	Major Account 520000 Total	244,308.39	726,644.30
	Fund 10000 Expenditures Total	244,308.39	726,644.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	623.75-
	471107 MISC SERVICES	.39-	1.20-
	Major Account 470000 Total	222.89-	624.95-
	Fund 24690 Revenue Total	222.89-	624.95-
	Subprogram Revenues	222.89-	1,161.59-
	Subprogram Expenditures	244,308.39	726,644.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,972.80	2,803,943.18
	511101 ROLL CALL DCS	11,011.79	40,235.00
	511102 LT BRIEFING DCS	712.72	2,339.62
	511300 OVERTIME PAYMENTS	242,263.11	837,426.71
	511301 HOLIDAY WORK - DCS	61,752.32	121,080.64
	511400 ON CALL PAY	13.45	590.22
	511500 SHIFT DIFFERENTIAL PYMT	14,952.30	53,013.70
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	19,262.13	56,045.24
	512100 VACATION LEAVE EXPENSE	55,582.13	257,903.01
	512200 SICK LEAVE EXPENSE	39,879.45	142,693.70
	512300 HOLIDAY LEAVE EXPENSE	47,087.28	95,281.73
	512400 MILITARY LEAVE EXPENSE	380.79	2,446.79
	512500 FUNERAL LEAVE EXPENSE		3,007.14
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		2,440.53
	515100 RETIREMENT PLANS EXPENSE	96,509.76	330,857.42
	515200 FICA EXPENSE	92,684.17	318,880.33
	515400 LIFE & ACCIDENT INS EXP	288.13	912.13
	515500 HEALTH INSURANCE EXPENSE	243,057.10	742,134.43
	516400 UNEMPLOYM COMP INS EXP		2,840.00
	Major Account 510000 Total	1,722,409.43	5,815,138.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	171.00
	522202 CONF REG - NONCEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP		241.50
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	309.00-	469.42
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP	67.92	1,151.17
	533106 STAFF CLOTHING		19.30
	534900 MISCELLANEOUS SUP EXP		330.97
	534907 SECURITY SUPPLIES	2,070.62	9,710.77
	538100 VEHICLE & EQUIP SUP EXP	745.00	745.00
	538102 GAS/OIL FSP & CSI	35.44	35.44
	546800 VETERINARY SERVICES	362.58	795.72
	Major Account 520000 Total	3,122.56	15,905.29
	570000 Travel Expenses		

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 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		
	571100 BOARD & LODGING	113.49	610.80
	Major Account 570000 Total	113.49	610.80
	Fund 10000 Expenditures Total	1,725,645.48	5,831,654.24
	Subprogram Expenditures	1,725,645.48	5,831,654.24

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,125.78	175,823.52
	511300 OVERTIME PAYMENTS	1,767.11	5,885.78
	511301 HOLIDAY WORK - DCS		80.33
	511500 SHIFT DIFFERENTIAL PYMT		22.65
	511800 COMPENSATORY TIME PAID	179.64	902.00
	512100 VACATION LEAVE EXPENSE	2,424.37	16,513.55
	512200 SICK LEAVE EXPENSE	1,251.05	3,580.99
	512300 HOLIDAY LEAVE EXPENSE	2,926.13	5,997.11
	512400 MILITARY LEAVE EXPENSE	2,552.16	2,977.52
	515100 RETIREMENT PLANS EXPENSE	4,509.71	15,858.29
	515200 FICA EXPENSE	4,245.00	14,967.68
	515400 LIFE & ACCIDENT INS EXP	16.32	49.51
	515500 HEALTH INSURANCE EXPENSE	12,436.90	43,251.92
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	81,434.17	601,621.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.26	2,143.23
	521300 FREIGHT EXPENSE	394.88	850.87
	521400 DATA PROCESSING EXPENSE	1,493.06	1,493.06
	521401 OCIO - COMMUNICATIONS	7,969.31	17,392.09
	521405 CELL & SMART PHONE PAID OCIO		707.98
	521500 PUBLICATION & PRINT EXP	63.08	13,030.56
	521900 AWARDS EXPENSE	67.00	67.00
	521901 AWARDS - STAFF	139.00	458.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522900 EMPLOYEE PARKING EXP	35.00	70.00
	523001 VOLUNTEER MEAL EXPENSE	11.25	11.25
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		113.94
	531100 OFFICE SUPPLIES EXPENSE	1,537.00	3,668.00
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT		885.28
	533900 FOOD EXPENSE		44.99
	538102 GAS/OIL FSP & CSI	1,039.63	3,131.40
	541100 ACCTG & AUDITING SERVICES		40,270.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE		22.75
	542103 SOS CORR OFFICER INTERN	5,331.63	34,725.77
	548700 REFUSE/RECYCLING	53.70	250.14
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	15,843.68	146,251.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT		1,809.12
	Major Account 570000 Total		2,486.82
	Fund 10000 Expenditures Total	97,277.85	750,359.99
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	11.25-	11.25-
	471106 REV FROM OFFENDERS - SVCS	512.57-	522.13-
	471107 MISC SERVICES	.10-	.15-
	472100 SALE OF SUP & MAT	6.20-	6.20-
	472105 TAXABLE SALES COPIES	274.63-	345.01-
	Major Account 470000 Total	804.75-	884.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	72.02-
	Fund 24690 Revenue Total	804.77-	956.76-
	Subprogram Revenues	804.77-	956.76-
	Subprogram Expenditures	97,277.85	750,359.99

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES	145.00-	4,445.00
	Major Account 520000 Total	145.00-	5,706.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS	4,800.00	4,800.00
	Major Account 580000 Total	4,800.00	21,233.18
	Fund 10000 Expenditures Total	4,655.00	26,939.18
	Subprogram Expenditures	4,655.00	26,939.18

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.26-
	471101 DUES	182.00-	627.50-
	471106 REV FROM OFFENDERS FOR SER		52.53-
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	888.27-
	Major Account 470000 Total	198.50-	1,569.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		515.00-
	Major Account 480000 Total		515.00-
	Fund 64650 Revenue Total	198.50-	2,084.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.14	47.94
	521500 PUBLICATION & PRINT EXP		53.50
	531100 OFFICE SUPPLIES EXPENSE	13.89	43.04
	533100 HOUSEHOLD & INSTIT EXP	47.20	47.20
	533900 FOOD EXPENSE	346.67	346.67
	534602 RECREATIONAL	405.04	1,639.12
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		362.00
	Major Account 520000 Total	849.14	2,587.73
	Fund 64650 Expenditures Total	849.14	2,587.73
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	25.00-
	Major Account 480000 Total	3.00-	25.00-
	Fund 64659 Revenue Total	3.00-	25.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.65	252.75
	Major Account 520000 Total	33.65	252.75
	Fund 64659 Expenditures Total	33.65	252.75
	Subprogram Revenues	201.50-	10,014.44
	Subprogram Expenditures	882.79	2,840.48

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	71.39-	212.34-
	471107 MISC SERVICES	44.90-	137.81-
	472100 SALE OF SUP & MAT	24,674.69-	71,719.40-
	472102 SALE OF SUP & MAT	14,562.52-	12,408.60-
	472103 SALE OF SUP & MAT	83,043.47-	267,022.84-
	Major Account 470000 Total	122,396.97-	351,500.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.64-	3,698.09-
	Major Account 480000 Total	1,306.64-	3,698.09-
	Fund 64641 Revenue Total	123,703.61-	355,199.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.35	48,786.61
	511300 OVERTIME PAYMENTS	2,358.75	6,303.42
	511800 COMPENSATORY TIME PAID	128.64	249.22
	512100 VACATION LEAVE EXPENSE	1,482.35	3,396.39
	512200 SICK LEAVE EXPENSE	135.80	1,067.77
	512300 HOLIDAY LEAVE EXPENSE	855.96	1,597.57
	515100 RETIREMENT PLANS EXPENSE	1,458.50	4,597.73
	515200 FICA EXPENSE	1,384.27	4,402.99
	515400 LIFE & ACCIDENT INS EXP	6.72	18.24
	515500 HEALTH INSURANCE EXPENSE	3,952.10	10,982.74
	Major Account 510000 Total	26,279.44	81,402.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		1,255.97
	533108 CANTEEN RESALE	1,112.78	1,112.78
	533157 CANTEEN RESALE-JULY	204.26	81,484.74
	533158 CANTEEN RESALE-AUG	14,536.36	98,388.45
	533159 CANTEEN RESALE-SEP	87,538.72	87,538.72
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE	90.00-	22,228.75
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	103,302.12	293,642.22
	Fund 64641 Expenditures Total	129,581.56	375,044.90
	Subprogram Revenues	123,703.61-	355,199.08-
	Subprogram Expenditures	129,581.56	375,044.90

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

124,932.77-

347,302.99-

Program Expenditures

2,628,470.14

9,074,378.28

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,072.38	38,537.10
	511300 OVERTIME PAYMENTS	69.44	427.92
	511400 ON CALL PAY	672.87	2,159.43
	511800 COMPENSATORY TIME PAID	113.85	184.36
	512100 VACATION LEAVE EXPENSE	1,519.46	4,997.03
	512200 SICK LEAVE EXPENSE	357.56	1,093.05
	512300 HOLIDAY LEAVE EXPENSE	712.88	1,425.76
	515100 RETIREMENT PLANS EXPENSE	1,087.13	3,655.96
	515200 FICA EXPENSE	918.09	3,226.25
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	6,091.98	18,275.94
	Major Account 510000 Total	<u>22,620.44</u>	<u>73,997.20</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,486.82	10,867.91
	523202 ELECTRICITY	19,971.26	59,592.39
	523204 SEWER		4,146.80
	525500 RENT EXP-OTHER PERS PROP	13,252.60	44,736.80
	526100 REP & MAINT-REAL PROPERT	2,332.70	18,946.99
	526104 R & M CONT-BLDGS	2,935.70	4,148.72
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	210.00	923.74
	527600 REP & MAINT-HOUSE/INST E	99.00	1,430.55
	527701 REP & MAINT-PHOTO/MEDIA		1,898.75
	533100 HOUSEHOLD & INSTIT EXP	545.49	620.46
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	8,467.10	22,270.89
	534801 MAINTENANCE FUEL AND OIL	132.17	215.84
	534907 SECURITY SUPPLIES	1,142.68	3,140.23
	538100 VEHICLE & EQUIP SUP EXP		5.97
	538102 GAS/OIL FSP & CSI	220.13	293.95
	545000 LABORATORY SERVICES	31.00	287.00
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	1,000.00	3,010.00
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	<u>53,986.65</u>	<u>178,899.28</u>
	Fund 10000 Expenditures Total	<u>76,607.09</u>	<u>252,896.48</u>
	Subprogram Expenditures	<u>76,607.09</u>	<u>252,896.48</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,181.60	78,453.65
	511300 OVERTIME PAYMENTS	1,611.03	5,425.46
	511301 HOLIDAY WORK - DCS	663.92	1,337.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	203.07	1,306.19
	512100 VACATION LEAVE EXPENSE	354.88	3,949.47
	512200 SICK LEAVE EXPENSE	1,020.35	1,409.09
	512300 HOLIDAY LEAVE EXPENSE	1,303.15	2,468.88
	515100 RETIREMENT PLANS EXPENSE	2,121.93	7,064.93
	515200 FICA EXPENSE	2,075.98	6,876.18
	515400 LIFE & ACCIDENT INS EXP	8.41	23.77
	515500 HEALTH INSURANCE EXPENSE	5,139.20	14,544.04
	Major Account 510000 Total	<u>38,183.52</u>	<u>123,359.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	681.79	2,156.02
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	389.41	4,112.02
	533100 HOUSEHOLD & INSTIT EXP	2,412.76	6,362.57
	534600 ED & RECREATIONAL SUP EX	370.83	370.83
	534908 LAW BOOKS	650.76	1,952.28
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	<u>4,505.55</u>	<u>15,262.12</u>
	Fund 10000 Expenditures Total	<u>42,689.07</u>	<u>138,621.63</u>
	Subprogram Expenditures	<u>42,689.07</u>	<u>138,621.63</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	253.82	6,442.23
	533102 INMATE CLOTHING	4,965.39	8,057.25
	533103 CLEANING SUPPLIES	3,280.92	13,814.27
	533104 FOOD SERVICE SUPPLIES	858.12	3,404.57
	533107 CELL/DORM SUPPLIES	2,820.50	5,382.50
	533901 FOOD - STAPLES	10,337.02	28,922.61
	533902 FOOD - MEAT	4,488.36	11,631.79
	533903 FOOD - DAIRY	2,541.26	9,479.72
	533904 FOOD - PRODUCE	1,870.79	4,713.15
	533905 FOOD - BREAD	657.52	2,499.42
	534901 GARDEN SUPPLIES		203.91
	554902 CONTRACT LAUNDRY SERVICES	6,443.64	18,344.88
	559101 TRANS COSTS STATE WARDS	560.75	1,048.25
	559103 INMATE WAGES	10,090.17	29,268.01
	Major Account 520000 Total	49,168.26	143,212.56
	Fund 10000 Expenditures Total	49,168.26	143,212.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.22-	1,094.22-
	471107 MISC SERVICES	1.39-	3.16-
	471108 SAFEKEEPERS SERVICES	8,375.08-	31,962.04-
	Major Account 470000 Total	8,810.69-	33,059.42-
	Fund 24690 Revenue Total	8,810.69-	33,059.42-
	Subprogram Revenues	8,810.69-	33,360.40-
	Subprogram Expenditures	49,168.26	143,212.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.44	17,520.12
	511300 OVERTIME PAYMENTS	73.60	276.04
	511800 COMPENSATORY TIME PAID	78.27	154.13
	512100 VACATION LEAVE EXPENSE	358.30	1,241.01
	512200 SICK LEAVE EXPENSE	33.59	1,584.36
	512300 HOLIDAY LEAVE EXPENSE	302.93	605.86
	515100 RETIREMENT PLANS EXPENSE	459.18	1,601.06
	515200 FICA EXPENSE	411.34	1,462.37
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,383.46	7,150.38
	Major Account 510000 Total	<u>9,388.03</u>	<u>31,601.09</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	69.07	186.11
	533900 FOOD EXPENSE	168.37	466.47
	534601 EDUCATIONAL		660.17
	535104 DRUGS	25.68	37.02
	Major Account 520000 Total	<u>263.12</u>	<u>1,349.77</u>
	Fund 10000 Expenditures Total	<u>9,651.15</u>	<u>32,950.86</u>
	Subprogram Expenditures	<u>9,651.15</u>	<u>32,950.86</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,581.20	792,893.24
	511101 ROLL CALL DCS	2,845.31	10,555.86
	511102 LT BRIEFING DCS	462.68	1,970.63
	511300 OVERTIME PAYMENTS	46,660.15	155,605.57
	511301 HOLIDAY WORK - DCS	13,791.40	25,239.42
	511400 ON CALL PAY		54.94
	511500 SHIFT DIFFERENTIAL PYMT	3,792.65	13,725.65
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	14,527.11	34,062.16
	512100 VACATION LEAVE EXPENSE	17,430.60	66,417.33
	512200 SICK LEAVE EXPENSE	13,072.09	49,800.18
	512300 HOLIDAY LEAVE EXPENSE	13,144.88	26,712.57
	512500 FUNERAL LEAVE EXPENSE	2,720.77	3,130.15
	512700 INJURY LEAVE EXPENSE		666.30
	515100 RETIREMENT PLANS EXPENSE	25,611.05	88,420.67
	515200 FICA EXPENSE	24,172.45	83,961.18
	515400 LIFE & ACCIDENT INS EXP	79.87	256.51
	515500 HEALTH INSURANCE EXPENSE	81,669.50	245,039.01
	516400 UNEMPLOYM COMP INS EXP		137.21
	Major Account 510000 Total	474,061.71	1,599,148.58
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		578.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533106 STAFF CLOTHING	56.15	56.15
	534907 SECURITY SUPPLIES	2,283.40	5,018.62
	Major Account 520000 Total	2,339.55	7,018.07
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	267.00	405.52
	574500 PERSONAL VEHICLE MILEAGE	684.72	993.60
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	951.72	1,518.57
	Fund 10000 Expenditures Total	477,352.98	1,607,685.22
	Subprogram Expenditures	477,352.98	1,607,685.22

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,150.51	109,230.47
511300 OVERTIME PAYMENTS		390.83	1,126.96
511800 COMPENSATORY TIME PAID		12.60	153.85
512100 VACATION LEAVE EXPENSE		1,659.18	10,498.24
512200 SICK LEAVE EXPENSE		1,238.92	2,988.27
512300 HOLIDAY LEAVE EXPENSE		1,687.43	3,698.32
512700 INJURY LEAVE EXPENSE			86.39
515100 RETIREMENT PLANS EXPENSE		2,556.37	9,568.39
515200 FICA EXPENSE		2,320.82	8,852.37
515400 LIFE & ACCIDENT INS EXP		8.64	28.80
515500 HEALTH INSURANCE EXPENSE		10,798.02	34,425.08
516300 EMPLOYEE ASSISTANCE PRO			1,499.13
516500 WORKERS COMP PREMIUMS			84,395.19
Major Account 510000 Total		49,823.32	266,551.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE			678.50
521300 FREIGHT EXPENSE		498.14	1,558.18
521400 DATA PROCESSING EXPENSE		1,392.65	1,392.65
521401 OCIO - COMMUNICATIONS		4,635.92	8,358.18
521405 CELL & SMART PHONE PAID OCIO			2.12
521500 PUBLICATION & PRINT EXP			3,023.72
531100 OFFICE SUPPLIES EXPENSE		8.45	47.90
532200 PERSONAL COMPUTING EQUIPMENT		164.99	1,392.99
538102 GAS/OIL FSP & CSI		305.45	367.14
541100 ACCTG & AUDITING SERVICES			10,957.45
541200 PURCHASING ASSESSMENT			1,743.92
541400 HRMS ASSESSMENT			1,734.37
548700 REFUSE/RECYCLING		125.25	190.00
554900 OTHER CONTRACTUAL SERVICES			3,547.11
556100 INSURANCE EXPENSE			1,528.48
Major Account 520000 Total		4,328.65	36,522.71
570000 Travel Expenses			
571100 BOARD & LODGING		32.34	32.34
573100 STATE-OWNED TRANSPORT			5,152.77
574500 PERSONAL VEHICLE MILEAGE			59.94
574501 PERS VEHICILE MILEAGE - PRESERV		112.32	441.72
Major Account 570000 Total		144.66	5,686.77
Fund 10000 Expenditures Total		54,296.63	308,760.94

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	484.80-	566.99-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	92.04-	92.04-
	Major Account 470000 Total	<u>576.84-</u>	<u>659.07-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	18.00-	18.00-
	486400 CASH OVER ADJUSTMENT	3.40-	7.64-
	Major Account 480000 Total	<u>21.40-</u>	<u>25.64-</u>
	Fund 24690 Revenue Total	<u>598.24-</u>	<u>684.71-</u>
	Subprogram Revenues	<u>598.24-</u>	<u>684.71-</u>
	Subprogram Expenditures	<u>54,296.63</u>	<u>308,760.94</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	3,766.10	3,766.10
	Major Account 520000 Total	3,766.10	3,766.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,392.96	14,778.76
	586903 HOUSEHOLD & INST. EQUIPMENT	2,368.06	2,368.06
	Major Account 580000 Total	10,761.02	17,146.82
	Fund 10000 Expenditures Total	14,527.12	20,912.92
	Subprogram Expenditures	14,527.12	20,912.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		3.00-
	471106 REV FROM OFFENDERS FOR SER		36.94-
	Major Account 470000 Total		39.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		111.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total		121.62-
	Fund 64650 Revenue Total		161.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.57	9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE	48.82	79.22
	534602 RECREATIONAL		242.62
	Major Account 520000 Total	58.39	439.41
	Fund 64650 Expenditures Total	58.39	439.41
	Subprogram Revenues		161.56-
	Subprogram Expenditures	58.39	439.41

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	74.69-	204.52-
	471107 MISC SERVICES	19.90-	52.58-
	472100 SALE OF SUP & MAT	10,194.56-	35,305.32-
	472102 SALE OF SUP & MAT	205.23-	64.25-
	472103 SALE OF SUP & MAT	19,734.95-	66,275.68-
	Major Account 470000 Total	<u>30,229.33-</u>	<u>101,902.35-</u>
	Fund 64641 Revenue Total	30,229.33-	101,902.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.79	11,433.78
	511800 COMPENSATORY TIME PAID	228.70	278.06
	512100 VACATION LEAVE EXPENSE		385.93
	512200 SICK LEAVE EXPENSE	56.35	91.31
	512300 HOLIDAY LEAVE EXPENSE	170.70	397.75
	515100 RETIREMENT PLANS EXPENSE	268.57	942.51
	515200 FICA EXPENSE	246.70	879.89
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>5,260.23</u>	<u>17,884.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	499.26	499.26
	533157 CANTEEN RESALE-JULY	504.68	29,416.77
	533158 CANTEEN RESALE-AUG	12,369.48	30,782.81
	533159 CANTEEN RESALE-SEP	14,392.71	14,392.71
	533167 CANTEEN RESALE -MAY		59.95
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	<u>27,783.63</u>	<u>82,140.99</u>
	Fund 64641 Expenditures Total	<u>33,043.86</u>	<u>100,025.48</u>
	Subprogram Revenues	<u>30,229.33-</u>	<u>101,902.35-</u>
	Subprogram Expenditures	<u>33,043.86</u>	<u>100,025.48</u>
	Program Revenues	<u>39,638.26-</u>	<u>136,109.02-</u>
	Program Expenditures	<u>757,394.55</u>	<u>2,605,505.50</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,710.51	10,586.03
	523202 ELECTRICITY	2,132.06	9,476.65
	523203 WATER	8,500.33	22,003.58
	523204 SEWER	8,202.42	21,205.00
	525500 RENT EXP-OTHER PERS PROP	236.20	617.80
	526100 REP & MAINT-REAL PROPERT	5,873.24	37,618.02
	526104 R & M CONT-BLDGS	1,253.00	4,154.00
	527200 REP & MAINT-MOTOR VEHICL	1,796.25	1,795.74
	527600 REP & MAINT-HOUSE/INST E		246.63
	527601 REP & MAINT-HOUSE/INST E		616.00
	533100 HOUSEHOLD & INSTIT EXP	69.98	2,133.00
	533103 CLEANING SUPPLIES		580.26
	534500 AGRICULTURAL SUPPLIES EX	340.64	1,226.37
	534800 CONST & MAINT SUP EXP	27,137.69	58,760.40
	534801 MAINTENANCE FUEL AND OIL	3.73	494.87
	534907 SECURITY SUPPLIES	1,350.00	1,350.00
	548600 PEST CONTROL	106.50	239.50
	548700 REFUSE/RECYCLING	162.59	448.29
	Major Account 520000 Total	<u>60,875.14</u>	<u>173,552.14</u>
	Fund 10000 Expenditures Total	<u>60,875.14</u>	<u>173,552.14</u>
	Subprogram Expenditures	<u>60,875.14</u>	<u>173,552.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,906.86	129,896.33
	511300 OVERTIME PAYMENTS	2,798.58	12,728.08
	511301 HOLIDAY WORK - DCS	467.99	467.99
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID	68.23	762.99
	512100 VACATION LEAVE EXPENSE	4,307.72	13,731.88
	512200 SICK LEAVE EXPENSE	2,468.48	7,774.21
	512300 HOLIDAY LEAVE EXPENSE	2,250.07	4,500.14
	512500 FUNERAL LEAVE EXPENSE		602.90
	515100 RETIREMENT PLANS EXPENSE	3,614.29	12,767.73
	515200 FICA EXPENSE	3,399.84	12,165.97
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	10,559.20	31,677.60
	Major Account 510000 Total	<u>65,854.70</u>	<u>227,161.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,551.44	2,492.53
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		66.50
	531100 OFFICE SUPPLIES EXPENSE	3,938.84	12,353.45
	533100 HOUSEHOLD & INSTIT EXP	36.42	1,151.87
	534908 LAW BOOKS		725.52
	535103 GEN-MEDICAL SUPPLIES	22.59	25.10
	547300 INTERPRETER SERVICES		76.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		21.00
	Major Account 520000 Total	<u>5,549.29</u>	<u>16,941.97</u>
	Fund 10000 Expenditures Total	<u>71,403.99</u>	<u>244,103.86</u>
	Subprogram Expenditures	<u>71,403.99</u>	<u>244,103.86</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.96
	531100 OFFICE SUPPLIES EXPENSE	23.96-	23.96-
	533100 HOUSEHOLD & INSTIT EXP	3,883.73	9,787.78
	533102 INMATE CLOTHING	38,175.34	99,824.03
	533103 CLEANING SUPPLIES	7,833.85	20,998.65
	533104 FOOD SERVICE SUPPLIES	6,681.92	19,498.30
	533107 CELL/DORM SUPPLIES	3,661.35	11,753.23
	533901 FOOD - STAPLES	17,924.84	71,155.39
	533902 FOOD - MEAT	12,675.96	48,480.68
	533903 FOOD - DAIRY	6,517.46	16,777.02
	533904 FOOD - PRODUCE	4,860.80	10,535.56
	533905 FOOD - BREAD	908.30	8,657.36
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	17,041.50	48,560.94
	559101 TRANS COSTS STATE WARDS	92.00	959.00
	559103 INMATE WAGES	4,868.42	10,091.67
	Major Account 520000 Total	125,101.51	377,088.48
	Fund 10000 Expenditures Total	125,101.51	377,088.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	74,606.58-	220,401.34-
	Major Account 470000 Total	74,606.58-	220,401.34-
	Fund 24690 Revenue Total	74,606.58-	220,401.34-
	Subprogram Revenues	74,606.58-	220,584.09-
	Subprogram Expenditures	125,101.51	377,088.48

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,491.75	877,021.29
	511101 ROLL CALL DCS	3,427.90	11,354.03
	511102 LT BRIEFING DCS	524.43	1,876.06
	511300 OVERTIME PAYMENTS	38,697.19	137,186.77
	511301 HOLIDAY WORK - DCS	13,037.62	25,730.37
	511500 SHIFT DIFFERENTIAL PYMT	4,364.55	15,235.96
	511800 COMPENSATORY TIME PAID	10,816.11	37,687.03
	512100 VACATION LEAVE EXPENSE	17,918.51	72,087.81
	512200 SICK LEAVE EXPENSE	9,878.23	39,835.43
	512300 HOLIDAY LEAVE EXPENSE	15,257.21	29,898.83
	512400 MILITARY LEAVE EXPENSE		1,753.18
	512500 FUNERAL LEAVE EXPENSE		953.62
	515100 RETIREMENT PLANS EXPENSE	27,455.12	93,514.41
	515200 FICA EXPENSE	26,509.87	90,272.17
	515400 LIFE & ACCIDENT INS EXP	89.77	284.17
	515500 HEALTH INSURANCE EXPENSE	70,388.00	214,253.64
	Major Account 510000 Total	492,856.26	1,648,944.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,020.00
	533100 HOUSEHOLD & INSTIT EXP	250.45	1,800.57
	533106 STAFF CLOTHING		194.34
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	112.67	6,164.62
	538102 GAS/OIL FSP & CSI		69.76
	Major Account 520000 Total	363.12	9,257.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	493,219.38	1,658,291.42
	Subprogram Expenditures	493,219.38	1,658,291.42

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,980.72	119,700.44
	511300 OVERTIME PAYMENTS	2,325.13	4,643.33
	511301 HOLIDAY WORK - DCS	172.04	172.04
	511800 COMPENSATORY TIME PAID	35.87	150.48
	512100 VACATION LEAVE EXPENSE	2,733.24	8,697.52
	512200 SICK LEAVE EXPENSE	389.43	1,752.50
	512300 HOLIDAY LEAVE EXPENSE	1,786.97	3,747.50
	515100 RETIREMENT PLANS EXPENSE	2,877.14	10,398.13
	515200 FICA EXPENSE	2,728.07	9,947.53
	515400 LIFE & ACCIDENT INS EXP	7.60	24.81
	515500 HEALTH INSURANCE EXPENSE	7,494.93	23,921.22
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	51,531.14	274,871.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	113.67
	521300 FREIGHT EXPENSE	821.17	2,326.31
	521400 DATA PROCESSING EXPENSE	1,497.34	1,497.34
	521401 OCIO - COMMUNICATIONS	3,891.93	5,662.17
	521405 CELL & SMART PHONE PAID OCIO		20.06
	521500 PUBLICATION & PRINT EXP	532.10	3,525.24
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	1,389.00	1,389.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	1,693.80	2,575.94
	532200 PERSONAL COMPUTING EQUIPMENT	300.71	1,192.17
	533900 FOOD EXPENSE	357.74	357.74
	534900 MISCELLANEOUS SUP EXP	10.29	10.29
	538102 GAS/OIL FSP & CSI	72.19	72.19
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	4,711.81	16,313.41
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	12,306.94	53,959.12
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.79
	573100 STATE-OWNED TRANSPORT		183.79
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total		<u>1,063.10</u>
	Fund 10000 Expenditures Total	<u>63,838.08</u>	<u>329,893.41</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,121.57-	2,176.18-
	471107 MISC SERVICES	.07-	.07-
	472105 TAXABLE SALES COPIES	92.03-	92.03-
	Major Account 470000 Total	<u>2,213.67-</u>	<u>2,268.28-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	30.00-	30.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>30.00-</u>
	Fund 24690 Revenue Total	<u>2,243.67-</u>	<u>2,298.28-</u>
	Subprogram Revenues	<u>2,243.67-</u>	<u>2,298.28-</u>
	Subprogram Expenditures	<u>63,838.08</u>	<u>329,893.41</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,940.00	3,875.00
	533100 HOUSEHOLD & INSTIT EXP	3,372.00	3,372.00
	Major Account 520000 Total	6,312.00	7,247.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15-	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,481.69	6,201.44
	583470 PERSONAL COMPUTING EQUIPMENT	891.46	3,123.40
	Major Account 580000 Total	3,109.00	9,324.84
	Fund 10000 Expenditures Total	9,421.00	16,571.84
	Subprogram Revenues		19.75-
	Subprogram Expenditures	9,421.00	16,571.84
	Program Revenues	76,850.25-	222,902.12-
	Program Expenditures	823,859.10	2,799,501.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.41	138,501.79
	511300 OVERTIME PAYMENTS	3,204.87	11,311.12
	511301 HOLIDAY WORK - DCS		53.53
	511400 ON CALL PAY	851.62	3,308.71
	511800 COMPENSATORY TIME PAID	339.21	4,661.01
	512100 VACATION LEAVE EXPENSE	4,279.01	13,810.12
	512200 SICK LEAVE EXPENSE	1,433.90	6,084.14
	512300 HOLIDAY LEAVE EXPENSE	2,405.04	4,810.08
	512500 FUNERAL LEAVE EXPENSE		1,792.32
	515100 RETIREMENT PLANS EXPENSE	3,894.78	13,802.77
	515200 FICA EXPENSE	3,654.82	13,121.22
	515400 LIFE & ACCIDENT INS EXP	15.25	45.97
	515500 HEALTH INSURANCE EXPENSE	11,762.86	35,288.58
	Major Account 510000 Total	71,341.77	246,591.36
	520000 Operating Expenses		
	523201 NATURAL GAS	4,535.04	12,938.49
	523202 ELECTRICITY	41,183.47	122,053.81
	523203 WATER	10,389.30	26,893.27
	523204 SEWER	10,025.17	25,917.22
	525500 RENT EXP-OTHER PERS PROP	268.95	880.71
	526100 REP & MAINT-REAL PROPERT	8,027.74	49,932.98
	526104 R & M CONT-BLDGS	3,483.00	30,967.00
	527200 REP & MAINT-MOTOR VEHICL	1,921.47	1,927.80
	527600 REP & MAINT-HOUSE/INST E		246.63
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP		2,792.00
	533103 CLEANING SUPPLIES		580.26
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX	340.66	1,333.09
	534800 CONST & MAINT SUP EXP	16,825.93	51,142.93
	534801 MAINTENANCE FUEL AND OIL	3.73	494.87
	534907 SECURITY SUPPLIES		1,005.00
	538102 GAS/OIL FSP & CSI	41.08	113.31
	548600 PEST CONTROL	106.50	239.50
	548700 REFUSE/RECYCLING	692.81	1,978.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	89.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>97,874.70</u>	<u>334,687.28</u>
	Fund 10000 Expenditures Total	<u>169,216.47</u>	<u>581,278.64</u>
	Subprogram Expenditures	<u>169,216.47</u>	<u>581,278.64</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,142.33	151,606.49
	511300 OVERTIME PAYMENTS	13,306.21	32,261.87
	511301 HOLIDAY WORK - DCS	728.42	2,381.73
	511400 ON CALL PAY	12.59	12.59
	511500 SHIFT DIFFERENTIAL PYMT	8.25	8.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	499.97	5,172.25
	512100 VACATION LEAVE EXPENSE	3,056.53	16,664.65
	512200 SICK LEAVE EXPENSE	2,487.85	6,728.23
	512300 HOLIDAY LEAVE EXPENSE	2,701.57	5,270.11
	512500 FUNERAL LEAVE EXPENSE		201.40
	515100 RETIREMENT PLANS EXPENSE	5,012.67	16,496.44
	515200 FICA EXPENSE	4,895.30	16,067.85
	515400 LIFE & ACCIDENT INS EXP	14.76	46.44
	515500 HEALTH INSURANCE EXPENSE	10,137.10	31,219.62
	Major Account 510000 Total	87,503.55	284,637.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,564.71	3,496.47
	522202 CONF REG - NONCEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,924.23	5,619.13
	532200 PERSONAL COMPUTING EQUIPMENT	955.35	
	533100 HOUSEHOLD & INSTIT EXP	256.21	1,724.02
	533102 INMATE CLOTHING	98.74	98.74
	533901 FOOD - STAPLES	1,163.68	1,163.68
	533902 FOOD - MEAT	451.62	451.62
	533903 FOOD - DAIRY	756.16	756.16
	534800 CONST & MAINT SUP EXP	4,550.00	4,550.00
	534908 LAW BOOKS	1,082.76	2,165.52
	535103 GEN-MEDICAL SUPPLIES	22.59	25.10
	547300 INTERPRETER SERVICES		90.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	181.53	192.53
	Major Account 520000 Total	9,681.32	17,947.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.35	955.35
	Major Account 580000 Total	955.35	955.35
	Fund 10000 Expenditures Total	98,140.22	303,540.68
	Subprogram Expenditures	98,140.22	303,540.68

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.69-
	Major Account 480000 Total		168.69-
	Fund 10000 Revenue Total		168.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.96
	531100 OFFICE SUPPLIES EXPENSE	78.90	140.74
	533100 HOUSEHOLD & INSTIT EXP	7,998.90	11,587.37
	533102 INMATE CLOTHING	9,243.33	25,200.00
	533103 CLEANING SUPPLIES	8,725.55	25,291.38
	533104 FOOD SERVICE SUPPLIES	5,757.37	14,927.75
	533107 CELL/DORM SUPPLIES	3,661.35	11,753.22
	533901 FOOD - STAPLES	16,546.02	66,372.23
	533902 FOOD - MEAT	11,700.89	44,751.39
	533903 FOOD - DAIRY	6,016.11	18,413.54
	533904 FOOD - PRODUCE	4,486.87	9,725.12
	533905 FOOD - BREAD	838.43	7,991.42
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	17,041.50	48,560.94
	559101 TRANS COSTS STATE WARDS	22.00	22.00
	559103 INMATE WAGES	17,112.50	51,654.80
	Major Account 520000 Total	109,229.72	336,424.73
	Fund 10000 Expenditures Total	109,229.72	336,424.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.25-	491.25-
	471107 MISC SERVICES	.35-	2.18-
	Major Account 470000 Total	91.60-	493.43-
	Fund 24690 Revenue Total	91.60-	493.43-
	Subprogram Revenues	91.60-	662.12-
	Subprogram Expenditures	109,229.72	336,424.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,633.47	1,308,328.54
	511101 ROLL CALL DCS	4,186.38	15,225.76
	511102 LT BRIEFING DCS	417.55	1,535.55
	511300 OVERTIME PAYMENTS	112,050.58	358,812.20
	511301 HOLIDAY WORK - DCS	26,391.08	50,094.70
	511400 ON CALL PAY	183.30	256.79
	511500 SHIFT DIFFERENTIAL PYMT	7,003.20	23,261.60
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	22,683.96	85,281.13
	512100 VACATION LEAVE EXPENSE	21,600.74	128,218.54
	512200 SICK LEAVE EXPENSE	26,752.17	82,999.95
	512300 HOLIDAY LEAVE EXPENSE	23,428.73	45,729.90
	512400 MILITARY LEAVE EXPENSE	1,784.40	7,766.30
	512500 FUNERAL LEAVE EXPENSE		921.36
	512700 INJURY LEAVE EXPENSE	3,322.77	5,471.51
	515100 RETIREMENT PLANS EXPENSE	47,431.64	158,288.67
	515200 FICA EXPENSE	46,066.85	153,621.50
	515400 LIFE & ACCIDENT INS EXP	138.12	433.32
	515500 HEALTH INSURANCE EXPENSE	102,727.50	313,176.78
	Major Account 510000 Total	832,302.44	2,741,924.10
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	775.00	1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	352.25	352.25
	531100 OFFICE SUPPLIES EXPENSE	1,058.14	1,067.70
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		189.00
	533100 HOUSEHOLD & INSTIT EXP	59.05	59.05
	534800 CONST & MAINT SUP EXP	128.76	128.76
	534907 SECURITY SUPPLIES	3,006.77	4,926.73
	546800 VETERINARY SERVICES	237.74	1,143.46
	548700 REFUSE/RECYCLING	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	Major Account 520000 Total	5,628.71	9,884.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		449.70
	573100 STATE-OWNED TRANSPORT	418.48	418.48
	Major Account 570000 Total	418.48	868.18

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>838,349.63</u>	<u>2,752,677.08</u>
	Subprogram Expenditures	<u>838,349.63</u>	<u>2,752,677.08</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,068.97	133,924.42
	511300 OVERTIME PAYMENTS	2,405.84	4,796.71
	511800 COMPENSATORY TIME PAID	9.26	1,483.50
	512100 VACATION LEAVE EXPENSE	3,137.50	27,536.31
	512200 SICK LEAVE EXPENSE	248.35	27,417.82
	512300 HOLIDAY LEAVE EXPENSE	2,127.22	4,372.86
	515100 RETIREMENT PLANS EXPENSE	3,743.80	14,940.94
	515200 FICA EXPENSE	3,541.33	14,408.94
	515400 LIFE & ACCIDENT INS EXP	12.01	36.97
	515500 HEALTH INSURANCE EXPENSE	9,840.26	29,539.56
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	67,134.54	412,239.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.51	1,649.83
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,106.38	15,474.59
	521405 CELL & SMART PHONE PAID OCIO	1,242.61	1,548.59
	521500 PUBLICATION & PRINT EXP		5,337.54
	521901 AWARDS - STAFF	99.60	182.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522700 DEFICIENCY CLAIMS	111.00	111.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	1,276.10	2,142.59
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT		423.04
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	245.28	809.35
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	2,738.99	18,451.81
	548700 REFUSE/RECYCLING	254.56	460.44
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	11,719.03	77,976.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,399.44
	Major Account 570000 Total		1,399.44
	Fund 10000 Expenditures Total	78,853.57	491,615.07
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	148.16-	152.20-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	49.42-	49.42-
	Major Account 470000 Total	197.58-	201.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.34-	3.08-
	Major Account 480000 Total	.34-	27.08-
	Fund 24690 Revenue Total	197.92-	228.71-
	Subprogram Revenues	197.92-	228.71-
	Subprogram Expenditures	78,853.57	491,615.07

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,326.99	1,326.99
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total	<u>1,326.99</u>	<u>7,946.99</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,159.67	17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ	3,171.68	3,171.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583480 VIDEO EQUIP	7,072.00	7,072.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		25,051.10
	Major Account 580000 Total	<u>24,403.35</u>	<u>70,569.58</u>
	Fund 10000 Expenditures Total	<u>25,730.34</u>	<u>78,516.57</u>
	Subprogram Expenditures	<u>25,730.34</u>	<u>78,516.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	135.75-
	471101 DUES		124.25-
	471106 REV FROM OFFENDERS FOR SER		50.77-
	471107 MISC SERVICES	.24-	.24-
	472100 SALE OF SUP & MAT		55.00-
	Major Account 470000 Total	112.74-	366.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total		112.68-
	Fund 64650 Revenue Total	112.74-	478.69-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE	100.32	323.82
	559100 OTHER OPERATING EXP	55.00	110.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	155.32	451.93
	Fund 64650 Expenditures Total	155.32	451.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.69-	70.68-
	Major Account 480000 Total	10.69-	70.68-
	Fund 64659 Revenue Total	10.69-	70.68-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	191.61	1,016.60
	Major Account 520000 Total	191.61	1,016.60
	Fund 64659 Expenditures Total	191.61	1,016.60
	Subprogram Revenues	123.43-	549.37-
	Subprogram Expenditures	346.93	1,468.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.86-	91.47-
	471107 MISC SERVICES	60.72-	162.84-
	472100 SALE OF SUP & MAT	29,008.10-	96,095.59-
	472102 SALE OF SUP & MAT	5,536.95	1,121.52
	472103 SALE OF SUP & MAT	38,238.92-	127,095.30-
	Major Account 470000 Total	61,794.65-	222,323.68-
	Fund 64641 Revenue Total	61,794.65-	222,323.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.12	28,610.15
	511300 OVERTIME PAYMENTS	452.97	1,757.91
	512100 VACATION LEAVE EXPENSE	541.68	3,911.84
	512200 SICK LEAVE EXPENSE	1,343.83	1,792.81
	512300 HOLIDAY LEAVE EXPENSE	507.15	1,014.30
	515100 RETIREMENT PLANS EXPENSE	793.39	2,777.05
	515200 FICA EXPENSE	747.53	2,647.99
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,301.28	6,903.84
	Major Account 510000 Total	14,441.79	49,427.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	531100 OFFICE SUPPLIES EXPENSE	256.09	375.49
	533100 HOUSEHOLD & INSTIT EXP	179.75	446.27
	533108 CANTEEN RESALE	43.60-	46.21-
	533157 CANTEEN RESALE-JULY	1,055.00	45,594.46
	533158 CANTEEN RESALE-AUG	9,248.21	52,359.04
	533159 CANTEEN RESALE-SEP	12,837.82	12,837.82
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	23,535.02	144,648.58
	Fund 64641 Expenditures Total	37,976.81	194,075.99
	Subprogram Revenues	61,794.65-	222,323.68-
	Subprogram Expenditures	37,976.81	194,075.99
	Program Revenues	62,207.60-	223,763.88-
	Program Expenditures	1,357,843.69	4,739,597.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.85-	432.84-
	Major Account 480000 Total	45.85-	432.84-
	Fund 10000 Revenue Total	45.85-	432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,366.86	67,833.58
	511300 OVERTIME PAYMENTS	724.13	4,425.18
	511301 HOLIDAY WORK - DCS	648.98	1,600.01
	511400 ON CALL PAY	619.51	2,379.15
	511800 COMPENSATORY TIME PAID	198.10	426.44
	512100 VACATION LEAVE EXPENSE	3,183.73	8,889.55
	512200 SICK LEAVE EXPENSE	1,563.76	5,365.83
	512300 HOLIDAY LEAVE EXPENSE	1,226.97	2,453.94
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	1,986.74	7,025.69
	515200 FICA EXPENSE	1,812.88	6,527.17
	515400 LIFE & ACCIDENT INS EXP	7.55	22.91
	515500 HEALTH INSURANCE EXPENSE	8,218.16	24,654.48
	Major Account 510000 Total	38,557.37	132,056.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	523201 NATURAL GAS	1,760.59	5,877.18
	523202 ELECTRICITY	28,624.90	93,872.02
	523203 WATER	4,676.62	16,630.36
	523204 SEWER	5,128.13	18,201.02
	525500 RENT EXP-OTHER PERS PROP	1,561.00	4,548.20
	526100 REP & MAINT-REAL PROPERT	5,343.80	13,893.30
	526104 R & M CONT-BLDGS	16,120.00	24,180.00
	527200 REP & MAINT-MOTOR VEHICL	5,295.51	7,923.82
	527600 REP & MAINT-HOUSE/INST E	127.49	127.49
	531100 OFFICE SUPPLIES EXPENSE	74.99	74.99
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	2,891.28	4,235.34
	534500 AGRICULTURAL SUPPLIES EX	529.32	1,748.94
	534700 ENG TECH & COMM SUP EXP	425.98	425.98
	534800 CONST & MAINT SUP EXP	14,912.08	45,212.18
	534801 MAINTENANCE FUEL AND OIL	98.15	217.95
	538100 VEHICLE & EQUIP SUP EXP	745.00	745.00
	548600 PEST CONTROL	319.40	479.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	863.73	3,348.47
	Major Account 520000 Total	89,596.97	243,695.34
	Fund 10000 Expenditures Total	128,154.34	375,751.73
	Subprogram Revenues	45.85	432.84
	Subprogram Expenditures	128,154.34	375,751.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,549.18	165,203.44
	511300 OVERTIME PAYMENTS	5,935.16	18,969.15
	511301 HOLIDAY WORK - DCS	1,227.58	2,499.44
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	420.31	999.43
	512100 VACATION LEAVE EXPENSE	4,640.02	15,843.28
	512200 SICK LEAVE EXPENSE	1,687.35	7,546.89
	512300 HOLIDAY LEAVE EXPENSE	2,752.44	5,498.65
	515100 RETIREMENT PLANS EXPENSE	4,658.39	16,216.80
	515200 FICA EXPENSE	4,460.89	15,632.76
	515400 LIFE & ACCIDENT INS EXP	16.84	52.36
	515500 HEALTH INSURANCE EXPENSE	11,291.38	34,747.70
	Major Account 510000 Total	<u>82,639.54</u>	<u>283,221.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,817.58	4,013.35
	522201 CONF REG - CEU'S	215.00	215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	215.72	215.72
	531100 OFFICE SUPPLIES EXPENSE	4,523.64	5,923.39
	533100 HOUSEHOLD & INSTIT EXP	35.40	27.44
	533103 CLEANING SUPPLIES	178.98	178.98
	533104 FOOD SERVICE SUPPLIES	395.00	395.00
	534600 ED & RECREATIONAL SUP EX		15.96
	534908 LAW BOOKS	1,301.52	1,952.28
	547300 INTERPRETER SERVICES	180.00	630.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		155.88
	Major Account 520000 Total	<u>9,792.04</u>	<u>14,191.40</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>15.00</u>	<u>15.00</u>
	Fund 10000 Expenditures Total	<u>92,446.58</u>	<u>297,427.40</u>
	Subprogram Expenditures	<u>92,446.58</u>	<u>297,427.40</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.69-	
	531100 OFFICE SUPPLIES EXPENSE	1,513.57	1,513.57
	533100 HOUSEHOLD & INSTIT EXP	1,046.68	3,929.35
	533102 INMATE CLOTHING	17,099.13	42,985.36
	533103 CLEANING SUPPLIES	9,671.41	39,063.75
	533104 FOOD SERVICE SUPPLIES	8,484.71	20,959.55
	533107 CELL/DORM SUPPLIES	4,131.50	14,363.83
	533901 FOOD - STAPLES	22,057.23	81,552.59
	533902 FOOD - MEAT	8,925.48	36,444.89
	533903 FOOD - DAIRY	7,361.02	20,243.02
	533904 FOOD - PRODUCE	3,884.48	7,611.01
	533905 FOOD - BREAD	1,621.94	8,874.70
	534901 GARDEN SUPPLIES	104.65	104.65
	554902 CONTRACT LAUNDRY SERVICES	16,707.96	50,948.28
	559101 TRANS COSTS STATE WARDS	1,108.25	2,175.00
	559103 INMATE WAGES	24,606.78	70,718.14
	Major Account 520000 Total	128,312.10	401,487.69
	Fund 10000 Expenditures Total	128,312.10	401,487.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	313.75-
	471107 MISC SERVICES	.19-	.54-
	472100 SALE OF SUP & MAT		74.77-
	Major Account 470000 Total	118.94-	389.06-
	Fund 24690 Revenue Total	118.94-	389.06-
	Subprogram Revenues	118.94-	1,081.94-
	Subprogram Expenditures	128,312.10	401,487.69

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,957.30	1,035,055.77
	511101 ROLL CALL DCS	3,905.18	14,080.56
	511102 LT BRIEFING DCS	644.77	1,941.39
	511300 OVERTIME PAYMENTS	75,108.25	240,399.55
	511301 HOLIDAY WORK - DCS	15,311.51	32,109.15
	511500 SHIFT DIFFERENTIAL PYMT	5,217.05	18,503.00
	511800 COMPENSATORY TIME PAID	6,842.21	41,288.79
	512100 VACATION LEAVE EXPENSE	25,141.33	102,817.05
	512200 SICK LEAVE EXPENSE	8,888.12	39,432.25
	512300 HOLIDAY LEAVE EXPENSE	18,156.44	35,862.80
	512400 MILITARY LEAVE EXPENSE	409.38	2,984.05
	512500 FUNERAL LEAVE EXPENSE	285.88	558.79
	512700 INJURY LEAVE EXPENSE		444.29
	515100 RETIREMENT PLANS EXPENSE	34,659.02	117,222.35
	515200 FICA EXPENSE	33,365.14	113,179.89
	515400 LIFE & ACCIDENT INS EXP	103.12	328.72
	515500 HEALTH INSURANCE EXPENSE	84,101.22	255,953.69
	516400 UNEMPLOYM COMP INS EXP		2,537.00
	Major Account 510000 Total	615,095.92	2,054,699.09
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,440.00
	527500 REP & MAINT-COMM EQUIP	389.00	1,145.04
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	533106 STAFF CLOTHING		20.35
	534900 MISCELLANEOUS SUP EXP	389.54	610.93
	534907 SECURITY SUPPLIES	4,218.44	6,414.46
	Major Account 520000 Total	4,996.98	9,716.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE	277.29	277.29
	Major Account 570000 Total	277.29	347.36
	Fund 10000 Expenditures Total	620,370.19	2,064,763.13
	Subprogram Expenditures	620,370.19	2,064,763.13

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,113.53	168,338.07
	511300 OVERTIME PAYMENTS	765.70	3,283.72
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	110.75	943.75
	512100 VACATION LEAVE EXPENSE	3,657.47	22,635.09
	512200 SICK LEAVE EXPENSE	2,320.30	5,090.52
	512300 HOLIDAY LEAVE EXPENSE	2,852.74	5,909.91
	515100 RETIREMENT PLANS EXPENSE	4,329.60	15,441.43
	515200 FICA EXPENSE	4,071.16	14,768.09
	515400 LIFE & ACCIDENT INS EXP	14.40	43.20
	515500 HEALTH INSURANCE EXPENSE	13,817.34	38,890.24
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	80,052.99	395,648.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.04	1,450.22
	521300 FREIGHT EXPENSE	60.38	198.68
	521400 DATA PROCESSING EXPENSE	1,567.13	1,567.13
	521401 OCIO - COMMUNICATIONS	8,191.12	17,873.32
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP		4,174.28
	521800 CASH SHORT ADJUSTMENT		.03
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	16.90	779.07
	532100 NON-CAPITALIZED EQUIP PU	1,330.14	1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT	189.00	1,274.60
	533900 FOOD EXPENSE		248.04
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,370.63	4,587.06
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	3,408.70	14,029.60
	548700 REFUSE/RECYCLING	55.25	240.64
	554900 OTHER CONTRACTUAL SERVICES	110.17	514.36
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	13,535.40	75,748.19

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.76	297.76
	573100 STATE-OWNED TRANSPORT		5,382.86
	574500 PERSONAL VEHICLE MILEAGE	68.04	141.13
	Major Account 570000 Total	365.80	5,821.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		228.60-
	Major Account 580000 Total		228.60-
	Fund 10000 Expenditures Total	93,954.19	476,989.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	81.72-	82.24-
	471107 MISC SERVICES		.15-
	472105 TAXABLE SALES COPIES	46.45-	134.30-
	Major Account 470000 Total	128.17-	216.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenue Total	128.17-	264.70-
	Subprogram Revenues	128.17-	264.70-
	Subprogram Expenditures	93,954.19	476,989.85

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,739.00
	534907 SECURITY SUPPLIES	1,870.00	1,870.00
	Major Account 520000 Total	1,870.00	3,609.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,080.00	10,080.00
	586900 OTHER FIXED ASSETS	5,479.00	5,479.00
	Major Account 580000 Total	15,559.00	15,559.00
	Fund 10000 Expenditures Total	17,429.00	19,168.00
	Subprogram Expenditures	17,429.00	19,168.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	234.72-	505.94-
	Major Account 480000 Total	234.72-	505.94-
	Fund 64650 Revenue Total	234.72-	505.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP		108.98
	533900 FOOD EXPENSE	17.90	174.89
	534601 EDUCATIONAL	6.35	156.20
	534602 RECREATIONAL		80.01
	Major Account 520000 Total	24.25	535.68
	Fund 64650 Expenditures Total	24.25	535.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.85-	47.05-
	Major Account 480000 Total	6.85-	47.05-
	Fund 64659 Revenue Total	6.85-	47.05-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	375.78	375.78
	Major Account 520000 Total	375.78	375.78
	Fund 64659 Expenditures Total	375.78	375.78
	Subprogram Revenues	241.57-	552.99-
	Subprogram Expenditures	400.03	911.46

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.29-	24.46-
	471107 MISC SERVICES	26.64-	77.25-
	472100 SALE OF SUP & MAT	12,226.31-	42,179.88-
	472102 SALE OF SUP & MAT	9,144.49-	31,013.15-
	472103 SALE OF SUP & MAT	42,809.65-	148,088.51-
	472108 SPECIAL ORDER REVENUE	3,017.06-	3,017.06-
	Major Account 470000 Total	67,226.44-	224,400.31-
	Fund 64641 Revenue Total	67,226.44-	224,400.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.39	21,117.92
	511300 OVERTIME PAYMENTS	169.65	1,298.24
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	42.32	749.00
	512100 VACATION LEAVE EXPENSE	279.36	1,944.61
	512200 SICK LEAVE EXPENSE	207.36	342.78
	512300 HOLIDAY LEAVE EXPENSE	299.92	712.54
	515100 RETIREMENT PLANS EXPENSE	448.01	1,959.29
	515200 FICA EXPENSE	477.22	1,940.60
	515400 LIFE & ACCIDENT INS EXP	1.63	5.78
	515500 HEALTH INSURANCE EXPENSE	728.57	3,937.10
	Major Account 510000 Total	8,138.43	34,507.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	17.50
	533108 CANTEEN RESALE		740.56
	533157 CANTEEN RESALE-JULY	42.12-	65,032.74
	533158 CANTEEN RESALE-AUG	11,154.71	36,876.92
	533159 CANTEEN RESALE-SEP	45,167.56	45,167.56
	533160 CANTEEN RESALE-OCT	1.28-	1.28-
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	711.63	3,017.06
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	57,006.25	159,864.61
	Fund 64641 Expenditures Total	65,144.68	194,372.47
	Subprogram Revenues	67,226.44-	224,400.31-
	Subprogram Expenditures	65,144.68	194,372.47
	Program Revenues	67,760.97-	226,732.78-
	Program Expenditures	1,146,211.11	3,830,871.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,398.48	18,649.96
511300 OVERTIME PAYMENTS		1,488.38	4,239.79
511301 HOLIDAY WORK - DCS			38.38
511400 ON CALL PAY		728.14	2,502.37
512100 VACATION LEAVE EXPENSE		54.25	767.09
512300 HOLIDAY LEAVE EXPENSE		286.99	573.98
515100 RETIREMENT PLANS EXPENSE		595.78	2,004.68
515200 FICA EXPENSE		567.69	1,918.62
515400 LIFE & ACCIDENT INS EXP		1.80	5.64
515500 HEALTH INSURANCE EXPENSE		1,510.64	4,531.92
Major Account 510000 Total		10,632.15	35,232.43
520000 Operating Expenses			
521300 FREIGHT EXPENSE			42.36
523201 NATURAL GAS		2,542.14	7,605.75
523202 ELECTRICITY		11,915.43	33,568.53
523203 WATER		1,574.65	4,676.27
523204 SEWER		2,114.64	6,343.92
525500 RENT EXP-OTHER PERS PROP			75.00
526100 REP & MAINT-REAL PROPERT		5,802.00	38,356.72
526104 R & M CONT-BLDGS		3,290.00	3,290.00
527200 REP & MAINT-MOTOR VEHICL		956.32	8,024.60
527600 REP & MAINT-HOUSE/INST E			743.11
527701 REP & MAINT-PHOTO/MEDIA			1,296.38
527990 RADIO EQUIP REPAIR & MAINT			114.41
533100 HOUSEHOLD & INSTIT EXP			668.48
533103 CLEANING SUPPLIES		14.94	14.94
534500 AGRICULTURAL SUPPLIES EX		12.99	47.74
534800 CONST & MAINT SUP EXP		1,489.47	3,817.09
534801 MAINTENANCE FUEL AND OIL		24.91	133.87
534901 GARDEN SUPPLIES			39.99
538100 VEHICLE & EQUIP SUP EXP		19.79	19.79
538102 GAS/OIL FSP & CSI		65.57	65.57
548600 PEST CONTROL		265.00	545.00
548700 REFUSE/RECYCLING		690.00	1,380.00
Major Account 520000 Total		30,777.85	110,869.52
570000 Travel Expenses			
571100 BOARD & LODGING			23.70
Major Account 570000 Total			23.70

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>41,410.00</u>	<u>146,125.65</u>
	Subprogram Expenditures	<u>41,410.00</u>	<u>146,125.65</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,414.52	142,724.77
	511101 ROLL CALL DCS	97.34	331.17
	511300 OVERTIME PAYMENTS	426.96	2,351.28
	511301 HOLIDAY WORK - DCS	596.73	1,042.81
	511500 SHIFT DIFFERENTIAL PYMT	162.45	524.25
	511800 COMPENSATORY TIME PAID	320.96	3,376.17
	512100 VACATION LEAVE EXPENSE	2,895.61	13,606.93
	512200 SICK LEAVE EXPENSE	1,632.36	4,431.74
	512300 HOLIDAY LEAVE EXPENSE	2,373.25	4,746.50
	512500 FUNERAL LEAVE EXPENSE		245.49
	515100 RETIREMENT PLANS EXPENSE	3,663.09	12,982.72
	515200 FICA EXPENSE	3,283.85	11,798.72
	515400 LIFE & ACCIDENT INS EXP	15.27	47.91
	515500 HEALTH INSURANCE EXPENSE	19,094.08	57,282.24
	Major Account 510000 Total	74,976.47	255,492.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.01
	531100 OFFICE SUPPLIES EXPENSE	159.48	1,467.16
	533100 HOUSEHOLD & INSTIT EXP	83.78	749.16
	533900 FOOD EXPENSE	30.30	30.30
	534600 ED & RECREATIONAL SUP EX	23.49	616.98
	534601 EDUCATIONAL	489.59	2,930.46
	534602 RECREATIONAL		82.52
	534908 LAW BOOKS	437.52	656.28
	Major Account 520000 Total	1,224.16	6,553.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.97	1,140.34
	Major Account 570000 Total	310.97	1,140.34
	Fund 10000 Expenditures Total	76,511.60	263,186.91
	Subprogram Expenditures	76,511.60	263,186.91

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenue Total		89.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,555.32	4,392.70
	533102 INMATE CLOTHING	1,221.44	3,164.42
	533103 CLEANING SUPPLIES	2,765.01	11,708.12
	533104 FOOD SERVICE SUPPLIES	687.92	2,329.07
	533901 FOOD - STAPLES	7,005.07	24,749.96
	533902 FOOD - MEAT	4,689.94	12,215.58
	533903 FOOD - DAIRY	1,323.61	6,474.08
	533904 FOOD - PRODUCE	885.76	2,917.90
	533905 FOOD - BREAD	470.10	1,665.28
	534800 CONST & MAINT SUP EXP	71.66-	
	534901 GARDEN SUPPLIES		12.63
	559101 TRANS COSTS STATE WARDS	902.75	1,193.00
	559103 INMATE WAGES	4,889.62	15,423.61
	Major Account 520000 Total	27,324.88	86,246.35
	Fund 10000 Expenditures Total	27,324.88	86,246.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	442.50-
	471107 MISC SERVICES		.74-
	Major Account 470000 Total	140.00-	443.24-
	Fund 24690 Revenue Total	140.00-	443.24-
	Subprogram Revenues	140.00-	532.68-
	Subprogram Expenditures	27,324.88	86,246.35

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,976.10	362,248.64
	511101 ROLL CALL DCS	1,263.50	4,512.09
	511102 LT BRIEFING DCS	349.55	1,172.62
	511300 OVERTIME PAYMENTS	2,817.08	13,838.17
	511301 HOLIDAY WORK - DCS	4,087.39	8,199.18
	511400 ON CALL PAY		14.22
	511500 SHIFT DIFFERENTIAL PYMT	1,687.95	5,947.05
	511800 COMPENSATORY TIME PAID	1,994.06	10,976.98
	512100 VACATION LEAVE EXPENSE	3,444.74	29,760.33
	512200 SICK LEAVE EXPENSE	2,946.43	11,663.96
	512300 HOLIDAY LEAVE EXPENSE	6,021.38	12,164.03
	512400 MILITARY LEAVE EXPENSE		682.30
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	9,778.49	34,585.34
	515200 FICA EXPENSE	9,013.38	32,201.34
	515400 LIFE & ACCIDENT INS EXP	35.28	114.96
	515500 HEALTH INSURANCE EXPENSE	37,625.14	115,299.52
	Major Account 510000 Total	187,040.47	644,078.22
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	435.18	1,029.12
	533106 STAFF CLOTHING	13.05	13.05
	534600 ED & RECREATIONAL SUP EX	445.02	445.02
	534907 SECURITY SUPPLIES	1,361.92	1,966.23
	Major Account 520000 Total	2,255.17	3,453.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.64	1,503.42
	571101 BOARD & LODGING - PRESERVICE	196.00	441.00
	571102 BOARD & LODGING - SECURITY AUD	38.67	38.67
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	731.31	2,585.73
	Fund 10000 Expenditures Total	190,026.95	650,117.37
	Subprogram Expenditures	190,026.95	650,117.37

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,800.78	60,843.59
	511800 COMPENSATORY TIME PAID	3.70	137.28
	512100 VACATION LEAVE EXPENSE	2,862.73	7,623.02
	512200 SICK LEAVE EXPENSE	493.08	3,200.46
	512300 HOLIDAY LEAVE EXPENSE	1,061.07	2,122.14
	515100 RETIREMENT PLANS EXPENSE	1,589.07	5,535.67
	515200 FICA EXPENSE	1,435.50	5,091.58
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	6,170.54	18,511.62
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	30,422.23	148,605.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.26	1,381.50
	521300 FREIGHT EXPENSE	293.37	552.60
	521400 DATA PROCESSING EXPENSE	986.39-	986.39
	521401 OCIO - COMMUNICATIONS	3,236.60	5,937.75
	521500 PUBLICATION & PRINT EXP		1,699.29
	521901 AWARDS - STAFF	9.25	107.25
	522100 DUES & SUBSCRIPTION EXP	35.00	1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	531100 OFFICE SUPPLIES EXPENSE	16.90-	126.71
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE		57.39
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	128.30	279.33
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	3,036.49	23,015.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.77	1,456.80
	572100 COMMERCIAL TRANSPORTATIO	28.00	650.70
	573100 STATE-OWNED TRANSPORT		10,214.10

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	954.77	12,345.60
	Fund 10000 Expenditures Total	34,413.49	183,966.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	143.48-	143.48-
	472105 TAXABLE SALES COPIES	13.27-	13.27-
	Major Account 470000 Total	156.75-	156.75-
	Fund 24690 Revenue Total	156.75-	156.75-
	Subprogram Revenues	156.75-	156.75-
	Subprogram Expenditures	34,413.49	183,966.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		14.67-
	472100 SALE OF SUP & MAT	3,799.37-	11,558.54-
	472102 TOKEN SALES	911.60-	2,625.62-
	472103 NONTAXABLE SALES-SUP/SVC	9,503.83-	32,274.48-
	Major Account 470000 Total	<u>14,214.80-</u>	<u>46,473.31-</u>
	Fund 64641 Revenue Total	14,214.80-	46,473.31-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	3,434.55	11,131.28
	533159 CANTEEN RESALE-SEP	6,535.03	6,535.03
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE	696.15-	3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>9,273.43</u>	<u>34,777.34</u>
	Fund 64641 Expenditures Total	<u>9,273.43</u>	<u>34,777.34</u>
	Subprogram Revenues	<u>14,214.80-</u>	<u>46,473.31-</u>
	Subprogram Expenditures	<u>9,273.43</u>	<u>34,777.34</u>
	Program Revenues	<u>14,511.55-</u>	<u>47,162.74-</u>
	Program Expenditures	<u>378,960.35</u>	<u>1,364,420.61</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		<u>212,999.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.46	204.35
	521400 DATA PROCESSING EXPENSE	1,013.78-	1,013.78-
	521401 OCIO - COMMUNICATIONS	1,013.78	1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE	1,304.43	4,294.54
	554900 OTHER CONTRACTUAL SERVICES		22,886.44-
	Major Account 520000 Total	<u>1,394.89</u>	<u>10,716.09-</u>
	Fund 10000 Expenditures Total	<u>1,394.89</u>	<u>202,283.14</u>
	Subprogram Expenditures	<u>1,394.89</u>	<u>202,283.14</u>
	Program Expenditures	<u>1,394.89</u>	<u>202,283.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27,830.00
	522100 DUES & SUBSCRIPTION EXP		174.00
	525500 RENT EXP-OTHER PERS PROP	552.00	552.00
	527200 REP & MAINT-MOTOR VEHICL		202.50
	538100 VEHICLE & EQUIP SUP EXP	1,012.24	2,152.58
	558100 INVENTORIES FOR RESALE		2,014.25
	Major Account 520000 Total	<u>1,564.24</u>	<u>32,925.33</u>
	Fund 52700 Expenditures Total	<u>1,564.24</u>	<u>32,925.33</u>
	Subprogram Expenditures	<u><u>1,564.24</u></u>	<u><u>32,925.33</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,985.40-	79,981.65-
	Major Account 470000 Total	19,985.40-	79,981.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.92-	4,840.75-
	484500 REIMB NON-GOVT SOURCES	182.25-	546.75-
	Major Account 480000 Total	1,755.17-	5,387.50-
	Fund 52700 Revenue Total	21,740.57-	85,369.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,986.79	46,680.13
	511300 OVERTIME PAYMENTS	280.92	943.13
	512100 VACATION LEAVE EXPENSE	1,111.54	3,582.06
	512200 SICK LEAVE EXPENSE	629.60	2,193.78
	512300 HOLIDAY LEAVE EXPENSE	775.15	1,550.30
	515100 RETIREMENT PLANS EXPENSE	1,181.90	4,114.60
	515200 FICA EXPENSE	1,087.67	3,844.17
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,370.78	13,112.34
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,428.19	79,269.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	28.07
	521400 DATA PROCESSING EXPENSE	444.78-	444.78
	521401 OCIO - COMMUNICATIONS	1,061.99	1,419.45
	521500 PUBLICATION & PRINT EXP		571.86
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522202 CONF REG - NON-CEU'S		90.00
	523201 NATURAL GAS	90.24	269.22
	523202 ELECTRICITY	529.15	1,080.12
	525500 RENT EXP-OTHER PERS PROP	69.50	155.50
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		20.55
	527600 REP & MAINT-HOUSE/INST E	20.00	32.50
	531100 OFFICE SUPPLIES EXPENSE	5.36	45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES		52.94
	534500 AGRICULTURAL SUPPLIES EX	334.68	637.16
	534800 CONST & MAINT SUP EXP	77.35	319.94

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP	15.76	15.76
	534905 SMALL TOOLS	58.95	536.65
	534907 SECURITY SUPPLIES	16.99	33.98
	538100 VEHICLE & EQUIP SUP EXP	102.80	305.70
	538102 GAS/OIL FSP & CSI	1,853.20	3,296.06
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL	13.33	13.33
	548700 REFUSE/RECYCLING	153.96	544.52
	554900 OTHER CONTRACTUAL SERVICES	29.85	89.55
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	4,700.31	13,334.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.70-	
	571103 BOARD & LODGING FSP ADMIN		3,481.86
	571104 BOARD & LODGING FSP SCREEN	381.26	941.71
	571900 MEALS-ONE DAY TRAVEL	22.97	22.97
	572100 COMMERCIAL TRANSPORTATIO	716.40	2,185.79
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		78.50
	Major Account 570000 Total	807.93	6,850.83
	Fund 52700 Expenditures Total	27,936.43	99,454.65
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	626.58-
	472103 NONTAXABLE SALES-SUP/SVC	36,000.00-	142,900.00-
	Major Account 470000 Total	36,450.00-	143,526.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.25-	913.10-
	Major Account 480000 Total	332.25-	913.10-
	Fund 52701 Revenue Total	36,782.25-	144,439.68-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	591.88	872.78

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,413.42	1,883.85
	558100 INVENTORIES FOR RESALE	22,300.00	114,180.00
	Major Account 520000 Total	<u>25,005.30</u>	<u>117,636.63</u>
	Fund 52701 Expenditures Total	<u>25,005.30</u>	<u>117,636.63</u>
	Subprogram Revenues	<u>58,522.82-</u>	<u>229,808.83-</u>
	Subprogram Expenditures	<u>52,941.73</u>	<u>217,091.28</u>
	Program Revenues	<u>58,522.82-</u>	<u>229,808.83-</u>
	Program Expenditures	<u>54,505.97</u>	<u>250,016.61</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	141,439.16-	464,777.73-
	Major Account 470000 Total	141,439.16-	464,777.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.12-	2,067.02-
	Major Account 480000 Total	695.12-	2,067.02-
	Fund 54610 Revenue Total	142,134.28-	466,844.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.70	234.40
	533106 STAFF CLOTHING	527.10	2,058.20
	534906 RAW MATERIALS	157,807.03	532,927.93
	559100 OTHER OPERATING EXP		61.00-
	Fund 54610 Expenditures Total	158,374.83	535,159.53
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	79.28	572.34
	Major Account 800000 Total	79.28	572.34
	Fund 54610 Expenditures Total	79.28	572.34
	Subprogram Revenues	142,134.28-	466,844.75-
	Subprogram Expenditures	158,374.83	535,159.53
	Program Revenues	142,134.28-	466,844.75-
	Program Expenditures	158,374.83	535,159.53

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112,403.20-	327,974.60-
	Major Account 470000 Total	112,403.20-	327,974.60-
	Fund 52510 Revenue Total	112,403.20-	327,974.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.71	11,870.77
	511300 OVERTIME PAYMENTS	124.62	379.41
	512100 VACATION LEAVE EXPENSE		1,693.31
	512200 SICK LEAVE EXPENSE	228.48	994.81
	512300 HOLIDAY LEAVE EXPENSE	166.17	500.92
	515100 RETIREMENT PLANS EXPENSE	258.19	1,156.10
	515200 FICA EXPENSE	230.40	1,048.62
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,776.32	8,328.96
	Major Account 510000 Total	6,714.81	25,978.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	318.68	1,038.61
	521301 FREIGHT ON INVENTORY	122.30	629.80
	521401 OCIO - COMMUNICATIONS	229.82	688.68
	523201 NATURAL GAS		115.17
	523202 ELECTRICITY	2,325.58	7,170.34
	526100 REP & MAINT-REAL PROPERT		2,627.90
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	181.93	181.93
	532100 NON-CAPITALIZED EQUIP PU		574.22
	533103 CLEANING SUPPLIES		101.61
	534800 CONST & MAINT SUP EXP	1,026.16	1,389.24
	534904 CI SHOP SUPPLIES	327.43	7,966.84
	534905 SMALL TOOLS	1,048.04	2,205.71
	534906 RAW MATERIALS	34,844.32	135,100.13
	534909 OPERATIONAL SUPPLIES	459.12	7,555.91
	559100 OTHER OPERATING EXP	3.06-	17.34-
	559103 INMATE WAGES	6,494.74	24,443.27
	Major Account 520000 Total	47,375.06	191,989.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	583.20	1,691.28
	Fund 52510 Total	583.20	1,691.28
	Fund 52510 Expenditures Total	54,089.87	217,967.68
Adjustments	800000 Adjustments		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.36	658.39
	815100 COST OF GOODS SOLD	85,367.15	257,313.76
	815200 DIRECT LABOR	3,198.49-	10,577.34-
	815300 OVERHEAD COSTS	23,548.03-	80,908.65-
	Major Account 800000 Total	<u>58,621.99</u>	<u>166,486.16</u>
	Fund 52510 Expenditures Total	<u>58,621.99</u>	<u>166,486.16</u>
	Subprogram Revenues	<u>112,403.20-</u>	<u>327,974.60-</u>
	Subprogram Expenditures	<u>54,673.07</u>	<u>219,658.96</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,642.64-	20,501.64-
	472100 SALE OF SUP & MAT	2,615.15-	13,883.40-
	472200 REPROD & PUBLICATIONS	24,709.71-	94,454.23-
	Major Account 470000 Total	37,967.50-	128,839.27-
	Fund 52510 Revenue Total	37,967.50-	128,839.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.79	9,213.83
	511800 COMPENSATORY TIME PAID		154.35
	512100 VACATION LEAVE EXPENSE	479.79	1,028.74
	512200 SICK LEAVE EXPENSE	152.41	1,826.73
	512300 HOLIDAY LEAVE EXPENSE	180.63	361.26
	515100 RETIREMENT PLANS EXPENSE	270.50	942.33
	515200 FICA EXPENSE	224.39	806.82
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	Major Account 510000 Total	5,968.09	19,915.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.37	352.91
	521301 FREIGHT ON INVENTORY	56.72	388.98
	521500 PUBLICATION & PRINT EXP		8,067.74
	523201 NATURAL GAS	42.15	128.21
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	2,378.29	6,703.88
	531100 OFFICE SUPPLIES EXPENSE	651.08	2,425.53
	532100 NON-CAPITALIZED EQUIP PU	349.50-	66.30
	532200 PERSONAL COMPUTING EQUIPMENT	370.00	370.00
	533103 CLEANING SUPPLIES	109.53	381.83
	534904 CI SHOP SUPPLIES	5,885.96	11,071.10
	534905 SMALL TOOLS	381.36	429.79
	534906 RAW MATERIALS	15,039.00	46,424.19
	534909 OPERATIONAL SUPPLIES	1,383.49	7,124.73
	549200 JANITORIAL/SECURITY SRVS	164.08	492.24
	554900 OTHER CONTRACTUAL SERVICES		.02-
	559100 OTHER OPERATING EXP		3.58-
	559103 INMATE WAGES	2,418.26	9,489.31
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	28,690.79	94,188.96
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	820.70	820.70
	Major Account 570000 Total	820.70	820.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,500.00
	Fund 52510 Total		22,500.00
	Fund 52510 Expenditures Total	35,479.58	114,925.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	129.26-	25.03-
	815100 COST OF GOODS SOLD	14,742.57	67,074.77
	815200 DIRECT LABOR	394.64-	1,252.22-
	815300 OVERHEAD COSTS	6,846.28-	22,410.68-
	Major Account 800000 Total	7,372.39	43,386.84
	Fund 52510 Expenditures Total	7,372.39	43,386.84
	Subprogram Revenues	37,967.50-	128,839.27-
	Subprogram Expenditures	35,479.58	137,425.46

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,462.00-	46,682.50-
	Major Account 470000 Total	12,462.00-	46,682.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28.00-	176.00-
	486500 MISCELLANEOUS ADJUSTMENT		259.00-
	Major Account 480000 Total	28.00-	435.00-
	Fund 52510 Revenue Total	12,490.00-	47,117.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.66	10,062.84
	511300 OVERTIME PAYMENTS	1,338.69	4,177.13
	512100 VACATION LEAVE EXPENSE		815.95
	512200 SICK LEAVE EXPENSE		163.19
	512300 HOLIDAY LEAVE EXPENSE	163.19	326.38
	515100 RETIREMENT PLANS EXPENSE	344.63	1,164.02
	515200 FICA EXPENSE	306.14	1,051.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	Major Account 510000 Total	7,113.89	23,342.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.62	155.42
	521301 FREIGHT ON INVENTORY		259.34
	523202 ELECTRICITY	1,222.24	3,768.47
	526104 R & M CONT-BLDGS	600.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	139.14	335.13
	532100 NON-CAPITALIZED EQUIP PU	1,441.25	1,830.87
	533103 CLEANING SUPPLIES		62.29
	534800 CONST & MAINT SUP EXP	309.18	4,565.76
	534904 CI SHOP SUPPLIES		912.90
	534905 SMALL TOOLS		268.27
	534906 RAW MATERIALS	14,951.56	40,761.83
	534909 OPERATIONAL SUPPLIES	530.27	2,210.10
	559100 OTHER OPERATING EXP	1,339.94	1,698.53
	559103 INMATE WAGES	654.95	2,498.65
	559111 MISC CHARGES, NOT FREIGHT		12.00
	Fund 52510 Total	21,225.15	61,139.56
	Fund 52510 Expenditures Total	7,113.89	23,342.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.48-	112.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,288.20	37,021.18
	815200 DIRECT LABOR	869.93-	2,393.48-
	815300 OVERHEAD COSTS	9,859.15-	27,126.05-
	Major Account 800000 Total	<u>498.36-</u>	<u>7,614.51</u>
	Fund 52510 Expenditures Total	<u>498.36-</u>	<u>7,614.51</u>
	Subprogram Revenues	<u>12,490.00-</u>	<u>47,117.50-</u>
	Subprogram Expenditures	<u>28,339.04</u>	<u>84,482.21</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,314.99	40,334.27
	511300 OVERTIME PAYMENTS	774.87	3,402.83
	511301 HOLIDAY WORK - DCS	313.83	313.83
	511800 COMPENSATORY TIME PAID	750.51	923.43
	512100 VACATION LEAVE EXPENSE	756.75	4,685.58
	512200 SICK LEAVE EXPENSE	3,578.24	7,158.04
	512300 HOLIDAY LEAVE EXPENSE	774.65	1,549.30
	515100 RETIREMENT PLANS EXPENSE	1,292.73	4,370.58
	515200 FICA EXPENSE	1,227.74	4,175.57
	515400 LIFE & ACCIDENT INS EXP	4.59	14.19
	515500 HEALTH INSURANCE EXPENSE	3,943.02	11,829.06
	Major Account 510000 Total	23,731.92	78,756.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	767.28	944.35
	521301 FREIGHT ON INVENTORY		13.07
	521401 OCIO - COMMUNICATIONS	53.51	144.83
	523201 NATURAL GAS	18.45	55.35
	523202 ELECTRICITY	1,709.54	5,218.53
	523203 WATER	77.85	249.22
	523204 SEWER	83.48	166.78
	525500 RENT EXP-OTHER PERS PROP		1,010.20
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	7,370.67	31,318.00
	527800 REP & MAINT-OTHER PROPER	704.50	2,943.47
	531100 OFFICE SUPPLIES EXPENSE	1,200.88	3,799.47
	532100 NON-CAPITALIZED EQUIP PU	539.00	951.91
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	3,039.00	7,083.98
	534800 CONST & MAINT SUP EXP	121.59	321.01
	534801 MAINTENANCE FUEL AND OIL	589.00	1,615.00
	534904 CI SHOP SUPPLIES	.80-	
	534905 SMALL TOOLS	270.58	570.92
	534906 RAW MATERIALS	297,503.68-	139,708.73
	534909 OPERATIONAL SUPPLIES	4,596.02	13,399.93
	538100 VEHICLE & EQUIP SUP EXP	590.26	1,167.55
	538102 GAS/OIL FSP & CSI	4,226.56	12,948.27
	548700 REFUSE/RECYCLING	40.00	100.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	25.00-	254.00
	549500 HAZARDOUS WASTE DISPOSAL	248.00	1,686.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	464.00
	555340 COTS MAINTENANCE	219.44	219.44
	559100 OTHER OPERATING EXP	536.63	543.25
	559101 TRANS COSTS STATE WARDS	655.07	523.73
	559103 INMATE WAGES	2,024.77	7,326.27
	559111 MISC CHARGES, NOT FREIGHT	100.00	100.00
	Major Account 520000 Total	267,631.40-	235,375.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.22	470.82
	571900 MEALS-ONE DAY TRAVEL	3.75	250.49
	Fund 52510 Total	182.97	721.31
	Fund 52510 Expenditures Total	243,899.48-	314,131.73
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	369,854.35-	2,044,291.64-
	814200 ISSUES, TRANSFERS, ADJ	4,157.86	1,992.16-
	814201 INV ADJ-NON INVENTORY TRANSACT		.05-
	Major Account 800000 Total	365,696.49-	2,046,283.85-
	Fund 52510 Expenditures Total	365,696.49-	2,046,283.85-
	Subprogram Expenditures	243,716.51-	314,853.04

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 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	10,375.63-	33,539.79-
	Major Account 480000 Total	10,375.63-	33,539.79-
	Fund 52510 Revenue Total	10,375.63-	33,539.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,757.96	244,243.87
	511300 OVERTIME PAYMENTS	1,140.17	6,653.90
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	647.69	1,315.51
	512100 VACATION LEAVE EXPENSE	2,908.22	21,096.01
	512200 SICK LEAVE EXPENSE	4,125.25	10,787.91
	512300 HOLIDAY LEAVE EXPENSE	4,128.39	8,256.78
	512500 FUNERAL LEAVE EXPENSE		1,921.35
	515100 RETIREMENT PLANS EXPENSE	6,268.10	22,035.51
	515200 FICA EXPENSE	5,941.31	21,133.91
	515400 LIFE & ACCIDENT INS EXP	20.16	60.48
	515500 HEALTH INSURANCE EXPENSE	18,591.14	51,984.44
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	115,028.39	450,833.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,520.35	14,785.37
	521300 FREIGHT EXPENSE	257.22	394.77
	521400 DATA PROCESSING EXPENSE	2,848.72-	4,250.81
	521401 OCIO - COMMUNICATIONS	6,663.76	8,353.87
	521405 CELL & SMART PHONE PAID OCIO		232.42
	521500 PUBLICATION & PRINT EXP		23,718.68
	521901 AWARDS - STAFF		162.00
	522100 DUES & SUBSCRIPTION EXP		2,432.00
	522202 CONF REG - NON-CEU'S	175.00	3,171.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	7.10	21.30
	523202 ELECTRICITY	657.52	2,007.13
	523203 WATER	29.94	95.85
	523204 SEWER	32.11	64.15
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT	14,644.15	26,971.90
	526104 R & M CONT-BLDGS	140.00	271.25
	531100 OFFICE SUPPLIES EXPENSE	506.36	1,388.93

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP	16.88	16.88
	533103 CLEANING SUPPLIES	.78	69.85
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX	927,035.61-	13,941.39
	534800 CONST & MAINT SUP EXP	181.47	489.27
	534907 SECURITY SUPPLIES		70.18
	534909 OPERATIONAL SUPPLIES	81.52	788.12
	538102 GAS/OIL FSP & CSI	300.90	849.14
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	119.70
	554900 OTHER CONTRACTUAL SERVICES	68.70	274.80
	555100 DATA PROC SOFTW LIC FEE		945.00
	555340 COTS MAINTENANCE	12,053.00	12,053.00
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	52.94	52.94
	559103 INMATE WAGES	1,828.26	6,667.48
	559105 RESEARCH & DEV EXP		1,004.77
	Major Account 520000 Total	887,596.47-	162,283.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.88	490.50
	571900 MEALS-ONE DAY TRAVEL	89.15	89.15
	573100 STATE-OWNED TRANSPORT		793.73
	574500 PERSONAL VEHICLE MILEAGE	1,062.18	2,142.45
	Major Account 570000 Total	1,209.21	3,515.83
	Fund 52510 Expenditures Total	771,358.87-	616,632.60
	Subprogram Revenues	10,375.63-	33,539.79-
	Subprogram Expenditures	771,358.87-	616,632.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,551.94	60,131.80
	511300 OVERTIME PAYMENTS	1,608.47	6,077.39
	511800 COMPENSATORY TIME PAID	595.61	1,435.13
	512100 VACATION LEAVE EXPENSE	648.52	6,420.29
	512200 SICK LEAVE EXPENSE	1,146.08	3,089.75
	512300 HOLIDAY LEAVE EXPENSE	944.32	2,021.70
	515100 RETIREMENT PLANS EXPENSE	1,534.66	5,928.70
	515200 FICA EXPENSE	1,438.24	5,645.95
	515400 LIFE & ACCIDENT INS EXP	5.76	19.20
	515500 HEALTH INSURANCE EXPENSE	4,935.26	15,679.34
	Major Account 510000 Total	28,408.86	106,449.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.07	337.41
	521400 DATA PROCESSING EXPENSE	555.65	555.65
	521401 OCIO - COMMUNICATIONS	2,502.51	5,454.07
	522202 CONF REG - NON-CEU'S		69.00
	523201 NATURAL GAS	2.84	8.51
	523202 ELECTRICITY	263.00	541.72
	523203 WATER	11.98	38.34
	523204 SEWER	12.84	25.65
	524600 RENT EXPENSE-BUILDINGS	411.54	1,234.62
	525500 RENT EXP-OTHER PERS PROP	530.00	2,250.00
	527200 REP & MAINT-MOTOR VEHICL	65.49	65.49
	531100 OFFICE SUPPLIES EXPENSE	44.15	1,495.71
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		69.89
	534909 OPERATIONAL SUPPLIES		233.03
	538102 GAS/OIL FSP & CSI	115.31	212.37
	543300 IT CONSULTING-OTHER		833.33
	555200 SOFTWARE - NEW PURCHASES	44.99	
	559100 OTHER OPERATING EXP	1,957.67	3,847.55
	559103 INMATE WAGES	190.78	657.39
	559105 RESEARCH & DEV EXP		100.11
	559106 ADVERTISING		2,015.55
	Major Account 520000 Total	5,502.40	20,490.39
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.10	961.44
	573100 STATE-OWNED TRANSPORT		1,372.20
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 52510 Total	<u>479.10</u>	<u>2,341.64</u>
	Fund 52510 Expenditures Total	<u>33,911.26</u>	<u>126,939.64</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	66.50-	66.50-
	Major Account 800000 Total	<u>66.50-</u>	<u>66.50-</u>
	Fund 52510 Expenditures Total	<u>66.50-</u>	<u>66.50-</u>
	Subprogram Expenditures	<u><u>34,390.36</u></u>	<u><u>129,281.28</u></u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,669.92-	270,623.22-
	Major Account 470000 Total	80,669.92-	270,623.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	333.93-	333.93-
	Major Account 480000 Total	333.93-	333.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,608.37-
	Major Account 490000 Total		1,608.37-
	Fund 52510 Revenue Total	81,003.85-	272,565.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.15	16,032.90
	511300 OVERTIME PAYMENTS	3,163.08	8,220.35
	511301 HOLIDAY WORK - DCS	551.15	831.22
	512100 VACATION LEAVE EXPENSE	313.18	833.93
	512200 SICK LEAVE EXPENSE	156.59	1,124.71
	512300 HOLIDAY LEAVE EXPENSE	265.89	531.78
	515100 RETIREMENT PLANS EXPENSE	676.31	2,064.80
	515200 FICA EXPENSE	647.28	1,978.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,681.30	5,043.90
	Major Account 510000 Total	12,038.85	36,667.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.98	379.54
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	36.86	122.01
	526100 REP & MAINT-REAL PROPERT	3.00	2,135.53
	531100 OFFICE SUPPLIES EXPENSE	9.40	72.34
	532100 NON-CAPITALIZED EQUIP PU	223.34	223.34
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	534800 CONST & MAINT SUP EXP		17.05
	534904 CI SHOP SUPPLIES	216.95	1,366.25
	534905 SMALL TOOLS	97.16	115.81
	534906 RAW MATERIALS	62,632.21	212,704.19
	534907 SECURITY SUPPLIES		26.00
	534909 OPERATIONAL SUPPLIES	687.62	11,341.40
	535103 GEN-MEDICAL SUPPLIES	9.56	9.56
	555340 COTS MAINTENANCE	219.44	219.44
	559100 OTHER OPERATING EXP		349.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,546.40	5,246.57
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Fund 52510 Total	<u>65,758.92</u>	<u>234,562.30</u>
	Fund 52510 Expenditures Total	12,038.85	36,667.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	439.51	49.03-
	815100 COST OF GOODS SOLD	61,459.67	203,225.91
	815200 DIRECT LABOR	436.83-	1,062.47-
	815300 OVERHEAD COSTS	2,367.52-	5,758.38-
	Major Account 800000 Total	<u>59,094.83</u>	<u>196,356.03</u>
	Fund 52510 Expenditures Total	59,094.83	196,356.03
	Subprogram Revenues	<u>81,003.85-</u>	<u>272,565.52-</u>
	Subprogram Expenditures	<u>77,797.77</u>	<u>271,230.08</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,243.00-	135,967.00-
	Major Account 470000 Total	8,243.00-	135,967.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	Fund 52510 Revenue Total	8,243.00-	136,153.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.81	6,883.49
	511300 OVERTIME PAYMENTS	76.93	764.09
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	399.18	1,064.48
	512200 SICK LEAVE EXPENSE		345.13
	512300 HOLIDAY LEAVE EXPENSE	133.06	266.12
	512500 FUNERAL LEAVE EXPENSE	399.18	665.30
	515100 RETIREMENT PLANS EXPENSE	205.03	751.40
	515200 FICA EXPENSE	174.66	663.23
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	4,276.27	14,924.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.65	146.97
	521301 FREIGHT ON INVENTORY	99.36	182.69
	521401 OCIO - COMMUNICATIONS	54.16	164.41
	523201 NATURAL GAS	22.73	79.36
	523202 ELECTRICITY	2,609.13	7,642.99
	523203 WATER	51.17	225.82
	523204 SEWER	66.27	277.17
	527800 REP & MAINT-OTHER PROPER	251.51	288.01
	531100 OFFICE SUPPLIES EXPENSE	89.31	116.35
	532100 NON-CAPITALIZED EQUIP PU		194.48
	533103 CLEANING SUPPLIES		173.86
	534800 CONST & MAINT SUP EXP	39.80	39.80
	534904 CI SHOP SUPPLIES	279.82	7,137.38
	534905 SMALL TOOLS	156.00	828.86
	534906 RAW MATERIALS	6,517.10	26,078.41
	534909 OPERATIONAL SUPPLIES	553.85	2,591.80
	548700 REFUSE/RECYCLING	130.00	520.00
	559100 OTHER OPERATING EXP	5.96	5.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,316.95	13,583.29
	559111 MISC CHARGES, NOT FREIGHT	10.00	10.00
	Fund 52510 Total	<u>14,337.77</u>	<u>60,287.60</u>
	Fund 52510 Expenditures Total	4,276.27	14,924.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35.07	511.47
	815100 COST OF GOODS SOLD	12,338.21	125,980.57
	815200 DIRECT LABOR	1,323.35-	5,240.39-
	815300 OVERHEAD COSTS	16,733.45-	66,263.46-
	Major Account 800000 Total	<u>5,683.52-</u>	<u>54,988.19</u>
	Fund 52510 Expenditures Total	<u>5,683.52-</u>	<u>54,988.19</u>
	Subprogram Revenues	<u>8,243.00-</u>	<u>136,153.61-</u>
	Subprogram Expenditures	<u>18,614.04</u>	<u>75,211.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,275.26
	Major Account 460000 Total		1,275.26
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		6,435.91-
	Major Account 480000 Total		6,435.91-
	Fund 52510 Revenue Total		5,160.65-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	45.87	137.61
	523202 ELECTRICITY	1,370.67	4,226.14
	526100 REP & MAINT-REAL PROPERT		1,296.59
	Major Account 520000 Total	1,416.54	5,660.34
	Fund 52510 Expenditures Total	1,416.54	5,660.34
	Subprogram Revenues		5,160.65-
	Subprogram Expenditures	1,416.54	5,660.34

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,264.49-	28,039.28-
	Major Account 470000 Total	11,264.49-	28,039.28-
	Fund 52510 Revenue Total	11,264.49-	28,039.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.59	15,403.49
	511300 OVERTIME PAYMENTS	136.68	136.68
	511800 COMPENSATORY TIME PAID	25.59	76.36
	512100 VACATION LEAVE EXPENSE	260.49	1,870.09
	512200 SICK LEAVE EXPENSE	746.91	1,135.31
	512300 HOLIDAY LEAVE EXPENSE	273.14	546.28
	515100 RETIREMENT PLANS EXPENSE	419.32	1,435.37
	515200 FICA EXPENSE	406.37	1,393.89
	515400 LIFE & ACCIDENT INS EXP	1.67	5.51
	515500 HEALTH INSURANCE EXPENSE	1,047.68	3,143.04
	Major Account 510000 Total	7,474.44	25,146.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	19.93	73.93
	Major Account 520000 Total	19.93	73.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,955.21
	Major Account 570000 Total		1,955.21
	Fund 52510 Expenditures Total	7,494.37	27,175.16
	Subprogram Revenues	11,264.49-	28,039.28-
	Subprogram Expenditures	7,494.37	27,175.16

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,504.35-	32,536.60-
	Major Account 470000 Total	13,504.35-	32,536.60-
	Fund 52510 Revenue Total	13,504.35-	32,536.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.14	19,142.72
	512100 VACATION LEAVE EXPENSE	358.88	2,348.87
	512200 SICK LEAVE EXPENSE	146.92	587.17
	512300 HOLIDAY LEAVE EXPENSE	326.26	652.52
	515100 RETIREMENT PLANS EXPENSE	488.59	1,702.07
	515200 FICA EXPENSE	454.42	1,593.04
	515400 LIFE & ACCIDENT INS EXP	1.71	5.55
	515500 HEALTH INSURANCE EXPENSE	2,283.54	6,850.62
	Major Account 510000 Total	9,753.46	32,882.56
	Fund 52510 Expenditures Total	9,753.46	32,882.56
	Subprogram Revenues	13,504.35-	32,536.60-
	Subprogram Expenditures	9,753.46	32,882.56

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	58,990.84-	150,052.17-
	Major Account 470000 Total	58,990.84-	150,052.17-
	Fund 52510 Revenue Total	58,990.84-	150,052.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,945.22	76,122.24
	511300 OVERTIME PAYMENTS	12.70	30.47
	511800 COMPENSATORY TIME PAID	14.86	83.47
	512100 VACATION LEAVE EXPENSE	2,069.13	8,497.77
	512200 SICK LEAVE EXPENSE	873.31	3,991.37
	512300 HOLIDAY LEAVE EXPENSE	1,310.66	2,621.32
	515100 RETIREMENT PLANS EXPENSE	1,963.73	6,839.88
	515200 FICA EXPENSE	1,765.33	6,201.23
	515400 LIFE & ACCIDENT INS EXP	6.80	22.16
	515500 HEALTH INSURANCE EXPENSE	10,374.96	31,124.88
	Major Account 510000 Total	40,336.70	135,534.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	103.86	318.68
	Major Account 520000 Total	103.86	318.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,422.64
	Major Account 570000 Total		9,422.64
	Fund 52510 Expenditures Total	40,440.56	145,276.11
	Subprogram Revenues	58,990.84-	150,052.17-
	Subprogram Expenditures	40,440.56	145,276.11

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,118.00-	126,644.35-
	Major Account 470000 Total	42,118.00-	126,644.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	42,118.00-	126,764.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.87	10,013.73
	511300 OVERTIME PAYMENTS	25.58	25.58
	511800 COMPENSATORY TIME PAID		300.88
	512100 VACATION LEAVE EXPENSE	279.56	2,315.37
	512200 SICK LEAVE EXPENSE	1,163.23	4,910.67
	512300 HOLIDAY LEAVE EXPENSE	248.94	525.18
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	393.16	1,392.79
	515200 FICA EXPENSE	354.75	1,282.22
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,769.10	5,307.30
	Major Account 510000 Total	7,769.11	26,587.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.51	286.98
	521301 FREIGHT ON INVENTORY	74.13	483.70
	521401 OCIO - COMMUNICATIONS	65.40	208.34
	523201 NATURAL GAS	11.36	39.68
	523202 ELECTRICITY	784.56	2,228.92
	523203 WATER	25.59	112.91
	523204 SEWER	33.14	138.58
	531100 OFFICE SUPPLIES EXPENSE	375.83	531.90
	532100 NON-CAPITALIZED EQUIP PU	353.03	1,697.09
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	351.78	557.18
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	760.91	2,898.49
	534905 SMALL TOOLS	210.19	413.99
	534906 RAW MATERIALS	20,974.05	65,101.20
	534909 OPERATIONAL SUPPLIES	2,229.33	6,457.30
	548700 REFUSE/RECYCLING	130.00	520.00
	559103 INMATE WAGES	3,878.46	14,608.83

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	352.53	360.38
	Fund 52510 Total	30,690.80	97,734.45
	Fund 52510 Expenditures Total	7,769.11	26,587.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70.17	1.78-
	815100 COST OF GOODS SOLD	34,088.11	107,429.20
	815200 DIRECT LABOR	2,832.39-	8,014.66-
	815300 OVERHEAD COSTS	13,084.89-	37,025.12-
	Major Account 800000 Total	18,241.00	62,387.64
	Fund 52510 Expenditures Total	18,241.00	62,387.64
	Subprogram Revenues	42,118.00-	126,764.71-
	Subprogram Expenditures	38,459.91	124,321.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,997.00-	118,789.00-
	Major Account 470000 Total	9,997.00-	118,789.00-
	Fund 52510 Revenue Total	9,997.00-	118,789.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.94	184.47
	521301 FREIGHT ON INVENTORY	5.90	101.03
	521401 OCIO - COMMUNICATIONS	42.87	128.61
	523201 NATURAL GAS	42.14	128.17
	527800 REP & MAINT-OTHER PROPER		1,930.00
	531100 OFFICE SUPPLIES EXPENSE	300.27	475.10
	532100 NON-CAPITALIZED EQUIP PU		856.37
	534904 CI SHOP SUPPLIES	932.64	7,470.03
	534905 SMALL TOOLS	341.76	1,001.22
	534906 RAW MATERIALS	10,465.25	35,143.58
	534909 OPERATIONAL SUPPLIES	433.68	2,334.62
	535103 GEN-MEDICAL SUPPLIES	61.65	61.65
	559100 OTHER OPERATING EXP	112.96-	112.92-
	559103 INMATE WAGES	1,437.76	4,631.47
	Fund 52510 Expenditures Total	13,983.90	54,333.40
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	3,787.15-	3,787.15-
	814200 ISSUES, TRANSFERS, ADJ	1,127.00	839.97
	815100 COST OF GOODS SOLD	8,868.85	105,998.26
	815200 DIRECT LABOR	602.45-	3,206.46-
	815300 OVERHEAD COSTS	7,328.59-	39,005.08-
	Major Account 800000 Total	1,722.34-	60,839.54
	Fund 52510 Expenditures Total	1,722.34-	60,839.54
	Subprogram Revenues	9,997.00-	118,789.00-
	Subprogram Expenditures	13,983.90	54,333.40

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		34,324.21-
	Major Account 460000 Total		34,324.21-
	Fund 52510 Revenue Total		34,324.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.19	19,963.75
	511300 OVERTIME PAYMENTS	102.40	839.48
	511800 COMPENSATORY TIME PAID	324.17	2,861.88
	512100 VACATION LEAVE EXPENSE	150.59	2,305.14
	512200 SICK LEAVE EXPENSE	456.06	1,087.03
	512300 HOLIDAY LEAVE EXPENSE	395.89	641.19
	515100 RETIREMENT PLANS EXPENSE	600.54	2,074.01
	515200 FICA EXPENSE	538.14	1,927.80
	515400 LIFE & ACCIDENT INS EXP	2.88	7.28
	515500 HEALTH INSURANCE EXPENSE	2,511.16	6,791.92
	Major Account 510000 Total	11,673.02	38,499.48
	Fund 52510 Expenditures Total	11,673.02	38,499.48
	Subprogram Revenues		34,324.21-
	Subprogram Expenditures	11,673.02	38,499.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869.01-	4,255.58-
	472100 SALE OF SUP & MAT	13,408.55-	50,892.47-
	Major Account 470000 Total	14,277.56-	55,148.05-
	Fund 52510 Revenue Total	14,277.56-	55,148.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.78	10,015.50
	511300 OVERTIME PAYMENTS	207.45	1,142.13
	512100 VACATION LEAVE EXPENSE	385.27	520.56
	512200 SICK LEAVE EXPENSE		158.06
	512300 HOLIDAY LEAVE EXPENSE	158.06	316.12
	515100 RETIREMENT PLANS EXPENSE	252.24	909.96
	515200 FICA EXPENSE	225.19	832.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	5,004.41	17,369.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.46	415.81
	521500 PUBLICATION & PRINT EXP		725.66
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523202 ELECTRICITY	697.77	2,151.40
	527800 REP & MAINT-OTHER PROPER		20.50
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	75.03	351.28
	534904 CI SHOP SUPPLIES	2,494.24	5,888.44
	534906 RAW MATERIALS	900.42	3,746.19
	534909 OPERATIONAL SUPPLIES	307.78	1,949.82
	559100 OTHER OPERATING EXP	62.69	236.07
	559103 INMATE WAGES	5,241.32	19,729.16
	Major Account 520000 Total	9,944.71	37,849.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		280.70
	Fund 52510 Total		280.70
	Fund 52510 Expenditures Total	14,949.12	55,219.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	418.24	29.75-
	815100 COST OF GOODS SOLD	7,771.50	41,825.28
	815200 DIRECT LABOR	1,153.30-	5,841.40-
	815300 OVERHEAD COSTS	6,402.72-	32,429.48-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>633.72</u>	<u>3,524.65</u>
	Fund 52510 Expenditures Total	<u>633.72</u>	<u>3,524.65</u>
	Subprogram Revenues	<u>14,277.56</u>	<u>55,148.05</u>
	Subprogram Expenditures	<u>14,949.12</u>	<u>55,499.77</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	174,731.86-	492,931.80-
	Major Account 470000 Total	174,731.86-	492,931.80-
	Fund 52510 Revenue Total	174,731.86-	492,931.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,649.25	72,575.86
	511300 OVERTIME PAYMENTS	4,265.33	13,349.10
	511301 HOLIDAY WORK - DCS	643.57	1,718.98
	511800 COMPENSATORY TIME PAID	133.06	133.06
	512100 VACATION LEAVE EXPENSE	2,138.94	8,112.39
	512200 SICK LEAVE EXPENSE	276.40	2,163.26
	512300 HOLIDAY LEAVE EXPENSE	1,228.47	2,456.94
	512500 FUNERAL LEAVE EXPENSE	143.34	143.34
	515100 RETIREMENT PLANS EXPENSE	2,207.33	7,536.89
	515200 FICA EXPENSE	2,067.25	7,116.81
	515400 LIFE & ACCIDENT INS EXP	7.26	22.41
	515500 HEALTH INSURANCE EXPENSE	7,172.80	21,666.08
	Major Account 510000 Total	40,933.00	136,995.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	291.53	853.54
	521401 OCIO - COMMUNICATIONS	147.52	481.21
	522100 DUES & SUBSCRIPTION EXP		423.97
	523201 NATURAL GAS	3,090.45	9,303.88
	523202 ELECTRICITY	5,308.94	17,610.47
	523203 WATER	2,071.46	6,669.30
	523204 SEWER	2,501.50	7,397.10
	527200 REP & MAINT-MOTOR VEHICL	3,225.96	3,577.85
	531100 OFFICE SUPPLIES EXPENSE	167.57	422.64
	532100 NON-CAPITALIZED EQUIP PU	199.98	453.80
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533103 CLEANING SUPPLIES	47.89	460.72
	534904 CI SHOP SUPPLIES	2,808.92	4,428.32
	534905 SMALL TOOLS	246.88	246.88
	534909 OPERATIONAL SUPPLIES	8,239.33	28,298.12
	538100 VEHICLE & EQUIP SUP EXP	182.94	603.48
	538102 GAS/OIL FSP & CSI	3,524.76	10,938.21
	554900 OTHER CONTRACTUAL SERVICES	144.95	579.75
	559103 INMATE WAGES	7,491.04	27,606.90
	Major Account 520000 Total	39,736.61	120,401.13

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>80,669.61</u>	<u>257,396.25</u>
	Subprogram Revenues	<u>174,731.86</u>	<u>492,931.80</u>
	Subprogram Expenditures	<u>80,669.61</u>	<u>257,396.25</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,188.75-	8,653.75-
	Major Account 470000 Total	3,188.75-	8,653.75-
	Fund 52510 Revenue Total	3,188.75-	8,653.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,377.54	3,805.11
	Major Account 520000 Total	1,377.54	3,805.11
	Fund 52510 Expenditures Total	1,377.54	3,805.11
	Subprogram Revenues	3,188.75-	8,653.75-
	Subprogram Expenditures	1,377.54	3,805.11

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,540.00-	2,173.60-
	Major Account 470000 Total	1,540.00-	2,173.60-
	Fund 52510 Revenue Total	1,540.00-	2,173.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.60	1,809.00
	Major Account 510000 Total	30.60	1,809.00
	Fund 52510 Expenditures Total	30.60	1,809.00
	Subprogram Revenues	1,540.00-	2,173.60-
	Subprogram Expenditures	30.60	1,809.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179,776.01-	3,837,962.98-
	472107 DLP 2011 CYCLE RESERVE	3,264.42-	7,486.68-
	Major Account 470000 Total	1,183,040.43-	3,845,449.66-
	Fund 52510 Revenue Total	1,183,040.43-	3,845,449.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.90	31,867.41
	511300 OVERTIME PAYMENTS	1,130.70	4,612.30
	511301 HOLIDAY WORK - DCS	362.49	711.60
	511800 COMPENSATORY TIME PAID		18.38
	512100 VACATION LEAVE EXPENSE	1,114.78	2,999.84
	512200 SICK LEAVE EXPENSE	136.46	619.38
	512300 HOLIDAY LEAVE EXPENSE	570.19	1,157.91
	515100 RETIREMENT PLANS EXPENSE	915.88	3,143.97
	515200 FICA EXPENSE	819.02	2,826.80
	515400 LIFE & ACCIDENT INS EXP	2.88	10.00
	515500 HEALTH INSURANCE EXPENSE	4,306.94	13,662.38
	Major Account 510000 Total	18,276.24	61,629.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	151.34	359.31
	521401 OCIO - COMMUNICATIONS	35.67	107.01
	523202 ELECTRICITY	956.28	2,948.46
	527800 REP & MAINT-OTHER PROPER	650.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	75.22	472.88
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP	547.39	547.39
	534904 CI SHOP SUPPLIES		1,200.00
	534905 SMALL TOOLS	60.83	60.83
	534906 RAW MATERIALS	462,213.01	1,231,990.16
	534909 OPERATIONAL SUPPLIES	19,087.00	24,688.85
	559103 INMATE WAGES	1,807.77	7,165.20
	Fund 52510 Total	485,584.51	1,271,294.75
	Fund 52510 Expenditures Total	18,276.24	61,629.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	124.80	2,845.20
	815100 COST OF GOODS SOLD	887,083.43	2,962,212.57
	815200 DIRECT LABOR	6,250.62-	18,316.36-
	815300 OVERHEAD COSTS	564,037.91-	1,517,238.86-
	Major Account 800000 Total	316,919.70	1,429,502.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>316,919.70</u>	<u>1,429,502.55</u>
	Subprogram Revenues	<u>1,183,040.43</u>	<u>3,845,449.66</u>
	Subprogram Expenditures	<u>503,860.75</u>	<u>1,332,924.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	100,331.28-	326,534.45-
	Major Account 470000 Total	100,331.28-	326,534.45-
	Fund 52510 Revenue Total	100,331.28-	326,534.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,972.65	36,686.32
	511300 OVERTIME PAYMENTS	1,762.85	8,410.09
	511301 HOLIDAY WORK - DCS	825.04	1,644.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,164.62	1,996.24
	512200 SICK LEAVE EXPENSE	177.18	1,610.65
	512300 HOLIDAY LEAVE EXPENSE	595.51	1,191.02
	515100 RETIREMENT PLANS EXPENSE	1,085.66	3,859.30
	515200 FICA EXPENSE	1,042.52	3,651.32
	515400 LIFE & ACCIDENT INS EXP	3.58	11.22
	515500 HEALTH INSURANCE EXPENSE	3,786.57	11,374.93
	Major Account 510000 Total	20,916.18	70,935.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	185.22	842.34
	521401 OCIO - COMMUNICATIONS	140.87	163.04
	522100 DUES & SUBSCRIPTION EXP		257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	2,380.09	7,338.41
	523203 WATER	2,744.61	7,884.54
	523204 SEWER	2,647.42	7,604.13
	527600 REP & MAINT-HOUSE/INST E	280.95	280.95
	527800 REP & MAINT-OTHER PROPER		8,133.52
	531100 OFFICE SUPPLIES EXPENSE	774.48	1,877.78
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533103 CLEANING SUPPLIES	1,187.97	2,192.34
	534800 CONST & MAINT SUP EXP	303.13	3,919.51
	534904 CI SHOP SUPPLIES	1,127.96	2,017.96
	534905 SMALL TOOLS	242.17	340.71
	534909 OPERATIONAL SUPPLIES	5,252.39	18,938.42
	542500 ENG & ARCH SERVICES		1,421.25
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559103 INMATE WAGES	13,864.85	56,498.01
	Major Account 520000 Total	31,132.11	121,569.78
	Fund 52510 Expenditures Total	52,048.29	192,505.48

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Subprogram Revenues	<u>100,331.28</u>	<u>326,534.45</u>
	Subprogram Expenditures	<u>52,048.29</u>	<u>192,505.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,824.00-	38,922.25-
	Major Account 470000 Total	4,824.00-	38,922.25-
	Fund 52510 Revenue Total	4,824.00-	38,922.25-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	3,926.28	30,440.93
	Fund 52510 Expenditures Total	3,926.28	30,440.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,926.28	30,440.93
	Major Account 800000 Total	3,926.28	30,440.93
	Fund 52510 Expenditures Total	3,926.28	30,440.93
	Subprogram Revenues	4,824.00-	38,922.25-
	Subprogram Expenditures	3,926.28	30,440.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,395.00-	6,259.00-
	472100 SALE OF SUP & MAT	17,587.84-	31,189.89-
	472106 CASH CREDIT	175.00	350.80
	Major Account 470000 Total	19,807.84-	37,098.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17.04-	17.04-
	Major Account 480000 Total	17.04-	17.04-
	Fund 52510 Revenue Total	19,824.88-	37,115.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.54	12.54
	521301 FREIGHT ON INVENTORY	300.00	616.26
	534904 CI SHOP SUPPLIES	591.36	6,870.42
	534906 RAW MATERIALS	9,508.09	18,267.93
	Fund 52510 Expenditures Total	10,411.99	25,767.15
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,643.09	22,681.89
	815200 DIRECT LABOR	332.50-	687.42-
	815300 OVERHEAD COSTS	1,802.50-	3,726.54-
	Major Account 800000 Total	9,508.09	18,267.93
	Fund 52510 Expenditures Total	9,508.09	18,267.93
	Subprogram Revenues	19,824.88-	37,115.13-
	Subprogram Expenditures	10,411.99	25,767.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,863.00-	158,630.00-
	Major Account 470000 Total	46,863.00-	158,630.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	66.15-	66.15-
	Major Account 480000 Total	66.15-	66.15-
	Fund 52510 Revenue Total	46,929.15-	158,696.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.18	15,793.49
	511300 OVERTIME PAYMENTS	889.65	2,708.13
	511800 COMPENSATORY TIME PAID		755.48
	512100 VACATION LEAVE EXPENSE		1,585.19
	512200 SICK LEAVE EXPENSE	33.27	618.61
	512300 HOLIDAY LEAVE EXPENSE	277.12	554.24
	515100 RETIREMENT PLANS EXPENSE	481.65	1,648.43
	515200 FICA EXPENSE	464.82	1,602.47
	515400 LIFE & ACCIDENT INS EXP	1.88	5.68
	515500 HEALTH INSURANCE EXPENSE	865.54	2,612.66
	Major Account 510000 Total	8,246.11	27,884.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.25	58.30
	521301 FREIGHT ON INVENTORY		70.28
	527800 REP & MAINT-OTHER PROPER	298.68	1,315.67
	531100 OFFICE SUPPLIES EXPENSE		16.10
	533103 CLEANING SUPPLIES	90.42	161.58
	534800 CONST & MAINT SUP EXP	582.80	582.80
	534904 CI SHOP SUPPLIES	691.52	2,478.58
	534905 SMALL TOOLS	65.88	1,087.41
	534906 RAW MATERIALS	12,032.87	26,979.41
	534909 OPERATIONAL SUPPLIES	964.63	6,569.82
	548700 REFUSE/RECYCLING	356.38	687.92
	559100 OTHER OPERATING EXP	.80-	11.01
	559103 INMATE WAGES	4,441.62	18,083.58
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	19,529.25	58,112.46
	Fund 52510 Expenditures Total	8,246.11	27,884.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.27	7.70
	815100 COST OF GOODS SOLD	57,896.96	195,507.46

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	30,723.94-	36,848.37-
	815300 OVERHEAD COSTS	404,460.94-	485,084.13-
	Major Account 800000 Total	<u>377,284.65-</u>	<u>326,417.34-</u>
	Fund 52510 Expenditures Total	<u>377,284.65-</u>	<u>326,417.34-</u>
	Subprogram Revenues	<u>46,929.15-</u>	<u>158,696.15-</u>
	Subprogram Expenditures	<u>27,775.36</u>	<u>85,996.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,107.50-	6,937.10-
	Major Account 470000 Total	2,107.50-	6,937.10-
	Fund 52510 Revenue Total	2,107.50-	6,937.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,328.25	4,004.84
	Major Account 510000 Total	1,328.25	4,004.84
	520000 Operating Expenses		
	534906 RAW MATERIALS	1,290.32	3,708.44
	Fund 52510 Total	1,290.32	3,708.44
	Fund 52510 Expenditures Total	1,328.25	4,004.84
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,218.77	7,344.21
	815200 DIRECT LABOR	832.05-	3,280.81-
	815300 OVERHEAD COSTS	1,061.91-	4,187.08-
	Major Account 800000 Total	324.81	123.68-
	Fund 52510 Expenditures Total	324.81	123.68-
	Subprogram Revenues	2,107.50-	6,937.10-
	Subprogram Expenditures	2,618.57	7,713.28

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	25,730.70-	58,480.01-
	Major Account 470000 Total	25,730.70-	58,480.01-
	Fund 52510 Revenue Total	25,730.70-	58,480.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,205.75	33,684.48
	511300 OVERTIME PAYMENTS	3,251.28	8,081.53
	511800 COMPENSATORY TIME PAID	179.12	338.34
	512100 VACATION LEAVE EXPENSE	672.46	5,111.28
	512200 SICK LEAVE EXPENSE		244.70
	512300 HOLIDAY LEAVE EXPENSE	581.96	1,163.92
	515100 RETIREMENT PLANS EXPENSE	1,114.98	3,640.94
	515200 FICA EXPENSE	1,079.66	3,547.76
	515400 LIFE & ACCIDENT INS EXP	3.43	11.11
	515500 HEALTH INSURANCE EXPENSE	2,489.62	6,551.66
	Major Account 510000 Total	19,578.26	62,375.72
	Fund 52510 Expenditures Total	19,578.26	62,375.72
	Subprogram Revenues	25,730.70-	58,480.01-
	Subprogram Expenditures	19,578.26	62,375.72

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	6,534.50-	16,198.27-
	Major Account 470000 Total	6,534.50-	16,198.27-
	Fund 52510 Revenue Total	6,534.50-	16,198.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.55	8,821.64
	512100 VACATION LEAVE EXPENSE	34.11	409.36
	512300 HOLIDAY LEAVE EXPENSE	136.46	272.92
	515100 RETIREMENT PLANS EXPENSE	204.36	711.66
	515200 FICA EXPENSE	174.57	613.90
	515400 LIFE & ACCIDENT INS EXP	.83	2.75
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	Major Account 510000 Total	4,968.50	16,411.09
	Fund 52510 Expenditures Total	4,968.50	16,411.09
	Subprogram Revenues	6,534.50-	16,198.27-
	Subprogram Expenditures	4,968.50	16,411.09

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	450.00-
	484501 PRIVATE VENTURE	1,285.02-	4,046.98-
	Major Account 480000 Total	<u>1,435.02-</u>	<u>4,496.98-</u>
	Fund 52510 Revenue Total	1,435.02-	4,496.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	901.80	2,872.42
	Major Account 510000 Total	<u>901.80</u>	<u>2,872.42</u>
	Fund 52510 Expenditures Total	901.80	2,872.42
	Subprogram Revenues	<u>1,435.02-</u>	<u>4,496.98-</u>
	Subprogram Expenditures	<u>901.80</u>	<u>2,872.42</u>

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	4,634.50-	4,634.50-
	Major Account 480000 Total	4,634.50-	4,634.50-
	Fund 52510 Revenue Total	4,634.50-	4,634.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,286.10	2,266.20
	Major Account 510000 Total	1,286.10	2,266.20
	Fund 52510 Expenditures Total	1,286.10	2,266.20
	Subprogram Revenues	4,634.50-	4,634.50-
	Subprogram Expenditures	1,286.10	2,266.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	400.80-	1,238.40-
	Major Account 480000 Total	400.80-	1,238.40-
	Fund 52510 Revenue Total	400.80-	1,238.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	418.50	1,171.80
	Major Account 510000 Total	418.50	1,171.80
	Fund 52510 Expenditures Total	418.50	1,171.80
	Subprogram Revenues	400.80-	1,238.40-
	Subprogram Expenditures	418.50	1,171.80

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,073.00-	97,665.00-
	Major Account 470000 Total	37,073.00-	97,665.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	400.80	
	Major Account 480000 Total	400.80	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		426.20-
	Major Account 490000 Total		426.20-
	Fund 52510 Revenue Total	36,672.20-	98,091.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.31	91.50
	523201 NATURAL GAS	1,200.47	2,611.23
	531100 OFFICE SUPPLIES EXPENSE	95.74	270.53
	532100 NON-CAPITALIZED EQUIP PU	331.51	1,656.75
	533100 HOUSEHOLD & INSTIT EXP	484.75	484.75
	533103 CLEANING SUPPLIES	166.72	166.72
	534800 CONST & MAINT SUP EXP	265.26	742.64
	534904 CI SHOP SUPPLIES	1,256.24	4,360.70
	534905 SMALL TOOLS	449.60	7,393.77
	534906 RAW MATERIALS	12,063.55	28,136.32
	534909 OPERATIONAL SUPPLIES	4,682.62	11,523.21
	559103 INMATE WAGES	2,093.54	6,511.70
	Fund 52510 Expenditures Total	23,105.31	63,949.82
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	134.70-	57.38
	815100 COST OF GOODS SOLD	23,873.75	52,039.06
	815200 DIRECT LABOR	1,515.88-	3,742.49-
	815300 OVERHEAD COSTS	8,217.67-	20,288.24-
	Major Account 800000 Total	14,005.50	28,065.71
	Fund 52510 Expenditures Total	14,005.50	28,065.71
	Subprogram Revenues	36,672.20-	98,091.20-
	Subprogram Expenditures	23,105.31	63,949.82

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		988.98-
	Major Account 480000 Total		988.98-
	Fund 52510 Revenue Total		988.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		489.29
	Major Account 510000 Total		489.29
	Fund 52510 Expenditures Total		489.29
	Subprogram Revenues		988.98-
	Subprogram Expenditures		489.29
	Program Revenues	2,024,560.99-	6,598,547.19-
	Program Expenditures	105,366.82	4,420,319.36

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	162.00	162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	16,602.00	32,967.00
	Major Account 520000 Total	<u>16,764.00</u>	<u>34,224.00</u>
	Fund 10000 Expenditures Total	<u>16,764.00</u>	<u>34,224.00</u>
	Subprogram Expenditures	<u>16,764.00</u>	<u>34,224.00</u>
	Program Expenditures	<u>16,764.00</u>	<u>34,224.00</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	77,388.75	475,665.78
	542500 ENG & ARCH SERVICES	1,368.75	6,062.75
	Major Account 520000 Total	<u>78,757.50</u>	<u>481,728.53</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,887.00
	Major Account 580000 Total		<u>5,887.00</u>
	Fund 38000 Expenditures Total	<u>78,757.50</u>	<u>487,615.53</u>
	Subprogram Expenditures	<u>78,757.50</u>	<u>487,615.53</u>
	Program Expenditures	<u>78,757.50</u>	<u>487,615.53</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,320.69	10,374.86
	Major Account 580000 Total	4,320.69	10,374.86
	Fund 52510 Expenditures Total	4,320.69	10,374.86
	Subprogram Expenditures	4,320.69	10,374.86
	Program Expenditures	4,320.69	10,374.86

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT 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	206,362.50	206,362.50
	Major Account 580000 Total	206,362.50	206,362.50
	Fund 38000 Expenditures Total	206,362.50	206,362.50
	Subprogram Expenditures	206,362.50	206,362.50
	Program Expenditures	206,362.50	206,362.50
	Agency Revenues	4,116,571.33-	12,932,893.98-
	Agency Expenditures	19,063,691.55	66,567,238.48

Secure Version - Prior Month

As of September 30, 2016

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	12,630.13	43,644.58
	512100 VACATION LEAVE EXPENSE	1,267.56	6,700.49
	512200 SICK LEAVE EXPENSE	753.78	1,852.64
	512300 HOLIDAY LEAVE EXPENSE	771.13	1,542.26
	515100 RETIREMENT PLANS EXPENSE	1,154.82	4,024.00
	515200 OASDI EXPENSE	1,103.24	3,881.35
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,329.38	6,988.14
	516200 TUITION ASSISTANCE	1,077.94	1,077.94
	Major Account 510000 Total	21,092.78	69,725.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	268.10
	521200 COM EXPENSE - VOICE/DATA		8,153.26
	521300 FREIGHT EXPENSE		69.72
	521400 DATA PROCESSING EXPENSE	348.16	682.12
	521500 PUBLICATION & PRINT EXP		990.30
	522100 DUES & SUBSCRIPTION EXP	377.20	148,337.85
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522400 SUBSISTENCE		139.00
	523100 UTILITIES EXPENSE		15,228.98
	523202 ELECTRICITY	18,655.42	57,479.78
	523203 WATER		687.83
	523204 SEWER		376.84
	523205 CHILLED WATER		4,253.83
	523208 STEAM		1,212.45
	531100 OFFICE SUPPLIES EXPENSE		3,115.67
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX		2,084.58
	541100 ACCTG & AUDITING SERVICES		9,996.00
	541500 LEGAL SERVICES EXPENSE		385.96
	556100 INSURANCE EXPENSE		39,037.36
	Major Account 520000 Total	19,686.64	293,554.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.17
	572100 COMMERCIAL TRANSPORTATIO	516.16	539.16
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	516.16	634.53

Secure Version - Prior Month

As of September 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>41,295.58</u>	<u>363,914.90</u>
	Subprogram Expenditures	<u>41,295.58</u>	<u>363,914.90</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		449.41-
	Major Account 480000 Total		449.41-
	Fund 10000 Revenue Total		449.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,864.61	396,714.50
	511300 OVERTIME PAYMENTS	9,454.49	24,569.01
	511500 SHIFT DIFFERENTIAL PYMT	531.45	1,761.45
	512100 VACATION LEAVE EXPENSE	9,344.80	38,007.06
	512200 SICK LEAVE EXPENSE	2,399.18	8,426.70
	512300 HOLIDAY LEAVE EXPENSE	6,632.25	12,989.48
	512700 INJURY LEAVE EXPENSE		102.43
	515100 RETIREMENT PLANS EXPENSE	10,650.09	36,135.13
	515200 OASDI EXPENSE	10,144.14	34,840.36
	515400 LIFE & ACCIDENT INS EXP	29.76	86.40
	515500 HEALTH INSURANCE EXPENSE	28,099.28	79,457.04
	516100 EMPLOYEE RELOCATION	985.07	1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	192,135.12	634,903.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.95
	521200 COM EXPENSE - VOICE/DATA		2,436.85
	521300 FREIGHT EXPENSE		604.94
	521400 DATA PROCESSING EXPENSE	26,025.91	52,086.51
	521500 PUBLICATION & PRINT EXP		2,322.02
	522200 CONFERENCE REGISTRATION		2,295.00
	522400 SUBSISTENCE		1,181.00-
	523100 UTILITIES EXPENSE	1,657.43	9,483.18
	523202 ELECTRICITY	35,400.21	107,735.21
	524700 RENT EXP-OTHER REAL PROP	1,235.16	19,757.48
	525400 RENT EXP-COMM EQUIP		393.75
	526100 REP & MAINT-REAL PROPERT	549.36	5,324.79
	527200 REP & MAINT-MOTOR VEHICL	14.15-	361.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	7,193.72	76,772.56
	527800 REP & MAINT-OTHER PROPER	4,038.89	17,799.77
	531100 OFFICE SUPPLIES EXPENSE	125.99	245.26
	532100 NON-CAPITALIZED EQUIP PU	404.97	644.96
	533100 HOUSEHOLD & INSTIT EXP	128.32	387.72

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		
	534700 ENG TECH & COMM SUP EXP	2,678.15	26,500.56
	534800 CONST & MAINT SUP EXP	1,099.12	2,615.93
	534900 MISCELLANEOUS SUP EXP		2,982.88
	538100 VEHICLE & EQUIP SUP EXP		37.20
	548700 REFUSE/RECYCLING	289.78	1,234.50
	548900 WEED CONTROL	23.54	108.51
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555340 COTS MAINTENANCE	219.44	38,672.48
	555540 SAAS MAINTENANCE	6,781.25	10,111.25
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	87,837.09	435,332.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.00	1,592.45
	572100 COMMERCIAL TRANSPORTATIO		1,368.34
	573100 STATE-OWNED TRANSPORT		16,539.50
	574500 PERSONAL VEHICLE MILEAGE		827.38
	575100 MISC TRAVEL EXPENSE	69.00	123.00
	Major Account 570000 Total	574.00	20,450.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	178,349.94	206,256.12
	583300 COMPUTER EQUIP & SOFTWARE	1,859.22	3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT	2,309.08	3,666.62
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	182,518.24	256,541.29
	Fund 10000 Expenditures Total	463,064.45	1,347,227.78
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.38-	1,789.31-
	483200 BUILDING & SPACE RENTAL	565.41-	6,004.62-
	Major Account 480000 Total	1,160.79-	7,793.93-
	Fund 24710 Revenue Total	1,160.79-	7,793.93-
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.14-	2,501.80-
	Major Account 480000 Total	830.14-	2,501.80-
	Fund 64730 Revenue Total	830.14-	2,501.80-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64730 KYNE RELOCATION TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,288.00	13,288.00
	Major Account 520000 Total	13,288.00	13,288.00
	Fund 64730 Expenditures Total	13,288.00	13,288.00
	Subprogram Revenues	1,990.93	10,745.14
	Subprogram Expenditures	476,352.45	1,360,515.78

Secure Version - Prior Month

As of September 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,614.18	36,449.48
	511300 OVERTIME PAYMENTS	1,224.50	1,580.78
	511500 SHIFT DIFFERENTIAL PYMT	20.40	25.50
	512100 VACATION LEAVE EXPENSE	1,426.87	3,003.08
	512200 SICK LEAVE EXPENSE		949.07
	512300 HOLIDAY LEAVE EXPENSE	622.55	1,245.10
	515100 RETIREMENT PLANS EXPENSE	1,041.49	3,238.80
	515200 FICA EXPENSE	1,013.86	3,158.47
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,856.00	5,568.00
	Major Account 510000 Total	17,822.73	55,226.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.10
	521400 DATA PROCESSING EXPENSE	175.12	350.24
	527200 REP & MAINT-MOTOR VEHICL		325.00
	527500 REP & MAINT-COMM EQUIP		14,514.70
	527800 REP & MAINT-OTHER PROPER		489.25
	532100 NON-CAPITALIZED EQUIP PU	1,166.00	2,661.00
	534700 ENG TECH & COMM SUP EXP	476.39	3,933.75
	534800 CONST & MAINT SUP EXP	8.91	626.71
	538100 VEHICLE & EQUIP SUP EXP		987.20
	547300 INTERPRETER SERVICES	2,502.00	7,036.75
	555340 COTS MAINTENANCE		6,830.00
	Major Account 520000 Total	4,328.42	37,790.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	5,675.08
	Major Account 570000 Total	96.00	5,675.08
	Fund 10000 Expenditures Total	22,247.15	98,692.70
	Subprogram Expenditures	22,247.15	98,692.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.81	85.62
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	526100 REP & MAINT-REAL PROPERT	36,863.67	51,586.94
	527500 REP & MAINT-COMM EQUIP	4,854.00	4,854.00
	527800 REP & MAINT-OTHER PROPER		7,865.79
	533100 HOUSEHOLD & INSTIT EXP	580.06	580.06
	534700 ENG TECH & COMM SUP EXP	599.92	731.60
	534800 CONST & MAINT SUP EXP	2,367.12	3,151.74
	542200 TEMP SERV - OUTSIDE	138.60	138.60
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	7,447.16	20,541.48
	555100 DATA PROC SOFTW LIC FEE	1,800.00	1,800.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>54,693.34</u>	<u>100,503.59</u>
	Fund 10000 Expenditures Total	<u>54,693.34</u>	<u>100,503.59</u>
	Subprogram Expenditures	<u><u>54,693.34</u></u>	<u><u>100,503.59</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	14,591.22	50,662.47
	511300 OVERTIME PAYMENTS	50.40	100.92
	512100 VACATION LEAVE EXPENSE	905.26	3,787.68
	512200 SICK LEAVE EXPENSE	114.84	1,152.23
	512300 HOLIDAY LEAVE EXPENSE	821.64	1,643.28
	515100 RETIREMENT PLANS EXPENSE	1,234.30	4,294.17
	515200 OASDI EXPENSE	1,203.86	4,202.10
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,008.30	6,574.92
	Major Account 510000 Total	20,934.62	72,432.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.40	174.80
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555540 SAAS MAINTENANCE		13,164.85
	Major Account 520000 Total	87.40	29,495.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.63
	572100 COMMERCIAL TRANSPORTATIO		518.25
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		605.88
	Fund 10000 Expenditures Total	21,022.02	102,533.95
	Subprogram Expenditures	21,022.02	102,533.95
	Program Revenues	1,990.93-	10,745.14-
	Program Expenditures	615,610.54	2,026,160.92

Secure Version - Prior Month

As of September 30, 2016

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	9,776.12	27,494.60
	512100 VACATION LEAVE EXPENSE	534.82	8,995.74
	512200 SICK LEAVE EXPENSE	68.41	477.82
	512300 HOLIDAY LEAVE EXPENSE	546.28	1,092.56
	515100 RETIREMENT PLANS EXPENSE	818.08	2,849.91
	515200 OASDI EXPENSE	810.01	2,834.27
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	960.62	2,881.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	13,516.26	46,668.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		438.88
	521400 DATA PROCESSING EXPENSE	157.82	215.47
	522200 CONFERENCE REGISTRATION	699.00	699.00
	523202 ELECTRICITY	10,106.73	36,445.81
	524700 RENT EXP-OTHER REAL PROP	200.00	5,514.60
	527800 REP & MAINT-OTHER PROPER		189.20
	531100 OFFICE SUPPLIES EXPENSE	116.57	116.57
	534700 ENG TECH & COMM SUP EXP	882.20	1,377.20
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		1,655.88
	Major Account 520000 Total	12,162.32	49,309.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.10
	573100 STATE-OWNED TRANSPORT		212.42
	Major Account 570000 Total		2,048.52
	Fund 10000 Expenditures Total	25,678.58	98,026.28
	Subprogram Expenditures	25,678.58	98,026.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	38.67-	127.71-
	484500 REIMB NON-GOVT SOURCES	32,854.70-	113,602.78-
	Major Account 480000 Total	<u>32,893.37-</u>	<u>113,730.49-</u>
	Fund 64710 Revenue Total	32,893.37-	113,730.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,241.03	64,538.45
	511200 TEMPORARY SALARIES-WAGE	690.67	3,594.18
	511300 OVERTIME PAYMENTS	1,032.47	2,142.42
	511500 SHIFT DIFFERENTIAL PYMT	66.15	225.75
	512100 VACATION LEAVE EXPENSE	640.79	5,733.71
	512200 SICK LEAVE EXPENSE	62.82	297.47
	512300 HOLIDAY LEAVE EXPENSE	1,011.73	2,023.46
	515100 RETIREMENT PLANS EXPENSE	1,651.38	5,612.95
	515200 OASDI EXPENSE	1,561.08	5,472.60
	515400 LIFE & ACCIDENT INS EXP	5.28	15.84
	515500 HEALTH INSURANCE EXPENSE	6,891.30	20,673.90
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>32,854.70</u>	<u>110,412.93</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>32,854.70</u>	<u>113,724.69</u>
	Subprogram Revenues	<u>32,893.37-</u>	<u>113,730.49-</u>
	Subprogram Expenditures	<u>32,854.70</u>	<u>113,724.69</u>
	Program Revenues	<u>32,893.37-</u>	<u>113,730.49-</u>
	Program Expenditures	<u>58,533.28</u>	<u>211,750.97</u>
	Agency Revenues	<u>34,884.30-</u>	<u>124,475.63-</u>
	Agency Expenditures	<u>674,143.82</u>	<u>2,237,911.89</u>

Secure Version - Prior Month

As of September 30, 2016

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		2,130.08	3,818.46
515100 RETIREMENT PLANS EXPENSE		169.65	304.66
515200 FICA EXPENSE		151.43	271.27
515400 LIFE & ACCIDENT INS EXP		.31	.54
515500 HEALTH INSURANCE EXPENSE		327.46	594.76
Major Account 510000 Total		<u>2,778.93</u>	<u>4,989.69</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		600.00	600.00
541100 ACCTG & AUDITING SERVICES			345.00
Major Account 520000 Total		<u>600.00</u>	<u>945.00</u>
570000 Travel Expenses			
571100 BOARD & LODGING			211.43
572100 COMMERCIAL TRANSPORTATIO			52.00
573100 STATE-OWNED TRANSPORT		85.94	85.94
574500 PERSONAL VEHICLE MILEAGE			158.76
575100 MISC TRAVEL EXPENSE			5.50
Major Account 570000 Total		<u>85.94</u>	<u>513.63</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		24,760.09	116,424.19
Major Account 590000 Total		<u>24,760.09</u>	<u>116,424.19</u>
Fund 40000 Expenditures Total		<u>28,224.96</u>	<u>122,872.51</u>
Subprogram Expenditures		<u>28,224.96</u>	<u>122,872.51</u>
Program Expenditures		<u>28,224.96</u>	<u>122,872.51</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.78-	95.73-
	Major Account 480000 Total	31.78-	95.73-
	Fund 64811 Revenue Total	31.78-	95.73-
	Subprogram Revenues	31.78-	95.73-

Secure Version - Prior Month

As of September 30, 2016

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	67,386.89	198,964.76
	512100 VACATION LEAVE EXPENSE	4,779.61	19,879.53
	512200 SICK LEAVE EXPENSE	2,227.80	7,424.59
	512300 HOLIDAY LEAVE EXPENSE	68.46	3,634.43
	512800 ADMINISTRATIVE LEAVE EXP	225.32	689.09
	515100 RETIREMENT PLANS EXPENSE	5,932.40	18,187.83
	515200 FICA EXPENSE	4,562.77	15,895.06
	515400 LIFE & ACCIDENT INS EXP	11.65	35.28
	515500 HEALTH INSURANCE EXPENSE	8,022.78	25,325.55
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	93,217.68	299,391.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.36	595.43
	521400 DATA PROCESSING EXPENSE	517.36	2,993.98
	521410 OCIO Expense-Voice	1,220.08	2,487.73
	521500 PUBLICATION & PRINT EXP		2,165.85
	521900 AWARDS EXPENSE		87.75
	522100 DUES & SUBSCRIPTION EXP		115,266.00
	522200 CONFERENCE REGISTRATION	355.00	805.00
	523202 ELECTRICITY	263.43	844.83
	524600 RENT EXPENSE-BUILDINGS	4,153.60	11,960.80
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	237.92	411.20
	533900 FOOD EXPENSE	524.66	1,021.62
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		185.75
	559100 OTHER OPERATING EXP	97.42	172.90
	Major Account 520000 Total	7,410.83	143,950.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.56	3,923.62
	571101 Comm. Bd. & Lodging	243.00	1,031.01
	572100 COMMERCIAL TRANSPORTATIO	378.96	433.24
	573100 STATE-OWNED TRANSPORT	378.13	460.07
	574500 PERSONAL VEHICLE MILEAGE		759.40
	574501 Comm. Mileage	806.76	2,000.03

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.50
	575101 Comm. Misc. Travel	30.00	30.00
	Major Account 570000 Total	2,587.41	8,667.87
	Fund 10000 Expenditures Total	103,215.92	452,009.83
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	2,400.00-
	Major Account 470000 Total	600.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.21-	353.85-
	Major Account 480000 Total	119.21-	353.85-
	Fund 24810 Revenue Total	719.21-	2,753.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	845.70
	515100 RETIREMENT PLANS EXPENSE	22.55	67.65
	515200 FICA EXPENSE	19.96	59.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	46.74	140.22
	Major Account 510000 Total	371.19	1,113.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.70-	616.96-
	Major Account 570000 Total	510.70-	616.96-
	Fund 24810 Expenditures Total	139.51-	496.61
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91-	59.97-
	Major Account 480000 Total	19.91-	59.97-
	Fund 44810 Revenue Total	19.91-	59.97-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.28-	91.78-
	Major Account 480000 Total	30.28-	91.78-
	Fund 64810 Revenue Total	30.28-	91.78-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.57-	19.79-
	Major Account 480000 Total	6.57-	19.79-
	Fund 64820 Revenue Total	6.57-	19.79-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>775.97-</u>	<u>2,925.39-</u>
	Subprogram Expenditures	<u>103,076.41</u>	<u>452,506.44</u>
	Program Revenues	<u>807.75-</u>	<u>3,021.12-</u>
	Program Expenditures	<u>103,076.41</u>	<u>452,506.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,016.50
	Major Account 590000 Total		78,016.50
	Fund 10000 Expenditures Total		78,016.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,730.61-	60,883.17-
	Major Account 480000 Total	20,730.61-	60,883.17-
	Fund 24820 Revenue Total	20,730.61-	60,883.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,323.00-	2,421,891.00
	Major Account 590000 Total	2,323.00-	2,421,891.00
	Fund 24820 Expenditures Total	2,323.00-	2,421,891.00
	Subprogram Revenues	20,730.61-	60,883.17-
	Subprogram Expenditures	2,323.00-	2,499,907.50
	Program Revenues	20,730.61-	60,883.17-
	Program Expenditures	2,323.00-	2,499,907.50

Secure Version - Prior Month

As of September 30, 2016

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		97,823.08
	Major Account 590000 Total		97,823.08
	Fund 10000 Expenditures Total		97,823.08
	Subprogram Expenditures		97,823.08
	Program Expenditures		97,823.08

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,400.23-	43,384.34-
	Major Account 480000 Total	14,400.23-	43,384.34-
	Fund 24830 Revenue Total	14,400.23-	43,384.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		298.55
	515100 RETIREMENT PLANS EXPENSE		23.89
	515200 FICA EXPENSE		21.76
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		47.69
	Major Account 510000 Total		391.95
	Fund 24830 Expenditures Total		391.95
	Subprogram Revenues	14,400.23-	43,384.34-
	Subprogram Expenditures		391.95
	Program Revenues	14,400.23-	43,384.34-
	Program Expenditures		391.95
	Agency Revenues	35,938.59-	107,288.63-
	Agency Expenditures	128,978.37	3,173,501.48

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,096.28-	
	Major Account 480000 Total	91,096.28-	
	Fund 76552 Revenue Total	91,096.28-	
	Subprogram Revenues	91,096.28-	
	Program Revenues	91,096.28-	

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
	Subprogram Expenditures		93,337.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.39-
	Major Account 480000 Total		56.39-
	Fund 10000 Revenue Total		56.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,352.96	340,058.88
	511900 SUPPLEMENTAL	437.50	1,312.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	27,204.72
	515200 FICA EXPENSE	7,020.55	21,052.99
	515400 LIFE & ACCIDENT INS EXP	328.67	986.01
	515500 HEALTH INSURANCE EXPENSE	11,003.74	33,438.05
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,211.66	433,956.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.04	635.74
	521400 DATA PROCESSING EXPENSE	1,707.75	3,330.69
	521500 PUBLICATION & PRINT EXP	97.00	1,976.41
	522100 DUES & SUBSCRIPTION EXP	656.00	6,236.30
	522200 CONFERENCE REGISTRATION	25.00	3,272.00
	522600 JOB APPLICANT EXPENSE	1,011.76	1,011.76
	524600 RENT EXPENSE-BUILDINGS	5,215.00	15,625.00
	531100 OFFICE SUPPLIES EXPENSE	147.43	857.07
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE	383.42	896.54
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES		4,655.00
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	1,406.70	1,769.20
	Major Account 520000 Total	11,075.10	44,663.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,770.45	9,976.27
	571600 MEALS-NOT TRAVEL STATUS	364.79	364.79
	572100 COMMERCIAL TRANSPORTATIO	1,217.86	1,545.31
	573100 STATE-OWNED TRANSPORT	354.48	1,167.97
	574500 PERSONAL VEHICLE MILEAGE	3,277.26	6,580.86
	575100 MISC TRAVEL EXPENSE	150.00	408.87
	Major Account 570000 Total	11,134.84	20,044.07

Secure Version - Prior Month

As of September 30, 2016

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	163,421.60	498,663.73
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.01-	2,256.95-
	Major Account 480000 Total	801.01-	2,256.95-
	Fund 25070 Revenue Total	801.01-	2,256.95-
	Subprogram Revenues	801.01-	2,313.34-
	Subprogram Expenditures	163,421.60	498,663.73

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.64-	1,917.94-
	Major Account 480000 Total	636.64-	1,917.94-
	Fund 64960 Revenue Total	636.64-	1,917.94-
	Subprogram Revenues	636.64-	1,917.94-
	Program Revenues	1,437.65-	4,231.28-
	Program Expenditures	163,421.60	592,001.05

Secure Version - Prior Month

As of September 30, 2016

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	1,053.79-	3,068.63-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,053.79-	26,387.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,774.35-
	Major Account 490000 Total		1,774.35-
	Fund 65010 Revenue Total	1,053.79-	28,162.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	3,792.12
	511900 SUPPLEMENTAL	12.50	37.50
	515100 RETIREMENT PLANS EXPENSE	101.12	303.36
	515200 FICA EXPENSE	86.53	265.25
	515400 LIFE & ACCIDENT INS EXP	4.45	13.35
	515500 HEALTH INSURANCE EXPENSE	332.90	976.12
	Major Account 510000 Total	1,801.54	5,387.70
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total		1,881.90-
	Fund 65010 Expenditures Total	1,801.54	3,505.80
	Subprogram Revenues	1,053.79-	28,162.18-
	Subprogram Expenditures	1,801.54	3,505.80
	Program Revenues	1,053.79-	28,162.18-
	Program Expenditures	1,801.54	3,505.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	64.38-
	Major Account 480000 Total	21.37-	64.38-
	Fund 65070 Revenue Total	21.37-	64.38-
	Subprogram Revenues	21.37-	64.38-
	Program Revenues	21.37-	64.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	566,730.12	1,771,726.68
	511200 TEMPORARY SALARIES-WAGE	72,434.82	128,863.55
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	43,029.36	135,831.26
	515200 FICA EXPENSE	45,126.99	137,431.39
	515400 LIFE & ACCIDENT INS EXP	1,833.03	5,180.71
	515500 HEALTH INSURANCE EXPENSE	84,428.27	226,918.77
	Major Account 510000 Total	813,682.59	2,406,202.36
	Fund 10000 Expenditures Total	813,682.59	2,406,202.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,454.00	9,454.00
	471110 RESIDENT TUITION	25,320.00-	1,501,266.00-
	471111 NON-RESIDENT TUITION	42,619.00-	1,446,671.50-
	471112 OFF CAMPUS TUITION	6,773.75-	104,296.75-
	471113 ON-LINE TUITION	368,651.17-	2,617,059.22-
	471140 OTHER STUDENT FEES	18,585.61-	204,437.50-
	471170 TUITION WAIVER-CONTRA	385,575.94	1,192,957.13
	471179 OTHER SERVICES	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	975.00	350.00-
	Major Account 470000 Total	66,044.59-	4,671,769.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,322.51	4,374.57
	485100 FINES FORFEITS & PENALTI	1,247.15	2,426.31
	Major Account 480000 Total	2,569.66	6,800.88
	Fund 25010 Revenue Total	63,474.93-	4,664,968.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04-
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		392.32-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total		6,768.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	181.34
	521200 COM EXPENSE - VOICE/DATA	681.22-	2,500.51
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP		195.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	1,833.53	2,727.93
	522100 DUES & SUBSCRIPTION EXP	2,879.48	7,906.44
	522200 CONFERENCE REGISTRATION	582.00	2,100.00
	522600 JOB APPLICANT EXPENSE	6.00	44.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		6,850.00
	527800 REP & MAINT-OTHER PROPER	1,710.00	3,335.00
	531100 OFFICE SUPPLIES EXPENSE	1,225.19	6,689.28
	533900 FOOD EXPENSE	4,285.70	3,717.00
	534600 ED & RECREATIONAL SUP EX	6,769.28	13,868.29
	534800 CONST & MAINT SUP EXP	619.31	619.31
	537100 LABORATORY SUP EXP	813.97	924.97
	548700 REFUSE/RECYCLING	3,456.00	3,456.00
	549500 HAZARDOUS WASTE DISPOSAL		1,612.12
	554900 OTHER CONTRACTUAL SERVICES	3,065.00	5,245.00
	555100 DATA PROC SOFTW LIC FEE	12,300.00	66,579.00
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	38,957.87	127,736.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,242.44	10,987.37
	571900 MEALS-ONE DAY TRAVEL	12.73	12.73
	572100 COMMERCIAL TRANSPORTATIO	73.39	2,665.16
	573100 STATE-OWNED TRANSPORT		637.17
	574500 PERSONAL VEHICLE MILEAGE	1,878.12	3,198.00
	575100 MISC TRAVEL EXPENSE	132.44	298.44
	Major Account 570000 Total	5,339.12	17,798.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.00	153.00
	599100 OTHER GOVERNMENT AID	9,143.58	9,143.58
	Major Account 590000 Total	9,296.58	9,296.58
	Fund 25010 Expenditures Total	53,593.57	148,063.33
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 65050 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	68,474.93-	4,669,968.96-
	Subprogram Expenditures	867,276.16	2,554,265.69

Secure Version - Prior Month

As of September 30, 2016

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	<u>68,474.93</u>	<u>4,669,968.96</u>
	Program Expenditures	<u>867,276.16</u>	<u>2,554,265.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.50	639.50
	Major Account 510000 Total	<u>76.50</u>	<u>639.50</u>
	Fund 25010 Expenditures Total	<u>76.50</u>	<u>639.50</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26
	Major Account 460000 Total		<u>27,363.26</u>
	Fund 49000 Revenue Total		<u>27,363.26</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04
	511200 TEMPORARY SALARIES-WAGE	592.50	4,512.50
	515100 RETIREMENT PLANS EXPENSE		433.84
	515200 FICA EXPENSE		392.32
	515400 LIFE & ACCIDENT INS EXP		20.25
	515500 HEALTH INSURANCE EXPENSE		499.53
	Major Account 510000 Total	<u>592.50</u>	<u>11,281.48</u>
	Fund 49000 Expenditures Total	<u>592.50</u>	<u>11,281.48</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51
	Major Account 460000 Total		<u>17,290.51</u>
	Fund 65050 Revenue Total		<u>17,290.51</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.00	410.00
	511200 TEMPORARY SALARIES-WAGE	168.75	475.00
	515100 RETIREMENT PLANS EXPENSE	32.80	32.80
	515200 FICA EXPENSE	43.66	67.08
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	42.53	42.53
	Major Account 510000 Total	<u>699.08</u>	<u>1,028.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.74	340.74
	Major Account 570000 Total	<u>340.74</u>	<u>340.74</u>
	Fund 65050 Expenditures Total	<u>1,039.82</u>	<u>1,369.49</u>
	Subprogram Revenues		<u>44,653.77</u>
	Subprogram Expenditures	<u>1,708.82</u>	<u>13,290.47</u>
	Program Revenues		<u>44,653.77</u>
	Program Expenditures	<u>1,708.82</u>	<u>13,290.47</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.92	21,344.76
	511200 TEMPORARY SALARIES-WAGE	1,835.20	4,607.20
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	569.19	1,707.57
	515200 FICA EXPENSE	501.53	1,506.01
	515400 LIFE & ACCIDENT INS EXP	28.10	84.30
	515500 HEALTH INSURANCE EXPENSE	1,573.52	4,653.31
	Major Account 510000 Total	11,672.46	34,053.15
	Fund 10000 Expenditures Total	11,672.46	34,053.15
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	70.05	217.18
	Major Account 450000 Total	70.05	217.18
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,821.98-	50,842.55-
	471179 OTHER SERVICES	13,385.90-	43,101.97-
	Major Account 470000 Total	17,207.88-	93,944.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		90,312.44-
	486300 CLEARING ACCOUNT	250,557.94	245,562.94
	Major Account 480000 Total	250,557.94	155,250.50
	Fund 25010 Revenue Total	233,420.11	50,523.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,204.66	101,662.72
	511200 TEMPORARY SALARIES-WAGE	8,257.40	16,018.22
	515100 RETIREMENT PLANS EXPENSE	2,803.88	7,825.39
	515200 FICA EXPENSE	3,012.79	8,444.90
	515400 LIFE & ACCIDENT INS EXP	129.77	350.14
	515500 HEALTH INSURANCE EXPENSE	6,934.97	19,325.23
	Major Account 510000 Total	55,343.47	153,626.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.96	1,412.30-
	521200 COM EXPENSE - VOICE/DATA	2,569.07-	2,390.47-
	521500 PUBLICATION & PRINT EXP		1,170.00
	522100 DUES & SUBSCRIPTION EXP		38.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	507.21	670.79
	533900 FOOD EXPENSE	1,604.25	4,111.90
	534600 ED & RECREATIONAL SUP EX		670.52
	534900 MISCELLANEOUS SUP EXP	388.58	923.74
	554900 OTHER CONTRACTUAL SERVICES		5,457.69
	Major Account 520000 Total	274.93	9,162.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.59
	Major Account 570000 Total		109.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142.64	142.64
	Major Account 590000 Total	142.64	142.64
	Fund 25010 Expenditures Total	55,761.04	163,041.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.27-
	Major Account 460000 Total		6,799.27-
	Fund 49000 Revenue Total		6,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.50-	969.66
	511200 TEMPORARY SALARIES-WAGE	640.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	400.00-	400.00-
	515200 FICA EXPENSE	301.26-	163.55-
	515400 LIFE & ACCIDENT INS EXP	17.79-	17.79-
	515500 HEALTH INSURANCE EXPENSE	433.35-	433.35-
	Major Account 510000 Total	1,342.90-	1,234.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.30
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	30.00	82.00
	Major Account 520000 Total	30.00	579.05
	Fund 49000 Expenditures Total	1,312.90-	1,814.02
	Subprogram Revenues	<u>233,420.11</u>	<u>43,723.89</u>
	Subprogram Expenditures	<u>66,120.60</u>	<u>198,908.99</u>
	Program Revenues	<u>233,420.11</u>	<u>43,723.89</u>
	Program Expenditures	<u>66,120.60</u>	<u>198,908.99</u>

Secure Version - Prior Month

As of September 30, 2016

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	39,019.81	110,063.91
	511200 TEMPORARY SALARIES-WAGE	3,695.17	11,299.22
	515100 RETIREMENT PLANS EXPENSE	2,362.70	6,673.92
	515200 FICA EXPENSE	2,937.26	8,164.54
	515400 LIFE & ACCIDENT INS EXP	129.79	383.04
	515500 HEALTH INSURANCE EXPENSE	7,552.50	21,384.76
	Major Account 510000 Total	55,697.23	157,969.39
	Fund 10000 Expenditures Total	55,697.23	157,969.39
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	185.75-	256.85-
	Major Account 480000 Total	185.75-	256.85-
	Fund 25010 Revenue Total	185.75-	256.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.39	136.69
	521200 COM EXPENSE - VOICE/DATA	408.05-	25,206.68
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	3,511.09	3,643.88-
	532100 NON-CAPITALIZED EQUIP PU	29,601.14	123,671.04
	534600 ED & RECREATIONAL SUP EX		2,435.48
	534800 CONST & MAINT SUP EXP	408.05	408.05
	Major Account 520000 Total	33,187.62	148,739.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.59
	572100 COMMERCIAL TRANSPORTATIO	422.45	422.45
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	422.45	1,486.84
	Fund 25010 Expenditures Total	33,610.07	150,225.90
	Subprogram Revenues	185.75-	256.85-
	Subprogram Expenditures	89,307.30	308,195.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	136,430.94
	511200 TEMPORARY SALARIES-WAGE	5,882.35	10,432.50
	515100 RETIREMENT PLANS EXPENSE	3,044.30	9,132.90
	515200 FICA EXPENSE	3,410.87	10,225.25
	515400 LIFE & ACCIDENT INS EXP	165.36	496.08
	515500 HEALTH INSURANCE EXPENSE	6,333.41	19,001.44
	Major Account 510000 Total	64,313.27	185,719.11
	Fund 10000 Expenditures Total	64,313.27	185,719.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,787.50-	310,086.00-
	Major Account 470000 Total	21,787.50-	310,086.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.50	25.50
	Major Account 480000 Total	25.50	25.50
	Fund 25010 Revenue Total	21,762.00-	310,060.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	28,630.95
	515100 RETIREMENT PLANS EXPENSE	763.49	2,290.47
	515200 FICA EXPENSE	684.00	2,048.69
	515400 LIFE & ACCIDENT INS EXP	33.43	100.29
	515500 HEALTH INSURANCE EXPENSE	1,839.29	5,439.19
	Major Account 510000 Total	12,863.86	38,509.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	31.57
	521200 COM EXPENSE - VOICE/DATA	4,923.74	15,348.23
	521400 DATA PROCESSING EXPENSE	1,499.48	5,486.64
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION		295.00
	527500 REP & MAINT-COMM EQUIP	161.55	35,803.82
	531100 OFFICE SUPPLIES EXPENSE	93.21	23,102.26
	532100 NON-CAPITALIZED EQUIP PU	24,457.77	28,191.53
	534800 CONST & MAINT SUP EXP		3,428.04
	554900 OTHER CONTRACTUAL SERVICES		69,882.00
	555100 DATA PROC SOFTW LIC FEE	3,646.30	60,991.08
	Major Account 520000 Total	34,787.37	244,406.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.78	2,117.78

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As of September 30, 2016

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,229.40	1,229.40
	Major Account 570000 Total	3,347.18	3,347.18
	580000 Capital Outlay		
	588004 EQUIPMENT		42,080.72
	Major Account 580000 Total		42,080.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530.00	530.00
	Major Account 590000 Total	530.00	530.00
	Fund 25010 Expenditures Total	51,528.41	328,873.82
	Subprogram Revenues	<u>21,762.00</u>	<u>310,060.50</u>
	Subprogram Expenditures	<u>115,841.68</u>	<u>514,592.93</u>

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As of September 30, 2016

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	72,373.01	213,329.06
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,325.46	15,516.75
	515200 FICA EXPENSE	5,141.80	15,161.85
	515400 LIFE & ACCIDENT INS EXP	275.33	809.11
	515500 HEALTH INSURANCE EXPENSE	15,879.91	44,978.52
	Major Account 510000 Total	99,095.51	290,095.29
	Fund 10000 Expenditures Total	99,095.51	290,095.29
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.00	2,640.46-
	522200 CONFERENCE REGISTRATION	769.00	969.00
	531100 OFFICE SUPPLIES EXPENSE	1,103.39	5,542.06
	533900 FOOD EXPENSE		148.50
	534600 ED & RECREATIONAL SUP EX	15.50	2,299.46
	534800 CONST & MAINT SUP EXP	79.88	79.88
	Major Account 520000 Total	1,976.77	6,398.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.86	4,344.11
	572100 COMMERCIAL TRANSPORTATIO	287.65	705.61
	574500 PERSONAL VEHICLE MILEAGE	811.10	811.10
	575100 MISC TRAVEL EXPENSE	207.46	207.46
	Major Account 570000 Total	4,054.07	6,068.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		1,230.00
	Fund 25010 Expenditures Total	6,030.84	13,696.72
	Subprogram Expenditures	105,126.35	303,792.01
	Program Revenues	21,947.75-	310,317.35-
	Program Expenditures	310,275.33	1,126,580.23

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As of September 30, 2016

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	50,873.13	145,710.60
	511200 TEMPORARY SALARIES-WAGE	4,367.12	10,768.62
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,300.66	9,877.89
	515200 FICA EXPENSE	3,821.69	10,922.15
	515400 LIFE & ACCIDENT INS EXP	189.68	536.80
	515500 HEALTH INSURANCE EXPENSE	7,615.98	21,529.89
	Major Account 510000 Total	70,318.26	199,795.95
	Fund 10000 Expenditures Total	70,318.26	199,795.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	150.00-	8,040.00-
	472100 SALE OF SUP & MAT	145.00-	145.00-
	Major Account 470000 Total	295.00-	8,185.00-
	Fund 25010 Revenue Total	295.00-	8,185.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	7.45
	521200 COM EXPENSE - VOICE/DATA	232.34	697.68
	521300 FREIGHT EXPENSE	93.62	667.96
	522100 DUES & SUBSCRIPTION EXP		671.65
	522200 CONFERENCE REGISTRATION		1,160.00
	527200 REP & MAINT-MOTOR VEHICL		27.92
	531100 OFFICE SUPPLIES EXPENSE	145.00	1,838.82
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX	317.86	648.07
	535100 MEDICAL SUPPLIES	289.71	289.71
	554900 OTHER CONTRACTUAL SERVICES	826.20	1,058.54
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,952.18	7,229.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.01	2,696.73
	572100 COMMERCIAL TRANSPORTATIO		1,046.60-
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE	1,862.64	2,568.96
	Major Account 570000 Total	2,689.65	4,556.69
	Fund 25010 Expenditures Total	4,641.83	11,786.09
	Subprogram Revenues	295.00-	8,185.00-
	Subprogram Expenditures	74,960.09	211,582.04

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332.00	19,351.95
	511200 TEMPORARY SALARIES-WAGE	16,621.18	25,653.28
	511300 OVERTIME PAYMENTS	1,650.75	1,664.55
	515100 RETIREMENT PLANS EXPENSE	426.56	1,548.15
	515200 FICA EXPENSE	916.55	2,484.73
	515400 LIFE & ACCIDENT INS EXP	23.64	83.07
	515500 HEALTH INSURANCE EXPENSE	1,796.08	5,690.74
	Major Account 510000 Total	26,766.76	56,476.47
	Fund 10000 Expenditures Total	26,766.76	56,476.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	639.00-	2,314.00-
	471179 OTHER SERVICES	416.67-	1,250.06-
	Major Account 470000 Total	1,055.67-	3,564.06-
	Fund 25010 Revenue Total	1,055.67-	3,564.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.20
	521500 PUBLICATION & PRINT EXP	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,284.74	1,295.48
	524700 RENT EXP-OTHER REAL PROP	676.00	676.00
	531100 OFFICE SUPPLIES EXPENSE	128.56	689.30
	534600 ED & RECREATIONAL SUP EX	7,572.30	8,472.80
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	11,736.60	13,377.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	2,682.00
	574500 PERSONAL VEHICLE MILEAGE	169.60	169.60
	Major Account 570000 Total	444.60	2,851.60
	Fund 25010 Expenditures Total	12,181.20	16,229.38
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15,143.60-	201,164.64-
	471140 OTHER STUDENT FEES	1,539.29-	20,442.92-
	Major Account 470000 Total	16,682.89-	221,607.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.61-	3,175.52-
	485100 FINES FORFEITS & PENALTI	40.83	40.83
	Major Account 480000 Total	797.78-	3,134.69-

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As of September 30, 2016

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		
	Fund 65050 Revenue Total	17,480.67-	224,742.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.50
	521500 PUBLICATION & PRINT EXP	842.34	842.34
	522200 CONFERENCE REGISTRATION	590.00	590.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		472.50
	534600 ED & RECREATIONAL SUP EX	25,284.10	33,647.19
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES	22,900.00	88,780.75
	Major Account 520000 Total	49,616.44	126,429.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	393.04	393.04
	Major Account 590000 Total	393.04	393.04
	Fund 65050 Expenditures Total	50,009.48	126,911.92
	Subprogram Revenues	18,536.34-	228,306.31-
	Subprogram Expenditures	88,957.44	199,617.77

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.83	15,389.79
	511200 TEMPORARY SALARIES-WAGE	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	586.63	1,231.19
	515200 FICA EXPENSE	552.80	1,153.41
	515400 LIFE & ACCIDENT INS EXP	28.65	70.79
	515500 HEALTH INSURANCE EXPENSE	552.62	1,634.29
	Major Account 510000 Total	<u>9,211.03</u>	<u>19,636.97</u>
	Fund 10000 Expenditures Total	9,211.03	19,636.97
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,184.69-	3,799.04-
	Major Account 480000 Total	<u>1,184.69-</u>	<u>3,799.04-</u>
	Fund 25010 Revenue Total	1,184.69-	3,799.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP		9,325.00
	534500 AGRICULTURAL SUPPLIES EX	293.97	293.97
	534600 ED & RECREATIONAL SUP EX		2,335.38
	544300 PSYCHOLOGICAL SERVICES	1,610.00	5,150.00
	Major Account 520000 Total	<u>1,905.24</u>	<u>17,105.62</u>
	Fund 25010 Expenditures Total	<u>1,905.24</u>	<u>17,105.62</u>
	Subprogram Revenues	<u>1,184.69-</u>	<u>3,799.04-</u>
	Subprogram Expenditures	<u>11,116.27</u>	<u>36,742.59</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,302.66	28,006.52
	515100 RETIREMENT PLANS EXPENSE	824.20	2,240.48
	515200 FICA EXPENSE	690.07	1,877.47
	515400 LIFE & ACCIDENT INS EXP	43.87	122.64
	515500 HEALTH INSURANCE EXPENSE	3,428.57	9,145.28
	Major Account 510000 Total	15,289.37	41,392.39
	Fund 10000 Expenditures Total	15,289.37	41,392.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.62	289.70
	521200 COM EXPENSE - VOICE/DATA		220.91
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	156.46	442.82
	554900 OTHER CONTRACTUAL SERVICES		23,300.30
	Major Account 520000 Total	1,033.08	25,253.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.00	1,513.00
	Major Account 570000 Total	1,513.00	1,513.00
	Fund 25010 Expenditures Total	2,546.08	26,766.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	67,755.67
	511200 TEMPORARY SALARIES-WAGE	664.00	8,338.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	3,204.58
	515200 FICA EXPENSE	1,697.59	5,637.21
	515400 LIFE & ACCIDENT INS EXP	60.85	185.87
	515500 HEALTH INSURANCE EXPENSE	2,087.06	6,359.31
	Major Account 510000 Total	28,223.37	91,780.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	29.66
	521200 COM EXPENSE - VOICE/DATA		115.10
	521500 PUBLICATION & PRINT EXP		175.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	35.01	116.93
	533100 HOUSEHOLD & INSTIT EXP		45.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	59.00	17,516.48
	534600 ED & RECREATIONAL SUP EX	385.00	6,057.41
	539100 INDIRECT COST ALLOWANCE	3,288.08	11,294.31
	547100 EDUCATIONAL SERVICES	373.00-	887.00
	Major Account 520000 Total	3,395.62	37,751.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.41	1,999.75
	572100 COMMERCIAL TRANSPORTATIO	685.10	1,215.30
	573100 STATE-OWNED TRANSPORT		1,652.80
	574500 PERSONAL VEHICLE MILEAGE	118.80	891.00
	Major Account 570000 Total	1,528.31	5,758.85
	Fund 40000 Expenditures Total	33,147.30	135,291.24
	Subprogram Expenditures	50,982.75	203,450.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,745.13	222,640.73
	511200 TEMPORARY SALARIES-WAGE	958.15	958.15
	511900 SUPPLEMENTAL	595.00	1,690.00
	515100 RETIREMENT PLANS EXPENSE	4,817.04	13,889.33
	515200 FICA EXPENSE	5,614.71	16,450.48
	515400 LIFE & ACCIDENT INS EXP	212.71	720.16
	515500 HEALTH INSURANCE EXPENSE	9,239.45	30,930.74
	Major Account 510000 Total	97,182.19	287,279.59
	Fund 10000 Expenditures Total	97,182.19	287,279.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	133.32	523.17
	Major Account 450000 Total	133.32	523.17
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,353.22-	270,615.72-
	471179 OTHER SERVICES	25,094.66-	100,735.31-
	474100 GENERAL BUSINESS FEES		244.18-
	Major Account 470000 Total	45,447.88-	371,595.21-
	Fund 25010 Revenue Total	45,314.56-	371,072.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,540.17	52,567.98
	511200 TEMPORARY SALARIES-WAGE	39,503.74	67,967.49
	511300 OVERTIME PAYMENTS	12,272.09	14,255.46
	511900 SUPPLEMENTAL	105.00	310.00
	515100 RETIREMENT PLANS EXPENSE	3,556.78	3,897.60
	515200 FICA EXPENSE	5,604.45	8,222.93
	515400 LIFE & ACCIDENT INS EXP	66.31	90.03
	515500 HEALTH INSURANCE EXPENSE	2,688.73	3,290.42
	Major Account 510000 Total	109,337.27	150,601.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.52	1,134.82
	521200 COM EXPENSE - VOICE/DATA		361.80
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP	279.92	279.92
	521900 AWARDS EXPENSE		337.13
	522100 DUES & SUBSCRIPTION EXP	780.00	20,780.74
	522200 CONFERENCE REGISTRATION	1,700.00	2,000.00
	522600 JOB APPLICANT EXPENSE	4.00	4.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	38.06	338.07
	531100 OFFICE SUPPLIES EXPENSE	1,087.23	6,088.54
	532100 NON-CAPITALIZED EQUIP PU	30.00-	30.00-
	533100 HOUSEHOLD & INSTIT EXP	1,063.11	1,881.64
	534600 ED & RECREATIONAL SUP EX	86,299.75	236,020.10
	534800 CONST & MAINT SUP EXP		14.69
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	32,762.00
	555100 DATA PROC SOFTW LIC FEE	750.00	1,500.00
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	<u>98,246.59</u>	<u>309,664.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,106.36	17,641.06
	571900 MEALS-ONE DAY TRAVEL		61.56
	572100 COMMERCIAL TRANSPORTATIO	3,741.49	8,034.35
	573100 STATE-OWNED TRANSPORT		986.40
	574500 PERSONAL VEHICLE MILEAGE	547.20	4,546.80
	575100 MISC TRAVEL EXPENSE	252.01	819.78
	Major Account 570000 Total	<u>7,647.06</u>	<u>32,089.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,252.55	25,252.55
	599100 OTHER GOVERNMENT AID	448.32	448.32
	Major Account 590000 Total	<u>25,700.87</u>	<u>25,700.87</u>
	Fund 25010 Expenditures Total	<u>240,931.79</u>	<u>518,056.78</u>
	Subprogram Revenues	<u>45,314.56-</u>	<u>371,072.04-</u>
	Subprogram Expenditures	<u>338,113.98</u>	<u>805,336.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	55.08	187.83
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	<u>105.08</u>	<u>337.83</u>
	Fund 10000 Expenditures Total	105.08	337.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	400.00-	450.00-
	474100 GENERAL BUSINESS FEES		557.01-
	Major Account 470000 Total	<u>400.00-</u>	<u>1,007.01-</u>
	Fund 25010 Revenue Total	400.00-	1,007.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521200 COM EXPENSE - VOICE/DATA		74.60
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	101.90	141.90
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE	228.00	742.90
	534600 ED & RECREATIONAL SUP EX		750.38
	535100 MEDICAL SUPPLIES	209.95	209.95
	546900 OTHER MEDICAL SERVICES	1,120.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	10,405.15	13,390.15
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	Major Account 520000 Total	<u>12,306.03</u>	<u>20,208.50</u>
	Fund 25010 Expenditures Total	<u>12,306.03</u>	<u>20,208.50</u>
	Subprogram Revenues	<u>400.00-</u>	<u>1,007.01-</u>
	Subprogram Expenditures	<u>12,411.11</u>	<u>20,546.33</u>
	Program Revenues	<u>65,730.59-</u>	<u>612,369.40-</u>
	Program Expenditures	<u>576,541.64</u>	<u>1,477,275.46</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,768.70	283,092.14
	511200 TEMPORARY SALARIES-WAGE	1,315.20	3,736.20
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,338.37	21,508.64
	515200 FICA EXPENSE	6,158.24	20,156.38
	515400 LIFE & ACCIDENT INS EXP	309.91	914.43
	515500 HEALTH INSURANCE EXPENSE	10,884.10	32,087.87
	Major Account 510000 Total	120,974.52	362,095.66
	Fund 10000 Expenditures Total	120,974.52	362,095.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,940.00-	50,360.00-
	471179 OTHER SERVICES	45,406.02-	45,346.36-
	474100 GENERAL BUSINESS FEES	250.00-	1,625.00-
	Major Account 470000 Total	53,596.02-	97,331.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,103.39-	16,185.76-
	485100 FINES FORFEITS & PENALTI	100.00	100.00
	486300 CLEARING ACCOUNT	1,055,900.50	1,299,390.23
	Major Account 480000 Total	1,053,897.11	1,283,304.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,544.68-	15,544.68-
	493200 OPERATING TRANSFERS OUT	15,544.68	15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	1,000,301.09	1,185,973.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.18	6,282.29
	511200 TEMPORARY SALARIES-WAGE	11,432.98	10,033.73
	515100 RETIREMENT PLANS EXPENSE	104.34	451.72
	515200 FICA EXPENSE	182.41	520.54
	515400 LIFE & ACCIDENT INS EXP	5.76	22.59
	515500 HEALTH INSURANCE EXPENSE	327.82	960.32
	Major Account 510000 Total	13,735.49	18,271.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.42	1,115.27
	521200 COM EXPENSE - VOICE/DATA	327.90	1,633.01
	521500 PUBLICATION & PRINT EXP	16,277.07	43,525.23
	521900 AWARDS EXPENSE	703.80	703.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	93.00	11,066.79
	522200 CONFERENCE REGISTRATION	600.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP	1,700.00	2,700.00
	526100 REP & MAINT-REAL PROPERT	18,706.20-	4,000.00
	527200 REP & MAINT-MOTOR VEHICL	6,070.67	18,021.39
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	1,219.53	2,254.69
	533900 FOOD EXPENSE		4,673.00
	534600 ED & RECREATIONAL SUP EX	55,951.32-	5,653.63
	538100 VEHICLE & EQUIP SUP EXP		56.55
	539100 INDIRECT COST ALLOWANCE	155.00-	155.00-
	539300 THIRD PARTY REIMB	25,976.51	25,976.51
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE		34,755.85
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,934.29	47,035.44
	559100 OTHER OPERATING EXP	33,119.55	63,627.31
	Major Account 520000 Total	28,128.22	285,170.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,199.86	2,311.20
	571600 MEALS-NOT TRAVEL STATUS	223.42	223.42
	572100 COMMERCIAL TRANSPORTATIO		635.20
	573100 STATE-OWNED TRANSPORT	6,477.87	2,324.99
	574500 PERSONAL VEHICLE MILEAGE	309.60	396.00
	575100 MISC TRAVEL EXPENSE	40.00	70.00
	Major Account 570000 Total	8,250.75	5,960.81
	580000 Capital Outlay		
	588004 EQUIPMENT	22,554.00	22,554.00
	Major Account 580000 Total	22,554.00	22,554.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,048.31-	26,685.31-
	Major Account 590000 Total	12,048.31-	26,685.31-
	Fund 25010 Expenditures Total	60,620.15	305,271.16
	Subprogram Revenues	1,000,301.09	1,185,973.11
	Subprogram Expenditures	181,594.67	667,366.82

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,977.75	83,933.25
	515100 RETIREMENT PLANS EXPENSE	1,987.59	5,962.77
	515200 FICA EXPENSE	1,945.43	5,847.09
	515400 LIFE & ACCIDENT INS EXP	116.35	349.05
	515500 HEALTH INSURANCE EXPENSE	7,724.50	22,845.74
	Major Account 510000 Total	39,751.62	118,937.90
	Fund 10000 Expenditures Total	39,751.62	118,937.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,988,259.98-	361,432.49-
	Major Account 470000 Total	3,988,259.98-	361,432.49-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	711,569.55-	1,088,157.38
	486600 CREDIT CARD CLEARING	336,749.57	10,826.37-
	Major Account 480000 Total	374,819.98-	1,077,331.01
	Fund 25010 Revenue Total	4,363,079.96-	715,898.52
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.54	2,389.04
	521200 COM EXPENSE - VOICE/DATA		186.40
	521400 DATA PROCESSING EXPENSE	23.75	51.25
	531100 OFFICE SUPPLIES EXPENSE	500.00	1,164.42
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	106.35	7,700.12
	Major Account 520000 Total	1,723.64	26,395.10
	Fund 25010 Expenditures Total	1,723.64	26,395.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.68-	908.84-
	Major Account 480000 Total	301.68-	908.84-
	Fund 25050 Revenue Total	301.68-	908.84-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80,591.74-	146,573.74-
	Major Account 480000 Total	80,591.74-	146,573.74-
	Fund 49000 Revenue Total	80,591.74-	146,573.74-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	315,828.07-	192,513.49

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>315,828.07-</u>	<u>192,513.49</u>
	Fund 65050 Revenue Total	<u>315,828.07-</u>	<u>192,513.49</u>
	Subprogram Revenues	<u>4,759,801.45-</u>	<u>760,929.43</u>
	Subprogram Expenditures	<u>41,475.26</u>	<u>145,333.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	16,344.43	48,876.79
	511200 TEMPORARY SALARIES-WAGE	2,189.75	7,406.83
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,149.62	3,436.34
	515200 FICA EXPENSE	1,283.26	4,020.53
	515400 LIFE & ACCIDENT INS EXP	56.50	169.50
	515500 HEALTH INSURANCE EXPENSE	2,945.72	8,710.95
	Major Account 510000 Total	24,019.28	72,770.94
	Fund 10000 Expenditures Total	24,019.28	72,770.94
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.98	260.04
	Major Account 450000 Total	6.98	260.04
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,120.00-	1,240.00-
	471179 OTHER SERVICES	102.68-	3,312.51-
	475101 AUTO REGISTRATION	4,360.00-	5,100.00-
	Major Account 470000 Total	5,582.68-	9,652.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,269.11-	31,313.49-
	485100 FINES FORFEITS & PENALTI	80.00	100.00
	Major Account 480000 Total	9,189.11-	31,213.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,661.00-
	493100 OPERATING TRANSFERS IN	136,983.84-	136,983.84-
	493200 OPERATING TRANSFERS OUT	136,983.84	136,983.84
	Major Account 490000 Total		8,661.00-
	Fund 25010 Revenue Total	14,764.81-	49,266.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.25	9,249.75
	511200 TEMPORARY SALARIES-WAGE	707.42	707.42
	515100 RETIREMENT PLANS EXPENSE	246.66	739.98
	515200 FICA EXPENSE	199.33	599.51
	515400 LIFE & ACCIDENT INS EXP	12.86	38.58
	515500 HEALTH INSURANCE EXPENSE	1,369.57	4,050.06
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	5,619.09	185,078.30

Secure Version - Prior Month

As of September 30, 2016

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		
	521100 POSTAGE EXPENSE	6,193.78	14,180.83
	521200 COM EXPENSE - VOICE/DATA	2,986.18	327.37-
	521300 FREIGHT EXPENSE	69.81	175.34
	521500 PUBLICATION & PRINT EXP	7,368.00	20,998.28
	522100 DUES & SUBSCRIPTION EXP	4,125.50	4,427.50
	522200 CONFERENCE REGISTRATION		995.00
	522500 EMPLOYEE MOVING EXPENSE		2,051.91
	522600 JOB APPLICANT EXPENSE	176.76	1,517.50
	525100 RENT EXP-OFFICE EQUIP	412.24	5,715.86
	526100 REP & MAINT-REAL PROPERT		6,824.00
	527200 REP & MAINT-MOTOR VEHICL	1,436.88	4,945.12
	527500 REP & MAINT-COMM EQUIP	770.00	1,782.08
	527800 REP & MAINT-OTHER PROPER	1,085.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	5,271.07	1,499.33
	533100 HOUSEHOLD & INSTIT EXP		62.81
	534800 CONST & MAINT SUP EXP	996.92	1,181.05
	535100 MEDICAL SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,010.76	3,071.60
	554900 OTHER CONTRACTUAL SERVICES	9,928.90	21,599.98
	556100 INSURANCE EXPENSE		257,379.05
	Major Account 520000 Total	41,831.80	350,244.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.76	513.76
	573100 STATE-OWNED TRANSPORT		8,600.00
	574500 PERSONAL VEHICLE MILEAGE	436.40	713.96
	Major Account 570000 Total	950.16	9,827.72
	Fund 25010 Expenditures Total	48,401.05	545,150.89
	Subprogram Revenues	14,764.81-	49,266.96-
	Subprogram Expenditures	72,420.33	617,921.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	31,498.79	89,505.92
	511200 TEMPORARY SALARIES-WAGE	846.05	1,321.25
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,219.90	6,860.46
	515200 FICA EXPENSE	2,285.06	6,536.16
	515400 LIFE & ACCIDENT INS EXP	113.34	334.60
	515500 HEALTH INSURANCE EXPENSE	4,771.21	13,267.06
	Major Account 510000 Total	41,759.35	117,900.45
	Fund 10000 Expenditures Total	41,759.35	117,900.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.39
	Major Account 450000 Total		4.39
	Fund 25010 Revenue Total		4.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.99	135.77
	521200 COM EXPENSE - VOICE/DATA		293.71
	521500 PUBLICATION & PRINT EXP	223.82	2,508.68
	521900 AWARDS EXPENSE		35.72
	531100 OFFICE SUPPLIES EXPENSE	3,235.15	10,172.91
	555100 DATA PROC SOFTW LIC FEE	750.00-	750.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total	2,777.96	13,916.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.44	131.74
	572100 COMMERCIAL TRANSPORTATIO		665.60-
	573100 STATE-OWNED TRANSPORT		1,509.60-
	574500 PERSONAL VEHICLE MILEAGE		148.00
	Major Account 570000 Total	28.44	1,895.46-
	Fund 25010 Expenditures Total	2,806.40	12,021.33
	Subprogram Revenues		4.39
	Subprogram Expenditures	44,565.75	129,921.78

Secure Version - Prior Month

As of September 30, 2016

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	35,873.53	107,639.63
	511200 TEMPORARY SALARIES-WAGE	6,358.57	15,612.42
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,221.54	6,918.66
	515200 FICA EXPENSE	2,601.94	8,385.53
	515400 LIFE & ACCIDENT INS EXP	159.16	456.79
	515500 HEALTH INSURANCE EXPENSE	8,935.63	27,127.31
	Major Account 510000 Total	56,250.37	166,490.34
	Fund 10000 Expenditures Total	56,250.37	166,490.34
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,298.00
	Major Account 510000 Total		1,298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	94.91
	521200 COM EXPENSE - VOICE/DATA		510.46
	521500 PUBLICATION & PRINT EXP	12,418.67	23,063.25
	522100 DUES & SUBSCRIPTION EXP	4,495.00	6,481.50
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		5,045.00
	525500 RENT EXP-OTHER PERS PROP		349.21
	531100 OFFICE SUPPLIES EXPENSE		1,730.98
	532100 NON-CAPITALIZED EQUIP PU	1,892.20	1,892.20
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX	11.48	351.08
	554900 OTHER CONTRACTUAL SERVICES	110.00	68,210.00
	Major Account 520000 Total	18,960.84	108,425.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,226.08	3,695.31
	572100 COMMERCIAL TRANSPORTATIO	155.00	633.69
	574500 PERSONAL VEHICLE MILEAGE	992.88	2,160.78
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	3,373.96	6,648.78
	Fund 25010 Expenditures Total	22,334.80	116,371.97
	Subprogram Expenditures	78,585.17	282,862.31

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	63,798.54
	511200 TEMPORARY SALARIES-WAGE	408.00	2,256.00
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	5,103.87
	515200 FICA EXPENSE	1,547.28	4,752.90
	515400 LIFE & ACCIDENT INS EXP	82.32	246.96
	515500 HEALTH INSURANCE EXPENSE	4,185.99	12,376.07
	Major Account 510000 Total	<u>29,211.06</u>	<u>88,594.34</u>
	Fund 10000 Expenditures Total	<u>29,211.06</u>	<u>88,594.34</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	21.55
	521200 COM EXPENSE - VOICE/DATA		106.60
	522100 DUES & SUBSCRIPTION EXP		361.50
	531100 OFFICE SUPPLIES EXPENSE	4.99	5,981.12
	Major Account 520000 Total	<u>15.72</u>	<u>6,470.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,395.51
	Major Account 570000 Total		<u>2,395.51</u>
	Fund 25010 Expenditures Total	<u>15.72</u>	<u>8,866.28</u>
	Subprogram Expenditures	<u>29,226.78</u>	<u>97,460.62</u>
	Program Revenues	<u>3,774,265.17-</u>	<u>1,897,639.97</u>
	Program Expenditures	<u>447,867.96</u>	<u>1,940,866.36</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	1.96	17.78
	521200 COM EXPENSE - VOICE/DATA		178.60
	521400 DATA PROCESSING EXPENSE	.55	1.08
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	101.36	939.06
	533100 HOUSEHOLD & INSTIT EXP	16.16	16.16
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING	520.00	520.00
	549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	49.58	49.58
	Major Account 520000 Total	<u>1,745.67</u>	<u>5,788.32</u>
	Fund 25010 Expenditures Total	<u>1,745.67</u>	<u>5,788.32</u>
	Subprogram Expenditures	<u>1,745.67</u>	<u>5,788.32</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,664.72	108,198.96
	511200 TEMPORARY SALARIES-WAGE	273.75	1,413.75
	515100 RETIREMENT PLANS EXPENSE	2,655.81	7,843.61
	515200 FICA EXPENSE	2,624.92	7,799.71
	515400 LIFE & ACCIDENT INS EXP	154.32	458.16
	515500 HEALTH INSURANCE EXPENSE	9,716.32	28,898.13
	Major Account 510000 Total	52,089.84	154,612.32
	Fund 10000 Expenditures Total	52,089.84	154,612.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,846.00-	154,713.00-
	Major Account 470000 Total	10,846.00-	154,713.00-
	Fund 25010 Revenue Total	10,846.00-	154,713.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	5,408.55	26,745.28-
	527600 REP & MAINT-HOUSE/INST E	67.00	8,599.39
	527800 REP & MAINT-OTHER PROPER		6,714.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	39,522.30
	533100 HOUSEHOLD & INSTIT EXP		343.13
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	10,071.97	32,415.04
	542500 ENG & ARCH SERVICES		336.53
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING		54.47
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	28,821.62	123,785.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123.67	123.67
	Major Account 590000 Total	123.67	123.67
	Fund 25010 Expenditures Total	28,945.29	123,909.66
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	100,000.00-	210,500.00-
	Major Account 460000 Total	100,000.00-	210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.19-	158.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	75.19-	158.26-
	Fund 64980 Revenue Total	100,075.19-	210,658.26-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT	47,979.00	84,439.35
	527500 REP & MAINT-COMM EQUIP	27,568.33	27,568.33
	531100 OFFICE SUPPLIES EXPENSE		7,319.40
	534600 ED & RECREATIONAL SUP EX	56,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	131,547.33	157,882.27
	Fund 64980 Expenditures Total	131,547.33	157,882.27
	Subprogram Revenues	110,921.19-	365,371.26-
	Subprogram Expenditures	212,582.46	436,404.25

Secure Version - Prior Month

As of September 30, 2016

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	36,929.73	110,831.49
	511200 TEMPORARY SALARIES-WAGE	698.08	2,094.24
	515100 RETIREMENT PLANS EXPENSE	2,811.95	8,439.24
	515200 FICA EXPENSE	2,561.25	7,745.27
	515400 LIFE & ACCIDENT INS EXP	180.27	531.89
	515500 HEALTH INSURANCE EXPENSE	14,253.23	40,975.97
	Major Account 510000 Total	<u>57,434.51</u>	<u>170,618.10</u>
	Fund 10000 Expenditures Total	<u>57,434.51</u>	<u>170,618.10</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42.75	85.50
	527200 REP & MAINT-MOTOR VEHICL		106.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	7,656.85	19,060.74
	534800 CONST & MAINT SUP EXP	1,234.91	1,377.99
	Major Account 520000 Total	<u>8,934.51</u>	<u>20,921.37</u>
	Fund 25010 Expenditures Total	<u>8,934.51</u>	<u>20,921.37</u>
	Subprogram Expenditures	<u><u>66,369.02</u></u>	<u><u>191,539.47</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	7,904.22	33,666.93
	515100 RETIREMENT PLANS EXPENSE	537.27	2,408.16
	515200 FICA EXPENSE	542.74	2,387.44
	515400 LIFE & ACCIDENT INS EXP	36.22	105.12
	515500 HEALTH INSURANCE EXPENSE	2,708.90	7,956.82
	Major Account 510000 Total	<u>11,729.35</u>	<u>46,524.47</u>
	Fund 10000 Expenditures Total	11,729.35	46,524.47
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		1,188.90
	523202 ELECTRICITY		87,640.55
	523203 WATER	5,982.23	11,840.59
	523219 OTHER UTILITY	17,666.68	78,444.22
	531100 OFFICE SUPPLIES EXPENSE		79.99
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534800 CONST & MAINT SUP EXP	1,871.83	14,996.96
	548700 REFUSE/RECYCLING	1,769.70	5,475.80
	Major Account 520000 Total	<u>27,290.44</u>	<u>199,717.01</u>
	Fund 25010 Expenditures Total	<u>27,290.44</u>	<u>199,717.01</u>
	Subprogram Expenditures	<u>39,019.79</u>	<u>246,241.48</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	10,243.53	36,118.17
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	547.06	2,324.92
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	<u>10,840.59</u>	<u>38,546.32</u>
	Fund 10000 Expenditures Total	<u>10,840.59</u>	<u>38,546.32</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP		27,430.88
	526100 REP & MAINT-REAL PROPERT	355.00	2,316.62
	527200 REP & MAINT-MOTOR VEHICL	2,299.09	2,572.32
	527600 REP & MAINT-HOUSE/INST E		351.20
	527800 REP & MAINT-OTHER PROPER		2,369.34
	531100 OFFICE SUPPLIES EXPENSE		112.50
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534500 AGRICULTURAL SUPPLIES EX	159.76	2,617.35
	534800 CONST & MAINT SUP EXP	3,042.34	8,011.79
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP		1,025.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,064.74
	Major Account 520000 Total	<u>5,856.19</u>	<u>53,331.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		<u>86.51</u>
	Fund 25010 Expenditures Total	<u>5,856.19</u>	<u>53,417.75</u>
	Subprogram Expenditures	<u>16,696.78</u>	<u>91,964.07</u>
	Program Revenues	<u>110,921.19-</u>	<u>365,371.26-</u>
	Program Expenditures	<u>336,413.72</u>	<u>971,937.59</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,255.00	26,065.17
	515200 FICA EXPENSE	36.28	167.00
	Major Account 510000 Total	<u>24,291.28</u>	<u>26,232.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.00	155.00
	Major Account 520000 Total	<u>155.00</u>	<u>155.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,627,389.75	4,731,712.75
	Major Account 590000 Total	<u>4,627,389.75</u>	<u>4,731,712.75</u>
	Fund 40000 Expenditures Total	<u>4,651,836.03</u>	<u>4,758,099.92</u>
	Subprogram Expenditures	<u>4,651,836.03</u>	<u>4,758,099.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,460.00	100,460.00
	Major Account 590000 Total	100,460.00	100,460.00
	Fund 25010 Expenditures Total	100,460.00	100,460.00
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		425.40
	Major Account 520000 Total		425.40
	Fund 49000 Expenditures Total		425.40
	Subprogram Expenditures	100,460.00	100,885.40
	Program Expenditures	4,752,296.03	4,858,985.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	97.29	233.74
	Major Account 450000 Total	97.29	233.74
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	233,145.91-	150,766.94
	471140 OTHER STUDENT FEES	34,640.00-	497,407.50-
	471179 OTHER SERVICES		1,440.25-
	474100 GENERAL BUSINESS FEES	251.10-	280.35-
	Major Account 470000 Total	268,037.01-	348,361.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.31-	1,014.25-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	675,000.00-
	485100 FINES FORFEITS & PENALTI	7,340.00-	10,710.00-
	486300 CLEARING ACCOUNT	133,078.81	85,224.94
	Major Account 480000 Total	99,656.50-	601,499.31-
	Fund 55010 Revenue Total	367,596.22-	949,626.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,829.29	278,730.44
	511200 TEMPORARY SALARIES-WAGE	35,838.11	76,773.41
	511900 SUPPLEMENTAL	275.00	925.00
	515100 RETIREMENT PLANS EXPENSE	4,290.82	14,150.96
	515200 FICA EXPENSE	6,489.38	20,873.60
	515400 LIFE & ACCIDENT INS EXP	388.22	1,175.55
	515500 HEALTH INSURANCE EXPENSE	23,987.27	73,273.00
	Major Account 510000 Total	160,098.09	465,901.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.16	256.67
	521200 COM EXPENSE - VOICE/DATA		4,377.10
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,499.00
	523201 NATURAL GAS		2,088.45
	523202 ELECTRICITY		58,184.42
	523203 WATER	5,897.11	13,306.49
	523219 OTHER UTILITY	11,777.78	52,296.15
	525500 RENT EXP-OTHER PERS PROP	2,300.00	9,200.00
	526100 REP & MAINT-REAL PROPERT	6,008.80	25,833.49
	527600 REP & MAINT-HOUSE/INST E	138.50	2,857.45
	527800 REP & MAINT-OTHER PROPER	625.00	4,381.69
	531100 OFFICE SUPPLIES EXPENSE	387.07	5,978.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,138.68	16,682.60
	534600 ED & RECREATIONAL SUP EX	1,223.28	3,209.53
	534800 CONST & MAINT SUP EXP	8,964.24	36,509.48
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	2,848.94	5,179.67
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	18,274.70
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	49,771.56	293,973.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,496.05
	572100 COMMERCIAL TRANSPORTATIO		1,518.73
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		5,094.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	989.33	989.33
	Major Account 590000 Total	989.33	989.33
	Fund 55010 Expenditures Total	210,858.98	765,960.05
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,212.54-	14,667.79-
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total	5,212.54-	514,667.79-
	Fund 55011 Revenue Total	5,212.54-	514,667.79-
	Subprogram Revenues	372,808.76-	1,464,294.52-
	Subprogram Expenditures	210,858.98	765,960.05
	Program Revenues	372,808.76-	1,464,294.52-
	Program Expenditures	210,858.98	765,960.05

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	314,673.29	617,974.39
	515100 RETIREMENT PLANS EXPENSE	23,729.34	46,926.75
	515200 FICA EXPENSE	22,598.40	44,448.82
	515400 LIFE & ACCIDENT INS EXP	1,125.26	2,213.03
	515500 HEALTH INSURANCE EXPENSE	60,480.41	108,278.76
	Major Account 510000 Total	422,606.70	819,841.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	559100 OTHER OPERATING EXP	36.85	73.60
	Major Account 520000 Total	36.85	307.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.59
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		357.48
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		817.56
	Fund 10000 Expenditures Total	422,643.55	820,966.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,125.00	1,125.00
	471109 TUITION OTHER	2,384,555.33-	2,107,826.68
	471110 RESIDENT TUITION	133,053.75-	1,364,386.75-
	471111 NON-RESIDENT TUITION	153,461.00-	556,199.00-
	471112 OFF CAMPUS TUITION	7,728.00-	32,256.00-
	471113 ON-LINE TUITION	335,844.00-	2,140,501.26-
	471140 OTHER STUDENT FEES	1,728.00-	11,748.00-
	471169 TUITION WAIVER	1,410.95	2,328.95
	471170 TUITION WAIVER-CONTRA	391,377.11	688,046.31
	Major Account 470000 Total	2,622,457.02-	1,305,764.07-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	883.68	784.30
	486300 CLEARING ACCOUNT	1,122.00	1,122.00
	486600 CREDIT CARD CLEARING	580,323.90-	1,023,843.80-
	Major Account 480000 Total	578,318.22-	1,021,937.50-
	Fund 25030 Revenue Total	3,200,775.24-	2,327,701.57-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	22,806.66	438,731.35
	511200 TEMPORARY SALARIES-WAGE	82,698.59	120,764.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,843.69	33,884.11
	515200 FICA EXPENSE	7,829.98	41,092.95
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	2,583.16	4,430.02
	Major Account 510000 Total	117,862.08	692,227.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	214.97
	521200 COM EXPENSE - VOICE/DATA		3,510.40
	521300 FREIGHT EXPENSE	55.00	55.00
	521500 PUBLICATION & PRINT EXP	741.65	7,362.13
	522100 DUES & SUBSCRIPTION EXP	431.00	3,382.00
	522200 CONFERENCE REGISTRATION	170.00	320.00
	522400 SUBSISTENCE	125.00	1,917.39
	525500 RENT EXP-OTHER PERS PROP	101.25	285.50
	527800 REP & MAINT-OTHER PROPER	380.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	301.74	1,557.46
	532100 NON-CAPITALIZED EQUIP PU	10,312.21	15,895.27
	533900 FOOD EXPENSE	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	8,921.69	5,986.79
	537100 LABORATORY SUP EXP	732.11	732.11
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,830.00
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	207.44	490.18
	Major Account 520000 Total	24,597.89	45,343.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.88	6,654.39
	572100 COMMERCIAL TRANSPORTATIO	339.46	981.32
	573100 STATE-OWNED TRANSPORT		684.94
	574500 PERSONAL VEHICLE MILEAGE	709.84	1,535.70
	575100 MISC TRAVEL EXPENSE		465.71
	Major Account 570000 Total	3,086.18	10,322.06
	Fund 25030 Expenditures Total	145,546.15	747,893.04
	Subprogram Revenues	3,200,775.24	2,327,701.57
	Subprogram Expenditures	568,189.70	1,568,859.95
	Program Revenues	3,200,775.24	2,327,701.57

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

568,189.70

YEAR-TO-DATE

1,568,859.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		429.42-
	Major Account 460000 Total		429.42-
	Fund 49200 Revenue Total		429.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.50	1,011.50
	Major Account 510000 Total	1,011.50	1,011.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	558.00	558.00
	Major Account 520000 Total	558.00	558.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total	1,569.50	1,889.20
	Subprogram Revenues		429.42-
	Subprogram Expenditures	1,569.50	1,889.20
	Program Revenues		429.42-
	Program Expenditures	1,569.50	1,889.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.58	21,927.16
	515100 RETIREMENT PLANS EXPENSE	877.10	1,754.20
	515200 FICA EXPENSE	801.85	1,603.69
	515400 LIFE & ACCIDENT INS EXP	42.88	85.76
	515500 HEALTH INSURANCE EXPENSE	1,577.17	3,154.34
	Major Account 510000 Total	<u>14,262.58</u>	<u>28,525.15</u>
	Fund 10000 Expenditures Total	14,262.58	28,525.15
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.80-
	485100 FINES FORFEITS & PENALTI		2.80-
	Major Account 480000 Total		<u>85.60-</u>
	Fund 25030 Revenue Total		85.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	1,804.50	3,969.00
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE	27.54	910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	<u>1,832.04</u>	<u>18,273.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.28
	521200 COM EXPENSE - VOICE/DATA		215.71
	521500 PUBLICATION & PRINT EXP		168.62
	522100 DUES & SUBSCRIPTION EXP	24,774.90	80,157.17
	531100 OFFICE SUPPLIES EXPENSE	4.16	4.16
	532100 NON-CAPITALIZED EQUIP PU	90.99	90.99
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	49.20	79.70
	Major Account 520000 Total	<u>24,919.25</u>	<u>94,917.47</u>
	Fund 25030 Expenditures Total	<u>26,751.29</u>	<u>113,190.64</u>
	Subprogram Revenues		<u>85.60-</u>
	Subprogram Expenditures	<u>41,013.87</u>	<u>141,715.79</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,444.62	66,889.24
	515100 RETIREMENT PLANS EXPENSE	2,316.49	4,632.98
	515200 FICA EXPENSE	2,374.56	4,749.10
	515400 LIFE & ACCIDENT INS EXP	119.78	239.56
	515500 HEALTH INSURANCE EXPENSE	6,699.48	13,398.96
	Major Account 510000 Total	<u>44,954.93</u>	<u>89,909.84</u>
	Fund 10000 Expenditures Total	<u>44,954.93</u>	<u>89,909.84</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	90.90	90.90
	471140 OTHER STUDENT FEES	17,858.30-	121,394.40-
	Major Account 470000 Total	<u>17,767.40-</u>	<u>121,303.50-</u>
	Fund 25030 Revenue Total	<u>17,767.40-</u>	<u>121,303.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	532100 NON-CAPITALIZED EQUIP PU		1,088.20
	543100 IT CONSULTING-APPLICATIONS	11,975.50	11,975.50
	Major Account 520000 Total	<u>11,975.50</u>	<u>13,873.70</u>
	Fund 25030 Expenditures Total	<u>11,975.50</u>	<u>58,548.77</u>
	Subprogram Revenues	<u>17,767.40-</u>	<u>121,303.50-</u>
	Subprogram Expenditures	<u>56,930.43</u>	<u>148,458.61</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,869.71	43,739.42
	515100 RETIREMENT PLANS EXPENSE	1,547.70	3,095.40
	515200 FICA EXPENSE	1,583.49	3,167.09
	515400 LIFE & ACCIDENT INS EXP	80.68	161.36
	515500 HEALTH INSURANCE EXPENSE	3,518.64	7,037.28
	Major Account 510000 Total	28,600.22	57,200.55
	Fund 10000 Expenditures Total	28,600.22	57,200.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1.75	56.00-
	Major Account 470000 Total	1.75	56.00-
	Fund 25030 Revenue Total	1.75	56.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	6,503.75	6,503.75
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	297.87	1,884.47
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	6,801.62	35,254.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		234.92
	521500 PUBLICATION & PRINT EXP	45.15	441.25
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		40.26
	532100 NON-CAPITALIZED EQUIP PU	106.00	623.00
	534600 ED & RECREATIONAL SUP EX	442.62	697.61
	555100 DATA PROC SOFTW LIC FEE		26,600.50
	Major Account 520000 Total	1,043.77	29,088.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.49
	572100 COMMERCIAL TRANSPORTATIO	365.70	395.70
	574500 PERSONAL VEHICLE MILEAGE		123.12
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	365.70	623.81
	Fund 25030 Expenditures Total	8,211.09	64,966.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1.75

56.00-

Subprogram Expenditures

36,811.31

122,166.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	32,128.44
	515100 RETIREMENT PLANS EXPENSE	1,285.14	2,570.28
	515200 FICA EXPENSE	1,217.22	2,432.32
	515400 LIFE & ACCIDENT INS EXP	43.92	94.46
	515500 HEALTH INSURANCE EXPENSE	1,389.66	3,024.43
	Major Account 510000 Total	20,000.16	40,249.93
	Fund 10000 Expenditures Total	20,000.16	40,249.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	64,256.88
	511200 TEMPORARY SALARIES-WAGE		315.25
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	5,140.56
	515200 FICA EXPENSE	1,165.40	4,735.13
	515400 LIFE & ACCIDENT INS EXP	46.00	185.12
	515500 HEALTH INSURANCE EXPENSE	2,493.02	8,861.91
	Major Account 510000 Total	21,103.78	83,644.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.69
	521200 COM EXPENSE - VOICE/DATA		34.31
	521500 PUBLICATION & PRINT EXP	23,617.25	58,917.52
	522200 CONFERENCE REGISTRATION	190.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	43.90	43.90
	547100 EDUCATIONAL SERVICES	1,852.50	2,852.50
	554900 OTHER CONTRACTUAL SERVICES	12,940.00	24,885.00
	559100 OTHER OPERATING EXP	1,012.52	1,012.52
	Major Account 520000 Total	39,656.17	88,543.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.80
	572100 COMMERCIAL TRANSPORTATIO		561.35
	574500 PERSONAL VEHICLE MILEAGE	81.54	406.96
	Major Account 570000 Total	81.54	1,978.11
	Fund 25030 Expenditures Total	60,841.49	174,166.40
	Subprogram Expenditures	80,841.65	214,416.33

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	69.75	69.75
	471140 OTHER STUDENT FEES	13,523.75-	92,287.00-
	Major Account 470000 Total	<u>13,454.00-</u>	<u>92,217.25-</u>
	Fund 25030 Revenue Total	<u>13,454.00-</u>	<u>92,217.25-</u>
	Subprogram Revenues	<u>13,454.00-</u>	<u>92,217.25-</u>
	Program Revenues	<u>31,219.65-</u>	<u>213,662.35-</u>
	Program Expenditures	<u>215,597.26</u>	<u>626,757.64</u>

Secure Version - Prior Month

As of September 30, 2016

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	1,593.68-	4,450.67-
	Major Account 480000 Total	1,593.68-	4,450.67-
	Fund 25030 Revenue Total	1,593.68-	4,450.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,407.00-	71,385.00-
	471138 PUBLICATION FEE	1,745.00-	11,908.00-
	471179 OTHER SERVICES	108,319.17-	108,319.17-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	120,471.17-	190,922.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.03-	2,030.24-
	484900 OTHER PRIVATE SOURCES	1,411.44-	1,411.44-
	485100 FINES FORFEITS & PENALTI	102.75	201.75
	Major Account 480000 Total	2,151.72-	3,239.93-
	Fund 65030 Revenue Total	122,622.89-	199,162.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	830.00	830.00
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	830.00	829.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521200 COM EXPENSE - VOICE/DATA		37.74
	521500 PUBLICATION & PRINT EXP		5,786.56
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	1,151.35-	11,703.42
	534600 ED & RECREATIONAL SUP EX	115,679.42	124,310.90
	554900 OTHER CONTRACTUAL SERVICES	1,482.96	1,482.96
	559100 OTHER OPERATING EXP	390.00	390.00
	Major Account 520000 Total	116,401.03	143,792.02
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.25
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total		1,128.98
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,760.00	6,760.00
	Major Account 590000 Total	5,760.00	6,760.00
	Fund 65030 Expenditures Total	122,991.03	153,035.99
	Subprogram Revenues	124,216.57	203,612.77
	Subprogram Expenditures	122,991.03	153,121.43

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,755.00-	35,765.00-
	474100 GENERAL BUSINESS FEES	6,600.00-	8,435.00-
	Major Account 470000 Total	13,355.00-	44,200.00-
	Fund 25030 Revenue Total	13,355.00-	44,200.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	418.50	3,003.64
	515200 FICA EXPENSE	15.16	144.25
	Major Account 510000 Total	433.66	3,147.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.09
	521500 PUBLICATION & PRINT EXP	45.48	45.58
	521900 AWARDS EXPENSE	572.40	584.37
	522100 DUES & SUBSCRIPTION EXP	100.00	386.00
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	533900 FOOD EXPENSE	9,573.50	11,464.86
	534600 ED & RECREATIONAL SUP EX	2,048.80	4,360.49
	554900 OTHER CONTRACTUAL SERVICES	10,608.16	10,608.16
	Major Account 520000 Total	23,163.34	27,683.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.88	11.88
	Major Account 570000 Total	11.88	11.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,631.00	5,095.20-
	Major Account 590000 Total	4,631.00	5,095.20-
	Fund 25030 Expenditures Total	28,239.88	25,748.12
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	36,958.90-	32,329.15
	471179 OTHER SERVICES	20,541.83	19,894.86
	Major Account 470000 Total	16,417.07-	52,224.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	16,417.07-	51,874.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,445.07	11,445.07
	515100 RETIREMENT PLANS EXPENSE	915.61	915.61
	515200 FICA EXPENSE	850.64	850.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.73	7.73
	515500 HEALTH INSURANCE EXPENSE	235.33	235.33
	Major Account 510000 Total	<u>13,454.38</u>	<u>13,454.38</u>
	Fund 65030 Expenditures Total	<u>13,454.38</u>	<u>13,454.38</u>
	Subprogram Revenues	<u>29,772.07-</u>	<u>7,674.01</u>
	Subprogram Expenditures	<u>41,694.26</u>	<u>39,202.50</u>

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As of September 30, 2016

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	4,667.67	8,274.73
	515100 RETIREMENT PLANS EXPENSE	373.41	661.97
	515200 FICA EXPENSE	293.52	515.28
	515400 LIFE & ACCIDENT INS EXP	19.05	33.23
	515500 HEALTH INSURANCE EXPENSE	1,860.09	3,226.01
	Major Account 510000 Total	<u>7,213.74</u>	<u>12,711.22</u>
	Fund 10000 Expenditures Total	<u>7,213.74</u>	<u>12,711.22</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		<u>5,440.32</u>
	Fund 25030 Expenditures Total		<u>5,440.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	32,959.02
	511200 TEMPORARY SALARIES-WAGE	8,460.25	10,246.75
	515100 RETIREMENT PLANS EXPENSE	878.90	2,636.70
	515200 FICA EXPENSE	882.00	2,499.77
	515400 LIFE & ACCIDENT INS EXP	42.95	128.85
	515500 HEALTH INSURANCE EXPENSE	2,160.32	6,390.14
	Major Account 510000 Total	<u>23,410.76</u>	<u>54,861.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.80
	521200 COM EXPENSE - VOICE/DATA		161.41
	521500 PUBLICATION & PRINT EXP	125.64	125.64
	522400 SUBSISTENCE	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	80.69	80.69
	534600 ED & RECREATIONAL SUP EX		2,430.16
	539100 INDIRECT COST ALLOWANCE	1,593.68	4,450.67
	Major Account 520000 Total	<u>1,872.01</u>	<u>7,477.37</u>
	Fund 40000 Expenditures Total	<u>25,282.77</u>	<u>62,338.60</u>
	Subprogram Expenditures	<u>32,496.51</u>	<u>80,490.14</u>

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.53	32,135.74
	515100 RETIREMENT PLANS EXPENSE	1,141.98	2,283.96
	515200 FICA EXPENSE	1,189.51	2,248.95
	515400 LIFE & ACCIDENT INS EXP	68.12	136.24
	515500 HEALTH INSURANCE EXPENSE	4,395.51	8,791.02
	Major Account 510000 Total	<u>23,730.65</u>	<u>45,595.91</u>
	Fund 10000 Expenditures Total	<u>23,730.65</u>	<u>45,595.91</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	1,894.96	3,533.96
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE		1,063.46
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>1,894.96</u>	<u>23,416.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.70
	521200 COM EXPENSE - VOICE/DATA		286.94
	521500 PUBLICATION & PRINT EXP		1,160.75
	531100 OFFICE SUPPLIES EXPENSE		424.70
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total		<u>2,790.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>1,894.96</u>	<u>27,406.75</u>
	Subprogram Expenditures	<u>25,625.61</u>	<u>73,002.66</u>

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.80
	Major Account 520000 Total		963.80
	Fund 25030 Expenditures Total		963.80
	Subprogram Expenditures		963.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,768.17	93,536.34
	511200 TEMPORARY SALARIES-WAGE	4,380.00	8,760.00
	515100 RETIREMENT PLANS EXPENSE	3,741.45	7,482.90
	515200 FICA EXPENSE	3,404.68	6,883.21
	515400 LIFE & ACCIDENT INS EXP	171.75	345.47
	515500 HEALTH INSURANCE EXPENSE	9,026.22	18,203.54
	Major Account 510000 Total	67,492.27	135,211.46
	Fund 10000 Expenditures Total	67,492.27	135,211.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.40	68.40
	471140 OTHER STUDENT FEES	6,296.00-	41,806.95-
	471179 OTHER SERVICES	664.90-	941.90-
	Major Account 470000 Total	6,892.50-	42,680.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,787.59-	38,303.59-
	Major Account 480000 Total	15,787.59-	38,303.59-
	Fund 25030 Revenue Total	22,680.09-	80,984.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	74,661.99
	511200 TEMPORARY SALARIES-WAGE	12,450.60	15,181.91
	511900 SUPPLEMENTAL	425.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	552.94	5,724.92
	515200 FICA EXPENSE	1,238.77	6,342.42
	515400 LIFE & ACCIDENT INS EXP	23.98	252.88
	515500 HEALTH INSURANCE EXPENSE	1,431.62	12,094.40
	Major Account 510000 Total	23,479.16	115,383.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.09	637.35
	521200 COM EXPENSE - VOICE/DATA		282.54
	521300 FREIGHT EXPENSE	96.44	96.44
	521500 PUBLICATION & PRINT EXP	124.92	3,265.25
	522100 DUES & SUBSCRIPTION EXP	1,955.05	7,155.10
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE	29,737.00	29,912.00
	525500 RENT EXP-OTHER PERS PROP		303.19
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	1,022.98	1,701.57

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,168.99	1,168.99
	533100 HOUSEHOLD & INSTIT EXP	269.40	269.25
	533900 FOOD EXPENSE	300.00	1,159.77
	534500 AGRICULTURAL SUPPLIES EX	455.27	455.27
	534600 ED & RECREATIONAL SUP EX	17,699.15	55,464.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	10,837.80	11,532.80
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	4,607.94	5,140.59
	Major Account 520000 Total	69,406.03	222,784.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.24	942.19
	572100 COMMERCIAL TRANSPORTATIO	10,462.80	10,835.76
	573100 STATE-OWNED TRANSPORT		1,917.58
	574500 PERSONAL VEHICLE MILEAGE		664.74
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	10,975.04	14,361.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,589.00	41,791.20
	Major Account 590000 Total	30,589.00	41,791.20
	Fund 25030 Expenditures Total	134,449.23	394,320.46
	Subprogram Revenues	22,680.09	80,984.04
	Subprogram Expenditures	201,941.50	529,531.92

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		
	471106 STUDENT ACTIVITY FEE	45.00	45.00
	471140 OTHER STUDENT FEES	8,725.00-	59,540.00-
	Major Account 470000 Total	8,680.00-	59,495.00-
	Fund 25030 Revenue Total	8,680.00-	59,495.00-
	Subprogram Revenues	8,680.00-	59,495.00-
	Program Revenues	185,348.73-	336,417.80-
	Program Expenditures	424,748.91	876,312.45

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.72	36,557.44
	515100 RETIREMENT PLANS EXPENSE	1,462.30	2,924.60
	515200 FICA EXPENSE	1,327.06	2,653.37
	515400 LIFE & ACCIDENT INS EXP	61.23	122.46
	515500 HEALTH INSURANCE EXPENSE	2,816.85	5,637.35
	Major Account 510000 Total	23,946.16	47,895.22
	Fund 10000 Expenditures Total	23,946.16	47,895.22
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.88-	1.60-
	Major Account 450000 Total	.88-	1.60-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		25.35-
	474100 GENERAL BUSINESS FEES	255.00-	300.40-
	Major Account 470000 Total	255.00-	325.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.50-	2,920.96-
	484900 OTHER PRIVATE SOURCES	78.74-	78.74-
	Major Account 480000 Total	113.24-	2,999.70-
	Fund 25030 Revenue Total	369.12-	3,327.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	143,085.62
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	11,446.87
	515200 FICA EXPENSE	2,060.20	9,203.16
	515400 LIFE & ACCIDENT INS EXP	129.99	451.20
	515500 HEALTH INSURANCE EXPENSE	5,449.52	17,950.08
	Major Account 510000 Total	52,720.20	182,586.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.30
	521200 COM EXPENSE - VOICE/DATA		475.38
	521500 PUBLICATION & PRINT EXP		4,467.08
	522100 DUES & SUBSCRIPTION EXP	2,000.00	36,425.90
	522200 CONFERENCE REGISTRATION	295.00	635.00
	522400 SUBSISTENCE	132.00	5,312.95
	525500 RENT EXP-OTHER PERS PROP		112.25
	531100 OFFICE SUPPLIES EXPENSE	698.60	1,109.95
	532100 NON-CAPITALIZED EQUIP PU	1,772.95	8,731.95

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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		
	533900 FOOD EXPENSE	1,037.00	1,291.60
	534600 ED & RECREATIONAL SUP EX	1,043.49	1,151.12
	538100 VEHICLE & EQUIP SUP EXP		139.80
	541500 LEGAL SERVICES EXPENSE	1,653.00	2,990.07
	548700 REFUSE/RECYCLING	226.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	79.75	143.75
	Major Account 520000 Total	10,437.79	65,295.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.90	1,221.44
	572100 COMMERCIAL TRANSPORTATIO	266.50	828.73
	574500 PERSONAL VEHICLE MILEAGE	223.02	623.16
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	838.42	2,768.33
	580000 Capital Outlay		
	588004 EQUIPMENT		5,632.28-
	Major Account 580000 Total		5,632.28-
	Fund 25030 Expenditures Total	63,996.41	245,018.08
	Subprogram Revenues	369.12-	3,327.05-
	Subprogram Expenditures	87,942.57	292,913.30

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	38,543.48
	515100 RETIREMENT PLANS EXPENSE	1,364.77	2,729.54
	515200 FICA EXPENSE	1,323.91	2,651.65
	515400 LIFE & ACCIDENT INS EXP	79.12	158.24
	515500 HEALTH INSURANCE EXPENSE	5,338.21	10,676.42
	Major Account 510000 Total	27,377.75	54,759.33
	Fund 10000 Expenditures Total	27,377.75	54,759.33
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		9.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,310.08-	7,956.53-
	Major Account 470000 Total	2,310.08-	7,956.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,088.72-	21,638.52-
	483200 BUILDING & SPACE RENTAL	975.00-	3,005.00-
	Major Account 480000 Total	6,063.72-	24,643.52-
	Fund 25030 Revenue Total	8,373.80-	32,590.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	1,377.50	1,486.44
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	105.38	1,484.91
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	Major Account 510000 Total	1,482.88	28,797.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,035.75	599.56
	521200 COM EXPENSE - VOICE/DATA	13,779.87	28,219.40
	521400 DATA PROCESSING EXPENSE	39.29	117.93
	521500 PUBLICATION & PRINT EXP		9,417.97-
	525100 RENT EXP-OFFICE EQUIP	286.00	12,187.70
	531100 OFFICE SUPPLIES EXPENSE	97.40	954.03
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541700 LEGAL RELATED EXPENSE		40.00
	543100 IT CONSULTING-APPLICATIONS	11,975.50-	
	559100 OTHER OPERATING EXP	14,163.60	43,738.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,426.41	92,734.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.26	145.26
	575100 MISC TRAVEL EXPENSE	9.25	9.25
	Major Account 570000 Total	154.51	154.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	23,063.80	111,036.05
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.54-	308.91-
	Major Account 480000 Total	102.54-	308.91-
	Fund 49200 Revenue Total	102.54-	308.91-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,629.25-	2,629.25-
	Major Account 470000 Total	2,629.25-	2,629.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,262.37-
	Major Account 480000 Total		59,262.37-
	Fund 65030 Revenue Total	2,629.25-	61,891.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,216.67	79,226.45
	511200 TEMPORARY SALARIES-WAGE	2,998.46	2,998.46
	515100 RETIREMENT PLANS EXPENSE	1,757.33	5,694.30
	515200 FICA EXPENSE	1,912.07	6,005.31
	515400 LIFE & ACCIDENT INS EXP	83.77	263.38
	515500 HEALTH INSURANCE EXPENSE	1,105.24	3,268.58
	Major Account 510000 Total	33,073.54	97,456.48
	520000 Operating Expenses		
	522400 SUBSISTENCE		16.99
	532100 NON-CAPITALIZED EQUIP PU	1,587.50	1,587.50
	533900 FOOD EXPENSE	306.00	306.00
	534600 ED & RECREATIONAL SUP EX	1,041.75	1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	2,935.25	2,852.24
	Fund 65030 Expenditures Total	36,008.79	100,308.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 65030 PSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

11,105.59

94,790.99

Subprogram Expenditures

86,450.34

266,104.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	19,922.08
	515100 RETIREMENT PLANS EXPENSE	796.88	1,593.76
	515200 FICA EXPENSE	740.09	1,480.18
	515400 LIFE & ACCIDENT INS EXP	35.24	70.48
	515500 HEALTH INSURANCE EXPENSE	903.45	1,806.90
	Major Account 510000 Total	12,436.70	24,873.40
	Fund 10000 Expenditures Total	12,436.70	24,873.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,637.50-	2,687.50-
	Major Account 470000 Total	2,637.50-	2,687.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 25030 Revenue Total	2,637.50-	2,747.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	1,039.50	1,039.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	79.52	820.60
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	1,169.02	132,245.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.08
	521200 COM EXPENSE - VOICE/DATA		136.36
	521500 PUBLICATION & PRINT EXP	45.15	2,799.20
	522100 DUES & SUBSCRIPTION EXP	160.50	2,515.00
	522600 JOB APPLICANT EXPENSE	72.90	984.28
	523219 OTHER UTILITY	2,494.28	5,010.59
	527200 REP & MAINT-MOTOR VEHICL	2,566.42	2,901.42
	531100 OFFICE SUPPLIES EXPENSE		210.37
	538100 VEHICLE & EQUIP SUP EXP	214.68	575.98
	554900 OTHER CONTRACTUAL SERVICES	1,326.00	2,837.88
	556100 INSURANCE EXPENSE		86,584.42

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,879.93	105,115.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	224.46	322.37
	574500 PERSONAL VEHICLE MILEAGE	72.90	72.90
	Major Account 570000 Total	297.36	395.27
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	8,346.31	275,195.16
	Subprogram Revenues	<u>2,637.50</u>	<u>2,747.50</u>
	Subprogram Expenditures	<u>20,783.01</u>	<u>300,068.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	16,227.48
	515100 RETIREMENT PLANS EXPENSE	649.10	1,298.20
	515200 FICA EXPENSE	583.85	1,167.69
	515400 LIFE & ACCIDENT INS EXP	25.48	50.96
	515500 HEALTH INSURANCE EXPENSE	1,369.57	2,739.14
	Major Account 510000 Total	10,741.74	21,483.47
	Fund 10000 Expenditures Total	10,741.74	21,483.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	50.00	10,834.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		510.26
	521300 FREIGHT EXPENSE	20.92	20.92
	521500 PUBLICATION & PRINT EXP		61.06
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	186.01	186.01
	532100 NON-CAPITALIZED EQUIP PU	415.80-	
	554900 OTHER CONTRACTUAL SERVICES		31,500.00
	555100 DATA PROC SOFTW LIC FEE		18,586.32
	Major Account 520000 Total	109.87-	50,963.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.88	146.88
	Major Account 570000 Total	146.88	146.88
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	19,647.48
	Major Account 580000 Total	6,549.16	19,647.48
	Fund 25030 Expenditures Total	6,636.17	81,592.52
	Subprogram Expenditures	17,377.91	103,075.99

Secure Version - Prior Month

As of September 30, 2016

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	9,793.91	15,544.74
	515100 RETIREMENT PLANS EXPENSE	460.07	920.14
	515200 FICA EXPENSE	712.28	1,115.51
	515400 LIFE & ACCIDENT INS EXP	34.82	54.37
	515500 HEALTH INSURANCE EXPENSE	1,369.57	2,739.14
	Major Account 510000 Total	<u>12,370.65</u>	<u>20,373.90</u>
	Fund 10000 Expenditures Total	12,370.65	20,373.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	3,986.25	5,763.75
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	245.22	1,086.40
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	<u>4,231.47</u>	<u>18,651.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		720.22
	521200 COM EXPENSE - VOICE/DATA		500.08
	521500 PUBLICATION & PRINT EXP		521.70
	521900 AWARDS EXPENSE	59.47	59.47
	522400 SUBSISTENCE	180.00	180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		118.88
	534600 ED & RECREATIONAL SUP EX	11.25	253.77
	554900 OTHER CONTRACTUAL SERVICES	575.00	575.00
	Major Account 520000 Total	<u>825.72</u>	<u>3,029.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.22	298.90
	572100 COMMERCIAL TRANSPORTATIO		87.80
	574500 PERSONAL VEHICLE MILEAGE	76.68	153.36
	Major Account 570000 Total	<u>309.90</u>	<u>540.06</u>
	Fund 25030 Expenditures Total	<u>5,367.09</u>	<u>22,221.07</u>
	Subprogram Expenditures	<u>17,737.74</u>	<u>42,594.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00	15.00
	471140 OTHER STUDENT FEES	2,585.00-	8,800.00-
	Major Account 470000 Total	2,570.00-	8,785.00-
	Fund 25030 Revenue Total	2,570.00-	8,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	68,269.95
	511200 TEMPORARY SALARIES-WAGE	3,132.75	6,943.25
	511900 SUPPLEMENTAL	220.00	660.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	4,821.60
	515200 FICA EXPENSE	1,861.46	5,543.77
	515400 LIFE & ACCIDENT INS EXP	92.98	278.94
	515500 HEALTH INSURANCE EXPENSE	2,682.41	8,461.89
	Major Account 510000 Total	32,353.45	94,979.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.59	1,989.41
	521200 COM EXPENSE - VOICE/DATA		468.11
	521300 FREIGHT EXPENSE		50.92
	521500 PUBLICATION & PRINT EXP	1,047.75	3,126.79
	522100 DUES & SUBSCRIPTION EXP	250.00	1,873.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	492.52	1,154.32
	532100 NON-CAPITALIZED EQUIP PU	7,963.72	7,963.72
	533100 HOUSEHOLD & INSTIT EXP	474.81	474.81
	534600 ED & RECREATIONAL SUP EX	7,257.94	17,276.68
	547100 EDUCATIONAL SERVICES	5,502.00	5,679.50
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	23,655.33	40,317.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.28	855.45
	571900 MEALS-ONE DAY TRAVEL	10.89	10.89
	572100 COMMERCIAL TRANSPORTATIO		1,211.40
	573100 STATE-OWNED TRANSPORT		100.44
	574500 PERSONAL VEHICLE MILEAGE	204.66	204.66
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	504.83	2,420.84
	Fund 25030 Expenditures Total	56,513.61	137,717.50
	Subprogram Revenues	2,570.00-	8,785.00-
	Subprogram Expenditures	56,513.61	137,717.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,005.59	34,011.18
	515100 RETIREMENT PLANS EXPENSE	1,360.45	2,720.90
	515200 FICA EXPENSE	1,156.97	2,314.29
	515400 LIFE & ACCIDENT INS EXP	68.30	136.60
	515500 HEALTH INSURANCE EXPENSE	4,780.94	9,561.88
	Major Account 510000 Total	24,372.25	48,744.85
	Fund 10000 Expenditures Total	24,372.25	48,744.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,251.09-	4,789.70-
	Major Account 470000 Total	1,251.09-	4,789.70-
	Fund 25030 Revenue Total	1,251.09-	4,789.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		23,734.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.28
	521200 COM EXPENSE - VOICE/DATA		337.81
	521500 PUBLICATION & PRINT EXP		389.07
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	87.52	87.52
	Major Account 520000 Total	162.52	907.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.60
	574500 PERSONAL VEHICLE MILEAGE		64.80-
	Major Account 570000 Total		34.80
	Fund 25030 Expenditures Total	162.52	24,677.47
	Subprogram Revenues	1,251.09-	4,789.70-
	Subprogram Expenditures	24,534.77	73,422.32
	Program Revenues	17,933.30-	114,440.24-
	Program Expenditures	311,339.95	1,215,896.74

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	19,518.24
	515100 RETIREMENT PLANS EXPENSE	780.73	1,561.46
	515200 FICA EXPENSE	699.20	1,398.40
	515400 LIFE & ACCIDENT INS EXP	34.74	69.48
	515500 HEALTH INSURANCE EXPENSE	1,920.70	3,841.40
	Major Account 510000 Total	13,194.49	26,388.98
	Fund 10000 Expenditures Total	13,194.49	26,388.98
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		330,000.00
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	3,005.50	6,420.50
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	147.65	1,110.17
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	3,153.15	19,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.56
	521200 COM EXPENSE - VOICE/DATA		446.40
	521500 PUBLICATION & PRINT EXP	36.12	939.46
	531100 OFFICE SUPPLIES EXPENSE	153.90	2,392.81
	532100 NON-CAPITALIZED EQUIP PU	8,615.02	63,841.88
	534800 CONST & MAINT SUP EXP	36.85	36.85
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	555100 DATA PROC SOFTW LIC FEE		2,380.00
	Major Account 520000 Total	8,841.89	70,928.46
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	11,995.04	90,950.66
	Subprogram Revenues		330,000.00
	Subprogram Expenditures	25,189.53	117,339.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.27	43,882.54
	515100 RETIREMENT PLANS EXPENSE	1,755.29	3,510.58
	515200 FICA EXPENSE	1,573.69	3,147.42
	515400 LIFE & ACCIDENT INS EXP	77.95	155.90
	515500 HEALTH INSURANCE EXPENSE	4,554.44	9,108.88
	Major Account 510000 Total	<u>29,902.64</u>	<u>59,805.32</u>
	Fund 10000 Expenditures Total	29,902.64	59,805.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,843.23
	511200 TEMPORARY SALARIES-WAGE	1,417.50	4,077.00
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE		4,387.49
	515200 FICA EXPENSE		3,786.74
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE		16,032.14
	Major Account 510000 Total	<u>1,517.50</u>	<u>83,524.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	86.25	345.00
	525500 RENT EXP-OTHER PERS PROP	87.29	244.08
	526100 REP & MAINT-REAL PROPERT	10,655.00	11,057.00
	527700 REP & MAINT-PHOTO/MEDIA	83.15	83.15
	527800 REP & MAINT-OTHER PROPER	133.40	133.40
	532100 NON-CAPITALIZED EQUIP PU		956.00
	534800 CONST & MAINT SUP EXP	1,472.14	5,502.71
	548600 PEST CONTROL	710.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES	32,194.26	50,985.27
	Major Account 520000 Total	<u>45,421.49</u>	<u>71,436.61</u>
	Fund 25030 Expenditures Total	<u>46,938.99</u>	<u>154,961.41</u>
	Subprogram Expenditures	<u>76,841.63</u>	<u>214,766.73</u>

Secure Version - Prior Month

As of September 30, 2016

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	17,417.20	38,026.91
	515100 RETIREMENT PLANS EXPENSE	1,114.81	2,485.03
	515200 FICA EXPENSE	1,184.71	2,579.83
	515400 LIFE & ACCIDENT INS EXP	80.31	181.93
	515500 HEALTH INSURANCE EXPENSE	6,431.50	14,170.27
	Major Account 510000 Total	<u>26,228.53</u>	<u>57,443.97</u>
	Fund 10000 Expenditures Total	26,228.53	57,443.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	1,390.82	3,545.80
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	106.40	1,167.26
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>1,497.22</u>	<u>24,502.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	1,575.94	3,822.63
	534800 CONST & MAINT SUP EXP	665.20	1,195.07
	Major Account 520000 Total	<u>2,241.14</u>	<u>7,771.11</u>
	Fund 25030 Expenditures Total	<u>3,738.36</u>	<u>32,273.34</u>
	Subprogram Expenditures	<u>29,966.89</u>	<u>89,717.31</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,867.35	7,063.83
	523202 ELECTRICITY	31,632.22	90,250.22
	523203 WATER	8,020.52	13,680.65
	523204 SEWER	3,271.10	4,970.21
	533100 HOUSEHOLD & INSTIT EXP	6,821.70	9,735.73
	537100 LABORATORY SUP EXP		60.00
	548700 REFUSE/RECYCLING		2,876.82
	Major Account 520000 Total	<u>54,612.89</u>	<u>128,637.46</u>
	Fund 25030 Expenditures Total	<u>54,612.89</u>	<u>128,637.46</u>
	Subprogram Expenditures	<u><u>54,612.89</u></u>	<u><u>128,637.46</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	3,041.10-
	511200 TEMPORARY SALARIES-WAGE	63.00	63.00
	515100 RETIREMENT PLANS EXPENSE	796.28	243.36-
	515200 FICA EXPENSE	666.12	204.90-
	515400 LIFE & ACCIDENT INS EXP	33.27	99.81
	515500 HEALTH INSURANCE EXPENSE	3,842.89	344.39-
	Major Account 510000 Total	15,355.18	3,670.94-
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	216.05	489.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,602.93
	Major Account 520000 Total	216.05	5,092.92
	Fund 25030 Expenditures Total	15,571.23	1,421.98
	Subprogram Expenditures	15,571.23	1,421.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,172.68	5,172.68
	554900 OTHER CONTRACTUAL SERVICES	889.20	889.20
	Major Account 520000 Total	6,061.88	6,061.88
	Fund 25030 Expenditures Total	6,061.88	6,061.88
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	6,061.88	6,061.88
	Program Revenues		200,000.00
	Program Expenditures	208,244.05	557,945.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	117,249.00-	104,799.00-
	Major Account 460000 Total	117,249.00-	104,799.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,656.26	1,396.92-
	Major Account 470000 Total	6,656.26	1,396.92-
	Fund 25030 Revenue Total	110,592.74-	106,195.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,249.00	114,749.00
	Major Account 590000 Total	114,249.00	114,749.00
	Fund 25030 Expenditures Total	114,249.00	114,749.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,111.34	4,158.40
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	4,111.34	4,111.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,554,371.00	3,712,088.50
	Fund 40000 Total	3,554,371.00	3,712,088.50
	Fund 40000 Expenditures Total	4,111.34	4,111.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenue Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100,000.00-	100,000.00-
	484900 OTHER PRIVATE SOURCES	68,331.50-	168,363.70-
	Major Account 480000 Total	168,331.50-	268,363.70-
	Fund 65030 Revenue Total	168,331.50-	268,363.70-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,744.70	446,744.70
	Major Account 590000 Total	446,744.70	446,744.70
	Fund 65030 Expenditures Total	446,744.70	446,744.70
	Subprogram Revenues	278,924.24	384,009.62
	Subprogram Expenditures	4,119,476.04	4,287,143.54
	Program Revenues	278,924.24	384,009.62
	Program Expenditures	4,119,476.04	4,287,143.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.96-	4,106.83-
	484500 REIMB NON-GOVT SOURCES	50,000.00	180,058.64-
	Major Account 480000 Total	<u>48,232.04</u>	<u>184,165.47-</u>
	Fund 55031 Revenue Total	<u>48,232.04</u>	<u>184,165.47-</u>
	Subprogram Revenues	<u>48,232.04</u>	<u>184,165.47-</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	187.00-	187.00-
	Major Account 470000 Total	187.00-	187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.19-	1,925.58-
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	486300 CLEARING ACCOUNT	835,476.40-	941,030.26-
	Major Account 480000 Total	835,995.59-	1,192,955.84-
	Fund 55030 Revenue Total	836,182.59-	1,193,142.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,132.69	100,669.94
	511200 TEMPORARY SALARIES-WAGE	3,545.75	13,119.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,402.86	7,208.58
	515200 FICA EXPENSE	2,386.88	7,191.62
	515400 LIFE & ACCIDENT INS EXP	149.33	438.53
	515500 HEALTH INSURANCE EXPENSE	12,872.48	37,031.88
	Major Account 510000 Total	55,639.99	166,136.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	8.37
	521200 COM EXPENSE - VOICE/DATA		1,466.67
	521500 PUBLICATION & PRINT EXP	657.02-	4,000.27
	522100 DUES & SUBSCRIPTION EXP		1,457.00
	522200 CONFERENCE REGISTRATION	119.00	119.00
	523201 NATURAL GAS	2,396.02	3,814.31
	523202 ELECTRICITY	20,572.90	53,711.06
	523203 WATER	2,977.40	4,848.29
	523204 SEWER	1,844.94	2,703.85
	526100 REP & MAINT-REAL PROPERT	360.00	9,729.90
	527600 REP & MAINT-HOUSE/INST E		708.75
	527700 REP & MAINT-PHOTO/MEDIA	79.14	79.14
	531100 OFFICE SUPPLIES EXPENSE	90.75	283.26
	532100 NON-CAPITALIZED EQUIP PU	29,776.09	42,577.50
	533100 HOUSEHOLD & INSTIT EXP	1,174.23	3,162.51
	533900 FOOD EXPENSE	24.75	35.46
	534600 ED & RECREATIONAL SUP EX	969.29	969.29
	534800 CONST & MAINT SUP EXP	2,229.50	14,114.55
	534900 MISCELLANEOUS SUP EXP	6,809.14-	3,907.93

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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		
	535100 MEDICAL SUPPLIES	174.00	217.97
	549100 LAUNDRY SERVICES	2,108.75	4,889.75
	554900 OTHER CONTRACTUAL SERVICES	22,991.77	83,715.93
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,429.81	289,501.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.48	175.48
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	573100 STATE-OWNED TRANSPORT		15.04
	574500 PERSONAL VEHICLE MILEAGE		194.94
	Major Account 570000 Total	89.48	391.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,632.28
	Major Account 580000 Total		5,632.28
	Fund 55030 Expenditures Total	136,159.28	461,661.93
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,397.85-	8,397.85-
	484500 REIMB NON-GOVT SOURCES		7,383,665.66-
	Major Account 480000 Total	8,397.85-	7,392,063.51-
	Fund 55032 Revenue Total	8,397.85-	7,392,063.51-
	Subprogram Revenues	844,580.44-	8,585,206.35-
	Subprogram Expenditures	136,159.28	461,661.93
	Program Revenues	796,348.40-	8,769,371.82-
	Program Expenditures	136,159.28	461,661.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,491,962.79-	1,237,367.22
	471140 OTHER STUDENT FEES	721,656.19-	311,227.50
	471169 TUITION WAIVER	1.00	7.00
	471170 TUITION WAIVER-CONTRA	501.50-	501.50-
	471179 OTHER SERVICES	13,671.65	13,672.65
	472100 SALE OF SUP & MAT	875.00-	315.00
	474100 GENERAL BUSINESS FEES	225,102.94	109,482.23-
	475101 AUTO REGISTRATION	40.00	50.00
	Major Account 470000 Total	6,976,179.89-	1,452,655.64
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,069.30	52,773.02
	485100 FINES FORFEITS & PENALTI	182.00-	152.00-
	Major Account 480000 Total	50,887.30	52,621.02
	Fund 25040 Revenue Total	6,925,292.59-	1,505,275.87
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,772.95-	9,772.95-
	599100 OTHER GOVERNMENT AID	1,022.35-	1,022.35-
	Major Account 590000 Total	10,795.30-	10,795.30-
	Fund 25040 Expenditures Total	10,795.30-	10,795.30-
	Subprogram Revenues	6,925,292.59-	1,505,275.87
	Subprogram Expenditures	10,795.30-	10,795.30-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,711.52	892,913.98
	511200 TEMPORARY SALARIES-WAGE	113,413.51	118,050.76
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	62,682.83	70,102.34
	515200 FICA EXPENSE	65,073.55	72,303.18
	515400 LIFE & ACCIDENT INS EXP	2,558.90	2,972.99
	515500 HEALTH INSURANCE EXPENSE	115,430.82	137,515.87
	Major Account 510000 Total	1,150,921.13	1,294,009.12
	Fund 10000 Expenditures Total	1,150,921.13	1,294,009.12
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.83-	8.74-
	Major Account 450000 Total	5.83-	8.74-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	85.00-	85.00-
	Major Account 460000 Total	85.00-	85.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	142,720.00-	4,903,813.75-
	471111 NON-RESIDENT TUITION	30,580.00-	1,067,072.00-
	471112 OFF CAMPUS TUITION	36,080.00	79,538.05-
	471113 ON-LINE TUITION	93,960.00-	537,272.61-
	471114 CCSSC TUITION	11,285.00-	177,878.00-
	471140 OTHER STUDENT FEES	63,686.13-	1,258,458.82-
	471169 TUITION WAIVER	3.00-	11.00-
	471179 OTHER SERVICES	80.00-	851.79-
	474100 GENERAL BUSINESS FEES		12.53-
	475101 AUTO REGISTRATION	3,326.00-	3,730.00-
	Major Account 470000 Total	309,560.13-	8,028,638.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,937.50-	2,037.50-
	484500 REIMB NON-GOVT SOURCES		4,013.86-
	484900 OTHER PRIVATE SOURCES		4,115.84-
	485100 FINES FORFEITS & PENALTI	102.01	147.94
	Major Account 480000 Total	1,835.49-	10,019.26-
	Fund 25040 Revenue Total	311,486.45-	8,038,751.55-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	10,100.00	1,801,575.92
	511200 TEMPORARY SALARIES-WAGE	17,380.74	74,427.93

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As of September 30, 2016

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		
	515100 RETIREMENT PLANS EXPENSE	1,148.06	141,849.61
	515200 FICA EXPENSE	2,054.27	137,768.46
	515400 LIFE & ACCIDENT INS EXP	26.73	4,988.32
	515500 HEALTH INSURANCE EXPENSE	1,327.46	212,577.80
	Major Account 510000 Total	32,037.26	2,373,188.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.62	931.70
	521200 COM EXPENSE - VOICE/DATA	1,702.83	3,484.97
	521300 FREIGHT EXPENSE	8.38	21.76
	521500 PUBLICATION & PRINT EXP	923.00	3,584.23
	522100 DUES & SUBSCRIPTION EXP	673.32	2,339.60
	522200 CONFERENCE REGISTRATION	221.25	3,083.24
	522500 EMPLOYEE MOVING EXPENSE	500.00	3,611.48
	522600 JOB APPLICANT EXPENSE		574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	5,193.74
	525500 RENT EXP-OTHER PERS PROP	1,769.11	2,183.04
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E	147.16	147.16
	527800 REP & MAINT-OTHER PROPER	1,121.50	10,033.50
	531100 OFFICE SUPPLIES EXPENSE	190.52	1,166.14
	532100 NON-CAPITALIZED EQUIP PU	5,563.21	82,956.93
	533100 HOUSEHOLD & INSTIT EXP	5,194.68	14,787.04
	533900 FOOD EXPENSE	630.45	823.37
	534600 ED & RECREATIONAL SUP EX	5,926.41	13,253.51
	534800 CONST & MAINT SUP EXP		563.19
	537100 LABORATORY SUP EXP	5,935.98	11,851.54
	539300 THIRD PARTY REIMB	405.00	405.00
	547100 EDUCATIONAL SERVICES		12,070.00
	549100 LAUNDRY SERVICES	151.29	151.29
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555100 DATA PROC SOFTW LIC FEE	3,090.31	3,180.31
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	Major Account 520000 Total	46,109.89	188,767.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.45	3,766.61
	572100 COMMERCIAL TRANSPORTATIO	462.01	2,120.43
	573100 STATE-OWNED TRANSPORT	550.00	550.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,721.68	8,439.07
	575100 MISC TRAVEL EXPENSE	45.17	110.92
	Major Account 570000 Total	6,222.31	14,987.03
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	Fund 25040 Expenditures Total	84,369.46	2,596,608.62
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,969.97-
	Major Account 460000 Total		22,969.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	40.31-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	9.71-	25,040.31-
	Fund 49300 Revenue Total	9.71-	48,010.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	17,776.36
	511200 TEMPORARY SALARIES-WAGE	1,020.40	9,328.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	1,422.13
	515200 FICA EXPENSE	427.83	1,661.35
	515400 LIFE & ACCIDENT INS EXP	20.25	56.27
	515500 HEALTH INSURANCE EXPENSE	1,029.19	2,847.48
	Major Account 510000 Total	9,130.00	33,292.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.26	95.66
	534600 ED & RECREATIONAL SUP EX	34.96	34.96
	537100 LABORATORY SUP EXP	115.82	386.20
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	396.82-	1,687.63
	Major Account 520000 Total	211.78-	2,229.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.85
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		162.00
	Major Account 570000 Total		906.35
	Fund 49300 Expenditures Total	8,918.22	36,428.57

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,215.00-	7,020.00-
	Major Account 480000 Total	3,215.00-	7,020.00-
	Fund 65060 Revenue Total	3,215.00-	7,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	2,285.00	2,285.00
	515100 RETIREMENT PLANS EXPENSE	340.06-	
	515200 FICA EXPENSE		524.75
	Major Account 510000 Total	1,944.94	9,809.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.60
	521700 1099 ROYALTY PAYMENTS		2,375.00
	522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
	522200 CONFERENCE REGISTRATION		270.00
	533100 HOUSEHOLD & INSTIT EXP		241.65
	534600 ED & RECREATIONAL SUP EX		42.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	150.00-	8,629.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.55	3,439.21
	572100 COMMERCIAL TRANSPORTATIO	149.42-	886.28
	574500 PERSONAL VEHICLE MILEAGE	124.50	690.50
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	349.63	5,057.99
	Fund 65060 Expenditures Total	2,144.57	23,496.99
	Subprogram Revenues	314,711.16-	8,093,781.83-
	Subprogram Expenditures	1,246,353.38	3,950,543.30
	Program Revenues	7,240,003.75-	6,588,505.96-
	Program Expenditures	1,235,558.08	3,939,748.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	92.75	92.75
	525500 RENT EXP-OTHER PERS PROP	43.62	43.62
	534600 ED & RECREATIONAL SUP EX	652.89	652.89
	534800 CONST & MAINT SUP EXP	180.00	180.00
	Major Account 520000 Total	<u>969.26</u>	<u>969.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.17	36.17
	Major Account 570000 Total	<u>36.17</u>	<u>36.17</u>
	Fund 25040 Expenditures Total	<u>1,005.43</u>	<u>1,005.43</u>
	Subprogram Expenditures	<u>1,005.43</u>	<u>1,005.43</u>
	Program Expenditures	<u>1,005.43</u>	<u>1,005.43</u>

Program Summary by Subprogram

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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	42.00	1,116.00-
	471179 OTHER SERVICES	20,745.00-	74,117.00-
	Major Account 470000 Total	20,703.00-	75,233.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,723.47
	Major Account 490000 Total		35,723.47
	Fund 25040 Revenue Total	20,703.00-	39,509.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	549.00	21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515200 FICA EXPENSE	4.59	1,270.86
	Major Account 510000 Total	553.59	23,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	103.68
	521500 PUBLICATION & PRINT EXP		15.50
	524700 RENT EXP-OTHER REAL PROP	450.00	550.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	421.30	16,359.62
	534600 ED & RECREATIONAL SUP EX	434.95	8,352.86
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	1,409.93	25,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.50	291.50
	573100 STATE-OWNED TRANSPORT	102.00	102.00
	Major Account 570000 Total	393.50	393.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	2,357.02	52,799.47
	Subprogram Revenues	20,703.00-	39,509.53-
	Subprogram Expenditures	2,357.02	52,799.47
	Program Revenues	20,703.00-	39,509.53-
	Program Expenditures	2,357.02	52,799.47

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,739.56	141,813.10
	511200 TEMPORARY SALARIES-WAGE	4,226.31	6,064.20
	515100 RETIREMENT PLANS EXPENSE	3,536.75	11,142.63
	515200 FICA EXPENSE	3,379.03	10,376.83
	515400 LIFE & ACCIDENT INS EXP	177.36	526.25
	515500 HEALTH INSURANCE EXPENSE	9,370.31	25,564.05
	Major Account 510000 Total	<u>67,429.32</u>	<u>195,487.06</u>
	Fund 10000 Expenditures Total	67,429.32	195,487.06
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.50-	475.94-
	Major Account 480000 Total	<u>134.50-</u>	<u>475.94-</u>
	Fund 25040 Revenue Total	134.50-	475.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE		166.86
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total		<u>2,349.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.77
	521200 COM EXPENSE - VOICE/DATA	142.50	287.88
	521500 PUBLICATION & PRINT EXP		186.61
	522100 DUES & SUBSCRIPTION EXP	13,543.09	42,211.50
	525100 RENT EXP-OFFICE EQUIP	66.78	133.56
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	56.20	2,019.75
	532100 NON-CAPITALIZED EQUIP PU	6,466.48	8,401.04
	534600 ED & RECREATIONAL SUP EX	16.00	534.40
	555100 DATA PROC SOFTW LIC FEE		19,829.88
	Major Account 520000 Total	<u>20,291.05</u>	<u>74,482.39</u>
	Fund 25040 Expenditures Total	20,291.05	76,831.93
	Subprogram Revenues	<u>134.50-</u>	<u>475.94-</u>
	Subprogram Expenditures	<u>87,720.37</u>	<u>272,318.99</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		<u>1,382.51</u>
	Fund 25040 Expenditures Total		<u>1,382.51</u>
	Subprogram Expenditures		<u><u>1,382.51</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	9,509.01
	515100 RETIREMENT PLANS EXPENSE	253.57	760.71
	515200 FICA EXPENSE	234.58	704.07
	515400 LIFE & ACCIDENT INS EXP	13.08	39.24
	515500 HEALTH INSURANCE EXPENSE	552.62	1,634.29
	Major Account 510000 Total	<u>4,223.52</u>	<u>12,647.32</u>
	Fund 10000 Expenditures Total	<u>4,223.52</u>	<u>12,647.32</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	482.06-	1,148.95-
	Major Account 470000 Total	<u>482.06-</u>	<u>1,148.95-</u>
	Fund 25040 Revenue Total	<u>482.06-</u>	<u>1,148.95-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.02
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		61.76
	525100 RENT EXP-OFFICE EQUIP	67.72	135.44
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	143.04	1,136.54
	532100 NON-CAPITALIZED EQUIP PU		931.92
	533100 HOUSEHOLD & INSTIT EXP		1.79
	534600 ED & RECREATIONAL SUP EX	1,166.14-	970.75-
	Major Account 520000 Total	<u>955.38-</u>	<u>2,874.41</u>
	Fund 25040 Expenditures Total	<u>955.38-</u>	<u>2,874.41</u>
	Subprogram Revenues	<u>482.06-</u>	<u>1,148.95-</u>
	Subprogram Expenditures	<u>3,268.14</u>	<u>15,521.73</u>

Secure Version - Prior Month

As of September 30, 2016

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	52,640.17	154,773.35
	511200 TEMPORARY SALARIES-WAGE	11,736.82	24,316.82
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	425.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE	3,628.74	10,746.52
	515200 FICA EXPENSE	3,739.59	11,442.39
	515400 LIFE & ACCIDENT INS EXP	183.32	540.45
	515500 HEALTH INSURANCE EXPENSE	9,700.17	28,685.10
	Major Account 510000 Total	82,074.06	231,799.88
	Fund 10000 Expenditures Total	82,074.06	231,799.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE		449.05
	Major Account 510000 Total		8,451.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521200 COM EXPENSE - VOICE/DATA	307.50	2,602.50
	521400 DATA PROCESSING EXPENSE	304.06	1,238.06
	521500 PUBLICATION & PRINT EXP		320.80
	521700 1099 ROYALTY PAYMENTS	40.00	80.00
	522100 DUES & SUBSCRIPTION EXP		852.50
	525100 RENT EXP-OFFICE EQUIP	1,815.55	4,254.86
	527200 REP & MAINT-MOTOR VEHICL	831.15	831.15
	527400 REP & MAINT-DATA PROC	6,547.62	52,561.05
	527800 REP & MAINT-OTHER PROPER		292.50
	531100 OFFICE SUPPLIES EXPENSE	62.50	755.75
	532100 NON-CAPITALIZED EQUIP PU	52.80	49,339.96
	533100 HOUSEHOLD & INSTIT EXP	651.37	2,144.69
	533900 FOOD EXPENSE		41.77
	534800 CONST & MAINT SUP EXP		2,447.72
	538100 VEHICLE & EQUIP SUP EXP	118.83	165.37
	543100 IT CONSULTING-APPLICATIONS	2,143.75	3,653.12
	543200 IT CONSULTING-HW/SW SUPP		29,945.87
	543300 IT CONSULTING-OTHER		12,075.00
	555100 DATA PROC SOFTW LIC FEE	32.09	7,169.03
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	12,907.22	124,132.26

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As of September 30, 2016

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		
	571100 BOARD & LODGING	205.99	73.73-
	573100 STATE-OWNED TRANSPORT	297.50	937.00
	574500 PERSONAL VEHICLE MILEAGE	846.72	1,346.76
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,350.21	2,216.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,547.62-	37,032.01
	Major Account 580000 Total	6,547.62-	37,032.01
	Fund 25040 Expenditures Total	7,709.81	171,831.35
	Subprogram Expenditures	89,783.87	403,631.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		16.11-
	515500 HEALTH INSURANCE EXPENSE		529.05-
	Major Account 510000 Total		545.16-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	Major Account 520000 Total		67.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.05
	572100 COMMERCIAL TRANSPORTATIO		3,600.00-
	575100 MISC TRAVEL EXPENSE		796.53-
	Major Account 570000 Total		3,532.48-
	Fund 25040 Expenditures Total		4,010.09-
	Subprogram Expenditures		4,010.09-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,817.89	122,626.30
	515100 RETIREMENT PLANS EXPENSE	3,345.43	9,810.10
	515200 FICA EXPENSE	3,048.86	8,941.94
	515400 LIFE & ACCIDENT INS EXP	135.66	388.24
	515500 HEALTH INSURANCE EXPENSE	4,513.15	12,363.29
	Major Account 510000 Total	<u>52,860.99</u>	<u>154,129.87</u>
	Fund 10000 Expenditures Total	<u>52,860.99</u>	<u>154,129.87</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.80
	521200 COM EXPENSE - VOICE/DATA	30.00	66.09
	521500 PUBLICATION & PRINT EXP		87.77
	522100 DUES & SUBSCRIPTION EXP	1,932.00	14,056.25
	522200 CONFERENCE REGISTRATION	405.00	1,364.74
	524700 RENT EXP-OTHER REAL PROP		2,426.00
	525100 RENT EXP-OFFICE EQUIP	141.18	282.36
	527100 REP & MAINT-OFFICE EQUIP	80.92	80.92
	531100 OFFICE SUPPLIES EXPENSE		1,066.77
	533900 FOOD EXPENSE	35.00-	21.60
	554900 OTHER CONTRACTUAL SERVICES		1,184.75
	Major Account 520000 Total	<u>2,554.10</u>	<u>20,834.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.88	936.99
	572100 COMMERCIAL TRANSPORTATIO		162.73
	573100 STATE-OWNED TRANSPORT	44.00	527.00
	574500 PERSONAL VEHICLE MILEAGE	600.48	1,448.28
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>996.36</u>	<u>3,087.00</u>
	Fund 25040 Expenditures Total	<u>3,550.46</u>	<u>23,921.05</u>
	Subprogram Expenditures	<u>56,411.45</u>	<u>178,050.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	32,331.75
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	862.18	2,586.54
	515200 FICA EXPENSE	797.88	2,385.18
	515400 LIFE & ACCIDENT INS EXP	34.86	109.44
	515500 HEALTH INSURANCE EXPENSE	1,460.90	4,540.69
	Major Account 510000 Total	<u>13,983.07</u>	<u>42,103.60</u>
	Fund 10000 Expenditures Total	<u>13,983.07</u>	<u>42,103.60</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	118.04
	521500 PUBLICATION & PRINT EXP		17.09
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total	<u>30.00</u>	<u>3,135.13</u>
	Fund 25040 Expenditures Total	<u>30.00</u>	<u>3,135.13</u>
	Subprogram Expenditures	<u>14,013.07</u>	<u>45,238.73</u>
	Program Revenues	<u>616.56</u>	<u>1,624.89</u>
	Program Expenditures	<u>251,196.90</u>	<u>912,134.02</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	132,756.04-	52,219.01
	Major Account 470000 Total	132,756.04-	52,219.01
	Fund 65040 Revenue Total	132,756.04-	52,219.01
	Subprogram Revenues	132,756.04-	52,219.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.38	77,431.10
	511200 TEMPORARY SALARIES-WAGE	1,072.26	1,616.76
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,182.43	6,194.49
	515200 FICA EXPENSE	2,038.49	5,811.34
	515400 LIFE & ACCIDENT INS EXP	99.05	261.55
	515500 HEALTH INSURANCE EXPENSE	4,351.28	11,711.23
	Major Account 510000 Total	37,123.89	103,326.47
	Fund 10000 Expenditures Total	37,123.89	103,326.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE	10.33	81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total	10.33	1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.93	382.33
	521200 COM EXPENSE - VOICE/DATA	67.50	146.47
	521300 FREIGHT EXPENSE		5.09
	521500 PUBLICATION & PRINT EXP	42.50	390.14
	522200 CONFERENCE REGISTRATION	625.00	625.00
	525100 RENT EXP-OFFICE EQUIP	102.17	204.34
	527600 REP & MAINT-HOUSE/INST E	40.46	40.46
	531100 OFFICE SUPPLIES EXPENSE		1.19
	533100 HOUSEHOLD & INSTIT EXP	34.40	34.40
	533900 FOOD EXPENSE	105.37	126.97
	554900 OTHER CONTRACTUAL SERVICES	8,739.00	8,739.00
	Major Account 520000 Total	10,137.33	10,695.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.93	346.93
	572100 COMMERCIAL TRANSPORTATIO	506.20	534.20
	574500 PERSONAL VEHICLE MILEAGE	227.88	317.52
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	996.01	1,226.65
	Fund 25040 Expenditures Total	11,143.67	13,485.13
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	116,571.77-	116,571.77-
	Major Account 470000 Total	116,571.77-	116,571.77-
	Fund 65060 Revenue Total	116,571.77-	116,571.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	116,975.95	116,975.95
	Major Account 520000 Total	116,975.95	116,975.95
	Fund 65060 Expenditures Total	116,975.95	116,975.95
	Subprogram Revenues	116,571.77-	116,571.77-
	Subprogram Expenditures	165,243.51	233,787.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	23,253.18
	511200 TEMPORARY SALARIES-WAGE	234.65	234.65
	515100 RETIREMENT PLANS EXPENSE	620.08	1,860.24
	515200 FICA EXPENSE	527.99	1,558.62
	515400 LIFE & ACCIDENT INS EXP	34.07	102.21
	515500 HEALTH INSURANCE EXPENSE	2,921.44	8,639.33
	Major Account 510000 Total	12,089.29	35,648.23
	Fund 10000 Expenditures Total	12,089.29	35,648.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	243.20-	392.98-
	Major Account 470000 Total	243.20-	392.98-
	Fund 25040 Revenue Total	243.20-	392.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	716.33-	716.33-
	Major Account 510000 Total	716.33-	716.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.22
	521200 COM EXPENSE - VOICE/DATA	157.50	315.37
	521500 PUBLICATION & PRINT EXP		75.54
	522100 DUES & SUBSCRIPTION EXP	300.00	5,022.87
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	199.28
	525500 RENT EXP-OTHER PERS PROP	425.00	425.00
	527800 REP & MAINT-OTHER PROPER	749.00	749.00
	531100 OFFICE SUPPLIES EXPENSE		21.04
	532100 NON-CAPITALIZED EQUIP PU	11,882.75	20,772.78
	533100 HOUSEHOLD & INSTIT EXP	6,966.48	9,559.50
	534600 ED & RECREATIONAL SUP EX	2,172.63	4,358.84
	549100 LAUNDRY SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		1,488.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	Major Account 520000 Total	22,853.00	43,430.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,880.00	1,880.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total	1,880.00	2,134.97
	580000 Capital Outlay		

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	24,016.67	46,568.14
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,199.97-	190,437.52-
	Major Account 470000 Total	5,199.97-	190,437.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.18-	596.08-
	Major Account 480000 Total	188.18-	596.08-
	Fund 65040 Revenue Total	5,388.15-	191,033.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,225.26	5,225.26
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	5,225.26	5,225.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	45.00
	521500 PUBLICATION & PRINT EXP	19.03	63.69
	525100 RENT EXP-OFFICE EQUIP	45.97	91.94
	525500 RENT EXP-OTHER PERS PROP	2,676.50	3,739.50
	527200 REP & MAINT-MOTOR VEHICL		450.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	21.90	133.84
	532100 NON-CAPITALIZED EQUIP PU		125.76
	533100 HOUSEHOLD & INSTIT EXP	171.08	208.36
	533900 FOOD EXPENSE	1,376.34	1,584.48
	534600 ED & RECREATIONAL SUP EX	1,556.43	5,295.35
	534800 CONST & MAINT SUP EXP	6.66	6.66
	554900 OTHER CONTRACTUAL SERVICES	10,645.00	16,645.00
	Major Account 520000 Total	16,541.41	28,562.51
	Fund 65040 Expenditures Total	21,766.67	33,787.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.44-	1,047.41-
	484900 OTHER PRIVATE SOURCES	174,449.42-	174,635.41-
	Major Account 480000 Total	174,846.86-	175,682.82-
	Fund 65060 Revenue Total	174,846.86-	175,682.82-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	532100 NON-CAPITALIZED EQUIP PU	340.43	340.43
	533100 HOUSEHOLD & INSTIT EXP	23.55	76.14
	533900 FOOD EXPENSE	125.24	789.59
	534600 ED & RECREATIONAL SUP EX	1,697.12	2,979.83
	534800 CONST & MAINT SUP EXP		176.99
	535100 MEDICAL SUPPLIES	98.00	98.00
	Major Account 520000 Total	2,284.34	4,469.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	149.42	149.42
	Major Account 570000 Total	149.42	149.42
	Fund 65060 Expenditures Total	2,433.76	4,619.40
	Subprogram Revenues	180,478.21-	367,109.40-
	Subprogram Expenditures	60,306.39	120,623.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,991.71	158,050.69
	511200 TEMPORARY SALARIES-WAGE	9,590.31	9,590.31
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,559.35	12,644.09
	515200 FICA EXPENSE	4,188.20	11,358.92
	515400 LIFE & ACCIDENT INS EXP	215.08	601.92
	515500 HEALTH INSURANCE EXPENSE	10,895.60	30,057.24
	Major Account 510000 Total	86,490.25	222,453.17
	Fund 10000 Expenditures Total	86,490.25	222,453.17
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	730.00-	1,030.00-
	Major Account 480000 Total	730.00-	1,030.00-
	Fund 25040 Revenue Total	730.00-	1,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	111.47
	521200 COM EXPENSE - VOICE/DATA	172.50	381.35
	521500 PUBLICATION & PRINT EXP	344.00	681.60
	521700 1099 ROYALTY PAYMENTS		330.00
	522100 DUES & SUBSCRIPTION EXP	622.97	7,447.67
	522200 CONFERENCE REGISTRATION		5.00
	525100 RENT EXP-OFFICE EQUIP	351.94	703.88
	527600 REP & MAINT-HOUSE/INST E	161.84	161.84
	531100 OFFICE SUPPLIES EXPENSE		117.73
	532100 NON-CAPITALIZED EQUIP PU	23,278.36	24,448.30
	533100 HOUSEHOLD & INSTIT EXP	17.66	27.15
	533900 FOOD EXPENSE	132.15	375.90
	534600 ED & RECREATIONAL SUP EX	500.80	2,555.58
	544300 PSYCHOLOGICAL SERVICES	3,128.64	3,128.64
	554900 OTHER CONTRACTUAL SERVICES	5,859.68	5,859.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	34,634.48	46,335.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.11	35.11
	573100 STATE-OWNED TRANSPORT	42.00	505.00
	574500 PERSONAL VEHICLE MILEAGE	191.16	751.68
	Major Account 570000 Total	268.27	1,291.79
	Fund 25040 Expenditures Total	34,902.75	65,486.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	46,974.49
	511200 TEMPORARY SALARIES-WAGE	654.75	654.75
	515100 RETIREMENT PLANS EXPENSE	1,252.65	3,757.95
	515200 FICA EXPENSE	1,079.85	3,244.43
	515400 LIFE & ACCIDENT INS EXP	64.93	192.81
	515500 HEALTH INSURANCE EXPENSE	4,931.28	14,585.72
	Major Account 510000 Total	23,641.63	69,410.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.14
	521200 COM EXPENSE - VOICE/DATA	45.00	97.54
	521500 PUBLICATION & PRINT EXP		161.20
	522200 CONFERENCE REGISTRATION	760.00	1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	206.60
	534600 ED & RECREATIONAL SUP EX	1.80	1.80
	539100 INDIRECT COST ALLOWANCE	1,850.88	5,276.94
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,760.98	7,405.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.32	1,954.32
	572100 COMMERCIAL TRANSPORTATIO	524.86	802.32
	574500 PERSONAL VEHICLE MILEAGE	112.32	112.32
	Major Account 570000 Total	2,591.50	2,868.96
	Fund 40000 Expenditures Total	28,994.11	79,684.33
	Subprogram Revenues	730.00	1,030.00
	Subprogram Expenditures	150,387.11	367,623.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,813.71	47,441.13
	515100 RETIREMENT PLANS EXPENSE	1,052.23	3,156.69
	515200 FICA EXPENSE	1,114.45	3,347.32
	515400 LIFE & ACCIDENT INS EXP	61.21	183.63
	515500 HEALTH INSURANCE EXPENSE	3,945.38	11,667.05
	Major Account 510000 Total	<u>21,986.98</u>	<u>65,795.82</u>
	Fund 10000 Expenditures Total	21,986.98	65,795.82
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.73
	521200 COM EXPENSE - VOICE/DATA	52.50	156.09
	521500 PUBLICATION & PRINT EXP		90.44
	522100 DUES & SUBSCRIPTION EXP	2,113.00	2,113.00
	525100 RENT EXP-OFFICE EQUIP	72.58	145.16
	531100 OFFICE SUPPLIES EXPENSE		6.76
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	Major Account 520000 Total	<u>2,238.08</u>	<u>7,757.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.56
	Major Account 570000 Total		<u>142.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		<u>2,804.31</u>
	Fund 25040 Expenditures Total	2,238.08	10,704.05
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,735,198.42-	1,789,567.14-
	Major Account 480000 Total	<u>1,735,198.42-</u>	<u>1,789,567.14-</u>
	Fund 65060 Revenue Total	1,735,198.42-	1,789,567.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,598,838.00	1,608,520.72
	Major Account 590000 Total	<u>1,598,838.00</u>	<u>1,608,520.72</u>
	Fund 65060 Expenditures Total	1,598,838.00	1,608,520.72
	Subprogram Revenues	<u>1,735,198.42-</u>	<u>1,789,567.14-</u>
	Subprogram Expenditures	<u>1,623,063.06</u>	<u>1,685,020.59</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,174.44	326,202.46
	511200 TEMPORARY SALARIES-WAGE	18,239.25	26,203.75
	511900 SUPPLEMENTAL	450.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	6,698.56	21,430.90
	515200 FICA EXPENSE	8,270.77	25,066.64
	515400 LIFE & ACCIDENT INS EXP	378.51	1,146.94
	515500 HEALTH INSURANCE EXPENSE	16,866.68	51,031.96
	Major Account 510000 Total	155,078.21	452,482.65
	Fund 10000 Expenditures Total	155,078.21	452,482.65
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	467.30-	467.30-
	Major Account 470000 Total	467.30-	467.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,302.25-	86,679.34-
	Major Account 480000 Total	33,302.25-	86,679.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,723.47-
	Major Account 490000 Total		35,723.47-
	Fund 25040 Revenue Total	33,769.55-	122,870.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE	4.59-	369.55
	Major Account 510000 Total	4.59-	5,822.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.06	135.17
	521200 COM EXPENSE - VOICE/DATA	270.00	602.71
	521500 PUBLICATION & PRINT EXP	538.46	1,400.71
	521700 1099 ROYALTY PAYMENTS	1,044.00	1,044.00
	522100 DUES & SUBSCRIPTION EXP	2,366.44	29,312.94
	522200 CONFERENCE REGISTRATION		390.00
	522400 SUBSISTENCE	1,664.10	1,763.08
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	238.92
	525500 RENT EXP-OTHER PERS PROP	987.01	1,893.82
	527600 REP & MAINT-HOUSE/INST E	148.58	348.58
	527800 REP & MAINT-OTHER PROPER	1,721.95	2,379.73

Secure Version - Prior Month

As of September 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE	239.42	778.77
	532100 NON-CAPITALIZED EQUIP PU	175.99	2,971.46
	533100 HOUSEHOLD & INSTIT EXP	1,183.98	2,094.41
	533900 FOOD EXPENSE		9.00
	534600 ED & RECREATIONAL SUP EX	26,075.00	52,513.19
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES	228.30	5,327.25
	547100 EDUCATIONAL SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	3,290.00	29,599.50
	555100 DATA PROC SOFTW LIC FEE		132.31
	559100 OTHER OPERATING EXP	720.00	720.00
	Major Account 520000 Total	40,844.75	138,449.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,294.38	15,862.12
	571900 MEALS-ONE DAY TRAVEL	16.07	22.67
	572100 COMMERCIAL TRANSPORTATIO	6,197.59	6,347.59
	573100 STATE-OWNED TRANSPORT	348.00	1,948.50
	574500 PERSONAL VEHICLE MILEAGE	2,406.78	6,971.94
	575100 MISC TRAVEL EXPENSE	79.00	901.00
	Major Account 570000 Total	19,341.82	32,053.82
	Fund 25040 Expenditures Total	60,181.98	176,326.57
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,498.68	32,792.39
	Major Account 480000 Total	31,498.68	32,792.39
	Fund 65060 Revenue Total	31,498.68	32,792.39
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.27
	521200 COM EXPENSE - VOICE/DATA		5.52
	522400 SUBSISTENCE	1,015.87	1,015.87
	533100 HOUSEHOLD & INSTIT EXP	768.18	768.18
	533900 FOOD EXPENSE		27.00
	534600 ED & RECREATIONAL SUP EX	682.96	8,029.47
	Major Account 520000 Total	2,467.01	9,871.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.59	136.33
	572100 COMMERCIAL TRANSPORTATIO	750.00	750.00
	575100 MISC TRAVEL EXPENSE	127.50	127.50

Secure Version - Prior Month

As of September 30, 2016

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>1,001.09</u>	<u>1,013.83</u>
	Fund 65060 Expenditures Total	<u>3,468.10</u>	<u>10,885.10</u>
	Subprogram Revenues	<u><u>65,268.23</u></u>	<u><u>155,662.50</u></u>
	Subprogram Expenditures	<u><u>218,728.29</u></u>	<u><u>639,694.32</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,190.00-
	Major Account 470000 Total		1,190.00-
	Fund 25040 Revenue Total		1,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.05	29,450.33
	515100 RETIREMENT PLANS EXPENSE	741.53	2,356.03
	515200 FICA EXPENSE	642.65	2,058.01
	515400 LIFE & ACCIDENT INS EXP	36.55	115.39
	515500 HEALTH INSURANCE EXPENSE	2,616.92	7,869.79
	Major Account 510000 Total	13,306.70	41,849.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	33.35
	521500 PUBLICATION & PRINT EXP		10.37
	525100 RENT EXP-OFFICE EQUIP	67.52	135.04
	531100 OFFICE SUPPLIES EXPENSE		26.93
	535100 MEDICAL SUPPLIES		1,075.49
	546900 OTHER MEDICAL SERVICES		3,000.00
	Major Account 520000 Total	82.52	4,281.18
	Fund 25040 Expenditures Total	13,389.22	46,130.73
	Subprogram Revenues		1,190.00-
	Subprogram Expenditures	13,389.22	46,130.73
	Program Revenues	2,231,002.67-	2,378,911.80-
	Program Expenditures	2,231,117.58	3,092,880.59

Secure Version - Prior Month

As of September 30, 2016

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	72,367.70	190,063.85
	511200 TEMPORARY SALARIES-WAGE	199.53	199.53
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,789.42	15,205.12
	515200 FICA EXPENSE	4,121.19	12,497.61
	515400 LIFE & ACCIDENT INS EXP	235.35	622.85
	515500 HEALTH INSURANCE EXPENSE	10,907.24	28,615.93
	Major Account 510000 Total	93,670.43	247,304.89
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	93,670.43	254,098.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,039.25
	511200 TEMPORARY SALARIES-WAGE	161.52	161.52
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		2,163.14
	515200 FICA EXPENSE		921.20
	515400 LIFE & ACCIDENT INS EXP		83.20
	515500 HEALTH INSURANCE EXPENSE		3,638.94
	Major Account 510000 Total	161.52	34,057.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.61
	521200 COM EXPENSE - VOICE/DATA	97.50	291.93
	521300 FREIGHT EXPENSE	3.85	163.85
	521500 PUBLICATION & PRINT EXP		511.99
	522100 DUES & SUBSCRIPTION EXP		9,486.00
	522200 CONFERENCE REGISTRATION		4,650.00
	522500 EMPLOYEE MOVING EXPENSE		12,348.71
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	687.80
	527100 REP & MAINT-OFFICE EQUIP	80.92	80.92
	531100 OFFICE SUPPLIES EXPENSE		51.47
	532100 NON-CAPITALIZED EQUIP PU		3,301.20
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		825.00
	538100 VEHICLE & EQUIP SUP EXP	123.79	156.78

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	322.00	42,475.46
	554900 OTHER CONTRACTUAL SERVICES		144.48
	556100 INSURANCE EXPENSE		4,390.25
	Major Account 520000 Total	921.96	79,770.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,556.70	6,844.04
	571900 MEALS-ONE DAY TRAVEL	5.41	5.41
	572100 COMMERCIAL TRANSPORTATIO		1,260.10
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE	51.84	802.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.45	2,641.84
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total	5,425.40	11,917.77
	Fund 25040 Expenditures Total	6,508.88	125,745.05
	Subprogram Expenditures	100,179.31	379,843.94

Secure Version - Prior Month

As of September 30, 2016

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	34,753.18	98,084.96
	511200 TEMPORARY SALARIES-WAGE	1,044.00	1,746.00
	515100 RETIREMENT PLANS EXPENSE	2,410.48	6,737.47
	515200 FICA EXPENSE	2,503.48	7,083.12
	515400 LIFE & ACCIDENT INS EXP	140.85	391.37
	515500 HEALTH INSURANCE EXPENSE	6,277.86	18,558.37
	Major Account 510000 Total	47,129.85	132,601.29
	Fund 10000 Expenditures Total	47,129.85	132,601.29
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.87	129.70
	Major Account 450000 Total	19.87	129.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,237.47-	101,290.97-
	484100 OPERATING DONATIONS & CO	1,454.06-	6,964.57-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,508,427.09-	1,228,192.35-
	Major Account 480000 Total	1,540,118.62-	1,337,566.78-
	Fund 25040 Revenue Total	1,540,098.75-	1,337,437.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.26
	521101 POSTAGE CHARGES	96.69	232.64
	521200 COM EXPENSE - VOICE/DATA	112.50	258.03
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	36.55	552.56
	522100 DUES & SUBSCRIPTION EXP		23,951.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	525100 RENT EXP-OFFICE EQUIP	199.92	399.84
	525500 RENT EXP-OTHER PERS PROP	204.98	204.98
	531100 OFFICE SUPPLIES EXPENSE		60.48
	532100 NON-CAPITALIZED EQUIP PU		4,261.00
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		26,379.97
	554900 OTHER CONTRACTUAL SERVICES	514.10	1,556.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,029.20	63,351.39
	Major Account 520000 Total	27,513.94	121,723.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.56
	Major Account 570000 Total		142.56
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	27,513.94	125,426.16
	Subprogram Revenues	<u>1,540,098.75</u>	<u>1,337,437.08</u>
	Subprogram Expenditures	<u>74,643.79</u>	<u>258,027.45</u>

Secure Version - Prior Month

As of September 30, 2016

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	28,255.04	78,654.40
	511200 TEMPORARY SALARIES-WAGE	4,564.95	9,606.63
	515100 RETIREMENT PLANS EXPENSE	2,180.76	6,133.07
	515200 FICA EXPENSE	2,207.33	6,144.72
	515400 LIFE & ACCIDENT INS EXP	115.87	330.18
	515500 HEALTH INSURANCE EXPENSE	8,032.01	21,726.85
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	45,355.96	329,487.40
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	45,355.96	582,110.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	295.40-	494.10-
	Major Account 470000 Total	295.40-	494.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	808.15-	3,498.64-
	Major Account 490000 Total	808.15-	3,498.64-
	Fund 25040 Revenue Total	1,103.55-	3,992.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,983.44
	511200 TEMPORARY SALARIES-WAGE	3,020.58	7,467.60
	515100 RETIREMENT PLANS EXPENSE		239.04
	515200 FICA EXPENSE	67.70	645.91
	515400 LIFE & ACCIDENT INS EXP		17.43
	515500 HEALTH INSURANCE EXPENSE		1,618.24
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	4,019.20
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		1,901.27
	Major Account 510000 Total	4,438.07	29,451.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,303.15
	521200 COM EXPENSE - VOICE/DATA	12,115.82	25,905.12
	521300 FREIGHT EXPENSE	13.34	35.32
	521400 DATA PROCESSING EXPENSE	307.66	915.48
	521500 PUBLICATION & PRINT EXP	176.25	15,183.44
	521700 1099 ROYALTY PAYMENTS	3,000.00	3,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	522.50	2,641.00
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	3,038.91	11,045.82
	527200 REP & MAINT-MOTOR VEHICL	15.64	182.86-
	531100 OFFICE SUPPLIES EXPENSE	25,609.64	29,855.54
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTITUTE EXP	1,358.31	1,975.71
	534600 ED & RECREATIONAL SUP EX	184.17	184.42
	534800 CONST & MAINT SUP EXP	207.91	211.71
	538100 VEHICLE & EQUIP SUP EXP	660.67	761.25
	549100 LAUNDRY SERVICES	60.52	121.04
	554900 OTHER CONTRACTUAL SERVICES	5,453.80	16,166.49
	556100 INSURANCE EXPENSE	500.00	74,353.13
	Major Account 520000 Total	53,225.14	198,971.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.34
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	1,868.00-	8,766.96
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,868.00-	8,039.42
	Fund 25040 Expenditures Total	55,795.21	236,462.21
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58.00-	196.80-
	Major Account 480000 Total	58.00-	196.80-
	Fund 65060 Revenue Total	58.00-	196.80-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	161.77
	521500 PUBLICATION & PRINT EXP		4.21
	527600 REP & MAINT-HOUSE/INST E	1,248.42	1,248.42
	531100 OFFICE SUPPLIES EXPENSE		22.24
	534600 ED & RECREATIONAL SUP EX	25.70	25.70
	Major Account 520000 Total	1,334.12	1,462.34
	Fund 65060 Expenditures Total	1,334.12	1,462.34
	Subprogram Revenues	1,161.55-	4,189.54-
	Subprogram Expenditures	102,485.29	820,035.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	18,936.99
	515100 RETIREMENT PLANS EXPENSE	504.99	1,514.97
	515200 FICA EXPENSE	475.08	1,425.54
	515400 LIFE & ACCIDENT INS EXP	20.96	62.88
	515500 HEALTH INSURANCE EXPENSE	548.97	1,623.34
	Major Account 510000 Total	<u>7,862.33</u>	<u>23,563.72</u>
	Fund 10000 Expenditures Total	<u>7,862.33</u>	<u>23,563.72</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	60.63
	521500 PUBLICATION & PRINT EXP		12.95
	522100 DUES & SUBSCRIPTION EXP		173.50
	554900 OTHER CONTRACTUAL SERVICES		67,500.00
	555100 DATA PROC SOFTW LIC FEE	1,032.00	25,132.00
	Major Account 520000 Total	<u>1,062.00</u>	<u>92,879.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>207.31</u>
	Fund 25040 Expenditures Total	<u>1,062.00</u>	<u>93,086.39</u>
	Subprogram Expenditures	<u>8,924.33</u>	<u>116,650.11</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,497.87	64,575.48
	511200 TEMPORARY SALARIES-WAGE	108.00	1,193.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,439.82	4,963.17
	515200 FICA EXPENSE	2,154.13	4,578.40
	515400 LIFE & ACCIDENT INS EXP	117.40	237.10
	515500 HEALTH INSURANCE EXPENSE	7,637.53	16,317.93
	Major Account 510000 Total	43,104.75	92,165.08
	Fund 10000 Expenditures Total	43,104.75	92,165.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE	81.00	1,321.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		2,168.45
	515200 FICA EXPENSE		2,021.99
	515400 LIFE & ACCIDENT INS EXP		103.44
	515500 HEALTH INSURANCE EXPENSE		6,267.96
	Major Account 510000 Total	81.00	39,138.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.82
	521200 COM EXPENSE - VOICE/DATA	157.50	398.31
	521500 PUBLICATION & PRINT EXP	5,575.89	8,883.11
	522100 DUES & SUBSCRIPTION EXP	805.55	2,238.21
	525100 RENT EXP-OFFICE EQUIP	266.25	532.50
	531100 OFFICE SUPPLIES EXPENSE		45.23
	534600 ED & RECREATIONAL SUP EX	2,650.56	2,650.56
	554900 OTHER CONTRACTUAL SERVICES	1,713.80	2,211.00
	Major Account 520000 Total	11,169.55	17,187.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT		116.50
	574500 PERSONAL VEHICLE MILEAGE		367.20
	Major Account 570000 Total		620.86
	Fund 25040 Expenditures Total	11,250.55	56,947.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,640.22-	85,549.87-

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>57,640.22-</u>	<u>85,549.87-</u>
	Fund 65060 Revenue Total	57,640.22-	85,549.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.63	64,252.89
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,420.07	4,260.21
	515200 FICA EXPENSE	1,543.47	4,637.64
	515400 LIFE & ACCIDENT INS EXP	74.70	224.10
	515500 HEALTH INSURANCE EXPENSE	<u>3,464.76</u>	<u>10,246.15</u>
	Major Account 510000 Total	27,970.63	83,770.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	124.99	124.99
	532100 NON-CAPITALIZED EQUIP PU	558.71	1,242.75
	533100 HOUSEHOLD & INSTIT EXP		24.30
	534600 ED & RECREATIONAL SUP EX		<u>31.65</u>
	Major Account 520000 Total	683.70	1,773.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	574500 PERSONAL VEHICLE MILEAGE		<u>398.52</u>
	Major Account 570000 Total		713.42
	Fund 65060 Expenditures Total	<u>28,654.33</u>	<u>86,258.10</u>
	Subprogram Revenues	<u>57,640.22-</u>	<u>85,549.87-</u>
	Subprogram Expenditures	<u>83,009.63</u>	<u>235,370.34</u>

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As of September 30, 2016

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	32,847.20	43,813.66
	511200 TEMPORARY SALARIES-WAGE	1,396.57	4,110.07
	511900 SUPPLEMENTAL	200.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,697.05	2,574.37
	515200 FICA EXPENSE	2,303.56	3,210.42
	515400 LIFE & ACCIDENT INS EXP	130.88	147.94
	515500 HEALTH INSURANCE EXPENSE	7,209.54	7,526.38
	Major Account 510000 Total	45,784.80	61,632.84
	Fund 10000 Expenditures Total	45,784.80	61,632.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,755.00-	57,140.00-
	Major Account 470000 Total	1,755.00-	57,140.00-
	Fund 25040 Revenue Total	1,755.00-	57,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE	1,264.60	6,259.60
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		3,308.48
	515200 FICA EXPENSE		5,357.10
	515400 LIFE & ACCIDENT INS EXP		263.78
	515500 HEALTH INSURANCE EXPENSE		14,086.36
	Major Account 510000 Total	1,264.60	100,039.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,942.45	6,561.06
	521200 COM EXPENSE - VOICE/DATA	142.50	739.55
	521500 PUBLICATION & PRINT EXP	56,641.73	103,032.79
	521700 1099 ROYALTY PAYMENTS	296.00	296.00
	522100 DUES & SUBSCRIPTION EXP	2,029.70	33,372.30
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		174.96
	525100 RENT EXP-OFFICE EQUIP	252.15	504.30
	525500 RENT EXP-OTHER PERS PROP		328.23
	531100 OFFICE SUPPLIES EXPENSE	2,569.62	2,709.22
	532100 NON-CAPITALIZED EQUIP PU		879.00
	533100 HOUSEHOLD & INSTIT EXP	120.07	4,779.28
	533900 FOOD EXPENSE	1,696.69	2,642.73
	534600 ED & RECREATIONAL SUP EX	185.30	10,626.66

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	46,449.26	73,948.22
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	<u>116,350.47</u>	<u>241,426.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.81	1,564.09
	571600 MEALS-NOT TRAVEL STATUS	265.70	265.70
	571900 MEALS-ONE DAY TRAVEL	13.46	24.89
	572100 COMMERCIAL TRANSPORTATIO	412.20	878.90
	573100 STATE-OWNED TRANSPORT	274.50	466.00
	574500 PERSONAL VEHICLE MILEAGE	310.50	470.34
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>2,093.17</u>	<u>3,743.92</u>
	Fund 25040 Expenditures Total	<u>119,708.24</u>	<u>345,209.67</u>
	Subprogram Revenues	<u>1,755.00-</u>	<u>57,140.00-</u>
	Subprogram Expenditures	<u>165,493.04</u>	<u>406,842.51</u>

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As of September 30, 2016

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	19,197.23	53,201.83
	515100 RETIREMENT PLANS EXPENSE	1,360.18	4,080.54
	515200 FICA EXPENSE	1,342.24	3,762.13
	515400 LIFE & ACCIDENT INS EXP	83.94	222.08
	515500 HEALTH INSURANCE EXPENSE	5,376.05	12,442.11
	Major Account 510000 Total	<u>27,359.64</u>	<u>73,708.69</u>
	Fund 10000 Expenditures Total	<u>27,359.64</u>	<u>73,708.69</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.28
	521200 COM EXPENSE - VOICE/DATA	52.50	162.26
	521500 PUBLICATION & PRINT EXP	59.55	639.91
	522100 DUES & SUBSCRIPTION EXP		482.00
	522600 JOB APPLICANT EXPENSE		174.42
	525100 RENT EXP-OFFICE EQUIP	223.91	447.82
	531100 OFFICE SUPPLIES EXPENSE	19.50	104.65
	534600 ED & RECREATIONAL SUP EX		364.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>355.46</u>	<u>5,663.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.12
	Major Account 570000 Total		<u>285.12</u>
	Fund 25040 Expenditures Total	<u>355.46</u>	<u>5,948.46</u>
	Subprogram Expenditures	<u>27,715.10</u>	<u>79,657.15</u>
	Program Revenues	<u>1,600,655.52</u>	<u>1,484,316.49</u>
	Program Expenditures	<u>562,450.49</u>	<u>2,296,427.02</u>

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.55	72,043.65
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	5,763.45
	515200 FICA EXPENSE	1,726.86	5,200.90
	515400 LIFE & ACCIDENT INS EXP	83.30	249.90
	515500 HEALTH INSURANCE EXPENSE	3,627.87	10,728.38
	Major Account 510000 Total	31,423.73	94,136.28
	Fund 10000 Expenditures Total	31,423.73	94,136.28
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.46
	521200 COM EXPENSE - VOICE/DATA	60.00	234.73
	521500 PUBLICATION & PRINT EXP		53.39
	525100 RENT EXP-OFFICE EQUIP	94.36	188.72
	527200 REP & MAINT-MOTOR VEHICL	40.30	803.26
	527600 REP & MAINT-HOUSE/INST E	64.50	64.50
	531100 OFFICE SUPPLIES EXPENSE		28.34
	538100 VEHICLE & EQUIP SUP EXP		7.54
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	259.16	17,794.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.52	1,142.01
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE	166.44	166.44
	Major Account 570000 Total	1,245.96	1,773.93
	Fund 25040 Expenditures Total	1,505.12	19,568.87
	Subprogram Expenditures	32,928.85	113,705.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,097.46	120,212.58
	511200 TEMPORARY SALARIES-WAGE	648.00	2,941.47
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,931.99	9,029.59
	515200 FICA EXPENSE	2,774.59	8,657.49
	515400 LIFE & ACCIDENT INS EXP	163.74	491.23
	515500 HEALTH INSURANCE EXPENSE	9,134.30	27,015.00
	Major Account 510000 Total	54,800.08	168,497.36
	Fund 10000 Expenditures Total	54,800.08	168,497.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.50	381.34
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	36.55	826.45
	525100 RENT EXP-OFFICE EQUIP	13.32	26.64
	525500 RENT EXP-OTHER PERS PROP	60.76	887.29
	526100 REP & MAINT-REAL PROPERT	66,220.96	95,821.61
	527200 REP & MAINT-MOTOR VEHICL	162.90	926.29
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	1,346.28	4,487.15
	531100 OFFICE SUPPLIES EXPENSE		96.33
	532100 NON-CAPITALIZED EQUIP PU	1,023.80	1,333.78
	533100 HOUSEHOLD & INSTIT EXP	2,626.73	2,801.00
	534800 CONST & MAINT SUP EXP	6,425.69	16,982.75
	538100 VEHICLE & EQUIP SUP EXP		21.19
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,554.34	1,710.45
	Major Account 520000 Total	79,628.83	146,201.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		8,904.17
	Fund 25040 Expenditures Total	79,628.83	157,905.40
	Subprogram Expenditures	134,428.91	326,402.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.09	98,650.75
	511200 TEMPORARY SALARIES-WAGE	638.16	638.16
	515100 RETIREMENT PLANS EXPENSE	2,806.19	7,896.44
	515200 FICA EXPENSE	2,372.28	6,537.22
	515400 LIFE & ACCIDENT INS EXP	170.58	492.82
	515500 HEALTH INSURANCE EXPENSE	14,748.14	43,096.88
	Major Account 510000 Total	<u>55,812.44</u>	<u>157,312.27</u>
	Fund 10000 Expenditures Total	55,812.44	157,312.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	122.53
	521500 PUBLICATION & PRINT EXP	136.70	906.71
	525100 RENT EXP-OFFICE EQUIP	4.44	8.88
	527200 REP & MAINT-MOTOR VEHICL	15.12	43.12
	527600 REP & MAINT-HOUSE/INST E	89.79	1,176.35
	532100 NON-CAPITALIZED EQUIP PU	2,552.52	3,438.55
	533100 HOUSEHOLD & INSTIT EXP	3,489.54	8,525.07
	534800 CONST & MAINT SUP EXP	44.37	127.11
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	<u>6,339.98</u>	<u>14,381.27</u>
	Fund 25040 Expenditures Total	<u>6,339.98</u>	<u>14,381.27</u>
	Subprogram Expenditures	<u>62,152.42</u>	<u>171,693.54</u>

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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,722.77	62,413.25
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,447.62	4,366.96
	515200 FICA EXPENSE	1,407.42	4,247.95
	515400 LIFE & ACCIDENT INS EXP	86.10	258.30
	515500 HEALTH INSURANCE EXPENSE	6,907.08	20,425.76
	Major Account 510000 Total	<u>30,620.99</u>	<u>91,862.22</u>
	Fund 10000 Expenditures Total	30,620.99	91,862.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	60.19
	521500 PUBLICATION & PRINT EXP		16.34
	523201 NATURAL GAS	14,351.67	36,384.91
	523202 ELECTRICITY	71,477.02	206,434.89
	523203 WATER	5,853.30	20,114.49
	523204 SEWER	6,115.83	19,998.23
	525100 RENT EXP-OFFICE EQUIP	33.76	67.52
	526100 REP & MAINT-REAL PROPERT	1,318.00	1,318.00
	527600 REP & MAINT-HOUSE/INST E	20,853.00	20,853.00
	532100 NON-CAPITALIZED EQUIP PU	2,678.49	2,678.49
	533100 HOUSEHOLD & INSTIT EXP	565.74	1,351.61
	534800 CONST & MAINT SUP EXP	1,547.85	2,179.53
	538100 VEHICLE & EQUIP SUP EXP		261.97
	548700 REFUSE/RECYCLING	2,052.44	5,736.58
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	6,075.00
	Major Account 520000 Total	<u>129,202.10</u>	<u>323,530.75</u>
	Fund 25040 Expenditures Total	<u>129,202.10</u>	<u>323,530.75</u>
	Subprogram Expenditures	<u>159,823.09</u>	<u>415,392.97</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.33	26,439.98
	511200 TEMPORARY SALARIES-WAGE	5,520.44	12,151.14
	511300 OVERTIME PAYMENTS	88.66	88.66
	515100 RETIREMENT PLANS EXPENSE	553.06	1,659.18
	515200 FICA EXPENSE	714.03	2,115.21
	515400 LIFE & ACCIDENT INS EXP	41.58	124.74
	515500 HEALTH INSURANCE EXPENSE	2,540.61	7,513.33
	Major Account 510000 Total	18,366.71	50,092.24
	Fund 10000 Expenditures Total	18,366.71	50,092.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	42.51
	521300 FREIGHT EXPENSE	59.00	59.00
	521500 PUBLICATION & PRINT EXP		60.21
	522100 DUES & SUBSCRIPTION EXP	130.00	280.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	35.64
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	196.96	289.00
	527800 REP & MAINT-OTHER PROPER	239.98	239.98
	531100 OFFICE SUPPLIES EXPENSE		27.98
	533100 HOUSEHOLD & INSTIT EXP	123.61	1,320.38
	534500 AGRICULTURAL SUPPLIES EX	1,777.27	3,968.77
	534600 ED & RECREATIONAL SUP EX	1,261.33	2,059.40
	534800 CONST & MAINT SUP EXP	537.05	2,254.17
	538100 VEHICLE & EQUIP SUP EXP	1,616.76	3,229.07
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	6,124.78	16,075.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.50	128.50
	Major Account 570000 Total	128.50	128.50
	Fund 25040 Expenditures Total	6,253.28	24,204.52
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of September 30, 2016

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>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	24,619.99	74,296.76
	Program Revenues		1,461.19-
	Program Expenditures	413,953.26	1,101,491.18

Secure Version - Prior Month

As of September 30, 2016

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	313.11-	857.67-
	484900 OTHER PRIVATE SOURCES	14,204.10-	43,779.35-
	Major Account 480000 Total	<u>14,517.21-</u>	<u>44,637.02-</u>
	Fund 45040 Revenue Total	14,517.21-	44,637.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,019.00	24,019.00
	Major Account 590000 Total	<u>24,019.00</u>	<u>24,019.00</u>
	Fund 45040 Expenditures Total	24,019.00	24,019.00
	Subprogram Revenues	<u>14,517.21-</u>	<u>44,637.02-</u>
	Subprogram Expenditures	<u>24,019.00</u>	<u>24,019.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	2,452.40	2,385.95
	471169 TUITION WAIVER	24,316.80	50,618.12
	471170 TUITION WAIVER-CONTRA	1,231,409.70	1,229,288.40
	Major Account 470000 Total	1,258,178.90	1,282,292.47
	Fund 25040 Revenue Total	1,258,178.90	1,282,292.47
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,202.00	382,202.00
	Major Account 590000 Total	382,202.00	382,202.00
	Fund 25040 Expenditures Total	382,202.00	382,202.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,718.37	9,718.37
	Major Account 510000 Total	9,718.37	9,718.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.00	85.00
	Major Account 520000 Total	85.00	85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,187,014.00	4,221,636.00
	599100 OTHER GOVERNMENT AID	1,879,838.00	1,881,722.00
	Major Account 590000 Total	6,066,852.00	6,103,358.00
	Fund 40000 Expenditures Total	6,076,655.37	6,113,161.37
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.16-	37.51-
	484300 TRUST PRINCIPAL	120,367.00-	372,074.50-
	484900 OTHER PRIVATE SOURCES	23,160.00-	23,160.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	143,554.16-	394,153.12-
	Fund 65090 Revenue Total	143,554.16-	394,153.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,421.50	253,344.50
	Major Account 590000 Total	253,421.50	253,344.50
	Fund 65090 Expenditures Total	253,421.50	253,344.50
	Subprogram Revenues	1,114,624.74	888,139.35
	Subprogram Expenditures	6,712,278.87	6,748,707.87

Secure Version - Prior Month

As of September 30, 2016

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	34,900.00	38,151.25
	Major Account 470000 Total	34,900.00	38,151.25
	Fund 25040 Revenue Total	34,900.00	38,151.25
	Subprogram Revenues	34,900.00	38,151.25
	Program Revenues	1,135,007.53	881,653.58
	Program Expenditures	6,736,297.87	6,772,726.87

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	2,377,611.11-	2,116,562.93
	Major Account 480000 Total	2,377,611.11-	2,116,562.93
	Fund 55040 Revenue Total	2,377,611.11-	2,116,562.93
	Subprogram Revenues	2,377,611.11-	2,116,562.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	521.55-	2,956.30-
	484900 OTHER PRIVATE SOURCES	300,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	1,902,461.51	2,466,459.13-
	Major Account 480000 Total	<u>1,601,939.96</u>	<u>3,269,415.43-</u>
	Fund 55040 Revenue Total	1,601,939.96	3,269,415.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,310.50	338,421.12
	511200 TEMPORARY SALARIES-WAGE	42,136.27	90,771.49
	511300 OVERTIME PAYMENTS	20.25	27.19
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	8,154.37	24,469.42
	515200 FICA EXPENSE	8,037.95	26,262.68
	515400 LIFE & ACCIDENT INS EXP	482.83	1,451.89
	515500 HEALTH INSURANCE EXPENSE	31,715.18	99,263.06
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	<u>203,107.35</u>	<u>597,950.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.89
	521200 COM EXPENSE - VOICE/DATA	598.44	5,122.42
	521400 DATA PROCESSING EXPENSE	709.48	2,888.81
	521500 PUBLICATION & PRINT EXP		780.26
	522100 DUES & SUBSCRIPTION EXP	559.99	1,565.49
	522200 CONFERENCE REGISTRATION	159.00	1,353.00
	523201 NATURAL GAS	1,396.88	9,128.90
	523202 ELECTRICITY	68,384.08	197,496.92
	523203 WATER	1,540.30	5,249.35
	523204 SEWER	3,133.87	11,895.79
	525100 RENT EXP-OFFICE EQUIP	591.08	1,449.48
	525500 RENT EXP-OTHER PERS PROP	175.00	673.50
	526100 REP & MAINT-REAL PROPERT	33,506.06	64,730.01
	527200 REP & MAINT-MOTOR VEHICL	31.14	45.14
	527400 REP & MAINT-DATA PROC	15,277.78	32,365.66
	527600 REP & MAINT-HOUSE/INST E	2,026.72	21,810.24
	527800 REP & MAINT-OTHER PROPER	653.04	2,100.22
	531100 OFFICE SUPPLIES EXPENSE		855.87
	532100 NON-CAPITALIZED EQUIP PU	92,910.37	124,371.28
	533100 HOUSEHOLD & INSTIT EXP	8,857.82	19,983.36
	533900 FOOD EXPENSE	60,959.53	61,367.54

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	2,355.13	2,725.13
	534600 ED & RECREATIONAL SUP EX	2,358.47	2,702.02
	534800 CONST & MAINT SUP EXP	2,606.86	12,799.55
	538100 VEHICLE & EQUIP SUP EXP		22.01
	543100 IT CONSULTING-APPLICATIONS		1,509.38
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		5,175.00
	548700 REFUSE/RECYCLING	3,463.80	11,046.60
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	14,818.00	32,491.88
	555100 DATA PROC SOFTW LIC FEE		5,552.00
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	317,072.84	663,735.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.47
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	81.50	81.50
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	81.50	3,406.96
	580000 Capital Outlay		
	588004 EQUIPMENT	15,277.78-	39,570.71
	Major Account 580000 Total	15,277.78-	39,570.71
	Fund 55040 Expenditures Total	504,983.91	1,304,663.33
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,052.28-	37,429.78-
	484900 OTHER PRIVATE SOURCES		300,000.00
	Major Account 480000 Total	12,052.28-	262,570.22
	Fund 55041 Revenue Total	12,052.28-	262,570.22
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenue Total		100.00
55044 WSC REVENUE BOND CONST. FUND			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,657.77-	51,174.97-
	484900 OTHER PRIVATE SOURCES		750,000.00
	Major Account 480000 Total	<u>17,657.77-</u>	<u>698,825.03</u>
	Fund 55044 Revenue Total	<u>17,657.77-</u>	<u>698,825.03</u>
	Subprogram Revenues	<u>1,572,229.91</u>	<u>2,307,920.18-</u>
	Subprogram Expenditures	<u>504,983.91</u>	<u>1,304,663.33</u>
	Program Revenues	<u>805,381.20-</u>	<u>191,357.25-</u>
	Program Expenditures	<u>504,983.91</u>	<u>1,304,663.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
	Subprogram Expenditures		97.94

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	67,759.00	67,759.00
	Major Account 580000 Total	67,759.00	67,759.00
	Fund 25050 Expenditures Total	67,759.00	67,759.00
	Subprogram Expenditures	67,759.00	67,759.00
	Program Expenditures	67,759.00	67,856.94

Secure Version - Prior Month

As of September 30, 2016

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	160.58-	1,297.72-
	Major Account 480000 Total	160.58-	1,297.72-
	Fund 24990 Revenue Total	160.58-	1,297.72-
	Subprogram Revenues	160.58-	1,297.72-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		252,026.82
	Major Account 580000 Total		252,026.82
	Fund 24990 Expenditures Total		289,865.15
	Subprogram Expenditures		289,865.15
	Program Revenues	160.58-	1,297.72-
	Program Expenditures		289,865.15

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	160,339.66	160,339.66
	Major Account 520000 Total	160,339.66	160,339.66
	Fund 25080 Expenditures Total	160,339.66	160,339.66
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	160,339.66	160,339.66
	Program Revenues		200,000.00-
	Program Expenditures	160,339.66	160,339.66

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,600.50
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		<u>15,600.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS		29,372.15
	Major Account 580000 Total		<u>29,372.15</u>
	Fund 25041 Expenditures Total		<u>44,972.65</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	154,746.95-	183,659.95-
	Major Account 480000 Total	<u>154,746.95-</u>	<u>183,659.95-</u>
	Fund 65060 Revenue Total	154,746.95-	183,659.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,220.00-	
	527600 REP & MAINT-HOUSE/INST E	6,000.00	6,000.00
	532100 NON-CAPITALIZED EQUIP PU	70,911.95	85,511.95
	Major Account 520000 Total	<u>65,691.95</u>	<u>91,511.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,220.00	11,220.00
	588003 BUILDINGS	6,120.00	25,342.50
	588004 EQUIPMENT	83,883.00	83,883.00
	Major Account 580000 Total	<u>101,223.00</u>	<u>120,445.50</u>
	Fund 65060 Expenditures Total	<u>166,914.95</u>	<u>211,957.45</u>
	Subprogram Revenues	<u>154,746.95-</u>	<u>183,659.95-</u>
	Subprogram Expenditures	<u>166,914.95</u>	<u>256,930.10</u>
	Program Revenues	<u>154,746.95-</u>	<u>183,659.95-</u>
	Program Expenditures	<u>166,914.95</u>	<u>256,930.10</u>

Secure Version - Prior Month

As of September 30, 2016

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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	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 55050 Revenue Total	300,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures		581,250.00
	Program Revenues	300,000.00-	300,000.00-
	Program Expenditures		581,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	349,869.16-	838,108.93-
	471106 STUDENT ACTIVITY FEE	1,170.00	1,140.00
	471109 TUITION OTHER	87,494.87-	73,866.87
	Major Account 470000 Total	436,194.03-	763,102.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,415.50-	17,252.09-
	485100 FINES FORFEITS & PENALTI	30.00	51.04
	Major Account 480000 Total	5,385.50-	17,201.05-
	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 55050 Revenue Total	141,579.53-	480,303.11-
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	556.50	556.50
	Major Account 590000 Total	556.50	556.50
	Fund 55050 Expenditures Total	7,556.50	7,556.50
	Subprogram Revenues	141,579.53-	480,303.11-
	Subprogram Expenditures	7,556.50	7,556.50
	Program Revenues	141,579.53-	480,303.11-
	Program Expenditures	7,556.50	7,556.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	1,801.11-	5,568.43-
	Major Account 480000 Total	1,801.11-	5,568.43-
	Fund 25090 Revenue Total	1,801.11-	5,568.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,019.00
	555100 DATA PROC SOFTW LIC FEE	5,651.61	5,651.61
	Major Account 520000 Total	5,651.61	72,670.61
	Fund 25090 Expenditures Total	5,651.61	72,670.61
	Subprogram Revenues	1,801.11-	5,568.43-
	Subprogram Expenditures	5,651.61	72,670.61
	Program Revenues	1,801.11-	5,568.43-
	Program Expenditures	5,651.61	72,670.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		151,547.56
	588003 BUILDINGS	128,752.02	128,752.02
	Major Account 580000 Total	<u>128,752.02</u>	<u>280,299.58</u>
	Fund 25041 Expenditures Total	128,752.02	280,299.58
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		<u>97,496.93</u>
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures	<u>128,752.02</u>	<u>377,796.51</u>
	Program Expenditures	<u>128,752.02</u>	<u>377,796.51</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenue Total		24,000.00-
	Subprogram Revenues		24,000.00-

Secure Version - Prior Month

As of September 30, 2016

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Revenues		24,000.00-
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		23,750.99
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		
	Subprogram Revenues		25,000.00-
	Program Revenues		25,000.00-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,382.60	1,382.60
	Major Account 520000 Total	1,382.60	1,382.60
	Fund 55070 Expenditures Total	1,382.60	1,382.60
	Subprogram Expenditures	1,382.60	1,382.60
	Program Expenditures	1,382.60	1,382.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		7,000.00
	Fund 25041 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Expenditures		7,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Subprogram Expenditures		87,837.58
	Program Expenditures		87,837.58

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.61-	708.45-
	Major Account 480000 Total	414.61-	708.45-
	Fund 25080 Revenue Total	414.61-	708.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,077.04	13,077.04
	Major Account 520000 Total	13,077.04	13,077.04
	Fund 25080 Expenditures Total	13,077.04	13,077.04
	Subprogram Revenues	414.61-	708.45-
	Subprogram Expenditures	13,077.04	13,077.04
	Program Revenues	414.61-	708.45-
	Program Expenditures	13,077.04	13,077.04

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		135,120.03-
	Major Account 480000 Total		135,120.03-
	Fund 65030 Revenue Total		135,120.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,090.00	6,090.00
	542500 ENG & ARCH SERVICES	4,356.00	4,356.00
	554900 OTHER CONTRACTUAL SERVICES	134,220.03	134,220.03
	Major Account 520000 Total	144,666.03	144,666.03
	Fund 65030 Expenditures Total	144,666.03	144,666.03
	Subprogram Revenues		135,120.03-
	Subprogram Expenditures	144,666.03	144,666.03
	Program Revenues		135,120.03-
	Program Expenditures	144,666.03	144,666.03
	Agency Revenues	20,146,944.88-	28,663,793.28-
	Agency Expenditures	26,354,927.02	46,196,148.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,536,050.05-	6,854,081.72-
	Major Account 480000 Total	5,536,050.05-	6,854,081.72-
	Fund 25020 Revenue Total	5,536,050.05-	6,854,081.72-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,579,683.99-	48,559,136.83-
	Major Account 480000 Total	31,579,683.99-	48,559,136.83-
	Fund 25110 Revenue Total	31,579,683.99-	48,559,136.83-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,729,451.97-	11,310,652.19-
	Major Account 480000 Total	8,729,451.97-	11,310,652.19-
	Fund 25140 Revenue Total	8,729,451.97-	11,310,652.19-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,460,561.60-	3,748,068.24-
	Major Account 480000 Total	2,460,561.60-	3,748,068.24-
	Fund 25150 Revenue Total	2,460,561.60-	3,748,068.24-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,363.25-	9,289.14-
	Major Account 480000 Total	3,363.25-	9,289.14-
	Fund 45150 Revenue Total	3,363.25-	9,289.14-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,152.34	
	Major Account 480000 Total	12,152.34	
	Fund 45170 Revenue Total	12,152.34	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,973.37	180,380.64-
	Major Account 480000 Total	283,973.37	180,380.64-
	Fund 55020 Revenue Total	283,973.37	180,380.64-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	723,270.77	10,439,919.42
	Major Account 480000 Total	723,270.77	10,439,919.42
	Fund 55110 Revenue Total	723,270.77	10,439,919.42

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,218,430.03	1,942,960.19-
	Major Account 480000 Total	3,218,430.03	1,942,960.19-
	Fund 55140 Revenue Total	3,218,430.03	1,942,960.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,427,334.18	46,131.76-
	Major Account 480000 Total	3,427,334.18	46,131.76-
	Fund 55150 Revenue Total	3,427,334.18	46,131.76-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,123.65-	21,692.89
	Major Account 480000 Total	28,123.65-	21,692.89
	Fund 55190 Revenue Total	28,123.65-	21,692.89
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,623,626.66-	2,633,825.24-
	Major Account 480000 Total	1,623,626.66-	2,633,825.24-
	Fund 65020 Revenue Total	1,623,626.66-	2,633,825.24-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,915,788.78-	13,002,344.02-
	Major Account 480000 Total	2,915,788.78-	13,002,344.02-
	Fund 65120 Revenue Total	2,915,788.78-	13,002,344.02-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,338,579.39	510,941.88-
	Major Account 480000 Total	2,338,579.39	510,941.88-
	Fund 65140 Revenue Total	2,338,579.39	510,941.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,056,423.81-	4,310,538.23-
	Major Account 480000 Total	1,056,423.81-	4,310,538.23-
	Fund 65150 Revenue Total	1,056,423.81-	4,310,538.23-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,659.18	18,968.88-
	Major Account 480000 Total	2,659.18	18,968.88-
	Fund 65510 Revenue Total	2,659.18	18,968.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,481.00-	3,467.08-
	Major Account 480000 Total	2,481.00-	3,467.08-
	Fund 65530 Revenue Total	2,481.00-	3,467.08-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,491,393.39-	
	Major Account 480000 Total	9,491,393.39-	
	Fund 76551 Revenue Total	9,491,393.39-	
	Subprogram Revenues	53,420,548.89-	82,669,173.73-
	Program Revenues	53,420,548.89-	82,669,173.73-

Secure Version - Prior Month

As of September 30, 2016

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	576,163.22	1,093,981.93
	511200 TEMPORARY SALARIES-WAGE	20,674.15	45,882.61
	511300 OVERTIME PAYMENTS	1,646.52	1,960.58
	511900 SUPPLEMENTAL	543.00	791.00
	515100 RETIREMENT PLANS EXPENSE	41,256.74	79,259.26
	515200 FICA EXPENSE	36,936.06	72,070.06
	515400 LIFE & ACCIDENT INS EXP	752.19	1,574.91
	515500 HEALTH INSURANCE EXPENSE	56,689.91	119,044.57
	Major Account 510000 Total	<u>734,661.79</u>	<u>1,414,564.92</u>
	Fund 10000 Expenditures Total	734,661.79	1,414,564.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,748.14	722,325.14
	511200 TEMPORARY SALARIES-WAGE	6,328.73	27,706.33
	511300 OVERTIME PAYMENTS	1,852.49	1,852.49
	511900 SUPPLEMENTAL		423.23
	515100 RETIREMENT PLANS EXPENSE	3,348.02	46,459.87
	515200 FICA EXPENSE	4,002.86	45,815.92
	515400 LIFE & ACCIDENT INS EXP	90.85	957.20
	515500 HEALTH INSURANCE EXPENSE	8,294.64	76,461.32
	516400 UNEMPLOYM COMP INS EXP		228.75
	516500 WORKERS COMP PREMIUMS		2,494.19
	Major Account 510000 Total	<u>72,665.73</u>	<u>924,724.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.36	369.35
	521200 COM EXPENSE - VOICE/DATA	9,538.75	27,299.89
	521300 FREIGHT EXPENSE	342.27	1,628.25
	521500 PUBLICATION & PRINT EXP	14,237.94	31,571.56
	521900 AWARDS EXPENSE		333.00
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	169,521.70	190,994.34
	522200 CONFERENCE REGISTRATION	2,281.00	4,650.55
	522400 SUBSISTENCE		40.67
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	23,708.00
	522600 JOB APPLICANT EXPENSE	60.00	948.53
	524600 RENT EXPENSE-BUILDINGS	36,428.17	114,658.76
	524700 RENT EXP-OTHER REAL PROP	3,410.00	3,410.00
	525100 RENT EXP-OFFICE EQUIP	1,179.89	3,349.37

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As of September 30, 2016

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		
	525500 RENT EXP-OTHER PERS PROP		397.35
	526100 REP & MAINT-REAL PROPERT	363.75	584.75
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	4,896.86	62,117.39
	533100 HOUSEHOLD & INSTIT EXP	641.61	1,142.83
	533900 FOOD EXPENSE	16,243.01	28,996.93
	534600 ED & RECREATIONAL SUP EX	1,541.10	7,783.79
	534901 DATA PROCESSING SUPPLIES	4,162.42	10,900.97
	535100 MEDICAL SUPPLIES		165.99
	538100 VEHICLE & EQUIP SUP EXP	50.09	119.71
	541700 LEGAL RELATED EXPENSE	832.50	2,488.50
	554900 OTHER CONTRACTUAL SERVICES	15,354.88	112,731.97-
	555200 SOFTWARE - NEW PURCHASES	5,100.00	69,000.00
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	725.17	2,792.75
	Major Account 520000 Total	289,138.47	482,819.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,748.22	9,962.23
	571103 BOARD & LODGING-FOREIGN	671.50	1,434.30
	572100 COMMERCIAL TRANSPORTATIO	6,525.83	11,440.20
	572103 COMERCIAL FARES-FOREIGN	1,055.84	12,005.81
	573100 STATE-OWNED TRANSPORT	274.50	527.50
	574500 PERSONAL VEHICLE MILEAGE	495.18	1,182.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.80	5,135.48
	575100 MISC TRAVEL EXPENSE	62.50	213.37
	Major Account 570000 Total	14,768.37	41,901.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,955.06
	Major Account 580000 Total		1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,000.00	319,000.00
	Major Account 590000 Total	319,000.00	319,000.00
	Fund 25110 Expenditures Total	695,572.57	1,770,400.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035,580.00-	1,445,212.89-
	472100 SALE OF SUP & MAT	150.00	20.00
	Major Account 470000 Total	1,035,430.00-	1,445,192.89-

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,920.74-
	493200 OPERATING TRANSFERS OUT	264,811.63	545,119.34
	Major Account 490000 Total	<u>264,811.63</u>	<u>446,198.60</u>
	Fund 55110 Revenue Total	770,618.37-	998,994.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,449.81	191,123.27
	511200 TEMPORARY SALARIES-WAGE	5,751.50	13,155.63
	511900 SUPPLEMENTAL	464.65	1,393.95
	515100 RETIREMENT PLANS EXPENSE	4,840.38	13,941.35
	515200 FICA EXPENSE	5,253.00	14,698.87
	515400 LIFE & ACCIDENT INS EXP	112.90	326.78
	515500 HEALTH INSURANCE EXPENSE	9,227.53	25,957.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		773.81
	Major Account 510000 Total	<u>94,099.77</u>	<u>261,443.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.18	277.91
	521200 COM EXPENSE - VOICE/DATA	2,073.16	8,320.96
	521300 FREIGHT EXPENSE		28.81
	521500 PUBLICATION & PRINT EXP	2,613.30	2,651.26
	522000 1099 AWARDS	1,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	624.40	20,889.04
	522200 CONFERENCE REGISTRATION		239.00-
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	20,989.95
	525100 RENT EXP-OFFICE EQUIP	303.79	694.81
	526100 REP & MAINT-REAL PROPERT	24,863.88	30,262.52
	531100 OFFICE SUPPLIES EXPENSE	882.54	16,107.88
	533900 FOOD EXPENSE	1,715.83	1,946.30
	534600 ED & RECREATIONAL SUP EX	756.99	785.94
	534800 CONST & MAINT SUP EXP		16,376.23
	534901 DATA PROCESSING SUPPLIES	149.87	1,764.85
	542500 ENG & ARCH SERVICES		4,847.35
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,331.06-	44,668.39
	555200 SOFTWARE - NEW PURCHASES	130.00	7,463.60
	559100 OTHER OPERATING EXP	28,326.47-	119,036.82-
	Major Account 520000 Total	<u>26,992.94-</u>	<u>64,834.98</u>

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		
	571100 BOARD & LODGING		177.30
	571103 BOARD & LODGING-FOREIGN		1,352.80
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN		2,165.60
	574500 PERSONAL VEHICLE MILEAGE	279.72	591.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,719.10	7,051.58
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	3,998.82	11,515.94
	580000 Capital Outlay		
	588004 EQUIPMENT		17.14-
	Major Account 580000 Total		17.14-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	985.79	985.79
	Major Account 590000 Total	985.79	985.79
	Fund 55110 Expenditures Total	72,091.44	338,762.77
	Subprogram Revenues	770,618.37-	998,994.29-
	Subprogram Expenditures	1,502,325.80	3,523,728.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,233.58	435,021.84
	511200 TEMPORARY SALARIES-WAGE	58,368.48	101,076.28
	511300 OVERTIME PAYMENTS	1,087.92	1,087.92
	515100 RETIREMENT PLANS EXPENSE	15,233.22	32,455.05
	515200 FICA EXPENSE	17,661.74	36,802.66
	515400 LIFE & ACCIDENT INS EXP	347.53	675.60
	515500 HEALTH INSURANCE EXPENSE	27,308.94	53,284.36
	Major Account 510000 Total	340,241.41	660,403.71
	Fund 10000 Expenditures Total	340,241.41	660,403.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.31	195,996.99
	511200 TEMPORARY SALARIES-WAGE	4,253.13	44,894.52
	511300 OVERTIME PAYMENTS	67.50	416.03
	515100 RETIREMENT PLANS EXPENSE	129.16	15,295.77
	515200 FICA EXPENSE	522.59	16,067.84
	515400 LIFE & ACCIDENT INS EXP	12.63	348.76
	515500 HEALTH INSURANCE EXPENSE	1,330.15	28,551.06
	516400 UNEMPLOYM COMP INS EXP		27.17
	516500 WORKERS COMP PREMIUMS		326.60
	Major Account 510000 Total	8,833.47	301,924.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.85	394.46
	521200 COM EXPENSE - VOICE/DATA	4,189.86	12,529.92
	521300 FREIGHT EXPENSE	335.90	779.96
	521500 PUBLICATION & PRINT EXP	2,036.14	10,524.93
	522100 DUES & SUBSCRIPTION EXP		22,791.72
	522200 CONFERENCE REGISTRATION	945.00	1,565.94
	522400 SUBSISTENCE		6,117.34
	522500 EMPLOYEE MOVING EXPENSE	255.33-	6,255.67
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	525100 RENT EXP-OFFICE EQUIP	858.86	2,105.06
	525500 RENT EXP-OTHER PERS PROP	19.53	57.96
	526100 REP & MAINT-REAL PROPERT	5,596.26	16,136.17
	531100 OFFICE SUPPLIES EXPENSE	1,165.05	2,397.53
	533100 HOUSEHOLD & INSTIT EXP	311.84	446.62
	533900 FOOD EXPENSE	100.75	168.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,430.80	12,504.24
	534901 DATA PROCESSING SUPPLIES	1,318.72-	96,412.20
	538100 VEHICLE & EQUIP SUP EXP		6.92
	549200 JANITORIAL/SECURITY SRVS	9.40	16.86
	554900 OTHER CONTRACTUAL SERVICES	2,624.45	19,871.17
	555200 SOFTWARE - NEW PURCHASES	320.00	5,690.00
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	18,725.64	217,142.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,389.00	2,389.00
	571103 BOARD & LODGING-FOREIGN		1,876.96
	572100 COMMERCIAL TRANSPORTATIO		1,626.16
	572103 COMERCIAL FARES-FOREIGN		680.97
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	432.00	432.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.37	711.91
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	3,410.37	7,820.00
	580000 Capital Outlay		
	588003 BUILDINGS	236.00	476.50
	Major Account 580000 Total	236.00	476.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 25110 Expenditures Total	43,205.48	539,363.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.28-	11,905.77
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total	42.28-	15,905.77
	Fund 55110 Revenue Total	42.28-	15,905.77
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.05
	Major Account 510000 Total		18.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		922.75
	522400 SUBSISTENCE		6,119.27-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		226.78
	534901 DATA PROCESSING SUPPLIES	6,875.00	21,577.20
	537100 LABORATORY SUP EXP	1,500.00-	1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES	520.00	650.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		28.06
	Major Account 520000 Total	5,895.00	20,357.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-
	Fund 55110 Expenditures Total	5,895.00	2,573.40
	Subprogram Revenues	42.28-	15,905.77
	Subprogram Expenditures	389,341.89	1,202,340.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605,216.90	7,200,271.26
	511200 TEMPORARY SALARIES-WAGE	1,084,115.02	1,839,183.09
	511300 OVERTIME PAYMENTS	752.16	1,375.74
	511900 SUPPLEMENTAL	936.40	1,573.80
	515100 RETIREMENT PLANS EXPENSE	276,443.74	579,900.44
	515200 FICA EXPENSE	254,626.85	553,427.04
	515400 LIFE & ACCIDENT INS EXP	5,790.48	11,085.51
	515500 HEALTH INSURANCE EXPENSE	434,517.59	849,843.39
	Major Account 510000 Total	5,662,399.14	11,036,660.27
	Fund 10000 Expenditures Total	5,662,399.14	11,036,660.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,210.00	20,839.14
	Major Account 490000 Total	5,210.00	20,839.14
	Fund 25110 Revenue Total	5,210.00	20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,605.18	3,608,867.09
	511200 TEMPORARY SALARIES-WAGE	16,780.39	1,171,870.86
	511300 OVERTIME PAYMENTS	801.07	1,921.97
	511900 SUPPLEMENTAL	100.00	812.40
	515100 RETIREMENT PLANS EXPENSE	8,464.64	287,437.52
	515200 FICA EXPENSE	9,864.70	265,031.37
	515400 LIFE & ACCIDENT INS EXP	239.00	5,852.01
	515500 HEALTH INSURANCE EXPENSE	29,735.43	462,094.77
	516400 UNEMPLOYM COMP INS EXP		486.87
	516500 WORKERS COMP PREMIUMS		5,650.93
	Major Account 510000 Total	192,590.41	5,810,025.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.18	2,143.54
	521200 COM EXPENSE - VOICE/DATA	36,873.25	130,802.79
	521300 FREIGHT EXPENSE	3,284.09	583.05-
	521500 PUBLICATION & PRINT EXP	14,768.94	33,552.29
	521700 1099 ROYALTY PAYMENTS	79.77-	79.77-
	521900 AWARDS EXPENSE		294.00
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	8,784.33	60,795.68
	522200 CONFERENCE REGISTRATION	11,482.16	37,428.46
	522400 SUBSISTENCE	1,393.86	3,140.75

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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		
	522500 EMPLOYEE MOVING EXPENSE	40,531.41	56,400.01
	522600 JOB APPLICANT EXPENSE	3,503.81	926.90
	523201 NATURAL GAS	123.11	123.11
	523202 ELECTRICITY	116.75	116.75
	523203 WATER		388.35
	524600 RENT EXPENSE-BUILDINGS	423.16	1,362.68
	524700 RENT EXP-OTHER REAL PROP	1,475.00	2,535.00
	525100 RENT EXP-OFFICE EQUIP	4,844.34	11,384.36
	525500 RENT EXP-OTHER PERS PROP	2,440.88	6,690.15
	526100 REP & MAINT-REAL PROPERT	24,050.45	35,224.32
	527100 REP & MAINT-OFFICE EQUIP	201.00	201.00
	527300 REP & MAINT-MEDICAL EQUI	50.00	2,151.44
	527700 REP & MAINT-PHOTO/MEDIA	216.00	521.00
	527800 REP & MAINT-OTHER PROPER		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	40,934.25	87,425.83
	533100 HOUSEHOLD & INSTIT EXP	481.73	881.59
	533900 FOOD EXPENSE	10,818.69	33,093.17
	534600 ED & RECREATIONAL SUP EX	5,674.17	47,941.35
	534800 CONST & MAINT SUP EXP	1,210.40	14,491.01
	534900 MISCELLANEOUS SUP EXP	6.18	321.90-
	534901 DATA PROCESSING SUPPLIES	91,155.97	135,338.20
	535100 MEDICAL SUPPLIES	550.50	1,322.49
	537100 LABORATORY SUP EXP	19,759.25	64,816.71
	538100 VEHICLE & EQUIP SUP EXP	221.31	1,104.75
	543100 IT CONSULTING-APPLICATIONS	206.00	8,542.60
	545000 LABORATORY SERVICES	1,339.40	14,507.97
	547100 EDUCATIONAL SERVICES	1,250.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	64.22	192.66
	554900 OTHER CONTRACTUAL SERVICES	217,087.81-	202,539.87-
	554902 CONTRACTED SVCS - SCHLRLY PUB	250.00	250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,857.67	8,080.24
	555200 SOFTWARE - NEW PURCHASES	970.00	16,949.00
	556100 INSURANCE EXPENSE	82.00	135.00
	559100 OTHER OPERATING EXP	596.24	53,515.70
	Major Account 520000 Total	118,650.12	680,321.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,894.54	58,919.61
	571103 BOARD & LODGING-FOREIGN	4,216.49	20,822.66

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		
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL	24.62	24.62
	572100 COMMERCIAL TRANSPORTATIO	17,449.75	43,552.37
	572103 COMERCIAL FARES-FOREIGN	4,715.55	31,436.23
	573100 STATE-OWNED TRANSPORT	1,344.27	3,441.71
	574500 PERSONAL VEHICLE MILEAGE	2,153.08	5,260.66
	574503 MILEAGE ALLOW-FOREIGN	136.08	3,573.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,580.94	20,751.34
	575100 MISC TRAVEL EXPENSE	26.83-	920.48
	575103 MISC TVL EXP-FOREIGN	175.00	426.80
	Major Account 570000 Total	57,663.49	190,115.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,597.47	91,166.45
	Major Account 580000 Total	1,597.47	91,166.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,934.08	41,098.79
	Major Account 590000 Total	38,934.08	41,098.79
	Fund 25110 Expenditures Total	409,435.57	6,812,728.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,213.90-	607,074.65-
	471101 PROF & TECH GRNT/CONT-ITD	37,317.95-	37,317.95-
	472100 SALE OF SUP & MAT	49,934.59-	146,019.86-
	472200 REPROD & PUBLICATIONS	1,080.30-	33,121.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	563,571.74-	823,558.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,750.00-	6,750.00-
	484102 RESTRICTED-PROF FEES	875.00-	2,050.00-
	484106 INDIRECT COST-PRIVATE		14,114.49-
	Major Account 480000 Total	7,625.00-	22,914.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,129.99-
	493200 OPERATING TRANSFERS OUT		32,532.40
	Major Account 490000 Total		15,597.59-
	Fund 55110 Revenue Total	571,196.74-	862,070.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,776.24	975,534.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	72,886.20	258,619.67
	511300 OVERTIME PAYMENTS		190.49
	511900 SUPPLEMENTAL	1,291.50	3,076.50
	515100 RETIREMENT PLANS EXPENSE	21,021.22	70,716.61
	515200 FICA EXPENSE	23,892.14	80,332.37
	515400 LIFE & ACCIDENT INS EXP	501.09	1,645.74
	515500 HEALTH INSURANCE EXPENSE	40,782.18	139,020.49
	516400 UNEMPLOYM COMP INS EXP		506.61
	516500 WORKERS COMP PREMIUMS		6,107.80
	Major Account 510000 Total	465,150.57	1,535,751.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.10	3,374.28
	521200 COM EXPENSE - VOICE/DATA	10,909.65	12,191.56
	521300 FREIGHT EXPENSE	2,270.07	2,662.46
	521400 DATA PROCESSING EXPENSE	7,263.92-	236,019.39-
	521500 PUBLICATION & PRINT EXP	5,199.49	22,812.94
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,005.79	7,354.36-
	522200 CONFERENCE REGISTRATION	2,685.51	3,285.70
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	120.00	2,858.21-
	524600 RENT EXPENSE-BUILDINGS	15,115.01	44,976.92
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	5,171.58	8,695.36
	525200 RENT EXP-DATA PROC EQUIP	354.00-	11,151.00-
	525500 RENT EXP-OTHER PERS PROP	376.19	1,233.84
	526100 REP & MAINT-REAL PROPERT	978.47	1,299.27
	527100 REP & MAINT-OFFICE EQUIP	3,476.84	8,773.80
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	18,939.85	153,275.99
	527700 REP & MAINT-PHOTO/MEDIA	104.99	104.99
	531100 OFFICE SUPPLIES EXPENSE	4,642.93	16,202.65
	533100 HOUSEHOLD & INSTIT EXP	67.47	94.42-
	533900 FOOD EXPENSE	230.89	646.39
	534600 ED & RECREATIONAL SUP EX	6,294.37	8,468.55
	534800 CONST & MAINT SUP EXP	4,285.47	20,287.80
	534900 MISCELLANEOUS SUP EXP	10,239.60-	19,853.89-
	534901 DATA PROCESSING SUPPLIES	10,623.13	27,431.35

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 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		
	534903 RSCH/LAB EQUIP PARTS	251.88-	122,675.57-
	535100 MEDICAL SUPPLIES	699.29	6,821.96
	537100 LABORATORY SUP EXP	52,422.66	157,789.25
	538100 VEHICLE & EQUIP SUP EXP	949.09	3,024.83
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	49,462.09-	73,586.27-
	547100 EDUCATIONAL SERVICES	6,320.84	18,808.35
	549200 JANITORIAL/SECURITY SRVS	35.25	35.25
	554900 OTHER CONTRACTUAL SERVICES	249,107.71-	514,439.70-
	555200 SOFTWARE - NEW PURCHASES	1,720.00	7,705.10
	556100 INSURANCE EXPENSE	1,756.00	2,186.50
	559100 OTHER OPERATING EXP	168.46	8,294.01
	Major Account 520000 Total	152,535.81-	301,337.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,190.89	15,143.40
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL		12.01
	572100 COMMERCIAL TRANSPORTATIO	1,164.95	2,385.23
	572103 COMERCIAL FARES-FOREIGN	2,187.85-	6,471.49-
	573100 STATE-OWNED TRANSPORT	3,856.19	8,612.01
	574500 PERSONAL VEHICLE MILEAGE	483.68	824.08
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,757.21	6,952.63
	575100 MISC TRAVEL EXPENSE	19.00	72.25-
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	14,284.07	26,185.60
	580000 Capital Outlay		
	588004 EQUIPMENT	42,438.68	54,465.60
	Major Account 580000 Total	42,438.68	54,465.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,164.71-
	Major Account 590000 Total		2,164.71-
	Fund 55110 Expenditures Total	369,337.51	1,312,899.73
	Subprogram Revenues	565,986.74-	841,231.40-
	Subprogram Expenditures	6,441,172.22	19,162,288.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596,665.47	3,131,702.19
	511200 TEMPORARY SALARIES-WAGE	230,873.82	575,464.25
	511300 OVERTIME PAYMENTS	1,050.84	1,273.06
	515100 RETIREMENT PLANS EXPENSE	119,688.48	252,169.57
	515200 FICA EXPENSE	80,267.96	179,751.73
	515400 LIFE & ACCIDENT INS EXP	2,148.50	4,144.81
	515500 HEALTH INSURANCE EXPENSE	121,678.44	246,084.42
	Major Account 510000 Total	2,152,373.51	4,390,590.03
	Fund 10000 Expenditures Total	2,152,373.51	4,390,590.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,540.29	1,492,531.45
	511200 TEMPORARY SALARIES-WAGE	5,355.95	193,075.44
	511300 OVERTIME PAYMENTS	368.98	402.73
	515100 RETIREMENT PLANS EXPENSE	2,183.33	115,216.02
	515200 FICA EXPENSE	2,816.78	75,017.72
	515400 LIFE & ACCIDENT INS EXP	68.75	2,054.63
	515500 HEALTH INSURANCE EXPENSE	7,095.31	132,318.05
	516400 UNEMPLOYM COMP INS EXP		1,251.09
	516500 WORKERS COMP PREMIUMS		13,118.71
	Major Account 510000 Total	54,429.39	2,024,985.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.70	5,205.06
	521200 COM EXPENSE - VOICE/DATA	9,641.70	27,808.22
	521300 FREIGHT EXPENSE	122.38	201.23
	521500 PUBLICATION & PRINT EXP	30,880.42	67,214.88
	521900 AWARDS EXPENSE		452.15
	522100 DUES & SUBSCRIPTION EXP	33,390.98	61,579.85
	522200 CONFERENCE REGISTRATION	1,017.00	9,927.36
	522500 EMPLOYEE MOVING EXPENSE	8,740.45	65,331.58
	522600 JOB APPLICANT EXPENSE	165.00	471.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	2,268.42	396.28
	525500 RENT EXP-OTHER PERS PROP	437.38	929.65
	526100 REP & MAINT-REAL PROPERT	107.75	728.60
	531100 OFFICE SUPPLIES EXPENSE	3,359.05	14,891.85
	533100 HOUSEHOLD & INSTIT EXP	417.03	417.03
	533900 FOOD EXPENSE	2,516.98	4,184.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	487.81	759.04
	534901 DATA PROCESSING SUPPLIES	4,021.57	78,656.86
	535100 MEDICAL SUPPLIES	1,464.24	1,464.24
	538100 VEHICLE & EQUIP SUP EXP	147.49	147.49
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,979.60-	27,862.50
	555200 SOFTWARE - NEW PURCHASES	670.50	3,870.50
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP	582.30	3,770.51
	Major Account 520000 Total	98,480.55	376,837.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,548.01	39,047.13
	571103 BOARD & LODGING-FOREIGN	203.23	4,640.19
	571600 MEALS-NOT TRAVEL STATUS		451.50
	572100 COMMERCIAL TRANSPORTATIO	4,612.50	13,018.58
	572103 COMERCIAL FARES-FOREIGN	483.10	7,633.83
	573100 STATE-OWNED TRANSPORT	168.00	168.00
	574500 PERSONAL VEHICLE MILEAGE	1,251.18	3,652.78
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,351.19	5,252.56
	575100 MISC TRAVEL EXPENSE	684.85	1,528.35
	575103 MISC TVL EXP-FOREIGN		87.30
	Major Account 570000 Total	21,302.06	75,534.90
	Fund 25110 Expenditures Total	174,212.00	2,477,358.00
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,637.50-	65,408.00-
	472100 SALE OF SUP & MAT	52,025.95-	57,339.77-
	Major Account 470000 Total	110,663.45-	122,747.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 55110 Revenue Total	110,663.45-	126,947.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,755.20	40,140.01
	511200 TEMPORARY SALARIES-WAGE	6,630.75	19,584.00
	511900 SUPPLEMENTAL	235.00	705.00
	515100 RETIREMENT PLANS EXPENSE	800.29	2,314.69
	515200 FICA EXPENSE	1,572.14	4,220.46
	515400 LIFE & ACCIDENT INS EXP	34.92	102.02
	515500 HEALTH INSURANCE EXPENSE	3,240.01	9,386.41
	516400 UNEMPLOYM COMP INS EXP		21.98
	516500 WORKERS COMP PREMIUMS		232.64
	Major Account 510000 Total	<u>28,268.31</u>	<u>76,707.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.28	1,559.29
	521200 COM EXPENSE - VOICE/DATA	5,374.74	15,717.24
	521500 PUBLICATION & PRINT EXP	383.59	4,094.21
	522100 DUES & SUBSCRIPTION EXP	8,491.50	8,541.50
	525100 RENT EXP-OFFICE EQUIP		248.37
	531100 OFFICE SUPPLIES EXPENSE	665.75	718.53
	533900 FOOD EXPENSE		1,172.00
	534600 ED & RECREATIONAL SUP EX	715.00	33,265.00
	534901 DATA PROCESSING SUPPLIES	10,071.07	17,352.75
	549200 JANITORIAL/SECURITY SRVS	255.60	255.60
	554900 OTHER CONTRACTUAL SERVICES	1,839.10	8,244.47-
	559100 OTHER OPERATING EXP		5,509.36-
	Major Account 520000 Total	<u>28,051.63</u>	<u>69,170.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.20	46.20
	572100 COMMERCIAL TRANSPORTATIO		488.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>84.20</u>	<u>1,061.44</u>
	Fund 55110 Expenditures Total	<u>56,404.14</u>	<u>146,939.31</u>
	Subprogram Revenues	<u>110,663.45-</u>	<u>126,947.77-</u>
	Subprogram Expenditures	<u>2,382,989.65</u>	<u>7,063,227.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	703,975.28	1,390,145.33
	511200 TEMPORARY SALARIES-WAGE	128,405.82	156,194.26
	511300 OVERTIME PAYMENTS	1,307.65	1,449.77
	511900 SUPPLEMENTAL	265.00	530.00
	515100 RETIREMENT PLANS EXPENSE	51,719.95	104,966.45
	515200 FICA EXPENSE	53,509.53	105,285.55
	515400 LIFE & ACCIDENT INS EXP	1,104.41	2,205.53
	515500 HEALTH INSURANCE EXPENSE	90,431.57	183,418.25
	Major Account 510000 Total	1,030,719.21	1,944,195.14
	Fund 10000 Expenditures Total	1,030,719.21	1,944,195.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,803.00-
	Major Account 490000 Total		161,803.00-
	Fund 25110 Revenue Total		161,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,776.22	678,018.84
	511200 TEMPORARY SALARIES-WAGE	3,249.25	111,892.04
	511300 OVERTIME PAYMENTS	932.84	1,215.00
	511900 SUPPLEMENTAL		265.00
	515100 RETIREMENT PLANS EXPENSE	1,808.64	53,573.22
	515200 FICA EXPENSE	2,119.88	51,036.83
	515400 LIFE & ACCIDENT INS EXP	50.90	1,170.45
	515500 HEALTH INSURANCE EXPENSE	5,060.10	97,209.89
	516400 UNEMPLOYM COMP INS EXP		6.31
	516500 WORKERS COMP PREMIUMS		64.26
	Major Account 510000 Total	38,997.83	994,451.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.09	909.14
	521200 COM EXPENSE - VOICE/DATA	4,214.33	15,810.45-
	521300 FREIGHT EXPENSE	194.78	635.52
	521500 PUBLICATION & PRINT EXP	14,019.48	15,952.31
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP	968.70	1,110.25-
	522200 CONFERENCE REGISTRATION	870.00	2,113.50
	522400 SUBSISTENCE		1,087.74
	522500 EMPLOYEE MOVING EXPENSE	1,201.78	4,000.00
	522600 JOB APPLICANT EXPENSE	69.00-	337.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,054.87
	525100 RENT EXP-OFFICE EQUIP	136.84	3,962.11-
	525500 RENT EXP-OTHER PERS PROP		10,000.00
	526100 REP & MAINT-REAL PROPERT	46,265.29	6,850.00
	527800 REP & MAINT-OTHER PROPER	32.00	5,807.29-
	531100 OFFICE SUPPLIES EXPENSE	1,346.54	4,841.50
	533100 HOUSEHOLD & INSTIT EXP	2,771.75	2,771.75
	533900 FOOD EXPENSE	344.94	1,816.95-
	534600 ED & RECREATIONAL SUP EX	157.11	16,379.32-
	534800 CONST & MAINT SUP EXP	15.60	15.60
	534901 DATA PROCESSING SUPPLIES	5,130.86	9,990.45
	538100 VEHICLE & EQUIP SUP EXP	38.97	54.48
	547100 EDUCATIONAL SERVICES		26,952.00-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	29,533.50-	26,946.54
	555200 SOFTWARE - NEW PURCHASES	88.99	80.51-
	559100 OTHER OPERATING EXP	201.54	1,634.61-
	Major Account 520000 Total	48,591.09	17,143.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,133.18	7,111.22
	571103 BOARD & LODGING-FOREIGN	1,266.15	1,266.15
	572100 COMMERCIAL TRANSPORTATIO	496.28	2,485.73
	572103 COMERCIAL FARES-FOREIGN	343.11	1,635.78
	573100 STATE-OWNED TRANSPORT	122.00	176.00
	574500 PERSONAL VEHICLE MILEAGE	413.10	1,571.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.95
	575100 MISC TRAVEL EXPENSE	14.00	39.15-
	575103 MISC TVL EXP-FOREIGN	6.50	6.50
	Major Account 570000 Total	6,794.32	12,535.31
	580000 Capital Outlay		
	588004 EQUIPMENT		8,910.60
	Major Account 580000 Total		8,910.60
	Fund 25110 Expenditures Total	94,383.24	1,033,041.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,106.00-	237,503.16-
	472100 SALE OF SUP & MAT	2,925.47-	3,773.96-
	Major Account 470000 Total	205,031.47-	241,277.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,365.00-	35,832.00-
	483300 EQUIPMENT LEASE OR RENTA	860.00-	1,260.00-
	483400 OTHER RENTAL REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO		500.00
	Major Account 480000 Total	32,475.00-	36,842.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,000.00-	31,803.00
	Major Account 490000 Total	85,000.00-	31,803.00
	Fund 55110 Revenue Total	322,506.47-	246,316.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	6,833.33
	511200 TEMPORARY SALARIES-WAGE	4,502.30	18,158.89
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE		323.54
	515200 FICA EXPENSE	277.48	1,524.77
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		568.78
	516400 UNEMPLOYM COMP INS EXP		5.62
	516500 WORKERS COMP PREMIUMS		130.66
	Major Account 510000 Total	7,113.11	28,323.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.32	2,411.47-
	521200 COM EXPENSE - VOICE/DATA	6,475.90	10,143.63
	521300 FREIGHT EXPENSE	49.19	106.97
	521500 PUBLICATION & PRINT EXP	3,081.75	6,111.63
	521700 1099 ROYALTY PAYMENTS	1,305.00	1,305.00
	522100 DUES & SUBSCRIPTION EXP	2,963.00	21,568.70
	522200 CONFERENCE REGISTRATION		765.00
	522400 SUBSISTENCE		1,087.74-
	522600 JOB APPLICANT EXPENSE		25.00
	523203 WATER		49.35
	524700 RENT EXP-OTHER REAL PROP	150.00	2,350.00-
	525100 RENT EXP-OFFICE EQUIP	125.17	469.84
	525500 RENT EXP-OTHER PERS PROP	4,115.42	19,385.43-
	526100 REP & MAINT-REAL PROPERT	3,163.44	2,793.75
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	9,688.75	10,660.36
	527801 REP AG SHOP CONST EQUIP	41.96	41.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	755.04	1,763.54
	533100 HOUSEHOLD & INSTIT EXP	6,784.08	12,652.87
	533900 FOOD EXPENSE	354.30	2,684.32
	534600 ED & RECREATIONAL SUP EX	32,082.53	52,500.12
	534800 CONST & MAINT SUP EXP	1,610.37	2,668.62
	534900 MISCELLANEOUS SUP EXP	640.95	3,229.40
	534901 DATA PROCESSING SUPPLIES	2,479.67	5,378.63
	535100 MEDICAL SUPPLIES	243.91	163.72
	537100 LABORATORY SUP EXP		338.54
	538100 VEHICLE & EQUIP SUP EXP	528.64	1,074.26
	547100 EDUCATIONAL SERVICES	575.00	46,917.00
	549200 JANITORIAL/SECURITY SRVS		186.00
	554900 OTHER CONTRACTUAL SERVICES	15,758.84	82,764.56
	555200 SOFTWARE - NEW PURCHASES		379.50
	556100 INSURANCE EXPENSE	40.00	582.00
	559100 OTHER OPERATING EXP	98.70	15,616.79
	Major Account 520000 Total	93,182.93	257,755.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.98	4,371.33
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO		7,368.80-
	572103 COMERCIAL FARES-FOREIGN	747.00	1,115.61
	573100 STATE-OWNED TRANSPORT	413.00	912.00
	574500 PERSONAL VEHICLE MILEAGE		1,984.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.05	3,323.86
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		71.11
	Major Account 570000 Total	2,286.03	4,538.21
	580000 Capital Outlay		
	588004 EQUIPMENT	130.50	257.23
	Major Account 580000 Total	130.50	257.23
	Fund 55110 Expenditures Total	102,712.57	290,874.10
	Subprogram Revenues	<u>322,506.47-</u>	<u>408,119.12-</u>
	Subprogram Expenditures	<u>1,227,815.02</u>	<u>3,268,110.33</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968,030.05	3,494,526.42
	511200 TEMPORARY SALARIES-WAGE	424,663.82	1,259,848.09
	511300 OVERTIME PAYMENTS	613.19	724.18
	511900 SUPPLEMENTAL	177.50	397.50
	515100 RETIREMENT PLANS EXPENSE	148,582.83	316,015.42
	515200 FICA EXPENSE	124,445.82	273,564.02
	515400 LIFE & ACCIDENT INS EXP	2,984.36	5,731.41
	515500 HEALTH INSURANCE EXPENSE	214,250.19	417,015.61
	Major Account 510000 Total	2,883,747.76	5,767,822.65
	Fund 10000 Expenditures Total	2,883,747.76	5,767,822.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,556.72	1,966,273.71
	511200 TEMPORARY SALARIES-WAGE	22,660.32	428,091.36
	511300 OVERTIME PAYMENTS	441.93	851.10
	511900 SUPPLEMENTAL	52.50	275.00
	515100 RETIREMENT PLANS EXPENSE	5,566.93	154,281.72
	515200 FICA EXPENSE	7,315.14	130,846.07
	515400 LIFE & ACCIDENT INS EXP	181.99	3,019.60
	515500 HEALTH INSURANCE EXPENSE	18,858.56	227,678.73
	515501 HEALTH INSURANCE NAS		55.33
	516400 UNEMPLOYM COMP INS EXP		390.67
	516500 WORKERS COMP PREMIUMS	10.79	4,908.88
	Major Account 510000 Total	138,644.88	2,916,672.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.33	430.66
	521200 COM EXPENSE - VOICE/DATA	20,374.62	62,103.71
	521300 FREIGHT EXPENSE	1,997.87	4,673.92
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	19,386.14	50,171.21
	521900 AWARDS EXPENSE	19.95	19.95
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	4,447.66	16,306.78
	522200 CONFERENCE REGISTRATION	5,296.65	27,263.57
	522400 SUBSISTENCE	2,794.07	8,224.98
	522500 EMPLOYEE MOVING EXPENSE	27,230.11	37,256.85
	522600 JOB APPLICANT EXPENSE	258.00	6,563.11
	524600 RENT EXPENSE-BUILDINGS	1,625.00	6,444.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,087.26	5,563.40
	525100 RENT EXP-OFFICE EQUIP	1,347.60	3,859.44
	525500 RENT EXP-OTHER PERS PROP	1,987.55	6,821.11
	526100 REP & MAINT-REAL PROPERT	52,173.53	89,118.64
	527100 REP & MAINT-OFFICE EQUIP	90.00	660.72
	527200 REP & MAINT-MOTOR VEHICL		48.10
	527300 REP & MAINT-MEDICAL EQUI		2,776.00
	531100 OFFICE SUPPLIES EXPENSE	59,988.77	106,875.21
	533100 HOUSEHOLD & INSTIT EXP	135.31	136.84
	533900 FOOD EXPENSE	18,871.86	26,061.90
	534500 AGRICULTURAL SUPPLIES EX	87.00	137.56
	534600 ED & RECREATIONAL SUP EX	117,026.94	214,853.67
	534800 CONST & MAINT SUP EXP	6,116.05	10,911.33
	534900 MISCELLANEOUS SUP EXP		3.38
	534901 DATA PROCESSING SUPPLIES	45,232.18	171,743.77
	535100 MEDICAL SUPPLIES	27.88	2,302.54
	537100 LABORATORY SUP EXP	48,292.91	159,333.52
	538100 VEHICLE & EQUIP SUP EXP	591.34	1,503.93
	542500 ENG & ARCH SERVICES	272.91	272.91
	543100 IT CONSULTING-APPLICATIONS		41,373.79
	545000 LABORATORY SERVICES	1,618.36	719.76
	547100 EDUCATIONAL SERVICES	5,403.00	20,661.00
	549200 JANITORIAL/SECURITY SRVS	54.86	86.38
	554900 OTHER CONTRACTUAL SERVICES	59,453.67	157,790.60
	555200 SOFTWARE - NEW PURCHASES	7,350.00	12,520.00
	556100 INSURANCE EXPENSE	1,505.00	1,505.00
	559100 OTHER OPERATING EXP	5,930.18	11,708.66
	Major Account 520000 Total	520,119.80	1,270,942.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,106.21	74,913.71
	571103 BOARD & LODGING-FOREIGN	2,200.37	8,181.43
	572100 COMMERCIAL TRANSPORTATIO	18,560.62	36,520.32
	572103 COMERCIAL FARES-FOREIGN	1,566.83	7,976.65
	573100 STATE-OWNED TRANSPORT	2,441.01	4,781.42
	574500 PERSONAL VEHICLE MILEAGE	721.16	2,292.18
	574503 MILEAGE ALLOW-FOREIGN		59.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.79	9,183.33
	575100 MISC TRAVEL EXPENSE	619.64	1,667.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	49.40	251.99
	Major Account 570000 Total	33,328.37	145,828.15
	580000 Capital Outlay		
	588003 BUILDINGS	45,852.78	51,459.78
	588004 EQUIPMENT	265,836.89	955,607.96
	Major Account 580000 Total	311,689.67	1,007,067.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27
	Fund 25110 Expenditures Total	1,003,782.72	5,340,876.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,255.00-	121,203.00-
	472100 SALE OF SUP & MAT	47,460.32-	69,164.42-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	70,715.32-	191,717.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		32,688.78-
	484106 INDIRECT COST-PRIVATE	1,963.97-	2,451.03-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	188,068.11-	188,068.11-
	Major Account 480000 Total	190,032.08-	224,707.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.10-	10,764.80-
	Major Account 490000 Total	165.10-	10,764.80-
	Fund 55110 Revenue Total	260,912.50-	427,190.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,234.20	322,843.04
	511200 TEMPORARY SALARIES-WAGE	45,070.23	157,175.66
	511300 OVERTIME PAYMENTS	96.65	144.13
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	8,509.52	23,931.51
	515200 FICA EXPENSE	9,908.27	28,837.28
	515400 LIFE & ACCIDENT INS EXP	202.44	602.22
	515500 HEALTH INSURANCE EXPENSE	14,115.73	40,483.65
	516400 UNEMPLOYM COMP INS EXP		197.42
	516500 WORKERS COMP PREMIUMS		2,589.77
	Major Account 510000 Total	197,137.04	576,815.68

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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		
	521100 POSTAGE EXPENSE	.46	7.28
	521200 COM EXPENSE - VOICE/DATA	2,217.79	6,728.63
	521300 FREIGHT EXPENSE	216.84	4,207.51
	521500 PUBLICATION & PRINT EXP	3,460.68	5,372.47
	521900 AWARDS EXPENSE		170.40
	522100 DUES & SUBSCRIPTION EXP	362.73	845.88
	522200 CONFERENCE REGISTRATION	240.00-	13,543.77
	523201 NATURAL GAS	28.39	128.15
	523202 ELECTRICITY	687.75	1,297.49
	523203 WATER		348.50
	524100 RENT EXPENSE-LAND	3,559.00	10,876.00
	524600 RENT EXPENSE-BUILDINGS	1,576.00	6,304.00
	525100 RENT EXP-OFFICE EQUIP	1,468.34	4,048.64
	525500 RENT EXP-OTHER PERS PROP	372.22	845.91
	526100 REP & MAINT-REAL PROPERT	137.35	197.35
	527200 REP & MAINT-MOTOR VEHICL		537.17
	527300 REP & MAINT-MEDICAL EQUI	2,071.74	23,753.72
	531100 OFFICE SUPPLIES EXPENSE	866.78	9,554.04
	533100 HOUSEHOLD & INSTIT EXP	707.04	1,259.38
	533900 FOOD EXPENSE	10,740.71	14,142.19
	534600 ED & RECREATIONAL SUP EX	1,591.84	6,040.52
	534800 CONST & MAINT SUP EXP	5,706.32	33,723.31
	534901 DATA PROCESSING SUPPLIES	4,707.36	13,310.87
	535100 MEDICAL SUPPLIES	390.06	1,166.61
	537100 LABORATORY SUP EXP	5,603.79	33,454.23
	538100 VEHICLE & EQUIP SUP EXP	1,174.53	8,439.05
	545000 LABORATORY SERVICES	44,374.83-	128,502.26-
	547100 EDUCATIONAL SERVICES	6,302.25	6,302.25
	549200 JANITORIAL/SECURITY SRVS	325.00	604.00
	554900 OTHER CONTRACTUAL SERVICES	145,313.68-	248,415.75-
	555200 SOFTWARE - NEW PURCHASES	2,100.00	1,974.99
	556100 INSURANCE EXPENSE	3,900.00	3,900.00
	559100 OTHER OPERATING EXP	8,550.70-	11,323.96-
	Major Account 520000 Total	138,204.24-	175,157.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,220.00	12,760.00
	571103 BOARD & LODGING-FOREIGN	1,461.45	1,461.45
	572100 COMMERCIAL TRANSPORTATIO	886.55	3,147.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	134.30	134.30
	573100 STATE-OWNED TRANSPORT	280.00	540.00
	574500 PERSONAL VEHICLE MILEAGE		524.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE		404.45
	575103 MISC TVL EXP-FOREIGN	1.52	225.52
	Major Account 570000 Total	9,983.82	23,636.89
	580000 Capital Outlay		
	588004 EQUIPMENT		36,095.00
	Major Account 580000 Total		36,095.00
	Fund 55110 Expenditures Total	68,916.62	461,389.91
	Subprogram Revenues	260,912.50	427,190.14
	Subprogram Expenditures	3,956,447.10	11,570,088.79

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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	444,154.84	905,448.26
	511200 TEMPORARY SALARIES-WAGE	5,848.94	24,821.72
	511300 OVERTIME PAYMENTS	677.16	905.55
	511900 SUPPLEMENTAL	915.00	1,830.00
	515100 RETIREMENT PLANS EXPENSE	30,942.63	63,858.92
	515200 FICA EXPENSE	27,984.15	59,315.41
	515400 LIFE & ACCIDENT INS EXP	585.55	1,310.65
	515500 HEALTH INSURANCE EXPENSE	41,945.71	96,443.65
	Major Account 510000 Total	553,053.98	1,153,934.16
	Fund 10000 Expenditures Total	553,053.98	1,153,934.16
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,742.37	540,773.38
	511200 TEMPORARY SALARIES-WAGE	3,084.27	17,108.28
	511300 OVERTIME PAYMENTS	222.49	763.20
	511900 SUPPLEMENTAL		928.84
	515100 RETIREMENT PLANS EXPENSE	4,495.97	36,789.55
	515200 FICA EXPENSE	5,529.23	35,649.49
	515400 LIFE & ACCIDENT INS EXP	143.25	893.53
	515500 HEALTH INSURANCE EXPENSE	13,449.00	69,127.94
	516400 UNEMPLOYM COMP INS EXP		444.78
	516500 WORKERS COMP PREMIUMS		4,682.28
	Major Account 510000 Total	101,666.58	707,161.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.03	226.72
	521200 COM EXPENSE - VOICE/DATA	7,015.04	20,997.54
	521300 FREIGHT EXPENSE	450.77	644.92
	521500 PUBLICATION & PRINT EXP	30,047.16	42,036.70
	521900 AWARDS EXPENSE	17.00	30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	17,867.50	26,482.04
	522200 CONFERENCE REGISTRATION	4,640.00	9,006.50
	522600 JOB APPLICANT EXPENSE	2,243.32	6,553.29
	523219 OTHER UTILITY	113.76	113.76
	524600 RENT EXPENSE-BUILDINGS	1,732.70	7,054.73
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	875.00	2,447.80
	525500 RENT EXP-OTHER PERS PROP	1,401.72	2,042.12

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 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		
	526100 REP & MAINT-REAL PROPERT	4,976.03	5,803.10
	527200 REP & MAINT-MOTOR VEHICL	12.00	18.00
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	527500 REP & MAINT-COMM EQUIP		214.49
	531100 OFFICE SUPPLIES EXPENSE	864.12	2,576.55
	533100 HOUSEHOLD & INSTIT EXP	359.63	653.73
	533900 FOOD EXPENSE	6,587.45	15,766.25
	534600 ED & RECREATIONAL SUP EX	647.60	655.19
	534901 DATA PROCESSING SUPPLIES	3,932.98	7,769.71
	535100 MEDICAL SUPPLIES	109.01	318.16
	537100 LABORATORY SUP EXP	4,063.76	12,295.19
	538100 VEHICLE & EQUIP SUP EXP	285.58	399.44
	541700 LEGAL RELATED EXPENSE		187.50
	545000 LABORATORY SERVICES	15,013.40	20,044.80
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	312.30	7,071.45-
	554900 OTHER CONTRACTUAL SERVICES	40,265.27	55,666.56
	555200 SOFTWARE - NEW PURCHASES		221.98
	559100 OTHER OPERATING EXP	10.00	21.00
	Major Account 520000 Total	144,097.13	256,776.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,099.67	18,978.70
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	3,880.43	9,001.02
	572103 COMERCIAL FARES-FOREIGN	1,403.76	1,538.86
	573100 STATE-OWNED TRANSPORT	722.61	1,084.75
	574500 PERSONAL VEHICLE MILEAGE	123.12	2,322.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,601.20	8,251.91
	575100 MISC TRAVEL EXPENSE	230.70	945.05
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	17,061.49	42,839.70
	Fund 25110 Expenditures Total	262,825.20	1,006,777.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	846.73-	37,552.92-
	Major Account 470000 Total	846.73-	37,552.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,169.44-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	188,068.11	188,068.11
	Major Account 480000 Total	188,068.11	184,898.67
	Fund 55110 Revenue Total	187,221.38	147,345.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.27	1,317.24
	511200 TEMPORARY SALARIES-WAGE	25,445.78	65,755.13
	511300 OVERTIME PAYMENTS	781.10	544.66
	511900 SUPPLEMENTAL	100.00	285.00
	515100 RETIREMENT PLANS EXPENSE	532.36	1,206.22
	515200 FICA EXPENSE	2,380.35	4,706.58
	515400 LIFE & ACCIDENT INS EXP	41.64	91.24
	515500 HEALTH INSURANCE EXPENSE	2,706.02	7,606.46
	516400 UNEMPLOYM COMP INS EXP		32.51
	516500 WORKERS COMP PREMIUMS		373.97
	Major Account 510000 Total	39,619.52	81,919.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	415.74	1,226.44
	521300 FREIGHT EXPENSE	31.27	31.27
	521500 PUBLICATION & PRINT EXP		4,046.02-
	522200 CONFERENCE REGISTRATION		750.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	450.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,414.36	3,781.86
	525500 RENT EXP-OTHER PERS PROP	24.37	143.80
	526100 REP & MAINT-REAL PROPERT	12,556.78	14,386.15
	527300 REP & MAINT-MEDICAL EQUI		8,548.86
	527800 REP & MAINT-OTHER PROPER	290.00	862.02
	531100 OFFICE SUPPLIES EXPENSE	1,165.67	1,701.94
	533100 HOUSEHOLD & INSTIT EXP	3,721.51	7,772.30
	533900 FOOD EXPENSE	111.32	5,355.41
	534500 AGRICULTURAL SUPPLIES EX	1,615.63	2,430.99
	534901 DATA PROCESSING SUPPLIES	66.00-	128.00-
	535100 MEDICAL SUPPLIES	273.67	3,593.37
	537100 LABORATORY SUP EXP	34,818.17-	73,372.24-
	538100 VEHICLE & EQUIP SUP EXP	39.16	55.51
	545000 LABORATORY SERVICES	25,965.82-	93,150.19-
	549200 JANITORIAL/SECURITY SRVS	555.95	9,254.29
	554900 OTHER CONTRACTUAL SERVICES	106,424.85	305,672.76

Program Summary by Subprogram

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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		
	555200 SOFTWARE - NEW PURCHASES	1,350.00-	1,650.00-
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP		8,146.59-
	Major Account 520000 Total	66,930.29	188,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	970.00
	574500 PERSONAL VEHICLE MILEAGE		352.62
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	675.00	1,339.62
	580000 Capital Outlay		
	588004 EQUIPMENT		7,022.66
	Major Account 580000 Total		7,022.66
	Fund 55110 Expenditures Total	107,224.81	278,370.22
	Subprogram Revenues	187,221.38	147,345.75
	Subprogram Expenditures	923,103.99	2,439,082.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,454.42	612,704.75
	511200 TEMPORARY SALARIES-WAGE	25,155.93	40,874.21
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL	186.00	372.00
	515100 RETIREMENT PLANS EXPENSE	20,986.10	45,348.10
	515200 FICA EXPENSE	21,222.64	45,792.33
	515400 LIFE & ACCIDENT INS EXP	478.37	930.52
	515500 HEALTH INSURANCE EXPENSE	34,053.56	68,522.44
	Major Account 510000 Total	394,537.02	814,814.35
	Fund 10000 Expenditures Total	394,537.02	814,814.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,349.13	305,891.82
	511200 TEMPORARY SALARIES-WAGE	254.97	12,956.04
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL		186.00
	515100 RETIREMENT PLANS EXPENSE	534.01	22,999.25
	515200 FICA EXPENSE	697.39	21,948.83
	515400 LIFE & ACCIDENT INS EXP	15.70	464.69
	515500 HEALTH INSURANCE EXPENSE	1,966.00	35,908.19
	516400 UNEMPLOYM COMP INS EXP		24.64
	516500 WORKERS COMP PREMIUMS		251.08
	Major Account 510000 Total	12,817.20	401,772.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.02	505.91
	521200 COM EXPENSE - VOICE/DATA	4,520.62	12,956.05
	521500 PUBLICATION & PRINT EXP	256.68	1,636.28
	521900 AWARDS EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	640.00	2,090.00
	522200 CONFERENCE REGISTRATION	175.00	400.00
	522500 EMPLOYEE MOVING EXPENSE	277.02	1,433.18
	522600 JOB APPLICANT EXPENSE		953.49
	525100 RENT EXP-OFFICE EQUIP	114.58	404.67
	525500 RENT EXP-OTHER PERS PROP	238.15	238.15
	526100 REP & MAINT-REAL PROPERT		69.50
	531100 OFFICE SUPPLIES EXPENSE	94.98	8,965.93
	533900 FOOD EXPENSE		471.40
	538100 VEHICLE & EQUIP SUP EXP	58.26	58.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,191.20	47,504.69
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP		58.56
	Major Account 520000 Total	37,904.51	77,941.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,679.33	3,215.91
	574500 PERSONAL VEHICLE MILEAGE	464.40	1,680.48
	575100 MISC TRAVEL EXPENSE	89.75	89.75
	Major Account 570000 Total	3,233.48	4,986.14
	Fund 25110 Expenditures Total	53,955.19	484,699.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	3,688.62-
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total	2,160.00-	4,938.62-
	Fund 55110 Revenue Total	2,160.00-	4,938.62-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	4,704.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE	57.38	358.74
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP		3.32
	516500 WORKERS COMP PREMIUMS		33.71
	Major Account 510000 Total	807.38	5,688.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	116.10-
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	767.00	3,256.25
	522400 SUBSISTENCE		81.18
	524600 RENT EXPENSE-BUILDINGS	3,400.00	6,800.00
	527700 REP & MAINT-PHOTO/MEDIA	479.00	479.00
	531100 OFFICE SUPPLIES EXPENSE		22.48
	533100 HOUSEHOLD & INSTIT EXP	500.55	825.25
	533900 FOOD EXPENSE	524.41	846.87
	534600 ED & RECREATIONAL SUP EX		9,067.56
	534900 MISCELLANEOUS SUP EXP	56.86	91.24
	534901 DATA PROCESSING SUPPLIES	276.00	9,029.18

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.41	6.41
	554900 OTHER CONTRACTUAL SERVICES		759.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	3.00-	
	559100 OTHER OPERATING EXP		1,742.90-
	Major Account 520000 Total	6,130.13	29,515.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.20
	575100 MISC TRAVEL EXPENSE	33.00	112.00
	Major Account 570000 Total	53.00	202.20
	Fund 55110 Expenditures Total	6,990.51	35,406.45
	Subprogram Revenues	2,160.00-	4,938.62-
	Subprogram Expenditures	455,482.72	1,334,920.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	519,052.57	1,049,920.63
	511200 TEMPORARY SALARIES-WAGE	25,640.38	52,687.18
	511300 OVERTIME PAYMENTS		104.53
	511900 SUPPLEMENTAL	675.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	40,442.83	85,114.04
	515200 FICA EXPENSE	26,975.84	62,144.49
	515400 LIFE & ACCIDENT INS EXP	695.70	1,366.55
	515500 HEALTH INSURANCE EXPENSE	40,253.55	83,133.02
	Major Account 510000 Total	<u>653,735.87</u>	<u>1,335,820.44</u>
	Fund 10000 Expenditures Total	653,735.87	1,335,820.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,033.42	543,481.23
	511200 TEMPORARY SALARIES-WAGE	800.00	17,352.83
	511300 OVERTIME PAYMENTS	53.43	53.43
	511900 SUPPLEMENTAL		675.00
	515100 RETIREMENT PLANS EXPENSE	1,465.62	44,348.13
	515200 FICA EXPENSE	1,585.61	31,536.06
	515400 LIFE & ACCIDENT INS EXP	42.28	691.93
	515500 HEALTH INSURANCE EXPENSE	4,708.70	44,580.72
	516400 UNEMPLOYM COMP INS EXP		17.43
	516500 WORKERS COMP PREMIUMS		177.37
	Major Account 510000 Total	<u>29,689.06</u>	<u>682,914.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.72	3,318.34
	521200 COM EXPENSE - VOICE/DATA	5,709.55	16,990.63
	521300 FREIGHT EXPENSE	130.68	2,014.36
	521500 PUBLICATION & PRINT EXP	543.72	13,985.88
	522100 DUES & SUBSCRIPTION EXP	5,060.61	10,476.00
	522200 CONFERENCE REGISTRATION	840.00	13,141.51
	522400 SUBSISTENCE	3,152.17	3,152.17
	522500 EMPLOYEE MOVING EXPENSE		4,102.47
	525100 RENT EXP-OFFICE EQUIP	792.68	1,683.63
	525500 RENT EXP-OTHER PERS PROP		948.35
	526100 REP & MAINT-REAL PROPERT	148.00	641.73
	531100 OFFICE SUPPLIES EXPENSE	2,904.36	9,838.65
	533100 HOUSEHOLD & INSTIT EXP	4.94	53.54
	533900 FOOD EXPENSE	990.65	6,596.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	534600 ED & RECREATIONAL SUP EX	806.90	983.35
	547100 EDUCATIONAL SERVICES	11,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,247.16	23,914.77
	559100 OTHER OPERATING EXP	843.70	1,284.43
	Major Account 520000 Total	46,106.84	124,126.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,925.96	6,656.58
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	2,049.52	8,339.37
	572103 COMERCIAL FARES-FOREIGN		9,088.67
	574500 PERSONAL VEHICLE MILEAGE	1,567.62	2,326.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.63	624.63
	575100 MISC TRAVEL EXPENSE	2.40	57.15
	Major Account 570000 Total	10,170.13	27,097.40
	580000 Capital Outlay		
	588004 EQUIPMENT	6,228.59	42,889.28
	Major Account 580000 Total	6,228.59	42,889.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,300.00	13,300.00
	Major Account 590000 Total	13,300.00	13,300.00
	Fund 25110 Expenditures Total	105,494.62	890,327.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,958.50-	352,958.50-
	472200 REPROD & PUBLICATIONS	2,910.59-	5,410.48-
	474100 GENERAL BUSINESS FEES		9.20-
	Major Account 470000 Total	355,869.09-	358,378.18-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,019.70-
	Major Account 480000 Total		4,019.70-
	Fund 55110 Revenue Total	355,869.09-	362,397.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,124.35	27,458.81
	511200 TEMPORARY SALARIES-WAGE	4,747.50	10,489.50
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	135.00	405.00
	515100 RETIREMENT PLANS EXPENSE	523.07	1,822.26
	515200 FICA EXPENSE	633.46	2,214.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.73	44.96
	515500 HEALTH INSURANCE EXPENSE	680.07	3,546.50
	516400 UNEMPLOYM COMP INS EXP		28.91
	516500 WORKERS COMP PREMIUMS		348.78
	Major Account 510000 Total	14,874.43	46,379.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.34
	521200 COM EXPENSE - VOICE/DATA	117.70	117.70
	521300 FREIGHT EXPENSE	30.42	30.42
	521500 PUBLICATION & PRINT EXP	140.55	3,006.32
	522100 DUES & SUBSCRIPTION EXP	1,245.20	1,812.60
	522200 CONFERENCE REGISTRATION	208.00	208.00
	525100 RENT EXP-OFFICE EQUIP	177.18	177.18
	531100 OFFICE SUPPLIES EXPENSE	942.26	1,171.28
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533900 FOOD EXPENSE	2,252.72	2,545.37
	534600 ED & RECREATIONAL SUP EX	31.03-	31.03-
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	18.32	18.32
	547100 EDUCATIONAL SERVICES	57.00	57.00
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	240.00	34,133.85-
	Major Account 520000 Total	5,800.78	20,815.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	636.60	636.60
	573100 STATE-OWNED TRANSPORT	44.00	44.00
	Major Account 570000 Total	680.60	680.60
	580000 Capital Outlay		
	588004 EQUIPMENT	81,410.45	144,399.92
	Major Account 580000 Total	81,410.45	144,399.92
	Fund 55110 Expenditures Total	102,766.26	170,644.74
	Subprogram Revenues	355,869.09-	362,397.88-
	Subprogram Expenditures	861,996.75	2,396,792.58

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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	504,890.60	1,002,519.69
	511200 TEMPORARY SALARIES-WAGE	43,995.88	92,906.15
	511300 OVERTIME PAYMENTS	2,758.57	4,070.34
	511900 SUPPLEMENTAL	10.50	31.50
	515100 RETIREMENT PLANS EXPENSE	37,083.74	73,394.31
	515200 FICA EXPENSE	36,267.53	75,101.66
	515400 LIFE & ACCIDENT INS EXP	749.30	1,617.34
	515500 HEALTH INSURANCE EXPENSE	67,093.72	149,047.84
	Major Account 510000 Total	692,849.84	1,398,688.83
	Fund 10000 Expenditures Total	692,849.84	1,398,688.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,418.69	560,904.20
	511200 TEMPORARY SALARIES-WAGE	21,906.47	70,270.78
	511300 OVERTIME PAYMENTS	917.69	1,948.27
	511900 SUPPLEMENTAL	10.50	31.50
	515100 RETIREMENT PLANS EXPENSE	4,751.46	40,868.66
	515200 FICA EXPENSE	5,921.90	43,075.31
	515400 LIFE & ACCIDENT INS EXP	123.62	987.60
	515500 HEALTH INSURANCE EXPENSE	15,136.37	96,732.12
	516400 UNEMPLOYM COMP INS EXP		24.19
	516500 WORKERS COMP PREMIUMS		272.54
	Major Account 510000 Total	116,186.70	815,115.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.34	437.78
	521200 COM EXPENSE - VOICE/DATA	5,225.37	15,576.66
	521300 FREIGHT EXPENSE	4,988.43	9,428.14
	521400 DATA PROCESSING EXPENSE	350.00	2,616.59
	521500 PUBLICATION & PRINT EXP	1,768.98	5,914.03
	522100 DUES & SUBSCRIPTION EXP	9,920.00	177,596.40
	522200 CONFERENCE REGISTRATION	650.00	8,232.75
	522600 JOB APPLICANT EXPENSE	1,759.58	2,705.64
	525100 RENT EXP-OFFICE EQUIP	99.98	342.09
	525500 RENT EXP-OTHER PERS PROP		189.04
	526100 REP & MAINT-REAL PROPERT	71.63	221.63
	527100 REP & MAINT-OFFICE EQUIP	47.00	197.00
	531100 OFFICE SUPPLIES EXPENSE	2,769.60	10,969.90
	534600 ED & RECREATIONAL SUP EX	3,046.55	3,046.55

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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		
	534901 DATA PROCESSING SUPPLIES	2,628.00	3,146.92
	538100 VEHICLE & EQUIP SUP EXP	159.40	248.09
	554900 OTHER CONTRACTUAL SERVICES	3,257.57	7,086.33
	555200 SOFTWARE - NEW PURCHASES	251.00	1,565.20
	559100 OTHER OPERATING EXP	1,552.00	1,568.00
	Major Account 520000 Total	38,081.43	245,855.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.32	8,712.02
	571103 BOARD & LODGING-FOREIGN	913.66	4,188.76
	572100 COMMERCIAL TRANSPORTATIO	2,043.20	6,890.45
	572103 COMERCIAL FARES-FOREIGN	1,389.46	1,779.80
	573100 STATE-OWNED TRANSPORT	809.17	1,364.17
	574500 PERSONAL VEHICLE MILEAGE		829.44
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	5,822.81	23,881.64
	580000 Capital Outlay		
	588004 EQUIPMENT	197,982.36	690,396.18
	Major Account 580000 Total	197,982.36	690,396.18
	Fund 25110 Expenditures Total	358,073.30	1,775,248.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,944,900.02-	1,956,349.82-
	472100 SALE OF SUP & MAT	6.99-	214.42
	474100 GENERAL BUSINESS FEES	3,482.98-	13,333.21-
	Major Account 470000 Total	1,948,389.99-	1,969,468.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484800 ROYALTY REVENUE	289.02-	1,186.58-
	486400 CASH OVER ADJUSTMENT	2.75-	3.10-
	Major Account 480000 Total	291.77-	3,689.68-
	Fund 55110 Revenue Total	1,948,681.76-	1,973,158.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.00	12,729.16
	511200 TEMPORARY SALARIES-WAGE	3,657.66	11,894.32
	515100 RETIREMENT PLANS EXPENSE	438.72	1,018.34
	515200 FICA EXPENSE	419.01	1,143.08
	515400 LIFE & ACCIDENT INS EXP	6.96	20.88
	515500 HEALTH INSURANCE EXPENSE	655.00	1,965.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6.33
	516500 WORKERS COMP PREMIUMS		114.47
	Major Account 510000 Total	10,661.35	28,891.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,597.19	8,422.03
	521200 COM EXPENSE - VOICE/DATA	1,950.93	5,861.35
	521300 FREIGHT EXPENSE	120.81	1,035.57
	521400 DATA PROCESSING EXPENSE	350.00	2,616.59
	521700 1099 ROYALTY PAYMENTS		2,134.46
	522100 DUES & SUBSCRIPTION EXP		6,635.00
	525100 RENT EXP-OFFICE EQUIP	69.49	170.34
	526100 REP & MAINT-REAL PROPERT	2,562.16	2,562.16
	531100 OFFICE SUPPLIES EXPENSE	433.94	1,264.20
	534600 ED & RECREATIONAL SUP EX	454.00	524.00
	534901 DATA PROCESSING SUPPLIES	500.00	8,333.43
	549200 JANITORIAL/SECURITY SRVS	965.60	1,448.40
	554900 OTHER CONTRACTUAL SERVICES	190.00	1,347.68
	559100 OTHER OPERATING EXP	35.18	1,397.57
	Major Account 520000 Total	10,229.30	43,752.78
	580000 Capital Outlay		
	588004 EQUIPMENT	105,937.36	423,758.32
	Major Account 580000 Total	105,937.36	423,758.32
	Fund 55110 Expenditures Total	126,828.01	496,402.68
	Subprogram Revenues	1,948,681.76	1,973,158.29
	Subprogram Expenditures	1,177,751.15	3,670,340.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,666.10	2,470,581.20
	511200 TEMPORARY SALARIES-WAGE	212,538.91	324,185.39
	511300 OVERTIME PAYMENTS	1,763.24	5,024.11
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	89,614.68	186,345.63
	515200 FICA EXPENSE	91,532.18	190,452.43
	515400 LIFE & ACCIDENT INS EXP	1,936.45	3,648.52
	515500 HEALTH INSURANCE EXPENSE	141,886.48	274,302.42
	Major Account 510000 Total	1,763,038.04	3,454,789.70
	Fund 10000 Expenditures Total	1,763,038.04	3,454,789.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,639.81	1,211,987.36
	511200 TEMPORARY SALARIES-WAGE	4,771.07	169,499.19
	511300 OVERTIME PAYMENTS	2,091.51	2,413.64
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,054.27	91,469.95
	515101 RETIREMENT PLANS EXPENSE	1,366.12	1,366.12
	515200 FICA EXPENSE	4,642.10	90,072.84
	515400 LIFE & ACCIDENT INS EXP	113.33	1,898.08
	515500 HEALTH INSURANCE EXPENSE	12,210.38	148,073.56
	516400 UNEMPLOYM COMP INS EXP		226.92
	516500 WORKERS COMP PREMIUMS		2,432.11
	Major Account 510000 Total	88,938.59	1,719,639.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.33	2,052.98
	521200 COM EXPENSE - VOICE/DATA	13,598.80	39,425.32
	521300 FREIGHT EXPENSE	345.66	780.05
	521500 PUBLICATION & PRINT EXP	14,283.03	35,725.37
	521900 AWARDS EXPENSE	20.00	20.00
	522000 1099 AWARDS	400.00	
	522100 DUES & SUBSCRIPTION EXP	2,015.28	32,108.88
	522200 CONFERENCE REGISTRATION	7,654.24	14,480.40
	522400 SUBSISTENCE	140.93	185.81
	522500 EMPLOYEE MOVING EXPENSE	23,768.52	78,946.69
	522600 JOB APPLICANT EXPENSE	459.00	3,493.96
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,578.64	4,338.65
	525500 RENT EXP-OTHER PERS PROP	165.65	300.54
	526100 REP & MAINT-REAL PROPERT	1,424.36	34,786.42-
	527700 REP & MAINT-PHOTO/MEDIA	350.00	609.00
	531100 OFFICE SUPPLIES EXPENSE	11,331.35	23,710.59
	533100 HOUSEHOLD & INSTIT EXP	182.49	415.27
	533900 FOOD EXPENSE	2,648.33	702.79-
	534600 ED & RECREATIONAL SUP EX	4,298.00	7,545.18
	534901 DATA PROCESSING SUPPLIES	26,741.83	95,395.81
	537100 LABORATORY SUP EXP		617.88
	538100 VEHICLE & EQUIP SUP EXP	12.61	106.03
	545000 LABORATORY SERVICES	408.20	1,303.29
	547100 EDUCATIONAL SERVICES	2,750.00	15,675.00
	549200 JANITORIAL/SECURITY SRVS		36.96
	554900 OTHER CONTRACTUAL SERVICES	10,401.70-	177,504.39
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	2,640.00	2,810.00
	559100 OTHER OPERATING EXP	1,355.88	1,837.51
	Major Account 520000 Total	109,163.43	540,854.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,012.16	20,499.69
	571103 BOARD & LODGING-FOREIGN	2,130.87	3,728.35
	572100 COMMERCIAL TRANSPORTATIO	4,296.94	11,236.27
	572103 COMERCIAL FARES-FOREIGN	68.55	2,226.45
	573100 STATE-OWNED TRANSPORT	108.00	906.00-
	574500 PERSONAL VEHICLE MILEAGE	3,789.94	11,061.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,262.78	3,287.31
	575100 MISC TRAVEL EXPENSE	102.00	363.25
	575103 MISC TVL EXP-FOREIGN	92.00	2,460.75
	Major Account 570000 Total	16,863.24	53,957.79
	580000 Capital Outlay		
	588004 EQUIPMENT	582.99	582.99
	Major Account 580000 Total	582.99	582.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00-	8,600.00
	Major Account 590000 Total	300.00-	8,600.00
	Fund 25110 Expenditures Total	215,248.25	2,323,635.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,725.00-	245,352.48-
	472100 SALE OF SUP & MAT	52,279.56-	135,840.33-
	472200 REPROD & PUBLICATIONS	1,560.00-	8,422.65-
	Major Account 470000 Total	95,564.56-	389,615.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,389.00-
	484800 ROYALTY REVENUE	511,900.99-	511,900.99-
	Major Account 480000 Total	511,900.99-	529,289.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,650.00-	1,650.00-
	493100 OPERATING TRANSFERS IN	62,586.77-	67,505.43-
	493200 OPERATING TRANSFERS OUT	63,534.90	63,534.90
	Major Account 490000 Total	701.87-	5,620.53-
	Fund 55110 Revenue Total	608,167.42-	924,525.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,323.01	586,410.25
	511200 TEMPORARY SALARIES-WAGE	47,158.21	163,218.02
	515100 RETIREMENT PLANS EXPENSE	13,195.53	43,747.71
	515200 FICA EXPENSE	16,787.60	51,803.19
	515400 LIFE & ACCIDENT INS EXP	351.86	1,058.72
	515500 HEALTH INSURANCE EXPENSE	25,187.87	74,666.04
	516400 UNEMPLOYM COMP INS EXP		308.69
	516500 WORKERS COMP PREMIUMS		3,463.39
	Major Account 510000 Total	304,004.08	924,676.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.95	434.29
	521200 COM EXPENSE - VOICE/DATA	3,611.36	10,479.28
	521300 FREIGHT EXPENSE	785.60	1,130.07
	521500 PUBLICATION & PRINT EXP	1,222.73	19,892.37
	522100 DUES & SUBSCRIPTION EXP	9,648.92	11,907.05
	522200 CONFERENCE REGISTRATION	345.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS	116.28	348.84
	524700 RENT EXP-OTHER REAL PROP	659.96	659.96
	525100 RENT EXP-OFFICE EQUIP	405.78	2,531.92
	525500 RENT EXP-OTHER PERS PROP	854.33	1,314.77
	526100 REP & MAINT-REAL PROPERT	537.75	9,684.46
	527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
	527800 REP & MAINT-OTHER PROPER	1,666.28	3,843.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,774.72	22,852.41
	533100 HOUSEHOLD & INSTIT EXP	59.72	160.63
	533900 FOOD EXPENSE	25.00	1,418.97
	534600 ED & RECREATIONAL SUP EX	7,759.19	956.20-
	534901 DATA PROCESSING SUPPLIES	7,293.62	77,928.76
	535100 MEDICAL SUPPLIES	99.81	2,557.37
	537100 LABORATORY SUP EXP	66.18	920.53
	538100 VEHICLE & EQUIP SUP EXP	42.73	99.91
	539951 PURCHASES FOR RESALE	31,953.56	60,248.29
	543100 IT CONSULTING-APPLICATIONS	3,348.00	20,706.16
	547100 EDUCATIONAL SERVICES	5,000.00-	2,500.00
	549200 JANITORIAL/SECURITY SRVS		36.45
	554900 OTHER CONTRACTUAL SERVICES	175,864.38-	534,952.19-
	555200 SOFTWARE - NEW PURCHASES	1,950.00	2,070.00
	559100 OTHER OPERATING EXP	705.88	19,497.18
	Major Account 520000 Total	96,469.03-	260,895.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.04	14,536.66
	571103 BOARD & LODGING-FOREIGN		3,397.33
	572100 COMMERCIAL TRANSPORTATIO	1,069.05	3,448.34
	572103 COMERCIAL FARES-FOREIGN		7,491.56-
	573100 STATE-OWNED TRANSPORT	142.69	138.02
	574500 PERSONAL VEHICLE MILEAGE	238.14	1,740.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.24	1,425.81
	575100 MISC TRAVEL EXPENSE	35.00	778.08
	575103 MISC TVL EXP-FOREIGN		142.50
	Major Account 570000 Total	3,758.16	18,116.14
	580000 Capital Outlay		
	588004 EQUIPMENT	43.80	639.80
	Major Account 580000 Total	43.80	639.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323.50	2,440.00
	Major Account 590000 Total	1,323.50	2,440.00
	Fund 55110 Expenditures Total	212,660.51	684,976.43
	Subprogram Revenues	608,167.42-	924,525.98-
	Subprogram Expenditures	2,190,946.80	6,463,401.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,142.18	778,704.84
	511200 TEMPORARY SALARIES-WAGE	5,059.02	14,660.78
	511300 OVERTIME PAYMENTS	1,179.80	1,437.92
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	23,920.60	47,426.09
	515200 FICA EXPENSE	29,877.53	59,065.08
	515400 LIFE & ACCIDENT INS EXP	598.15	1,297.80
	515500 HEALTH INSURANCE EXPENSE	56,721.80	125,620.62
	Major Account 510000 Total	510,574.08	1,028,363.13
	Fund 10000 Expenditures Total	510,574.08	1,028,363.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,385.12	446,046.22
	511200 TEMPORARY SALARIES-WAGE	2,362.44	8,918.03
	511300 OVERTIME PAYMENTS	1,111.48	1,111.48
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE	3,886.75	27,106.37
	515200 FICA EXPENSE	4,560.01	33,336.43
	515400 LIFE & ACCIDENT INS EXP	98.75	780.39
	515500 HEALTH INSURANCE EXPENSE	13,449.50	80,572.03
	Major Account 510000 Total	88,854.05	597,945.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.34	4,723.03
	521200 COM EXPENSE - VOICE/DATA	10,865.21	28,492.24
	521300 FREIGHT EXPENSE	301.01	439.59
	521500 PUBLICATION & PRINT EXP	1,857.28	2,342.97
	521900 AWARDS EXPENSE	37.81	2,366.90
	522100 DUES & SUBSCRIPTION EXP		9,060.25
	522200 CONFERENCE REGISTRATION	720.00	1,459.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	484.11	1,064.21
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	1,451.11	11,058.23
	527100 REP & MAINT-OFFICE EQUIP		87.52
	531100 OFFICE SUPPLIES EXPENSE	2,091.13	12,494.76
	533100 HOUSEHOLD & INSTIT EXP	1,459.42	1,459.42

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		
	533900 FOOD EXPENSE	1,305.68	5,931.65
	534600 ED & RECREATIONAL SUP EX		702.39
	534901 DATA PROCESSING SUPPLIES		3,049.45
	538100 VEHICLE & EQUIP SUP EXP		301.92
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	4,062.78
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	44.00-	400.00-
	Major Account 520000 Total	21,814.10	92,714.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.07	3,232.76
	572100 COMMERCIAL TRANSPORTATIO	506.00	863.76
	573100 STATE-OWNED TRANSPORT	356.00	1,224.00
	574500 PERSONAL VEHICLE MILEAGE	65.88	427.68
	575100 MISC TRAVEL EXPENSE	75.00	116.00
	Major Account 570000 Total	2,007.95	5,864.20
	580000 Capital Outlay		
	588004 EQUIPMENT	49.95	4,893.45
	Major Account 580000 Total	49.95	4,893.45
	Fund 25110 Expenditures Total	112,726.05	701,417.71
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105.50-
	Major Account 460000 Total		105.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,753.00-	215,783.25-
	472100 SALE OF SUP & MAT	10,774.00-	21,591.00-
	Major Account 470000 Total	187,527.00-	237,374.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	490.00-	600.00-
	486400 CASH OVER ADJUSTMENT	40.00	40.00
	Major Account 480000 Total	450.00-	560.00-
	Fund 55110 Revenue Total	187,977.00-	238,039.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,373.41	335,775.94
	511200 TEMPORARY SALARIES-WAGE	59,051.38	160,052.25
	511300 OVERTIME PAYMENTS	5,909.84	24,192.36
	511900 SUPPLEMENTAL	50.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,454.76	13,098.54
	515200 FICA EXPENSE	10,276.52	33,360.30
	515400 LIFE & ACCIDENT INS EXP	197.99	604.94
	515500 HEALTH INSURANCE EXPENSE	16,689.84	51,008.33
	516400 UNEMPLOYM COMP INS EXP		222.15
	516500 WORKERS COMP PREMIUMS		2,847.00
	Major Account 510000 Total	208,003.74	621,311.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,643.96	25,936.17
	521200 COM EXPENSE - VOICE/DATA	4,411.07	16,407.06
	521300 FREIGHT EXPENSE	104.66	143.61
	521500 PUBLICATION & PRINT EXP	48,363.74	178,259.11
	521900 AWARDS EXPENSE	40.10	47.60
	522100 DUES & SUBSCRIPTION EXP	11,021.83	18,285.41
	522200 CONFERENCE REGISTRATION	3,290.00	4,415.00
	522500 EMPLOYEE MOVING EXPENSE	2,210.84	4,082.25
	524600 RENT EXPENSE-BUILDINGS		725.00
	524700 RENT EXP-OTHER REAL PROP	30.00	1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,348.24	4,161.93
	525500 RENT EXP-OTHER PERS PROP	440.04	3,291.31
	526100 REP & MAINT-REAL PROPERT	44.00	99.25
	527100 REP & MAINT-OFFICE EQUIP	780.00	780.00
	527200 REP & MAINT-MOTOR VEHICL	450.00	1,250.00
	527700 REP & MAINT-PHOTO/MEDIA	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	5,028.66	49,951.67
	533100 HOUSEHOLD & INSTIT EXP	187.43	1,666.83
	533900 FOOD EXPENSE	19,789.37	116,034.85
	534600 ED & RECREATIONAL SUP EX	1,144.74	1,060.74
	534900 MISCELLANEOUS SUP EXP		26.91
	534901 DATA PROCESSING SUPPLIES	382.34	7,202.83
	535100 MEDICAL SUPPLIES		47.52
	538100 VEHICLE & EQUIP SUP EXP	320.23	681.23
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	340.78	480.51
	554900 OTHER CONTRACTUAL SERVICES	12,026.83	68,971.20
	555200 SOFTWARE - NEW PURCHASES	770.00	1,160.00
	559100 OTHER OPERATING EXP	1,109.95	472.58
	Major Account 520000 Total	133,164.33	504,442.06

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,445.39	11,880.54
	571103 BOARD & LODGING-FOREIGN	1,575.47	2,152.55
	571900 MEALS-ONE DAY TRAVEL	89.47	89.47
	572100 COMMERCIAL TRANSPORTATIO	4,333.26	7,873.21
	572103 COMERCIAL FARES-FOREIGN	2,998.16	3,210.58
	573100 STATE-OWNED TRANSPORT	3,280.44	8,449.39
	574500 PERSONAL VEHICLE MILEAGE	328.32	812.70
	575100 MISC TRAVEL EXPENSE	147.50	362.75
	575103 MISC TVL EXP-FOREIGN	138.00	164.00
	Major Account 570000 Total	<u>18,336.01</u>	<u>34,995.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS	996.50	996.50
	588004 EQUIPMENT		329.51
	Major Account 580000 Total	<u>996.50</u>	<u>1,326.01</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,007.85	35,437.60
	Major Account 590000 Total	<u>45,007.85</u>	<u>35,437.60</u>
	Fund 55110 Expenditures Total	<u>405,508.43</u>	<u>1,197,512.67</u>
	Subprogram Revenues	<u>187,977.00-</u>	<u>238,039.75-</u>
	Subprogram Expenditures	<u>1,028,808.56</u>	<u>2,927,293.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,354.84	14,307.14
	511200 TEMPORARY SALARIES-WAGE	8,081.16	9,072.61
	515100 RETIREMENT PLANS EXPENSE	887.10	1,067.42
	515200 FICA EXPENSE	928.18	1,947.00
	515400 LIFE & ACCIDENT INS EXP	4.44	8.74
	515500 HEALTH INSURANCE EXPENSE	858.45	1,257.45
	Major Account 510000 Total	23,114.17	27,660.36
	Fund 10000 Expenditures Total	23,114.17	27,660.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.82	7,180.61
	511200 TEMPORARY SALARIES-WAGE	174.32	1,365.71
	515100 RETIREMENT PLANS EXPENSE	126.22	476.04
	515200 FICA EXPENSE	236.90	1,644.12
	515400 LIFE & ACCIDENT INS EXP	1.79	8.54
	515500 HEALTH INSURANCE EXPENSE	746.86	1,418.48
	Major Account 510000 Total	3,013.91	12,093.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,367.85	3,035.80
	521200 COM EXPENSE - VOICE/DATA	745.55	2,238.73
	521300 FREIGHT EXPENSE	229.80	229.80
	521500 PUBLICATION & PRINT EXP	770.28	24,388.78
	521900 AWARDS EXPENSE	221.80	1,366.20
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		354.96
	531100 OFFICE SUPPLIES EXPENSE	45.66	2,031.04
	533100 HOUSEHOLD & INSTIT EXP	384.64	501.64
	533900 FOOD EXPENSE	1,770.00	1,770.00
	534901 DATA PROCESSING SUPPLIES	149.96	314.91
	547100 EDUCATIONAL SERVICES		4,290.00
	549200 JANITORIAL/SECURITY SRVS		3,831.38
	554900 OTHER CONTRACTUAL SERVICES	13,460.00	14,526.04
	559100 OTHER OPERATING EXP	260.50	1,679,174.46
	Major Account 520000 Total	19,656.04	1,738,303.74
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.75
	Major Account 580000 Total		1,248.75
	Fund 25110 Expenditures Total	22,669.95	1,751,645.99

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,405,938.53-	13,209,926.06-
	Major Account 470000 Total	13,405,938.53-	13,209,926.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		125,911.96
	493204 TRANS OUT-PLANT IMPROVEME		44,287.81
	Major Account 490000 Total		876,535.18
	Fund 55110 Revenue Total	13,405,938.53-	12,333,390.88-
	Subprogram Revenues	13,405,938.53-	12,333,390.88-
	Subprogram Expenditures	45,784.12	1,779,306.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	9,063.70
	Major Account 510000 Total	3,163.50	9,063.70
	Fund 10000 Expenditures Total	3,163.50	9,063.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,163.50
	Major Account 510000 Total		3,163.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,579,418.21	4,950,631.25
	Major Account 590000 Total	4,579,418.21	4,950,631.25
	Fund 25110 Expenditures Total	4,579,418.21	4,953,794.75
	Subprogram Expenditures	4,582,581.71	4,962,858.45

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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	19,854.68	39,783.74
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	851.97	1,703.94
	515200 FICA EXPENSE	1,450.24	2,907.74
	515400 LIFE & ACCIDENT INS EXP	33.78	68.98
	515500 HEALTH INSURANCE EXPENSE	1,663.97	3,438.14
	Major Account 510000 Total	25,354.64	49,402.54
	Fund 10000 Expenditures Total	25,354.64	49,402.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.80	20,598.48
	515100 RETIREMENT PLANS EXPENSE		851.97
	515200 FICA EXPENSE	54.76	1,502.88
	515400 LIFE & ACCIDENT INS EXP	1.42	36.66
	515500 HEALTH INSURANCE EXPENSE	110.20	1,884.31
	Major Account 510000 Total	910.18	24,874.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	6.02
	521200 COM EXPENSE - VOICE/DATA	672.12	2,015.15
	521300 FREIGHT EXPENSE	169.60	586.43
	521500 PUBLICATION & PRINT EXP		53.00
	522400 SUBSISTENCE	10,442.96-	10,442.96-
	525100 RENT EXP-OFFICE EQUIP	52.70	124.88
	531100 OFFICE SUPPLIES EXPENSE	113.54	290.66
	554900 OTHER CONTRACTUAL SERVICES	294.32-	294.32-
	559100 OTHER OPERATING EXP	9.60	9.60
	Major Account 520000 Total	9,718.79-	7,651.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.04
	571103 BOARD & LODGING-FOREIGN	80.47	80.47
	572100 COMMERCIAL TRANSPORTATIO		18.00
	572103 COMERCIAL FARES-FOREIGN	3.80	3.80
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	84.27	817.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,500.00	31,000.00
	Major Account 590000 Total	9,500.00	31,000.00

Program Summary by Subprogram

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As of September 30, 2016

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>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	775.66	49,040.35
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total		129,447.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,748.59	28,100.83
	515100 RETIREMENT PLANS EXPENSE	386.05	1,158.15
	515200 FICA EXPENSE	717.34	2,064.88
	515400 LIFE & ACCIDENT INS EXP	16.43	49.25
	515500 HEALTH INSURANCE EXPENSE	989.83	2,969.55
	516400 UNEMPLOYM COMP INS EXP		13.73
	516500 WORKERS COMP PREMIUMS		139.75
	Major Account 510000 Total	11,858.24	34,496.14
	Fund 55110 Expenditures Total	11,858.24	34,496.14
	Subprogram Revenues		129,447.81-
	Subprogram Expenditures	37,988.54	132,939.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		28,608.00
	Fund 25110 Expenditures Total		28,608.00
	Subprogram Expenditures		28,608.00

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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	145,581.30	291,082.57
	511300 OVERTIME PAYMENTS	2,421.69	3,181.21
	515100 RETIREMENT PLANS EXPENSE	9,847.70	19,548.02
	515200 FICA EXPENSE	9,643.54	19,655.54
	515400 LIFE & ACCIDENT INS EXP	202.46	445.95
	515500 HEALTH INSURANCE EXPENSE	23,224.60	53,717.38
	Major Account 510000 Total	190,921.29	387,630.67
	Fund 10000 Expenditures Total	190,921.29	387,630.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,927.05	166,940.17
	511300 OVERTIME PAYMENTS	391.15	1,238.43
	515100 RETIREMENT PLANS EXPENSE	1,726.93	11,317.14
	515200 FICA EXPENSE	1,585.97	10,799.21
	515400 LIFE & ACCIDENT INS EXP	41.07	281.86
	515500 HEALTH INSURANCE EXPENSE	7,278.41	37,245.80
	Major Account 510000 Total	33,950.58	227,822.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	33,950.58	155,433.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,916.00-	38,306.00-
	471101 PROF & TECH GRNT/CONT-ITD		59,253.11-
	472100 SALE OF SUP & MAT	1,693.27	3,111.15-
	Major Account 470000 Total	222.73-	100,670.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,504.50-	15,823.66-
	484900 OTHER PRIVATE SOURCES	735.74-	420,714.13-
	Major Account 480000 Total	7,240.24-	436,537.79-
	Fund 55110 Revenue Total	7,462.97-	537,208.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,477.61	939,408.48
	511200 TEMPORARY SALARIES-WAGE	27,629.27	73,696.15
	511300 OVERTIME PAYMENTS	6,865.27	14,153.61
	511900 SUPPLEMENTAL	1,983.00	5,867.21
	515100 RETIREMENT PLANS EXPENSE	23,031.67	64,654.67

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 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	27,526.87	75,946.08
	515400 LIFE & ACCIDENT INS EXP	540.95	1,633.72
	515500 HEALTH INSURANCE EXPENSE	43,869.36	132,411.58
	516400 UNEMPLOYM COMP INS EXP		398.96
	516500 WORKERS COMP PREMIUMS		4,093.38
	Major Account 510000 Total	468,924.00	1,312,263.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.04	62.04
	521200 COM EXPENSE - VOICE/DATA	20,032.06	49,164.58
	521300 FREIGHT EXPENSE	651.67	2,324.03
	521500 PUBLICATION & PRINT EXP	6,610.97	9,668.69
	521700 1099 ROYALTY PAYMENTS	22,317.49	45,676.23
	522100 DUES & SUBSCRIPTION EXP	7,587.56	41,270.23
	522200 CONFERENCE REGISTRATION	3,835.00	7,028.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	1,044.70	1,481.70
	523201 NATURAL GAS	17,290.76	36,623.57
	523219 OTHER UTILITY	720.92	1,933.37
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	936.00	936.00
	525200 RENT EXP-DATA PROC EQUIP	2,695.00	2,695.00
	525500 RENT EXP-OTHER PERS PROP	105.57	1,476.98
	525501 AG CONST & SHOP EQ RENTAL		250.00
	525502 FILM & PROGRAM RENTAL		24,500.00
	526100 REP & MAINT-REAL PROPERT	2,153.02	6,490.95
	527700 REP & MAINT-PHOTO/MEDIA		258.90
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	4,459.76	12,723.62
	533900 FOOD EXPENSE	659.92	1,478.72
	534600 ED & RECREATIONAL SUP EX	3,280.82	5,731.61
	534700 ENG TECH & COMM SUP EXP	13,342.79	21,427.89
	534800 CONST & MAINT SUP EXP		207.11
	534901 DATA PROCESSING SUPPLIES	662.84	34,799.04
	537100 LABORATORY SUP EXP	227.75	227.75
	538100 VEHICLE & EQUIP SUP EXP	1,475.24	4,023.07
	539951 PURCHASES FOR RESALE	6,231.03	27,746.03
	543500 MGT CONSULTANT SERVICES	3,000.00	9,000.00
	545000 LABORATORY SERVICES		59.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	547100 EDUCATIONAL SERVICES	800.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	29,154.44	268,264.55-
	555200 SOFTWARE - NEW PURCHASES	130.00	3,680.00
	556100 INSURANCE EXPENSE		14,367.00
	559100 OTHER OPERATING EXP	45.47	5,187.13
	Major Account 520000 Total	149,512.82	118,455.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,867.94	39,285.27
	571103 BOARD & LODGING-FOREIGN	332.52	332.52
	571900 MEALS-ONE DAY TRAVEL	71.86	189.87
	572100 COMMERCIAL TRANSPORTATIO	5,875.19	9,949.85
	573100 STATE-OWNED TRANSPORT	5,215.99	11,705.12
	574500 PERSONAL VEHICLE MILEAGE	1,798.96	4,708.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.34	2,276.20
	575100 MISC TRAVEL EXPENSE	189.75	571.35
	Major Account 570000 Total	30,043.55	69,018.98
	580000 Capital Outlay		
	588004 EQUIPMENT	258,645.00	461,942.30
	Major Account 580000 Total	258,645.00	461,942.30
	Fund 55110 Expenditures Total	907,125.37	1,961,680.34
	Subprogram Revenues	7,462.97-	537,208.05-
	Subprogram Expenditures	1,131,997.24	2,504,744.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,916.52	280,341.48
	511200 TEMPORARY SALARIES-WAGE	10,555.21	22,494.95
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE	10,046.83	19,669.18
	515200 FICA EXPENSE	9,044.76	20,087.61
	515400 LIFE & ACCIDENT INS EXP	194.34	416.24
	515500 HEALTH INSURANCE EXPENSE	16,803.18	37,555.98
	Major Account 510000 Total	187,560.84	380,669.04
	Fund 10000 Expenditures Total	187,560.84	380,669.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,894.83	158,026.94
	511200 TEMPORARY SALARIES-WAGE	5,433.70	17,437.74
	515100 RETIREMENT PLANS EXPENSE	1,227.08	11,223.05
	515200 FICA EXPENSE	1,722.22	12,320.03
	515400 LIFE & ACCIDENT INS EXP	36.10	268.95
	515500 HEALTH INSURANCE EXPENSE	4,334.96	25,498.11
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		10.93
	Major Account 510000 Total	31,648.89	224,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.25	1,019.80
	521200 COM EXPENSE - VOICE/DATA	2,716.74	8,188.42
	521300 FREIGHT EXPENSE	410.89	1,293.23
	521500 PUBLICATION & PRINT EXP	225.56	1,050.22
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	522200 CONFERENCE REGISTRATION		500.00
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE	2,205.63	2,220.63
	523202 ELECTRICITY	695.28	2,209.49
	525100 RENT EXP-OFFICE EQUIP	506.12	2,098.04
	526100 REP & MAINT-REAL PROPERT	632.25	12,273.98
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	571.25	22,425.75
	533100 HOUSEHOLD & INSTIT EXP	15.36	176.95
	533900 FOOD EXPENSE	304.69	304.69
	534500 AGRICULTURAL SUPPLIES EX		112.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		589.54
	534800 CONST & MAINT SUP EXP	2,258.99	6,753.01
	534901 DATA PROCESSING SUPPLIES	164.77	946.75
	537100 LABORATORY SUP EXP	22.56	1,145.25
	538100 VEHICLE & EQUIP SUP EXP	6.71	13.08
	543100 IT CONSULTING-APPLICATIONS	1,328.16	14,653.15
	549200 JANITORIAL/SECURITY SRVS	132.28	311.64
	554900 OTHER CONTRACTUAL SERVICES	117.50	19,367.50
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	32.50	34.50
	Major Account 520000 Total	12,744.49	103,641.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,900.08	3,212.43
	572100 COMMERCIAL TRANSPORTATIO	746.70	1,477.15
	573100 STATE-OWNED TRANSPORT	457.03	274.03
	574500 PERSONAL VEHICLE MILEAGE		416.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	3,103.81	6,626.70
	580000 Capital Outlay		
	588004 EQUIPMENT	238.00	417.00
	Major Account 580000 Total	238.00	417.00
	Fund 25110 Expenditures Total	47,735.19	335,471.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,986.00	15,649.60
	472100 SALE OF SUP & MAT	14,679.10	37,025.89
	472200 REPROD & PUBLICATIONS	325.15	840.15
	Major Account 470000 Total	19,990.25	53,515.64
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,850.00	2,850.00
	483200 BUILDING & SPACE RENTAL	4,143.75	7,842.50
	484100 OPERATING DONATIONS & CO	219.18	2,430.44
	484101 RESTRICTED-DONATIONS	11,591.78	11,591.78
	484106 INDIRECT COST-PRIVATE	373.77	373.77
	Major Account 480000 Total	19,178.48	25,088.49
	Fund 55110 Revenue Total	39,168.73	78,604.13
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,288.14	49,535.41
	511200 TEMPORARY SALARIES-WAGE	3,354.15	7,712.31
	511300 OVERTIME PAYMENTS	530.07	530.07
	515100 RETIREMENT PLANS EXPENSE	1,291.52	2,990.99
	515200 FICA EXPENSE	2,036.78	3,972.50
	515400 LIFE & ACCIDENT INS EXP	38.72	86.87
	515500 HEALTH INSURANCE EXPENSE	3,642.20	9,133.90
	516400 UNEMPLOYM COMP INS EXP		22.51
	516500 WORKERS COMP PREMIUMS		246.50
	Major Account 510000 Total	35,181.58	74,231.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	199.30
	521200 COM EXPENSE - VOICE/DATA	123.18	490.85
	521300 FREIGHT EXPENSE		65.00-
	521500 PUBLICATION & PRINT EXP	8,660.84	14,007.33
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	48.00	52.50
	524600 RENT EXPENSE-BUILDINGS		206.25-
	525500 RENT EXP-OTHER PERS PROP		1,300.00
	526100 REP & MAINT-REAL PROPERT	5,023.82	5,056.76
	527100 REP & MAINT-OFFICE EQUIP	341.40	563.40
	533900 FOOD EXPENSE	400.00	400.00
	534600 ED & RECREATIONAL SUP EX		67.95
	534800 CONST & MAINT SUP EXP	12.50	846.42
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP		49.51
	539951 PURCHASES FOR RESALE	11,810.00-	167.00-
	554900 OTHER CONTRACTUAL SERVICES	117.00	192.00
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	21.70	6,568.61
	Major Account 520000 Total	3,471.87	29,693.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.00
	574500 PERSONAL VEHICLE MILEAGE	82.08	82.08
	Major Account 570000 Total	82.08	482.08
	580000 Capital Outlay		
	588004 EQUIPMENT	981.12	981.12
	Major Account 580000 Total	981.12	981.12

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

39,716.65

Subprogram Revenues

39,168.73

Subprogram Expenditures

275,012.68

YEAR-TO-DATE

105,387.90

78,604.13

821,528.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,540.76	809,228.78
	511200 TEMPORARY SALARIES-WAGE	27,236.23	50,808.54
	511300 OVERTIME PAYMENTS	1,874.27	4,031.19
	511900 SUPPLEMENTAL	1,001.20	2,135.26
	515100 RETIREMENT PLANS EXPENSE	29,092.92	58,318.91
	515200 FICA EXPENSE	29,109.46	58,933.73
	515400 LIFE & ACCIDENT INS EXP	622.59	1,303.00
	515500 HEALTH INSURANCE EXPENSE	50,757.42	107,973.58
	Major Account 510000 Total	544,234.85	1,092,732.99
	Fund 10000 Expenditures Total	544,234.85	1,092,732.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,247.39	763,462.11
	511200 TEMPORARY SALARIES-WAGE	8,576.33	13,255.50
	511300 OVERTIME PAYMENTS	499.81	1,442.60
	511900 SUPPLEMENTAL	127.91	1,261.97
	515100 RETIREMENT PLANS EXPENSE	1,931.00	56,275.31
	515200 FICA EXPENSE	2,845.07	55,766.59
	515400 LIFE & ACCIDENT INS EXP	63.21	1,101.56
	515500 HEALTH INSURANCE EXPENSE	6,807.15	94,315.89
	Major Account 510000 Total	53,097.87	986,881.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521200 COM EXPENSE - VOICE/DATA	40,719.64	131,871.58
	521300 FREIGHT EXPENSE	7.69	202.88
	521500 PUBLICATION & PRINT EXP	79.50	1,703.38
	522100 DUES & SUBSCRIPTION EXP	228,493.00	363,742.87
	522200 CONFERENCE REGISTRATION	2,471.97	2,471.97
	522600 JOB APPLICANT EXPENSE	110.00	3,130.07
	525100 RENT EXP-OFFICE EQUIP	378.53	951.99
	526100 REP & MAINT-REAL PROPERT	1,404.21	4,095.46
	527400 REP & MAINT-DATA PROC	149,217.90	182,446.06
	531100 OFFICE SUPPLIES EXPENSE	219.06	6,764.62
	533900 FOOD EXPENSE		81.29
	534600 ED & RECREATIONAL SUP EX	1,585.00	21,465.91
	534800 CONST & MAINT SUP EXP	96.33	120.81
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	13,747.57	23,060.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	40.78	81.92
	549200 JANITORIAL/SECURITY SRVS	241.40	362.10
	554900 OTHER CONTRACTUAL SERVICES	1,839.76-	5,471.07
	555200 SOFTWARE - NEW PURCHASES	44,851.41	53,540.61
	559100 OTHER OPERATING EXP	75.00	326.50
	Major Account 520000 Total	481,899.23	801,508.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,895.35	10,027.92
	572100 COMMERCIAL TRANSPORTATIO	1,722.18	4,455.18
	573100 STATE-OWNED TRANSPORT	430.00	620.00
	574500 PERSONAL VEHICLE MILEAGE	268.92	1,020.60
	575100 MISC TRAVEL EXPENSE	65.00	404.10
	Major Account 570000 Total	5,381.45	16,527.80
	Fund 25110 Expenditures Total	540,378.55	1,804,918.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,371.47-	52,976.65-
	472100 SALE OF SUP & MAT	10,274.65-	18,911.22-
	Major Account 470000 Total	28,646.12-	71,887.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.42-
	493100 OPERATING TRANSFERS IN	189,811.63-	275,716.58-
	493104 TRANS IN-PLANT IMPROVEMEN	17,890.72-	17,890.72-
	493200 OPERATING TRANSFERS OUT		46,000.00
	Major Account 490000 Total	207,702.35-	247,999.72-
	Fund 55110 Revenue Total	236,348.47-	319,887.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,665.06	736,032.88
	511200 TEMPORARY SALARIES-WAGE	40,657.92	111,112.40
	511300 OVERTIME PAYMENTS	4,638.49	9,713.39
	511900 SUPPLEMENTAL	1,984.64	5,954.02
	515100 RETIREMENT PLANS EXPENSE	24,849.11	41,985.58
	515200 FICA EXPENSE	31,661.03	61,290.73
	515400 LIFE & ACCIDENT INS EXP	585.51	1,434.62
	515500 HEALTH INSURANCE EXPENSE	57,678.63	146,229.37
	516400 UNEMPLOYM COMP INS EXP		480.17
	516500 WORKERS COMP PREMIUMS		4,993.46
	Major Account 510000 Total	558,720.39	1,119,226.62

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	32.39
	521200 COM EXPENSE - VOICE/DATA	603,465.92-	1,710,774.78-
	521300 FREIGHT EXPENSE	423.28-	181.57-
	521400 DATA PROCESSING EXPENSE	33.64-	438.92-
	521500 PUBLICATION & PRINT EXP	3,890.29	7,955.42
	522100 DUES & SUBSCRIPTION EXP	41,574.45	400,353.44
	522200 CONFERENCE REGISTRATION	8,779.50	17,494.50
	522600 JOB APPLICANT EXPENSE	1,332.00	1,392.00
	523202 ELECTRICITY		105.28
	524600 RENT EXPENSE-BUILDINGS	577.00	2,358.00
	525100 RENT EXP-OFFICE EQUIP	469.30	1,527.67
	525500 RENT EXP-OTHER PERS PROP		326.48
	526100 REP & MAINT-REAL PROPERT	13,262.35	24,016.47
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC	202,863.40	420,771.83
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	2,378.86	4,255.65
	534600 ED & RECREATIONAL SUP EX	35,128.28	146,428.68
	534800 CONST & MAINT SUP EXP	41,911.68	104,860.34-
	534900 MISCELLANEOUS SUP EXP	2,200.00-	3,025.00-
	534901 DATA PROCESSING SUPPLIES	12,957.48	471,210.72
	538100 VEHICLE & EQUIP SUP EXP	473.16	1,150.59
	539951 PURCHASES FOR RESALE	124,722.57	433,074.82
	549200 JANITORIAL/SECURITY SRVS	99.40	142.00
	554900 OTHER CONTRACTUAL SERVICES	16,737.97	176,138.53-
	555200 SOFTWARE - NEW PURCHASES	740,603.07	1,099,212.96
	559100 OTHER OPERATING EXP	55.00	7,328.09
	Major Account 520000 Total	642,104.02	1,045,142.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,040.19	14,009.88
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	4,398.02	7,539.34
	573100 STATE-OWNED TRANSPORT	4,745.65	9,055.65
	574500 PERSONAL VEHICLE MILEAGE	830.52	1,271.16
	575100 MISC TRAVEL EXPENSE	75.00	401.50
	Major Account 570000 Total	16,089.38	32,292.79
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,806.39	199,895.49
	Major Account 580000 Total	11,806.39	199,895.49
	Fund 55110 Expenditures Total	1,228,720.18	2,396,557.75
	Subprogram Revenues	236,348.47	319,887.59
	Subprogram Expenditures	2,313,333.58	5,294,208.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,339.00	138,428.00
	511200 TEMPORARY SALARIES-WAGE	1,262.50	2,525.00
	515100 RETIREMENT PLANS EXPENSE	4,879.05	9,737.66
	515200 FICA EXPENSE	5,108.65	10,195.63
	515400 LIFE & ACCIDENT INS EXP	118.19	240.16
	515500 HEALTH INSURANCE EXPENSE	10,063.13	20,447.09
	Major Account 510000 Total	90,770.52	181,573.54
	Fund 10000 Expenditures Total	90,770.52	181,573.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.21	70,597.24
	511200 TEMPORARY SALARIES-WAGE		1,811.41
	515100 RETIREMENT PLANS EXPENSE	84.26	4,940.83
	515200 FICA EXPENSE	95.87	5,195.78
	515400 LIFE & ACCIDENT INS EXP	2.49	124.46
	515500 HEALTH INSURANCE EXPENSE	199.50	10,583.50
	Major Account 510000 Total	1,678.33	93,253.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	9.97
	521200 COM EXPENSE - VOICE/DATA	773.38	2,332.98
	521500 PUBLICATION & PRINT EXP	302.45	302.45
	522100 DUES & SUBSCRIPTION EXP	599.00	809.00
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	1.54	13.81
	531100 OFFICE SUPPLIES EXPENSE	179.58	2,585.61
	534600 ED & RECREATIONAL SUP EX		154.73
	534901 DATA PROCESSING SUPPLIES		2,319.30
	538100 VEHICLE & EQUIP SUP EXP	7.65	15.09
	Major Account 520000 Total	3,086.69	9,787.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,753.72
	572100 COMMERCIAL TRANSPORTATIO	856.77	927.77
	573100 STATE-OWNED TRANSPORT	22.00	44.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	878.77	2,859.29
	Fund 25110 Expenditures Total	5,643.79	105,900.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462,248.62-	52,400.75-
	Major Account 470000 Total	462,248.62-	52,400.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,830.10-
	493200 OPERATING TRANSFERS OUT		162,795.89
	Major Account 490000 Total		33,965.79
	Fund 55110 Revenue Total	462,248.62-	18,434.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		3.00
	Fund 55110 Expenditures Total		3.00
	Subprogram Revenues	462,248.62-	18,434.96-
	Subprogram Expenditures	96,414.31	287,476.99

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,334.00	505,061.21
	511200 TEMPORARY SALARIES-WAGE	35,527.68	122,890.75
	511300 OVERTIME PAYMENTS		339.58
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	11,947.27	34,724.97
	515200 FICA EXPENSE	12,685.05	40,139.21
	515400 LIFE & ACCIDENT INS EXP	299.08	932.04
	515500 HEALTH INSURANCE EXPENSE	24,843.60	78,805.98
	516400 UNEMPLOYM COMP INS EXP		293.51
	516500 WORKERS COMP PREMIUMS		3,446.94
	Major Account 510000 Total	<u>254,661.68</u>	<u>786,709.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.41	113.16
	521200 COM EXPENSE - VOICE/DATA	2,208.01	5,985.10
	521300 FREIGHT EXPENSE	269.92	392.59
	521500 PUBLICATION & PRINT EXP	117.15	2,097.61
	522100 DUES & SUBSCRIPTION EXP		1,562.00
	522200 CONFERENCE REGISTRATION	451.92	1,368.10
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	74.02	403.17
	526100 REP & MAINT-REAL PROPERT	216.00	8,481.70
	527100 REP & MAINT-OFFICE EQUIP		6,643.90
	527300 REP & MAINT-MEDICAL EQUI	14,466.31	41,292.21
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	107.20	690.68
	533100 HOUSEHOLD & INSTIT EXP	23.28	114.20
	533900 FOOD EXPENSE	85.48	2,997.37
	534600 ED & RECREATIONAL SUP EX	38.97	100.07
	534800 CONST & MAINT SUP EXP		14,965.50
	534900 MISCELLANEOUS SUP EXP		85.49
	534901 DATA PROCESSING SUPPLIES	1,941.09	7,336.20
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	187.05	575.22
	537100 LABORATORY SUP EXP	13,034.21	92,196.65
	538100 VEHICLE & EQUIP SUP EXP	27.53	76.78
	545000 LABORATORY SERVICES	9,491.03	33,460.43
	554900 OTHER CONTRACTUAL SERVICES	14,249.11	28,285.79

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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		
	555200 SOFTWARE - NEW PURCHASES	71.66	71.66
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	10.00	17.00
	Major Account 520000 Total	57,171.35	256,133.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,609.66	7,330.39
	571103 BOARD & LODGING-FOREIGN	2,855.79	6,402.00
	572100 COMMERCIAL TRANSPORTATIO	1,248.31	1,374.94
	572103 COMERCIAL FARES-FOREIGN	1,203.73	7,621.79
	573100 STATE-OWNED TRANSPORT	40.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	602.38	3,219.96
	574503 MILEAGE ALLOW-OUT OF STAT	16.20	32.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,684.72	5,786.29
	575100 MISC TRAVEL EXPENSE	2.00	337.80
	575103 MISC TVL EXP-FOREIGN	95.00	95.00
	Major Account 570000 Total	11,357.79	32,360.57
	580000 Capital Outlay		
	588004 EQUIPMENT		43,634.05-
	Major Account 580000 Total		43,634.05-
	Fund 10000 Expenditures Total	323,190.82	1,031,569.29
	Subprogram Expenditures	323,190.82	1,031,569.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,547.72	1,265,301.65
	511200 TEMPORARY SALARIES-WAGE	12,596.89	24,539.89
	511300 OVERTIME PAYMENTS	755.34	955.73
	511900 SUPPLEMENTAL	2,252.15	5,338.53
	515100 RETIREMENT PLANS EXPENSE	38,494.22	79,119.40
	515200 FICA EXPENSE	45,829.27	94,410.43
	515400 LIFE & ACCIDENT INS EXP	709.87	1,870.36
	515500 HEALTH INSURANCE EXPENSE	79,923.71	220,867.60
	Major Account 510000 Total	790,109.17	1,692,403.59
	Fund 10000 Expenditures Total	790,109.17	1,692,403.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,488.41-	531,516.82-
	472100 SALE OF SUP & MAT	4,150.07-	12,055.68-
	Major Account 470000 Total	367,638.48-	543,572.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	Major Account 490000 Total		2,317.26-
	Fund 25110 Revenue Total	367,638.48-	545,889.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,681.89	760,728.14
	511200 TEMPORARY SALARIES-WAGE	703.46-	19,188.56
	511300 OVERTIME PAYMENTS		370.22
	511900 SUPPLEMENTAL	800.00	3,774.21
	515100 RETIREMENT PLANS EXPENSE	12,844.67	49,048.75
	515200 FICA EXPENSE	15,004.55	56,164.11
	515400 LIFE & ACCIDENT INS EXP	363.44	1,364.31
	515500 HEALTH INSURANCE EXPENSE	54,547.76	182,853.02
	Major Account 510000 Total	290,538.85	1,073,491.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.36
	521200 COM EXPENSE - VOICE/DATA	21,263.20	63,645.09
	521300 FREIGHT EXPENSE	513.84	562.84
	521500 PUBLICATION & PRINT EXP	1,392.28	2,029.18
	522100 DUES & SUBSCRIPTION EXP	1,285.00	1,305.00
	522200 CONFERENCE REGISTRATION	5,429.00	7,596.35
	522600 JOB APPLICANT EXPENSE	399.00	399.00
	523201 NATURAL GAS	611,481.29	4,102,972.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	114,633.00-	1,551,662.37
	523203 WATER	40,720.07	250,399.54
	523219 OTHER UTILITY	535,325.29-	851,688.78-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	23,250.00
	525100 RENT EXP-OFFICE EQUIP	400.26	1,417.23
	526100 REP & MAINT-REAL PROPERT	1,251,647.57	1,844,860.14
	531100 OFFICE SUPPLIES EXPENSE	1,293.94	19,124.68
	533100 HOUSEHOLD & INSTIT EXP	33,333.59	61,768.81
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	827.64	2,134.00
	534800 CONST & MAINT SUP EXP	32,486.72	67,406.79
	534901 DATA PROCESSING SUPPLIES		13,461.25-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	345.94	1,038.47
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS	16.09	16.09
	554900 OTHER CONTRACTUAL SERVICES	11,292.90	87,216.07
	555200 SOFTWARE - NEW PURCHASES	12,870.87	30,700.87
	556100 INSURANCE EXPENSE	1,465.00	1,465.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	1,383,155.91	7,256,719.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.38	3,882.91
	572100 COMMERCIAL TRANSPORTATIO	2,527.12	3,066.85
	573100 STATE-OWNED TRANSPORT	2,550.00	4,830.00
	574500 PERSONAL VEHICLE MILEAGE		468.00
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	6,651.50	12,347.26
	580000 Capital Outlay		
	588003 BUILDINGS	37,977.25	62,574.00
	588004 EQUIPMENT	44.00-	218.95
	Major Account 580000 Total	37,933.25	62,792.95
	Fund 25110 Expenditures Total	1,718,279.51	8,405,351.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,288.85-	14,228.20-
	Major Account 470000 Total	2,288.85-	14,228.20-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	7,364.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	8,564.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		747.87-
	Major Account 490000 Total		747.87-
	Fund 55110 Revenue Total	9,652.85-	23,540.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,476.05	2,811,652.49
	511200 TEMPORARY SALARIES-WAGE	59,375.75	162,821.60
	511300 OVERTIME PAYMENTS	25,214.27	39,472.03
	511900 SUPPLEMENTAL	7,119.62	21,182.79
	515100 RETIREMENT PLANS EXPENSE	72,784.12	178,001.04
	515200 FICA EXPENSE	88,860.76	219,193.20
	515400 LIFE & ACCIDENT INS EXP	1,583.44	4,705.45
	515500 HEALTH INSURANCE EXPENSE	178,138.26	524,622.08
	516400 UNEMPLOYM COMP INS EXP		1,232.30
	516500 WORKERS COMP PREMIUMS		12,831.61
	Major Account 510000 Total	1,566,552.27	3,975,714.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.38	291.98
	521200 COM EXPENSE - VOICE/DATA	10,864.57	32,579.50
	521300 FREIGHT EXPENSE	1,978.03	5,397.64-
	521500 PUBLICATION & PRINT EXP	594.00	4,401.36
	521900 AWARDS EXPENSE	465.00	465.00
	522100 DUES & SUBSCRIPTION EXP	527.00	3,420.00
	522200 CONFERENCE REGISTRATION	8,261.13	43,240.03
	522600 JOB APPLICANT EXPENSE	4,841.00	5,642.95
	523201 NATURAL GAS	224.80	436.31
	523202 ELECTRICITY	4,646.55	7,905.24
	523203 WATER		283.70
	524600 RENT EXPENSE-BUILDINGS	7,585.75	8,355.00
	525100 RENT EXP-OFFICE EQUIP	694.74	1,974.63
	525500 RENT EXP-OTHER PERS PROP	156.24	463.82
	525501 AG CONST & SHOP EQ RENTAL	1,584.46	7,629.03
	526100 REP & MAINT-REAL PROPERT	1,404,317.18-	1,841,601.37-
	527200 REP & MAINT-MOTOR VEHICL	1,128.41	2,553.45
	527800 REP & MAINT-OTHER PROPER	1,879.46-	1,392.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		3,911.30
	531100 OFFICE SUPPLIES EXPENSE	4,391.08	22,769.70
	533100 HOUSEHOLD & INSTIT EXP	22,423.65-	41,666.68-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	16,635.69	30,256.25
	534600 ED & RECREATIONAL SUP EX		4,752.79
	534800 CONST & MAINT SUP EXP	231,258.44	822,078.82
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	3,434.00	127,239.67
	535100 MEDICAL SUPPLIES	4,259.63-	844.49
	538100 VEHICLE & EQUIP SUP EXP	7,768.09	24,141.98
	542500 ENG & ARCH SERVICES	3,698.50-	45,050.25
	549200 JANITORIAL/SECURITY SRVS	96,350.25-	145,548.61-
	554900 OTHER CONTRACTUAL SERVICES	16,247.23-	62,241.14
	555200 SOFTWARE - NEW PURCHASES	36,628.79-	105,893.83-
	556100 INSURANCE EXPENSE	10,275.00	10,275.00
	559100 OTHER OPERATING EXP	8,628.61	7,738.46
	Major Account 520000 Total	1,259,754.72-	852,664.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,188.77	12,104.41
	572100 COMMERCIAL TRANSPORTATIO	4,128.84	5,698.61
	573100 STATE-OWNED TRANSPORT	39,049.00	74,128.00
	574500 PERSONAL VEHICLE MILEAGE	12.96	214.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.08	2,148.67
	575100 MISC TRAVEL EXPENSE	94.50	130.50
	Major Account 570000 Total	51,026.15	94,425.11
	580000 Capital Outlay		
	588004 EQUIPMENT	1,049,059.09-	1,767,073.18-
	Major Account 580000 Total	1,049,059.09-	1,767,073.18-
	Fund 55110 Expenditures Total	691,235.39-	1,450,402.11
	Subprogram Revenues	377,291.33-	569,429.83-
	Subprogram Expenditures	1,817,153.29	11,548,156.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	361,000.00	274,870.00
	Major Account 520000 Total	361,000.00	274,870.00
	Fund 25110 Expenditures Total	361,000.00	274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,210.00-	12,490.00-
	Major Account 470000 Total	4,210.00-	52,810.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		16,750.00-
	Major Account 480000 Total		16,750.00-
	Fund 55110 Revenue Total	4,210.00-	69,560.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,163.10	2,309.71
	523219 OTHER UTILITY	1,479.70	1,479.70
	526100 REP & MAINT-REAL PROPERT		1,515.94
	554900 OTHER CONTRACTUAL SERVICES	8,361.01	25,083.03
	559100 OTHER OPERATING EXP		24,233.18-
	Major Account 520000 Total	11,003.81	6,155.20
	Fund 55110 Expenditures Total	11,003.81	6,155.20
	Subprogram Revenues	4,210.00-	69,560.00-
	Subprogram Expenditures	372,003.81	281,025.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,074.32	307,727.63
	515100 RETIREMENT PLANS EXPENSE	11,366.00	24,618.35
	515200 FICA EXPENSE	4,888.44	13,489.48
	515400 LIFE & ACCIDENT INS EXP	129.15	263.72
	515500 HEALTH INSURANCE EXPENSE	6,600.99	13,074.24
	Major Account 510000 Total	165,058.90	359,173.42
	Fund 10000 Expenditures Total	165,058.90	359,173.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.20	145,913.65
	515100 RETIREMENT PLANS EXPENSE	370.84	11,673.13
	515200 FICA EXPENSE	336.31	5,905.70
	515400 LIFE & ACCIDENT INS EXP	6.91	141.53
	515500 HEALTH INSURANCE EXPENSE	244.90	7,445.16
	Major Account 510000 Total	5,594.16	171,079.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.80	430.71
	521200 COM EXPENSE - VOICE/DATA	935.76	2,855.29
	521300 FREIGHT EXPENSE	14.50	14.50
	521500 PUBLICATION & PRINT EXP	99.60	165.43
	522100 DUES & SUBSCRIPTION EXP	533.44	565.44
	522200 CONFERENCE REGISTRATION	1,158.69	1,373.69
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	524700 RENT EXP-OTHER REAL PROP		1,841.45
	525100 RENT EXP-OFFICE EQUIP	495.70	1,196.04
	525500 RENT EXP-OTHER PERS PROP		169.08
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	276.04	1,472.84
	533900 FOOD EXPENSE	544.22	1,575.27
	534600 ED & RECREATIONAL SUP EX		235.95
	534901 DATA PROCESSING SUPPLIES	49.98	1,943.04
	538100 VEHICLE & EQUIP SUP EXP	102.42	102.42
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	1,785.00	8,049.13
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	78.00	261.00
	Major Account 520000 Total	6,512.15	23,047.78
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.20	2,856.68
	571103 BOARD & LODGING-FOREIGN	574.34	4,992.55
	572100 COMMERCIAL TRANSPORTATIO	154.85	376.25
	572103 COMERCIAL FARES-FOREIGN	2,393.80	7,696.35
	573100 STATE-OWNED TRANSPORT	117.10	159.10
	574500 PERSONAL VEHICLE MILEAGE	6.48	721.93
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	52.00	200.50
	575103 MISC TVL EXP-FOREIGN		398.00
	Major Account 570000 Total	<u>3,939.77</u>	<u>17,459.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,489.40	1,489.40
	Major Account 580000 Total	<u>1,489.40</u>	<u>1,489.40</u>
	Fund 25110 Expenditures Total	<u>17,535.48</u>	<u>213,076.03</u>
	Subprogram Expenditures	<u>182,594.38</u>	<u>572,249.45</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,623.61	198,307.25
	511200 TEMPORARY SALARIES-WAGE	16,821.77	25,250.72
	511300 OVERTIME PAYMENTS	251.23	479.33
	511900 SUPPLEMENTAL	90.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,985.19	12,194.80
	515200 FICA EXPENSE	5,977.93	12,942.06
	515400 LIFE & ACCIDENT INS EXP	111.86	267.33
	515500 HEALTH INSURANCE EXPENSE	9,657.31	23,012.17
	Major Account 510000 Total	133,518.90	272,703.66
	Fund 10000 Expenditures Total	133,518.90	272,703.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	Major Account 490000 Total		442,242.14-
	Fund 25110 Revenue Total		442,242.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,681.48	71,182.56
	511200 TEMPORARY SALARIES-WAGE	1,198.32	14,149.79
	511300 OVERTIME PAYMENTS	157.43	298.60
	511900 SUPPLEMENTAL	110.00	166.00
	515100 RETIREMENT PLANS EXPENSE	1,223.19	5,268.90
	515200 FICA EXPENSE	1,448.59	4,415.56
	515400 LIFE & ACCIDENT INS EXP	38.31	111.95
	515500 HEALTH INSURANCE EXPENSE	4,894.51	14,326.52
	Major Account 510000 Total	27,751.83	109,919.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.54	49.18
	521200 COM EXPENSE - VOICE/DATA	1,977.24	6,341.38
	521500 PUBLICATION & PRINT EXP	1,181.90	2,020.05
	522100 DUES & SUBSCRIPTION EXP		2,762.00
	522200 CONFERENCE REGISTRATION		1,290.00
	523201 NATURAL GAS	5,645.52	9,504.61-
	523202 ELECTRICITY	1,316.57	2,620.31
	523203 WATER		341.39
	523219 OTHER UTILITY	484.06	1,174.36
	525100 RENT EXP-OFFICE EQUIP	478.72	1,676.70
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	672.82	672.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,217.70	4,385.30
	533900 FOOD EXPENSE	571.89	4,315.77-
	534600 ED & RECREATIONAL SUP EX	15.02	164.02
	534901 DATA PROCESSING SUPPLIES		19,642.28
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS	45.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	2,524.25	6,714.47
	559100 OTHER OPERATING EXP	2,297.58	2,598.58
	Major Account 520000 Total	19,442.81	38,880.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,019.98
	572100 COMMERCIAL TRANSPORTATIO	298.01	1,095.59
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		3,072.00-
	Major Account 570000 Total	298.01	1,177.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	329.20	3,044.20
	Major Account 590000 Total	329.20	3,044.20
	Fund 25110 Expenditures Total	47,821.85	153,022.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT		1,464.84-
	Major Account 470000 Total		61,464.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,070,574.23-
	493104 TRANS IN-PLANT IMPROVEMEN	2,130.84-	2,130.84-
	493200 OPERATING TRANSFERS OUT		1,871,880.88
	Major Account 490000 Total	2,130.84-	200,824.19-
	Fund 55110 Revenue Total	2,130.84-	262,289.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,088.51	178,815.72
	511200 TEMPORARY SALARIES-WAGE	8,108.90	22,844.74
	515100 RETIREMENT PLANS EXPENSE	4,514.70	12,608.60
	515200 FICA EXPENSE	5,090.86	14,325.24
	515400 LIFE & ACCIDENT INS EXP	112.80	336.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,160.39	24,145.16
	516400 UNEMPLOYM COMP INS EXP		80.06
	516500 WORKERS COMP PREMIUMS		845.60
	Major Account 510000 Total	<u>90,076.16</u>	<u>254,001.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.45	154.98
	521500 PUBLICATION & PRINT EXP		142.16
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT	8.55	312.98-
	531100 OFFICE SUPPLIES EXPENSE		483.59
	534600 ED & RECREATIONAL SUP EX	61.13	61.13
	534901 DATA PROCESSING SUPPLIES		800.00
	535100 MEDICAL SUPPLIES		2,520.00-
	554900 OTHER CONTRACTUAL SERVICES		1,202,689.53-
	559100 OTHER OPERATING EXP	10,912.13	430,560.22
	Major Account 520000 Total	<u>11,078.26</u>	<u>773,275.43-</u>
	Fund 55110 Expenditures Total	<u>101,154.42</u>	<u>519,273.59-</u>
	Subprogram Revenues	<u>2,130.84-</u>	<u>704,531.17-</u>
	Subprogram Expenditures	<u>282,495.17</u>	<u>93,547.45-</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,462.24	1,847,009.91
	511200 TEMPORARY SALARIES-WAGE	7,666.01	15,699.87
	511300 OVERTIME PAYMENTS	4,816.45	10,481.83
	511900 SUPPLEMENTAL	952.96	1,825.92
	515100 RETIREMENT PLANS EXPENSE	64,384.03	128,446.75
	515200 FICA EXPENSE	66,773.03	133,001.42
	515400 LIFE & ACCIDENT INS EXP	1,259.17	2,831.12
	515500 HEALTH INSURANCE EXPENSE	98,504.58	234,249.24
	Major Account 510000 Total	1,177,818.47	2,373,546.06
	Fund 10000 Expenditures Total	1,177,818.47	2,373,546.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,045.14
	Major Account 490000 Total		78,045.14
	Fund 25110 Revenue Total		78,045.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,709.37	1,111,284.17
	511200 TEMPORARY SALARIES-WAGE	5,181.72	12,862.82
	511300 OVERTIME PAYMENTS	3,632.50	10,601.06
	511900 SUPPLEMENTAL	100.00	1,017.05
	515100 RETIREMENT PLANS EXPENSE	12,199.42	76,324.63
	515200 FICA EXPENSE	13,810.84	80,837.05
	515400 LIFE & ACCIDENT INS EXP	342.20	1,948.06
	515500 HEALTH INSURANCE EXPENSE	37,845.92	174,345.33
	516400 UNEMPLOYM COMP INS EXP		87.46
	516500 WORKERS COMP PREMIUMS		890.28
	Major Account 510000 Total	257,821.97	1,470,197.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,858.24	10,071.69
	521200 COM EXPENSE - VOICE/DATA	17,229.53	52,280.06
	521300 FREIGHT EXPENSE	438.41	1,038.94
	521500 PUBLICATION & PRINT EXP	2,082.83	6,096.23
	521900 AWARDS EXPENSE	40.25	844.55
	522100 DUES & SUBSCRIPTION EXP	40,353.62	152,685.87
	522200 CONFERENCE REGISTRATION	4,856.45	14,419.95
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE	80.00	1,549.25
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,199.11	10,840.69
	526100 REP & MAINT-REAL PROPERT	1,543.00	1,859.00
	527100 REP & MAINT-OFFICE EQUIP	130.00	15,036.67
	527200 REP & MAINT-MOTOR VEHICL	1,511.40	2,939.40
	527300 REP & MAINT-MEDICAL EQUI	1,102.04	1,634.04
	527500 REP & MAINT-COMM EQUIP	195.00	4,418.28
	527800 REP & MAINT-OTHER PROPER	696.42	696.42
	531100 OFFICE SUPPLIES EXPENSE	12,036.04	25,498.34
	533100 HOUSEHOLD & INSTIT EXP	7,788.06	10,661.03
	533900 FOOD EXPENSE	305.43	688.73
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX		10,036.70
	534800 CONST & MAINT SUP EXP	9.62	492.71
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	2,308.17	29,833.21
	535100 MEDICAL SUPPLIES		499.67
	537100 LABORATORY SUP EXP	3,726.19	11,849.79
	538100 VEHICLE & EQUIP SUP EXP	2,180.67	6,242.67
	545000 LABORATORY SERVICES	695.00	695.00
	549200 JANITORIAL/SECURITY SRVS	29,532.43	38,872.11
	554900 OTHER CONTRACTUAL SERVICES	4,487.96	150,177.53
	555200 SOFTWARE - NEW PURCHASES	2,695.00	60,916.06
	556100 INSURANCE EXPENSE	4,630.00	4,630.00
	559100 OTHER OPERATING EXP	4,564.80	7,565.80
	Major Account 520000 Total	151,475.67	309,011.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,675.00	12,423.17
	571103 BOARD & LODGING-FOREIGN	764.14	1,645.78
	572100 COMMERCIAL TRANSPORTATIO	2,451.53	9,314.42
	572103 COMERCIAL FARES-FOREIGN	70.58	179.34
	573100 STATE-OWNED TRANSPORT	8,172.68	16,851.80
	574500 PERSONAL VEHICLE MILEAGE	258.12	441.72
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	130.40	369.10
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	16,522.45	41,308.73
	580000 Capital Outlay		
	588004 EQUIPMENT	693.69	4,093.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	693.69	4,093.27
	Fund 25110 Expenditures Total	426,513.78	1,824,611.37
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total		36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,437.11	211,730.05
	511200 TEMPORARY SALARIES-WAGE	2,812.00	2,812.00
	511300 OVERTIME PAYMENTS	31,295.40	37,236.98
	511900 SUPPLEMENTAL	40.00	120.00
	515100 RETIREMENT PLANS EXPENSE	5,898.06	10,586.42
	515200 FICA EXPENSE	9,535.97	18,381.25
	515400 LIFE & ACCIDENT INS EXP	127.24	338.39
	515500 HEALTH INSURANCE EXPENSE	13,895.84	38,357.86
	516400 UNEMPLOYM COMP INS EXP		65.89
	516500 WORKERS COMP PREMIUMS		673.97
	Major Account 510000 Total	160,041.62	320,302.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,221.06	1,221.06
	521500 PUBLICATION & PRINT EXP	265.80	265.80
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	472.50	472.50
	527500 REP & MAINT-COMM EQUIP		4,699.80
	531100 OFFICE SUPPLIES EXPENSE	3,070.24	3,317.73
	533100 HOUSEHOLD & INSTIT EXP	891.33	1,363.48
	534600 ED & RECREATIONAL SUP EX		10,720.38
	534901 DATA PROCESSING SUPPLIES		99.99
	538100 VEHICLE & EQUIP SUP EXP	64.72	218.31
	549200 JANITORIAL/SECURITY SRVS	71,559.41-	205,296.79-
	555200 SOFTWARE - NEW PURCHASES	4,610.00	24,714.94
	556100 INSURANCE EXPENSE	.59-	1.03-
	559100 OTHER OPERATING EXP		154.14
	Major Account 520000 Total	60,944.35-	156,029.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,577.20
	573100 STATE-OWNED TRANSPORT	985.00	1,851.34
	Major Account 570000 Total	985.00	5,270.99
	Fund 55110 Expenditures Total	100,082.27	169,544.11
	Subprogram Revenues		42,045.14
	Subprogram Expenditures	1,704,414.52	4,367,701.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,916.07	347,408.49
	511200 TEMPORARY SALARIES-WAGE	5,574.73	11,361.61
	511900 SUPPLEMENTAL	55.00	110.00
	515100 RETIREMENT PLANS EXPENSE	10,611.17	20,733.66
	515200 FICA EXPENSE	13,865.52	25,212.51
	515400 LIFE & ACCIDENT INS EXP	283.18	557.69
	515500 HEALTH INSURANCE EXPENSE	25,634.20	50,168.61
	Major Account 510000 Total	245,939.87	455,552.57
	Fund 10000 Expenditures Total	245,939.87	455,552.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,930.03	242,622.79
	511200 TEMPORARY SALARIES-WAGE		5,758.52
	511900 SUPPLEMENTAL		99.00
	515100 RETIREMENT PLANS EXPENSE	2,683.19	15,150.72
	515200 FICA EXPENSE	2,476.64	17,514.82
	515400 LIFE & ACCIDENT INS EXP	66.35	405.54
	515500 HEALTH INSURANCE EXPENSE	4,729.83	31,799.34
	516400 UNEMPLOYM COMP INS EXP		9,182.60
	516500 WORKERS COMP PREMIUMS		138,156.59
	Major Account 510000 Total	44,886.04	460,689.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.50	93.97
	521200 COM EXPENSE - VOICE/DATA	2,945.50	7,541.27
	521300 FREIGHT EXPENSE	7.00	28.00
	521500 PUBLICATION & PRINT EXP	9,266.31	15,309.07
	521900 AWARDS EXPENSE		359.74
	522100 DUES & SUBSCRIPTION EXP	18,245.95	35,065.89
	522200 CONFERENCE REGISTRATION	415.00	931.66-
	522500 EMPLOYEE MOVING EXPENSE	6,500.00	6,500.00
	522600 JOB APPLICANT EXPENSE	826.58-	1,130.05
	524600 RENT EXPENSE-BUILDINGS		206.25
	525100 RENT EXP-OFFICE EQUIP	99.12	386.58
	525500 RENT EXP-OTHER PERS PROP		196.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	148.00	148.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI		1,373.50
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	277.73	2,351.45
	533900 FOOD EXPENSE	516.47	794.06
	534600 ED & RECREATIONAL SUP EX		25.80
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	120.00	2,075.56
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		155.16
	538100 VEHICLE & EQUIP SUP EXP		134.05
	541700 LEGAL RELATED EXPENSE	882.00	9,384.50
	545000 LABORATORY SERVICES		316.00
	554900 OTHER CONTRACTUAL SERVICES	46,683.73	228,414.21
	555200 SOFTWARE - NEW PURCHASES		662.96
	559100 OTHER OPERATING EXP	704.40	784.36
	Major Account 520000 Total	86,042.13	314,337.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.44	3,637.03
	571900 MEALS-ONE DAY TRAVEL		19.57
	572100 COMMERCIAL TRANSPORTATIO	7.99	638.00
	573100 STATE-OWNED TRANSPORT	50.00	580.00
	574500 PERSONAL VEHICLE MILEAGE	2,148.76	2,945.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,148.21	1,655.39
	575100 MISC TRAVEL EXPENSE	28.00	221.00
	Major Account 570000 Total	3,973.40	9,696.47
	580000 Capital Outlay		
	588004 EQUIPMENT		2,503.92
	Major Account 580000 Total		2,503.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,916.09
	Major Account 590000 Total		5,916.09
	Fund 25110 Expenditures Total	134,901.57	793,144.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	638.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,022.78-	110,687.86-
	Major Account 470000 Total	2,081.53-	111,326.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,595.42-	893,262.65-
	483200 BUILDING & SPACE RENTAL	38,865.40-	78,395.20-
	Major Account 480000 Total	334,460.82-	971,657.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,764.93-
	493200 OPERATING TRANSFERS OUT		65,173.00
	Major Account 490000 Total		10,591.93-
	Fund 55110 Revenue Total	336,542.35-	1,093,576.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,834.85	111,712.84
	511200 TEMPORARY SALARIES-WAGE	5,541.00	13,205.07
	511900 SUPPLEMENTAL	135.00	405.00
	515100 RETIREMENT PLANS EXPENSE	2,645.75	7,899.90
	515200 FICA EXPENSE	2,466.59	7,388.63
	515400 LIFE & ACCIDENT INS EXP	58.84	172.56
	515500 HEALTH INSURANCE EXPENSE	4,326.78	12,809.41
	516400 UNEMPLOYM COMP INS EXP		52.75
	516500 WORKERS COMP PREMIUMS		588.70
	Major Account 510000 Total	53,008.81	154,234.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	10.22
	521200 COM EXPENSE - VOICE/DATA	2,004.88	4,218.72
	521300 FREIGHT EXPENSE	9.55	9.55
	521500 PUBLICATION & PRINT EXP	4,571.23-	9,669.80-
	522100 DUES & SUBSCRIPTION EXP	835.59-	2,695.75
	524600 RENT EXPENSE-BUILDINGS	500.00-	2,250.00-
	525500 RENT EXP-OTHER PERS PROP		343.66
	526100 REP & MAINT-REAL PROPERT	213.38	33,858.63
	531100 OFFICE SUPPLIES EXPENSE	9,428.14	9,486.11
	533100 HOUSEHOLD & INSTIT EXP	143.50	298.75
	533900 FOOD EXPENSE	374.00	655.00
	534600 ED & RECREATIONAL SUP EX		506.31
	534900 MISCELLANEOUS SUP EXP	299.33	299.33
	534901 DATA PROCESSING SUPPLIES	35.36-	170,195.50
	538100 VEHICLE & EQUIP SUP EXP		6.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,288.00	52,747.07
	559100 OTHER OPERATING EXP	3,635.02-	1,841.99-
	Major Account 520000 Total	4,193.80	261,569.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,028.03
	572100 COMMERCIAL TRANSPORTATIO	375.82	2,480.62
	573100 STATE-OWNED TRANSPORT	380.00	730.00
	574500 PERSONAL VEHICLE MILEAGE		74.52
	575100 MISC TRAVEL EXPENSE		158.40
	Major Account 570000 Total	755.82	6,471.57
	580000 Capital Outlay		
	588004 EQUIPMENT	134.15	70,272.76-
	Major Account 580000 Total	134.15	70,272.76-
	Fund 55110 Expenditures Total	58,092.58	352,002.68
	Subprogram Revenues	336,542.35-	1,207,576.14-
	Subprogram Expenditures	438,934.02	1,600,699.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.40	19,583.68
	511200 TEMPORARY SALARIES-WAGE		1,401.33
	515100 RETIREMENT PLANS EXPENSE	84.07	646.71
	515200 FICA EXPENSE	87.15	1,490.80
	515400 LIFE & ACCIDENT INS EXP	2.43	34.44
	515500 HEALTH INSURANCE EXPENSE	607.50	4,003.30
	Major Account 510000 Total	2,074.55	27,160.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP	48.00	793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	78.00	43,986.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	2,152.55	83,688.25
	Subprogram Expenditures	2,152.55	83,688.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	45,110.68	91,224.03
	511200 TEMPORARY SALARIES-WAGE	43,776.75	103,400.91
	511300 OVERTIME PAYMENTS		483.45-
	515100 RETIREMENT PLANS EXPENSE	3,473.71	6,849.68
	515200 FICA EXPENSE	3,354.40	9,311.90
	515400 LIFE & ACCIDENT INS EXP	80.59	187.08
	515500 HEALTH INSURANCE EXPENSE	6,463.48	15,664.26
	Major Account 510000 Total	102,259.61	226,154.41
	Fund 10000 Expenditures Total	102,259.61	226,154.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.18	45,801.84
	511200 TEMPORARY SALARIES-WAGE	5,964.84	65,394.54
	511300 OVERTIME PAYMENTS	791.55-	483.45
	515100 RETIREMENT PLANS EXPENSE	262.97	3,334.07
	515200 FICA EXPENSE	585.31	5,526.32
	515400 LIFE & ACCIDENT INS EXP	12.95	101.72
	515500 HEALTH INSURANCE EXPENSE	1,067.24	8,131.29
	516400 UNEMPLOYM COMP INS EXP		104.57
	516500 WORKERS COMP PREMIUMS		1,602.14
	Major Account 510000 Total	10,738.94	130,479.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.86	210.44
	521200 COM EXPENSE - VOICE/DATA	2,051.66	6,593.28
	521300 FREIGHT EXPENSE	1,215.38	3,043.15
	521400 DATA PROCESSING EXPENSE	3,000.00	3,000.00
	521500 PUBLICATION & PRINT EXP	2,366.03	4,956.73
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	3,586.00	4,240.00
	522200 CONFERENCE REGISTRATION	1,514.95	4,046.83
	522400 SUBSISTENCE		392.20
	522600 JOB APPLICANT EXPENSE		140.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	525100 RENT EXP-OFFICE EQUIP	127.96	541.95
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525500 RENT EXP-OTHER PERS PROP	85.37	390.70
	526100 REP & MAINT-REAL PROPERT	14,784.80	13,759.68
	527300 REP & MAINT-MEDICAL EQUI		439.90

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,062.83	2,535.92
	533900 FOOD EXPENSE	538.04	1,132.59
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534600 ED & RECREATIONAL SUP EX	278.39	656.99
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	11,805.76	18,570.80
	535100 MEDICAL SUPPLIES	201.20	727.71
	537100 LABORATORY SUP EXP	39,432.88	94,456.94
	538100 VEHICLE & EQUIP SUP EXP	18.06	74.00
	545000 LABORATORY SERVICES	13,733.40	51,821.14
	549200 JANITORIAL/SECURITY SRVS	156.20	234.30
	554900 OTHER CONTRACTUAL SERVICES	3,565.00	3,436.67
	555200 SOFTWARE - NEW PURCHASES		470.00
	556100 INSURANCE EXPENSE	.25	.25
	559100 OTHER OPERATING EXP	48.66	223.66
	Major Account 520000 Total	99,657.68	219,722.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.25	6,973.91
	571103 BOARD & LODGING-FOREIGN	1,845.67	1,892.96
	572100 COMMERCIAL TRANSPORTATIO	1,635.60	7,897.15
	572103 COMERCIAL FARES-FOREIGN	173.19	716.34
	573100 STATE-OWNED TRANSPORT	34.30	137.43
	574500 PERSONAL VEHICLE MILEAGE	248.94	1,879.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.54	1,063.09
	575100 MISC TRAVEL EXPENSE		382.25
	575103 MISC TVL EXP-FOREIGN	30.00	135.00
	Major Account 570000 Total	6,677.49	21,077.77
	580000 Capital Outlay		
	588004 EQUIPMENT	112,155.49	133,921.54
	Major Account 580000 Total	112,155.49	133,921.54
	Fund 25110 Expenditures Total	229,229.60	505,201.67
	Subprogram Expenditures	331,489.21	731,356.08

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	21,525.19
	515200 FICA EXPENSE	760.57	1,587.88
	515400 LIFE & ACCIDENT INS EXP	18.60	36.83
	515500 HEALTH INSURANCE EXPENSE	1,614.00	3,228.00
	Major Account 510000 Total	12,726.50	26,377.90
	Fund 10000 Expenditures Total	12,726.50	26,377.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,942.03
	515200 FICA EXPENSE		581.68
	515400 LIFE & ACCIDENT INS EXP		8.70
	515500 HEALTH INSURANCE EXPENSE		1,215.00
	Major Account 510000 Total		9,747.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	205.29	435.49
	521500 PUBLICATION & PRINT EXP		126.53
	522600 JOB APPLICANT EXPENSE	210.00	752.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		769.12
	534600 ED & RECREATIONAL SUP EX	1,064.59	2,824.79
	534901 DATA PROCESSING SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	1,479.88	5,520.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 25110 Expenditures Total	1,479.88	15,393.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,382.11-	2,644.59-
	Major Account 470000 Total	1,382.11-	2,644.59-
	Fund 55110 Revenue Total	1,382.11-	2,644.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.07	194.46
	522100 DUES & SUBSCRIPTION EXP	180.00-	195.00-
	522600 JOB APPLICANT EXPENSE		732.32
	525100 RENT EXP-OFFICE EQUIP	12.49	35.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,120.00
	534600 ED & RECREATIONAL SUP EX	2.95	2,663.27
	534900 MISCELLANEOUS SUP EXP	34.80-	34.80-
	539951 PURCHASES FOR RESALE	1,695.08	1,763.02
	549200 JANITORIAL/SECURITY SRVS		96.54
	554900 OTHER CONTRACTUAL SERVICES	94.50	94.50
	559100 OTHER OPERATING EXP	40.19	424.93
	Major Account 520000 Total	<u>1,722.48</u>	<u>6,894.61</u>
	Fund 55110 Expenditures Total	<u>1,722.48</u>	<u>6,894.61</u>
	Subprogram Revenues	<u>1,382.11-</u>	<u>2,644.59-</u>
	Subprogram Expenditures	<u>15,928.86</u>	<u>48,665.83</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,051.29	48,394.73
	515100 RETIREMENT PLANS EXPENSE	1,886.19	3,772.38
	515200 FICA EXPENSE	1,740.05	3,485.70
	515400 LIFE & ACCIDENT INS EXP	38.44	81.66
	515500 HEALTH INSURANCE EXPENSE	5,874.50	12,792.50
	Major Account 510000 Total	<u>33,590.47</u>	<u>68,526.97</u>
	Fund 10000 Expenditures Total	<u>33,590.47</u>	<u>68,526.97</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.56	28,363.07
	515100 RETIREMENT PLANS EXPENSE	182.05	2,060.98
	515200 FICA EXPENSE	175.50	2,023.41
	515400 LIFE & ACCIDENT INS EXP	4.78	51.70
	515500 HEALTH INSURANCE EXPENSE	1,043.50	8,833.50
	Major Account 510000 Total	<u>3,918.39</u>	<u>41,332.66</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	Major Account 520000 Total		<u>7,455.70</u>
	Fund 25110 Expenditures Total	<u>3,918.39</u>	<u>48,788.36</u>
	Subprogram Expenditures	<u>37,508.86</u>	<u>117,315.33</u>

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,837,344.45	67,228,794.79
	471102 GEN FUND REMISSIONS-CASH	15,487.50	15,487.50
	471103 NON RESIDENT TUITION	604,387.50-	609,505.50-
	472100 SALE OF SUP & MAT	22,176.50-	19,094.24-
	Major Account 470000 Total	60,226,267.95	66,615,682.55
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	209,941.96-	309,240.73-
	486351 NSF ITEMS SUSPENSE	954,972.75	1,230,038.94
	Major Account 480000 Total	745,030.79	920,798.21
	Fund 25110 Revenue Total	60,971,298.74	67,536,480.76
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.07-	50.07-
	522100 DUES & SUBSCRIPTION EXP	54.00	312.00
	522600 JOB APPLICANT EXPENSE	462.54-	462.54-
	545000 LABORATORY SERVICES	1,645.00-	1,645.00-
	554900 OTHER CONTRACTUAL SERVICES	13,929.44	37,006.95
	559100 OTHER OPERATING EXP	896.79-	434.10
	Major Account 520000 Total	10,929.04	35,595.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.83-	675.83-
	Major Account 570000 Total	675.83-	675.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,463.32	12,499.32
	Major Account 590000 Total	11,463.32	12,499.32
	Fund 25110 Expenditures Total	21,716.53	47,418.93
	Subprogram Revenues	60,971,298.74	67,536,480.76
	Subprogram Expenditures	21,716.53	47,418.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,228,234.38-	50,927,039.03-
	471102 GEN FUND REMISSIONS-CASH	40,596,368.26	34,774,936.01
	471103 NON RESIDENT TUITION	68,896,458.51-	54,715,558.65-
	471105 EMPLOYEE REMISSIONS	454,528.39	478,180.19
	471106 SPOUSE REMISSIONS	46,697.00	47,740.25
	471107 DEPENDENT REMISSIONS	796,632.96	805,369.86
	471108 MED/VOC SERV-STATE AG	1,835,125.00-	1,835,125.00-
	472100 SALE OF SUP & MAT	1,349.48	594.86-
	Major Account 470000 Total	88,064,241.80-	71,372,091.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,862.62-	816,655.76-
	481101 INVEST INC-UNMC		17,374.56-
	484105 INDIRECT COST-OTHER	2,267,584.99-	7,694,005.93-
	486400 CASH OVER ADJUSTMENT	.96	3.44-
	Major Account 480000 Total	2,503,446.65-	8,528,039.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,324.00-	341,324.00-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	475,149.12-	975,980.54-
	493200 OPERATING TRANSFERS OUT	365,788.00	365,788.00
	493204 TRANS OUT-PLANT IMPROVEME		327,518.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	400,685.12-	716,152.72
	Fund 25110 Revenue Total	90,968,373.57-	79,233,978.20-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.00-	2,980.00
	Major Account 520000 Total	160.00-	2,980.00
	Fund 25110 Expenditures Total	160.00-	2,980.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,976.17-
	Major Account 490000 Total		23,976.17-
	Fund 25120 Revenue Total		23,976.17-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.51-	199.06-
	Major Account 480000 Total	27.51-	199.06-
	Fund 25130 Revenue Total	27.51-	199.06-
	Subprogram Revenues	<u>90,968,401.08-</u>	<u>79,258,153.43-</u>
	Subprogram Expenditures	<u>160.00-</u>	<u>2,980.00</u>
	Program Revenues	<u>49,816,189.99-</u>	<u>33,792,634.40-</u>
	Program Expenditures	<u>36,550,715.85</u>	<u>101,172,562.76</u>

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As of September 30, 2016

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	193,114.64	502,921.28
	511200 TEMPORARY SALARIES-WAGE	22,376.12	51,483.18
	511300 OVERTIME PAYMENTS	1,060.12	1,459.26
	511900 SUPPLEMENTAL	360.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,698.20	37,013.37
	515200 FICA EXPENSE	14,350.12	38,840.74
	515400 LIFE & ACCIDENT INS EXP	273.41	761.75
	515500 HEALTH INSURANCE EXPENSE	27,283.63	74,013.83
	Major Account 510000 Total	272,516.24	707,493.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,428.63	2,296.90
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	440.22	440.22
	522100 DUES & SUBSCRIPTION EXP	1,191.00	1,191.00
	522600 JOB APPLICANT EXPENSE	282.50	282.50
	523201 NATURAL GAS	1,476.54	3,030.60
	523202 ELECTRICITY	22,899.84	22,899.84
	523203 WATER	1,866.89	1,866.89
	523204 SEWER	551.32	551.32
	526100 REP & MAINT-REAL PROPERT	922.92	922.92
	527200 REP & MAINT-MOTOR VEHICL		1,596.34
	527600 REP & MAINT-HOUSE/INST E		1,096.18
	527800 REP & MAINT-OTHER PROPER	3,964.02	3,964.02
	531100 OFFICE SUPPLIES EXPENSE	1,948.13	2,776.57
	533100 HOUSEHOLD & INSTIT EXP	2,702.30	2,702.30
	534500 AGRICULTURAL SUPPLIES EX	172.08	329.98
	534600 ED & RECREATIONAL SUP EX	329.17	1,009.17
	534800 CONST & MAINT SUP EXP	3,947.71	4,526.90
	534901 DATA PROCESSING SUPPLIES	1,458.98	1,518.49
	537100 LABORATORY SUP EXP	1,419.36	1,419.36
	538100 VEHICLE & EQUIP SUP EXP	428.71	565.47
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES	5,320.00	10,393.04
	Major Account 520000 Total	52,750.32	65,623.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.61	1,155.61
	571900 MEALS-ONE DAY TRAVEL	13.07	13.07
	574500 PERSONAL VEHICLE MILEAGE	1,485.00	2,309.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.76	48.76
	Major Account 570000 Total	2,349.44	3,527.02
	Fund 10000 Expenditures Total	327,616.00	776,644.39
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.07	667.07
	521200 COM EXPENSE - VOICE/DATA	4,417.47	17,980.70
	521300 FREIGHT EXPENSE	11.40	11.40
	521500 PUBLICATION & PRINT EXP	2,939.10	2,140.14
	522100 DUES & SUBSCRIPTION EXP	48.88	5,121.08
	522200 CONFERENCE REGISTRATION	969.00	4,737.33
	522600 JOB APPLICANT EXPENSE		355.68
	523201 NATURAL GAS		26,334.57
	523202 ELECTRICITY		41,541.86
	523203 WATER		3,821.98
	523204 SEWER		1,102.64
	525100 RENT EXP-OFFICE EQUIP	1,989.08	2,922.50
	525200 RENT EXP-DATA PROC EQUIP	278.00	278.00
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	1,451.50	1,451.50
	527800 REP & MAINT-OTHER PROPER		1,114.40
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	335.46	4,062.14
	533100 HOUSEHOLD & INSTIT EXP	1,882.37	2,599.01
	533900 FOOD EXPENSE		325.97
	534500 AGRICULTURAL SUPPLIES EX	492.50	15,107.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,494.13	5,155.24
	534800 CONST & MAINT SUP EXP	2,002.53	6,275.61
	537100 LABORATORY SUP EXP	63.40	6,475.45
	538100 VEHICLE & EQUIP SUP EXP	265.69	900.19
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	879.75	10,369.16
	555200 SOFTWARE - NEW PURCHASES	30.00	580.00
	556100 INSURANCE EXPENSE	4,614.00	4,623.75
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	24,837.33	168,599.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.99	5,222.85
	572100 COMMERCIAL TRANSPORTATIO		1,079.50
	573100 STATE-OWNED TRANSPORT	1,584.32	5,337.96
	574500 PERSONAL VEHICLE MILEAGE		2,432.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.97	320.97
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,401.28	14,417.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,479.00	14,479.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	14,479.00	16,983.00
	Fund 25110 Expenditures Total	41,717.61	265,857.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,628.38-	81,432.03-
	474100 GENERAL BUSINESS FEES	112.00-	56,557.04
	Major Account 470000 Total	81,740.38-	24,874.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,000.00-
	483400 OTHER RENTAL REVENUE	56.52-	56.52-
	Major Account 480000 Total	556.52-	1,056.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenue Total	82,296.90-	8,650.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	5,782.77
	511200 TEMPORARY SALARIES-WAGE	3,382.20	10,501.20
	515100 RETIREMENT PLANS EXPENSE	154.21	462.63
	515200 FICA EXPENSE	284.82	1,129.13
	515400 LIFE & ACCIDENT INS EXP	3.39	10.17
	515500 HEALTH INSURANCE EXPENSE	31.50	94.50
	516400 UNEMPLOYM COMP INS EXP		3.43
	516500 WORKERS COMP PREMIUMS		77.25
	Major Account 510000 Total	5,783.71	18,061.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.60-	575.75-
	521200 COM EXPENSE - VOICE/DATA	38.41	115.17
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	1,175.00	1,205.00
	522200 CONFERENCE REGISTRATION	1,387.19	1,387.19
	522600 JOB APPLICANT EXPENSE	67.50	67.50
	523201 NATURAL GAS	675.18	1,206.35
	523202 ELECTRICITY	306.18	1,049.26
	525100 RENT EXP-OFFICE EQUIP	440.20	1,990.35
	525500 RENT EXP-OTHER PERS PROP	348.00-	588.00-
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	250.50	2,809.24
	527800 REP & MAINT-OTHER PROPER		8,263.55-
	531100 OFFICE SUPPLIES EXPENSE	206.54	43.46
	533100 HOUSEHOLD & INSTIT EXP		2,297.12
	533900 FOOD EXPENSE		2,475.98
	534500 AGRICULTURAL SUPPLIES EX	1,799.14	58,012.20
	534600 ED & RECREATIONAL SUP EX	269.73	28,352.91
	534800 CONST & MAINT SUP EXP	40.98	308.18-
	534901 DATA PROCESSING SUPPLIES		13,859.93
	535100 MEDICAL SUPPLIES	357.50	357.50
	537100 LABORATORY SUP EXP		30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	3,781.93	13,673.28
	543100 IT CONSULTING-APPLICATIONS	1,612.00	1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555200 SOFTWARE - NEW PURCHASES	1,701.47	1,987.47

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,990.00	2,990.50
	559100 OTHER OPERATING EXP	219.00	1,837.35
	Major Account 520000 Total	17,600.85	50,744.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,209.00	4,844.82
	575100 MISC TRAVEL EXPENSE	2,055.35-	6,009.32-
	Major Account 570000 Total	153.65	1,164.50-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	23,538.21	143,901.32
	Subprogram Revenues	82,296.90-	8,650.10
	Subprogram Expenditures	392,871.82	1,186,402.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,624.98	525,321.95
	Major Account 470000 Total	484,624.98	525,321.95
	Fund 25110 Revenue Total	484,624.98	525,321.95
	Subprogram Revenues	484,624.98	525,321.95

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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	517,759.00-	514,868.00-
	471102 GEN FUND REMISSIONS-CASH	75,393.20	78,311.20
	471103 NON RESIDENT TUITION	71,273.00-	69,818.25-
	471108 MED/VOC SERV-STATE AG	24,880.00-	24,880.00-
	472100 SALE OF SUP & MAT	1,778.30	2,064.90
	472200 REPROD & PUBLICATIONS	134.30-	282.77-
	Major Account 470000 Total	<u>536,874.80-</u>	<u>529,472.92-</u>
	Fund 25110 Revenue Total	<u>536,874.80-</u>	<u>529,472.92-</u>
	Subprogram Revenues	<u>536,874.80-</u>	<u>529,472.92-</u>
	Program Revenues	<u>134,546.72-</u>	<u>4,499.13</u>
	Program Expenditures	<u>392,871.82</u>	<u>1,186,402.83</u>

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As of September 30, 2016

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	1,203,896.06	3,413,606.62
	511200 TEMPORARY SALARIES-WAGE	131,496.32	269,270.89
	511300 OVERTIME PAYMENTS	770.82	1,637.78
	511900 SUPPLEMENTAL	259.00	747.00
	515100 RETIREMENT PLANS EXPENSE	92,105.15	262,928.08
	515200 FICA EXPENSE	84,768.54	246,483.72
	515400 LIFE & ACCIDENT INS EXP	1,892.00	5,236.77
	515500 HEALTH INSURANCE EXPENSE	140,198.65	380,012.40
	Major Account 510000 Total	1,655,386.54	4,579,923.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.29	395.29
	521200 COM EXPENSE - VOICE/DATA	9,819.35	9,846.30
	521300 FREIGHT EXPENSE	31.25	31.25
	521500 PUBLICATION & PRINT EXP	5,117.16	5,700.70
	521900 AWARDS EXPENSE	438.00	438.00
	522100 DUES & SUBSCRIPTION EXP	878.13	1,887.83
	522200 CONFERENCE REGISTRATION	375.00	1,283.00
	522500 EMPLOYEE MOVING EXPENSE	12,000.00	20,980.95
	522600 JOB APPLICANT EXPENSE	420.00	420.00
	525100 RENT EXP-OFFICE EQUIP	1,996.91	1,996.91
	525500 RENT EXP-OTHER PERS PROP	860.99	1,417.19
	526100 REP & MAINT-REAL PROPERT	2,947.53	2,947.53
	527500 REP & MAINT-COMM EQUIP	1,120.00	1,120.00
	531100 OFFICE SUPPLIES EXPENSE	3,907.22	7,107.16
	533100 HOUSEHOLD & INSTIT EXP	1,872.58	1,872.58
	533900 FOOD EXPENSE	19,392.50	20,223.02
	534500 AGRICULTURAL SUPPLIES EX	581.60	1,557.30
	534600 ED & RECREATIONAL SUP EX	11,741.52	16,081.65
	534800 CONST & MAINT SUP EXP	63.90	63.90
	534900 MISCELLANEOUS SUP EXP	52.98	52.98
	534901 DATA PROCESSING SUPPLIES	51,598.04-	52,790.66-
	537100 LABORATORY SUP EXP	22,621.25	24,579.62
	538100 VEHICLE & EQUIP SUP EXP	392.16	481.68
	539951 PURCHASES FOR RESALE	22.10	22.10
	545000 LABORATORY SERVICES	1,116.02	1,116.02
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	44.20	44.20
	554900 OTHER CONTRACTUAL SERVICES	10,784.77-	10,784.77-

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	469.99	469.99
	556100 INSURANCE EXPENSE	5,485.00	5,485.00
	559100 OTHER OPERATING EXP	583.31	583.31
	Major Account 520000 Total	41,346.51	63,613.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,005.50	15,392.59
	571103 BOARD & LODGING-FOREIGN		684.24
	572100 COMMERCIAL TRANSPORTATIO	1,417.93	1,973.87
	573100 STATE-OWNED TRANSPORT	760.00	760.00
	574500 PERSONAL VEHICLE MILEAGE	2,040.12	3,306.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.66	804.66
	575100 MISC TRAVEL EXPENSE	167.64	419.44
	Major Account 570000 Total	16,195.85	23,341.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,114.00	5,114.00
	588004 EQUIPMENT	36,941.75	36,941.75
	Major Account 580000 Total	42,055.75	42,055.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,750.00	5,750.00
	Major Account 590000 Total	5,750.00	5,750.00
	Fund 10000 Expenditures Total	1,760,734.65	4,714,683.64
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,090.07
	511200 TEMPORARY SALARIES-WAGE		19,033.80
	511300 OVERTIME PAYMENTS		764.89
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		3,785.39
	515200 FICA EXPENSE		5,709.02
	515400 LIFE & ACCIDENT INS EXP		113.14
	515500 HEALTH INSURANCE EXPENSE		14,017.00
	516400 UNEMPLOYM COMP INS EXP		113.97
	516500 WORKERS COMP PREMIUMS		1,332.37
	Major Account 510000 Total		100,989.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.50	1,381.63
	521200 COM EXPENSE - VOICE/DATA		17,644.69
	521300 FREIGHT EXPENSE	72.17	121.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	220.00	330.00
	521500 PUBLICATION & PRINT EXP	2,164.90	16,660.77
	521900 AWARDS EXPENSE		36.23
	522100 DUES & SUBSCRIPTION EXP	20.00	4,459.52
	522200 CONFERENCE REGISTRATION	50.00	7,252.52
	522400 SUBSISTENCE		426.34
	522500 EMPLOYEE MOVING EXPENSE		809.17
	522600 JOB APPLICANT EXPENSE	145.00	3,547.55
	525100 RENT EXP-OFFICE EQUIP		4,012.00
	525500 RENT EXP-OTHER PERS PROP		917.33
	526100 REP & MAINT-REAL PROPERT	497.38	14,138.62
	527200 REP & MAINT-MOTOR VEHICL	693.05	832.00
	527300 REP & MAINT-MEDICAL EQUI		4,444.92
	527400 REP & MAINT-DATA PROC		159.50
	527700 REP & MAINT-PHOTO/MEDIA		349.00
	527801 REP AG SHOP CONST EQUIP		445.75
	531100 OFFICE SUPPLIES EXPENSE	103.98	20,378.73
	533100 HOUSEHOLD & INSTIT EXP		1,346.57
	533900 FOOD EXPENSE	80.04	2,030.35
	534500 AGRICULTURAL SUPPLIES EX		509.93
	534600 ED & RECREATIONAL SUP EX	658.49	20,371.21
	534800 CONST & MAINT SUP EXP		397.96
	534901 DATA PROCESSING SUPPLIES	3,747.25	20,073.96
	535100 MEDICAL SUPPLIES	410.00	529.89
	537100 LABORATORY SUP EXP	820.23	13,897.31
	538100 VEHICLE & EQUIP SUP EXP	486.19	2,465.23
	545000 LABORATORY SERVICES	2,767.12	9,641.14
	549200 JANITORIAL/SECURITY SRVS		197.10
	554900 OTHER CONTRACTUAL SERVICES		14,488.16
	555200 SOFTWARE - NEW PURCHASES		4,482.57
	556100 INSURANCE EXPENSE		16.50
	559100 OTHER OPERATING EXP	21.60	661.60
	Major Account 520000 Total	13,088.90	189,456.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,947.68
	571103 BOARD & LODGING-FOREIGN		894.65
	572100 COMMERCIAL TRANSPORTATIO	2,428.92	10,720.67
	572103 COMERCIAL FARES-FOREIGN		4,788.56-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,107.00	2,878.52
	574500 PERSONAL VEHICLE MILEAGE		3,837.54
	574503 MILEAGE ALLOW-OUT OF STAT		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,320.35
	575100 MISC TRAVEL EXPENSE		721.70
	Major Account 570000 Total	3,535.92	25,925.33
	580000 Capital Outlay		
	588004 EQUIPMENT		26,932.90
	Major Account 580000 Total		26,932.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165.00	360.00
	Major Account 590000 Total	165.00	360.00
	Fund 25110 Expenditures Total	16,789.82	343,664.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,607.50	244,027.31
	471108 MED/VOC SERV-STATE AG		16,347.10
	472100 SALE OF SUP & MAT	2,850.00	17,220.69
	Major Account 470000 Total	167,457.50	277,595.10
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,575.00	7,075.00
	Major Account 480000 Total	1,575.00	7,075.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,372.48
	493200 OPERATING TRANSFERS OUT	7,970.53	27,989.70
	Major Account 490000 Total	7,970.53	2,617.22
	Fund 55110 Revenue Total	161,061.97	282,052.88
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,432.83	82,151.82
	511200 TEMPORARY SALARIES-WAGE	723.45	1,809.15
	515100 RETIREMENT PLANS EXPENSE	2,114.20	5,867.08
	515200 FICA EXPENSE	2,033.14	5,939.16
	515400 LIFE & ACCIDENT INS EXP	45.56	128.62
	515500 HEALTH INSURANCE EXPENSE	4,876.94	13,253.50
	516400 UNEMPLOYM COMP INS EXP		28.95
	516500 WORKERS COMP PREMIUMS		310.79
	Major Account 510000 Total	39,226.12	109,489.07
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	330.30	987.82
	521300 FREIGHT EXPENSE		26.17
	521400 DATA PROCESSING EXPENSE	9.99	19.98
	521500 PUBLICATION & PRINT EXP	981.33	1,636.97
	522100 DUES & SUBSCRIPTION EXP	34,009.00	34,528.50
	522200 CONFERENCE REGISTRATION	285.00	1,936.50
	522400 SUBSISTENCE	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	32.09	398.29
	525500 RENT EXP-OTHER PERS PROP	23.87	69.44
	531100 OFFICE SUPPLIES EXPENSE	189.44	1,299.87
	533100 HOUSEHOLD & INSTIT EXP	152.86	2,488.44
	533900 FOOD EXPENSE	1,572.97	4,257.15
	534500 AGRICULTURAL SUPPLIES EX	18,137.64	74,467.32-
	534600 ED & RECREATIONAL SUP EX	4,500.40	3,164.08
	534901 DATA PROCESSING SUPPLIES	5,709.92	13,899.01
	537100 LABORATORY SUP EXP	1,061.62	1,621.59-
	538100 VEHICLE & EQUIP SUP EXP	60.37	98.19
	545000 LABORATORY SERVICES		6,490.87
	547100 EDUCATIONAL SERVICES	11,200.00	11,260.00
	554900 OTHER CONTRACTUAL SERVICES	2,104.30-	43,265.09
	555200 SOFTWARE - NEW PURCHASES	2,130.00	2,210.00
	556100 INSURANCE EXPENSE	.75	.50-
	559100 OTHER OPERATING EXP	2,452.52-	196.18
	Major Account 520000 Total	76,480.73	52,793.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.38	4,282.51
	572100 COMMERCIAL TRANSPORTATIO	71.63	1,370.34
	573100 STATE-OWNED TRANSPORT	886.00	1,060.30
	574500 PERSONAL VEHICLE MILEAGE		1,230.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.92	8,970.08
	575100 MISC TRAVEL EXPENSE	28.00	56.00
	Major Account 570000 Total	2,172.93	16,969.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,165.17-
	Major Account 580000 Total		2,165.17-
	Fund 55110 Expenditures Total	117,879.78	177,086.39
	Subprogram Revenues	161,061.97-	282,052.88-
	Subprogram Expenditures	1,895,404.25	5,235,434.83

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	2,597,450.63	5,701,869.97
	511200 TEMPORARY SALARIES-WAGE	395,848.95	1,292,832.15
	511300 OVERTIME PAYMENTS	5,586.10	12,309.47
	511900 SUPPLEMENTAL	855.80	2,404.40
	515100 RETIREMENT PLANS EXPENSE	196,387.92	563,647.02
	515200 FICA EXPENSE	180,964.25	535,743.85
	515400 LIFE & ACCIDENT INS EXP	4,064.33	11,400.03
	515500 HEALTH INSURANCE EXPENSE	326,172.53	901,028.41
	Major Account 510000 Total	3,707,330.51	9,021,235.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,748.46	2,965.90
	521200 COM EXPENSE - VOICE/DATA	40,890.61	41,085.01
	521300 FREIGHT EXPENSE	1,085.01	1,686.01
	521500 PUBLICATION & PRINT EXP	21,417.75	21,998.05
	522100 DUES & SUBSCRIPTION EXP	4,524.81	6,105.30
	522200 CONFERENCE REGISTRATION	9,022.50	10,577.50
	522400 SUBSISTENCE	856.79	919.82
	522500 EMPLOYEE MOVING EXPENSE	32,114.94	34,783.51
	522600 JOB APPLICANT EXPENSE	1,902.26	2,093.13
	523201 NATURAL GAS	888.67	1,486.60
	523202 ELECTRICITY	6,089.00	12,164.40
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	2,695.00
	524700 RENT EXP-OTHER REAL PROP	530.00	530.00
	525100 RENT EXP-OFFICE EQUIP	1,311.73	1,311.73
	525500 RENT EXP-OTHER PERS PROP	2,724.52	2,852.84
	525501 AG CONST & SHOP EQ RENTAL	766.76	766.76
	526100 REP & MAINT-REAL PROPERT	54,331.09	57,428.36
	527100 REP & MAINT-OFFICE EQUIP	472.92	472.92
	527200 REP & MAINT-MOTOR VEHICL	153.27	153.27
	527300 REP & MAINT-MEDICAL EQUI	6,799.68	15,114.97
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP	4,336.80	5,528.77
	531100 OFFICE SUPPLIES EXPENSE	11,722.29	22,522.92
	533100 HOUSEHOLD & INSTIT EXP	1,634.41	1,907.74
	533900 FOOD EXPENSE	6,184.32	6,690.66
	534500 AGRICULTURAL SUPPLIES EX	1,371.13	4,624.96
	534600 ED & RECREATIONAL SUP EX	506.35	812.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,625.46	3,877.45
	534901 DATA PROCESSING SUPPLIES	49,384.34	51,138.52
	535100 MEDICAL SUPPLIES	3,411.26	3,987.65
	537100 LABORATORY SUP EXP	84,284.97	108,456.67
	538100 VEHICLE & EQUIP SUP EXP	2,196.64	2,289.19
	545000 LABORATORY SERVICES	8,684.66	8,711.64
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	4,309.50	5,576.11
	554900 OTHER CONTRACTUAL SERVICES	18,968.61	22,474.42
	555200 SOFTWARE - NEW PURCHASES	3,785.00	3,785.00
	556100 INSURANCE EXPENSE	21,210.00	21,210.00
	559100 OTHER OPERATING EXP	544.42	554.42
	Major Account 520000 Total	439,485.93	514,500.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,489.92	39,409.89
	571103 BOARD & LODGING-FOREIGN	1,180.08	2,371.98
	571900 MEALS-ONE DAY TRAVEL	11.58	32.91
	572100 COMMERCIAL TRANSPORTATIO	5,775.74	8,263.83
	572103 COMERCIAL FARES-FOREIGN	7,409.68	7,631.71
	573100 STATE-OWNED TRANSPORT	2,091.21	2,091.21
	574500 PERSONAL VEHICLE MILEAGE	6,972.20	9,739.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,941.59	5,476.59
	575100 MISC TRAVEL EXPENSE	571.60	1,281.90
	575103 MISC TVL EXP-FOREIGN		125.46
	Major Account 570000 Total	50,261.18	72,242.76
	580000 Capital Outlay		
	588003 BUILDINGS	12,200.00	12,200.00
	588004 EQUIPMENT	123,368.01	127,847.17
	Major Account 580000 Total	135,568.01	140,047.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,263.44	2,263.44
	Major Account 590000 Total	2,263.44	2,263.44
	Fund 10000 Expenditures Total	4,334,909.07	9,750,288.71
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		280,379.42
	511200 TEMPORARY SALARIES-WAGE		57,516.29
	511300 OVERTIME PAYMENTS		5,635.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE		19,129.31
	515200 FICA EXPENSE		24,817.49
	515400 LIFE & ACCIDENT INS EXP		555.91
	515500 HEALTH INSURANCE EXPENSE		62,176.21
	516200 TUITION ASSISTANCE		6,047.08
	516400 UNEMPLOYM COMP INS EXP		213.20
	516500 WORKERS COMP PREMIUMS		2,313.37
	Major Account 510000 Total		458,852.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.91	6,216.20
	521200 COM EXPENSE - VOICE/DATA	456.08	77,383.31
	521300 FREIGHT EXPENSE	1,424.39	7,843.37
	521400 DATA PROCESSING EXPENSE	290.00-	4,423.97
	521500 PUBLICATION & PRINT EXP	3,571.63	27,302.24
	522100 DUES & SUBSCRIPTION EXP	6,200.00	26,408.76
	522200 CONFERENCE REGISTRATION	2,135.00	17,647.04
	522400 SUBSISTENCE		399.84
	522500 EMPLOYEE MOVING EXPENSE		23,615.47
	522600 JOB APPLICANT EXPENSE	1,266.35	10,808.25
	523201 NATURAL GAS		790.44
	523202 ELECTRICITY		5,607.93
	523203 WATER		2,318.75
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS		927,678.68-
	524700 RENT EXP-OTHER REAL PROP		1,540.14
	525100 RENT EXP-OFFICE EQUIP	229.54	5,359.55
	525500 RENT EXP-OTHER PERS PROP	193.80-	3,082.44
	525501 AG CONST & SHOP EQ RENTAL		3,169.23
	526100 REP & MAINT-REAL PROPERT	7,294.13	62,636.47
	527100 REP & MAINT-OFFICE EQUIP	39.50	1,977.73-
	527200 REP & MAINT-MOTOR VEHICL	143.34	2,377.42
	527300 REP & MAINT-MEDICAL EQUI	75.75	45,140.58
	527400 REP & MAINT-DATA PROC		6,164.99
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		61.56
	527801 REP AG SHOP CONST EQUIP	183.20	17,617.28
	531100 OFFICE SUPPLIES EXPENSE	349.02	12,428.19

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	152.05	2,071.28
	533900 FOOD EXPENSE		4,618.30
	534500 AGRICULTURAL SUPPLIES EX	247.41	162,448.63
	534600 ED & RECREATIONAL SUP EX	271.47	1,553.63
	534800 CONST & MAINT SUP EXP	3,505.55	19,468.37
	534900 MISCELLANEOUS SUP EXP	57.99	2,534.19-
	534901 DATA PROCESSING SUPPLIES	3,859.86	61,161.26
	535100 MEDICAL SUPPLIES	27.31-	20,207.25
	537100 LABORATORY SUP EXP	8,284.74	146,595.07
	538100 VEHICLE & EQUIP SUP EXP	3,065.58	8,117.26
	545000 LABORATORY SERVICES	4,413.68	170,528.98
	547100 EDUCATIONAL SERVICES		165.00
	549200 JANITORIAL/SECURITY SRVS	201.85	5,674.94-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	116,788.97
	555200 SOFTWARE - NEW PURCHASES		5,800.66
	556100 INSURANCE EXPENSE		8,855.64
	559100 OTHER OPERATING EXP	178.10	91,506.99
	Major Account 520000 Total	46,591.01	252,830.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.93	49,461.06
	571103 BOARD & LODGING-FOREIGN		6,000.34
	571900 MEALS-ONE DAY TRAVEL		5.48
	572100 COMMERCIAL TRANSPORTATIO	91.90	13,863.45
	572103 COMERCIAL FARES-FOREIGN	1,183.71	21,008.91
	573100 STATE-OWNED TRANSPORT	6,993.68	12,775.62
	574500 PERSONAL VEHICLE MILEAGE		11,314.51
	574503 MILEAGE ALLOW-FOREIGN		233.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.66	8,889.25
	575100 MISC TRAVEL EXPENSE		2,242.90
	575103 MISC TVL EXP-FOREIGN		259.60
	Major Account 570000 Total	9,243.88	126,054.40
	580000 Capital Outlay		
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT		344,365.02
	Major Account 580000 Total		350,198.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27

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25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	55,834.89	1,188,299.97
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	525500 RENT EXP-OTHER PERS PROP	13.02-	
	537100 LABORATORY SUP EXP	1,612.61-	
	Major Account 520000 Total	1,625.63-	
	Fund 40000 Expenditures Total	1,625.63-	
45120 EXPERIMENT STATION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		1,431,320.65
	Major Account 510000 Total		1,431,320.65
	Fund 45120 Expenditures Total		1,431,320.65
55110 UNL REVOLVING	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	497,111.13-	1,131,679.97-
	472100 SALE OF SUP & MAT	451,541.72-	2,102,847.27-
	Major Account 470000 Total	948,652.85-	3,234,527.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	482100 LAND USE REVENUE	3,242.00-	6,992.00-
	483400 OTHER RENTAL REVENUE	3,441.32-	7,610.72-
	484101 RESTRICTED-DONATIONS		823.00-
	484106 INDIRECT COST-PRIVATE	8,223.61-	27,367.81-
	486400 CASH OVER ADJUSTMENT	3.94-	49.15
	Major Account 480000 Total	14,910.87-	260,566.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,762.70
	493100 OPERATING TRANSFERS IN		1,122,978.77-
	493104 TRANS IN-PLANT IMPROVEMEN	13,649.37-	13,649.37-
	493200 OPERATING TRANSFERS OUT		258,784.85
	493204 TRANS OUT-PLANT IMPROVEME		199,450.00
	Major Account 490000 Total	13,649.37-	658,630.59-
	Fund 55110 Revenue Total	977,213.09-	4,153,724.23-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	337,086.23	915,747.61
	511200 TEMPORARY SALARIES-WAGE	140,921.88	477,162.29
	511300 OVERTIME PAYMENTS	8,749.13	33,828.28
	511900 SUPPLEMENTAL	1,341.90	3,869.70

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23,216.01	67,601.94
	515200 FICA EXPENSE	30,632.25	93,352.49
	515400 LIFE & ACCIDENT INS EXP	550.71	1,790.34
	515500 HEALTH INSURANCE EXPENSE	60,843.93	184,393.33
	516400 UNEMPLOYM COMP INS EXP		597.48
	516500 WORKERS COMP PREMIUMS		6,978.95
	Major Account 510000 Total	603,342.04	1,785,322.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.39-	396.29
	521200 COM EXPENSE - VOICE/DATA	7,443.08	21,241.29
	521300 FREIGHT EXPENSE	5,612.48	25,344.80
	521400 DATA PROCESSING EXPENSE	110.00	300.00
	521500 PUBLICATION & PRINT EXP	5,164.01	6,291.38
	521700 1099 ROYALTY PAYMENTS		759.20
	522100 DUES & SUBSCRIPTION EXP	2,554.08	12,050.14
	522200 CONFERENCE REGISTRATION	7,246.00	23,525.30
	522400 SUBSISTENCE		2,972.30
	522600 JOB APPLICANT EXPENSE	45.00	18,136.08-
	523201 NATURAL GAS	82.22	2,426.88-
	523202 ELECTRICITY	27,632.97	72,882.55-
	523203 WATER	32.50	8,965.73-
	523219 OTHER UTILITY		37,832.50-
	524600 RENT EXPENSE-BUILDINGS	434.65-	2,909.65-
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	219.07	351.16-
	525500 RENT EXP-OTHER PERS PROP	1,619.98	12,555.64
	525501 AG CONST & SHOP EQ RENTAL	1,263.60-	23,649.95-
	526100 REP & MAINT-REAL PROPERT	92,882.37	153,732.40
	527100 REP & MAINT-OFFICE EQUIP	147.44	147.44
	527200 REP & MAINT-MOTOR VEHICL	18,208.05	21,695.86
	527300 REP & MAINT-MEDICAL EQUI	38,549.36	53,016.00
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	527800 REP & MAINT-OTHER PROPER		948.37
	527801 REP AG SHOP CONST EQUIP	25,339.73	142,369.79
	531100 OFFICE SUPPLIES EXPENSE	6,069.45	24,058.30
	533100 HOUSEHOLD & INSTIT EXP	3,149.33	10,681.69
	533900 FOOD EXPENSE	5,381.21-	44,915.17-
	534500 AGRICULTURAL SUPPLIES EX	63,665.14	523,260.75

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	485.53	1,862.50
	534700 ENG TECH & COMM SUP EXP	22.94	22.94
	534800 CONST & MAINT SUP EXP	33,359.45	104,791.11
	534900 MISCELLANEOUS SUP EXP	1,896.48	1,391.61
	534901 DATA PROCESSING SUPPLIES	7,921.91	17,900.34
	535100 MEDICAL SUPPLIES	2,174.74	9,608.99-
	537100 LABORATORY SUP EXP	143,859.27	539,796.33
	538100 VEHICLE & EQUIP SUP EXP	30,130.65	89,921.82
	539951 PURCHASES FOR RESALE	30,655.45	98,548.51
	545000 LABORATORY SERVICES	54,195.43-	386,589.19-
	547100 EDUCATIONAL SERVICES		75.00
	549200 JANITORIAL/SECURITY SRVS	3,512.83	1,628.28-
	554900 OTHER CONTRACTUAL SERVICES	2,159.94	150,959.88
	555200 SOFTWARE - NEW PURCHASES	1,689.00	4,910.00
	556100 INSURANCE EXPENSE	186,365.00	270,826.09
	559100 OTHER OPERATING EXP	22,443.58-	374,733.81
	Major Account 520000 Total	667,643.59	2,082,655.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,893.96	49,065.94
	571103 BOARD & LODGING-FOREIGN	1,002.35	6,981.93
	571900 MEALS-ONE DAY TRAVEL	24.09	129.20
	572100 COMMERCIAL TRANSPORTATIO	6,164.67	12,119.45
	572103 COMERCIAL FARES-FOREIGN	5,413.84	10,567.54
	573100 STATE-OWNED TRANSPORT	772.04-	760.05-
	574500 PERSONAL VEHICLE MILEAGE	1,254.96	5,850.90
	574503 MILEAGE ALLOW-FOREIGN		5.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.37	4,487.43
	575100 MISC TRAVEL EXPENSE	15,634.77-	34,739.96-
	575103 MISC TVL EXP-FOREIGN	54.00	99.00
	Major Account 570000 Total	9,422.43	53,806.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	27,639.94	47,320.25
	Major Account 580000 Total	27,639.94	76,669.25
	Fund 55110 Expenditures Total	1,308,048.00	3,998,454.19
	Subprogram Revenues	977,213.09-	4,153,724.23-
	Subprogram Expenditures	5,697,166.33	16,368,363.52

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864,115.03	4,682,370.35
	511200 TEMPORARY SALARIES-WAGE	50,724.28	162,941.24
	511300 OVERTIME PAYMENTS	1,458.58	3,021.63
	511900 SUPPLEMENTAL	1,130.60	2,813.80
	515100 RETIREMENT PLANS EXPENSE	140,359.23	419,574.62
	515200 FICA EXPENSE	129,433.25	374,356.39
	515400 LIFE & ACCIDENT INS EXP	3,051.37	8,814.95
	515500 HEALTH INSURANCE EXPENSE	240,970.85	690,350.31
	Major Account 510000 Total	2,431,243.19	6,344,243.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.54	320.54
	521200 COM EXPENSE - VOICE/DATA	14,724.69	15,479.27
	521300 FREIGHT EXPENSE	167.19	170.99
	521400 DATA PROCESSING EXPENSE	2,090.00	2,090.00
	521500 PUBLICATION & PRINT EXP	11,505.22	13,628.69
	521900 AWARDS EXPENSE	526.50	526.50
	522100 DUES & SUBSCRIPTION EXP	2,433.08	4,033.08
	522200 CONFERENCE REGISTRATION	6,860.50	7,673.35
	522500 EMPLOYEE MOVING EXPENSE	7,980.87	8,414.90
	522600 JOB APPLICANT EXPENSE	1,275.93	1,680.71
	525100 RENT EXP-OFFICE EQUIP	1,599.06	1,599.06
	525500 RENT EXP-OTHER PERS PROP	1,295.96	1,639.04
	525501 AG CONST & SHOP EQ RENTAL	2.17	2.17
	526100 REP & MAINT-REAL PROPERT	24,343.52	24,343.52
	527100 REP & MAINT-OFFICE EQUIP	296.28	1,954.43
	527200 REP & MAINT-MOTOR VEHICL	3,104.47	3,104.47
	527300 REP & MAINT-MEDICAL EQUI	1,150.00	1,150.00
	527801 REP AG SHOP CONST EQUIP	2,662.62	2,662.62
	531100 OFFICE SUPPLIES EXPENSE	55,093.72	57,201.67
	533100 HOUSEHOLD & INSTIT EXP	496.53	496.53
	533900 FOOD EXPENSE	2,275.72	2,648.64
	534500 AGRICULTURAL SUPPLIES EX	111.17	1,713.48
	534600 ED & RECREATIONAL SUP EX	1,068.50	1,511.38
	534800 CONST & MAINT SUP EXP	2,550.29	2,862.21
	534900 MISCELLANEOUS SUP EXP	36.23	36.23
	534901 DATA PROCESSING SUPPLIES	12,943.95	15,064.47
	537100 LABORATORY SUP EXP	1,133.60	1,137.61
	538100 VEHICLE & EQUIP SUP EXP	729.28	922.48

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,237.16	1,419.16
	549200 JANITORIAL/SECURITY SRVS	1,638.20	2,038.20
	554900 OTHER CONTRACTUAL SERVICES	16,804.04	16,975.33
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	1,240.00	1,240.00
	556100 INSURANCE EXPENSE	2,830.00	2,830.00
	559100 OTHER OPERATING EXP	34.34	34.34
	Major Account 520000 Total	182,561.33	204,399.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,688.29	27,194.05
	571103 BOARD & LODGING-FOREIGN	583.57	721.12
	571900 MEALS-ONE DAY TRAVEL	66.81	76.79
	572100 COMMERCIAL TRANSPORTATIO	3,827.67	5,146.79
	572103 COMERCIAL FARES-FOREIGN	1,136.98	1,136.98
	573100 STATE-OWNED TRANSPORT	2,258.34	2,258.34
	574500 PERSONAL VEHICLE MILEAGE	14,119.59	24,596.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.47	3,117.06
	575100 MISC TRAVEL EXPENSE	507.03	824.60
	575103 MISC TVL EXP-FOREIGN	61.74	71.74
	Major Account 570000 Total	42,595.49	65,144.27
	580000 Capital Outlay		
	588004 EQUIPMENT	47,855.00	47,855.00
	Major Account 580000 Total	47,855.00	47,855.00
	Fund 10000 Expenditures Total	2,704,255.01	6,661,642.15
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,521.72
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		2,952.83
	511900 SUPPLEMENTAL		48.00-
	515100 RETIREMENT PLANS EXPENSE		7,913.11-
	515200 FICA EXPENSE		10,608.07
	515400 LIFE & ACCIDENT INS EXP		209.56
	515500 HEALTH INSURANCE EXPENSE		23,817.66
	516200 TUITION ASSISTANCE		1,119.86
	516400 UNEMPLOYM COMP INS EXP		3.06
	516500 WORKERS COMP PREMIUMS		37.68
	Major Account 510000 Total		176,739.55

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.12	1,287.80
	521200 COM EXPENSE - VOICE/DATA	129.99	38,172.37
	521300 FREIGHT EXPENSE	189.71	502.70
	521400 DATA PROCESSING EXPENSE	1,833.50	3,069.92
	521500 PUBLICATION & PRINT EXP	5,505.79	29,536.15
	521900 AWARDS EXPENSE		206.35
	522100 DUES & SUBSCRIPTION EXP	130.00	31,105.27
	522200 CONFERENCE REGISTRATION	234.50	8,690.88
	522500 EMPLOYEE MOVING EXPENSE		11,465.22
	522600 JOB APPLICANT EXPENSE		3,839.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	5,992.98-
	524700 RENT EXP-OTHER REAL PROP		40,719.50
	525100 RENT EXP-OFFICE EQUIP	204.55	2,755.48
	525500 RENT EXP-OTHER PERS PROP		1,320.66
	526100 REP & MAINT-REAL PROPERT	6,680.04	67,928.89
	527100 REP & MAINT-OFFICE EQUIP	74.62	3,355.78
	527200 REP & MAINT-MOTOR VEHICL	35.95	765.68
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 REP AG SHOP CONST EQUIP	262.75	280.75
	531100 OFFICE SUPPLIES EXPENSE	6,174.93	24,161.05
	533100 HOUSEHOLD & INSTIT EXP		3,157.68
	533900 FOOD EXPENSE	80.42	24,489.76
	534500 AGRICULTURAL SUPPLIES EX	402.46-	3,806.23-
	534600 ED & RECREATIONAL SUP EX	617.68	28,437.76
	534800 CONST & MAINT SUP EXP	520.99	20,488.34
	534900 MISCELLANEOUS SUP EXP	31.00	775.00
	534901 DATA PROCESSING SUPPLIES	6,475.04	29,695.02
	537100 LABORATORY SUP EXP	265.83	13,945.45-
	538100 VEHICLE & EQUIP SUP EXP	1,968.62	7,305.30
	545000 LABORATORY SERVICES	25.00	1,065.00
	549200 JANITORIAL/SECURITY SRVS	23.50	44,925.84
	554900 OTHER CONTRACTUAL SERVICES		102,268.17
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES		20,919.97
	556100 INSURANCE EXPENSE	9.75	11.25
	559100 OTHER OPERATING EXP	26.16	216.56
	Major Account 520000 Total	30,584.38	530,818.93
	570000 Travel Expenses		

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	35,836.07
	571103 BOARD & LODGING-FOREIGN		5,639.71
	571900 MEALS-ONE DAY TRAVEL		1.29
	572100 COMMERCIAL TRANSPORTATIO	1,579.39	6,344.04
	572103 COMERCIAL FARES-FOREIGN		8,528.73
	573100 STATE-OWNED TRANSPORT	7,133.75	14,705.25
	574500 PERSONAL VEHICLE MILEAGE		18,818.92
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.94	4,736.32
	575100 MISC TRAVEL EXPENSE		979.44
	575103 MISC TVL EXP-FOREIGN		6,715.64
	Major Account 570000 Total	9,544.08	102,331.33
	580000 Capital Outlay		
	588004 EQUIPMENT		99,477.89
	Major Account 580000 Total		99,477.89
	Fund 25110 Expenditures Total	40,128.46	909,367.70
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633,259.03
	Major Account 510000 Total		633,259.03
	Fund 45140 Expenditures Total		633,259.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,513.35-	58,315.78-
	472100 SALE OF SUP & MAT	171,377.03-	560,215.12-
	Major Account 470000 Total	194,890.38-	618,530.90-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		12,400.00-
	484100 OPERATING DONATIONS & CO		12,343.00-
	484101 RESTRICTED-DONATIONS	341.88-	17,558.36-
	484106 INDIRECT COST-PRIVATE		119,672.22-
	Major Account 480000 Total	341.88-	161,973.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		608.00-
	493100 OPERATING TRANSFERS IN	19,450.32-	35,086.26-
	493200 OPERATING TRANSFERS OUT	11,479.79	26,387.04
	Major Account 490000 Total	7,970.53-	9,307.22-
	Fund 55110 Revenue Total	203,202.79-	789,811.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,493.53	345,276.28
	511200 TEMPORARY SALARIES-WAGE	29,581.40	135,341.54
	511300 OVERTIME PAYMENTS	1,674.85	3,085.50
	511900 SUPPLEMENTAL	244.00	822.00
	515100 RETIREMENT PLANS EXPENSE	5,725.66	17,268.87
	515200 FICA EXPENSE	9,448.28	32,238.86
	515400 LIFE & ACCIDENT INS EXP	189.14	579.11
	515500 HEALTH INSURANCE EXPENSE	20,566.86	65,249.32
	516400 UNEMPLOYM COMP INS EXP		183.33
	516500 WORKERS COMP PREMIUMS		1,965.01
	Major Account 510000 Total	182,923.72	602,009.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,139.06	5,033.44
	521200 COM EXPENSE - VOICE/DATA	5,914.91	13,871.81
	521300 FREIGHT EXPENSE	1,096.58	3,175.73
	521400 DATA PROCESSING EXPENSE		387.60-
	521500 PUBLICATION & PRINT EXP	11,138.68	34,137.24
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,083.76-	16,206.98
	522200 CONFERENCE REGISTRATION	4,048.31-	44,292.56
	522400 SUBSISTENCE	237.48	4,463.46
	522600 JOB APPLICANT EXPENSE	115.00	737.63
	523202 ELECTRICITY	5,077.48	15,659.24
	524600 RENT EXPENSE-BUILDINGS		23,816.00-
	524700 RENT EXP-OTHER REAL PROP	197.40	40,125.62
	525100 RENT EXP-OFFICE EQUIP	332.70	1,231.42
	525500 RENT EXP-OTHER PERS PROP	3,728.39	4,794.75
	525501 AG CONST & SHOP EQ RENTAL	224.90	7,420.75
	526100 REP & MAINT-REAL PROPERT	597.04	8,528.12
	527100 REP & MAINT-OFFICE EQUIP	328.58	4,297.98
	527200 REP & MAINT-MOTOR VEHICL	783.86	2,730.44
	527801 REP AG SHOP CONST EQUIP	2,462.55	3,093.67
	531100 OFFICE SUPPLIES EXPENSE	1,939.69	6,019.56
	533100 HOUSEHOLD & INSTIT EXP	2,432.59	13,446.43
	533900 FOOD EXPENSE	23,105.62	127,740.07
	534500 AGRICULTURAL SUPPLIES EX	355.10	2,803.72
	534600 ED & RECREATIONAL SUP EX	27,201.18	120,592.11
	534800 CONST & MAINT SUP EXP	116.84	8,840.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	153.00	327.83
	534901 DATA PROCESSING SUPPLIES	1,522.03	12,485.14
	535100 MEDICAL SUPPLIES	175.46	175.46
	537100 LABORATORY SUP EXP	512.26	1,193.60
	538100 VEHICLE & EQUIP SUP EXP	3,648.18	6,914.16
	539951 PURCHASES FOR RESALE	645.15	10,403.26
	545000 LABORATORY SERVICES	830.00	2,333.60
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	1,650.00	5,981.60
	554900 OTHER CONTRACTUAL SERVICES	13,586.80	84,976.60
	555200 SOFTWARE - NEW PURCHASES	130.00	1,633.89
	556100 INSURANCE EXPENSE	17,966.65	21,587.23
	559100 OTHER OPERATING EXP	19,559.22	57,726.50
	Major Account 520000 Total	103,629.35	647,108.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,325.04	52,426.41
	571103 BOARD & LODGING-FOREIGN	11.94	601.64
	571900 MEALS-ONE DAY TRAVEL	51.75	111.11
	572100 COMMERCIAL TRANSPORTATIO	3,583.39	17,466.22
	572103 COMERCIAL FARES-FOREIGN	.68	19.24
	573100 STATE-OWNED TRANSPORT	5,580.29	13,315.85
	574500 PERSONAL VEHICLE MILEAGE	11,805.87	29,581.44
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,082.50	19,116.48
	575100 MISC TRAVEL EXPENSE	230.15	232.62
	575103 MISC TVL EXP-FOREIGN	1.26	41.26
	Major Account 570000 Total	35,672.87	132,641.43
	580000 Capital Outlay		
	588004 EQUIPMENT	23,578.39	64,603.28
	Major Account 580000 Total	23,578.39	64,603.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,625.00	1,625.00
	Major Account 590000 Total	1,625.00	1,625.00
	Fund 55110 Expenditures Total	347,429.33	1,447,987.93
	Subprogram Revenues	203,202.79	789,811.70
	Subprogram Expenditures	3,091,812.80	9,652,256.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,278.75	2,278.75
	523202 ELECTRICITY	74,340.21	74,340.21
	523203 WATER	6,185.98	9,067.69
	524600 RENT EXPENSE-BUILDINGS	403,520.88	1,118,340.88
	549200 JANITORIAL/SECURITY SRVS	18,578.00	18,578.00
	554900 OTHER CONTRACTUAL SERVICES	3,455.28	3,455.28
	Major Account 520000 Total	<u>508,359.10</u>	<u>1,226,060.81</u>
	Fund 10000 Expenditures Total	508,359.10	1,226,060.81
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA		1,221.76
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION		392.49
	523201 NATURAL GAS		43,875.27
	523202 ELECTRICITY	4,275.44-	498,535.45
	523203 WATER		23,685.51
	523219 OTHER UTILITY		184,090.38
	524600 RENT EXPENSE-BUILDINGS		4,691,480.91
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT		106,281.60
	527300 REP & MAINT-MEDICAL EQUI		7,285.23
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS		102,665.73
	554900 OTHER CONTRACTUAL SERVICES		453,334.25
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	<u>4,275.44-</u>	<u>6,309,862.01</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01
	Major Account 570000 Total		<u>10,329.01</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	4,275.44-	6,833,036.35
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,860.37-	65,581.11-
	Major Account 480000 Total	21,860.37-	65,581.11-
	Fund 55110 Revenue Total	21,860.37-	65,581.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.73	3,749.19
	511200 TEMPORARY SALARIES-WAGE	1,133.32	1,665.37
	515100 RETIREMENT PLANS EXPENSE	99.98	299.94
	515200 FICA EXPENSE	135.10	359.21
	515400 LIFE & ACCIDENT INS EXP	2.17	6.51
	515500 HEALTH INSURANCE EXPENSE	225.34	676.02
	Major Account 510000 Total	2,845.64	6,756.24
	520000 Operating Expenses		
	523202 ELECTRICITY		47,800.00-
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	534800 CONST & MAINT SUP EXP	240.24	240.24
	534900 MISCELLANEOUS SUP EXP	32.78	32.78
	537100 LABORATORY SUP EXP	4,324.79	4,324.79
	545000 LABORATORY SERVICES	71.60	71.60
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES	185.40	185.40
	559100 OTHER OPERATING EXP		61,485.00
	Major Account 520000 Total	4,854.81	387,856.70-
	Fund 55110 Expenditures Total	7,700.45	381,100.46-
	Subprogram Revenues	21,860.37-	65,581.11-
	Subprogram Expenditures	511,784.11	7,677,996.70

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,656.46	349,340.55
	511200 TEMPORARY SALARIES-WAGE	6,011.01	11,325.01
	511900 SUPPLEMENTAL	150.00	433.00
	515100 RETIREMENT PLANS EXPENSE	8,841.13	24,358.25
	515200 FICA EXPENSE	9,844.86	26,271.91
	515400 LIFE & ACCIDENT INS EXP	212.85	594.69
	515500 HEALTH INSURANCE EXPENSE	17,404.62	48,713.83
	Major Account 510000 Total	172,120.93	461,037.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	77.22
	521200 COM EXPENSE - VOICE/DATA	1,329.39	1,329.39
	521500 PUBLICATION & PRINT EXP	34.07	34.07
	522100 DUES & SUBSCRIPTION EXP	745.00	745.00
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	307.19	307.19
	525100 RENT EXP-OFFICE EQUIP	86.92	86.92
	525500 RENT EXP-OTHER PERS PROP	194.23	194.23
	526100 REP & MAINT-REAL PROPERT	4,998.57	4,998.57
	527200 REP & MAINT-MOTOR VEHICL	929.99	929.99
	531100 OFFICE SUPPLIES EXPENSE	163.16	480.06
	533100 HOUSEHOLD & INSTIT EXP	718.15	718.15
	533900 FOOD EXPENSE	504.85	504.85
	534500 AGRICULTURAL SUPPLIES EX	32.99	32.99
	534600 ED & RECREATIONAL SUP EX	112.85	112.85
	534800 CONST & MAINT SUP EXP	5,976.40	5,976.40
	534901 DATA PROCESSING SUPPLIES	8.00	207.05
	537100 LABORATORY SUP EXP	1,430.42	1,430.42
	538100 VEHICLE & EQUIP SUP EXP	1,515.39	1,515.39
	554900 OTHER CONTRACTUAL SERVICES	51,620.70	403,401.95
	556100 INSURANCE EXPENSE	2,435.00	2,435.00
	Major Account 520000 Total	73,550.49	425,847.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,428.59	6,022.61
	572100 COMMERCIAL TRANSPORTATIO	1,889.58	1,889.58
	574500 PERSONAL VEHICLE MILEAGE	1,024.92	1,140.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE	118.00	118.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,461.09	9,348.67
	Fund 10000 Expenditures Total	254,132.51	896,233.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,938.03
	511200 TEMPORARY SALARIES-WAGE		5,992.38
	511900 SUPPLEMENTAL		17.00
	515100 RETIREMENT PLANS EXPENSE		1,029.72
	515200 FICA EXPENSE		2,031.00
	515400 LIFE & ACCIDENT INS EXP		43.54
	515500 HEALTH INSURANCE EXPENSE		4,334.86
	Major Account 510000 Total		35,386.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	194.67
	521200 COM EXPENSE - VOICE/DATA		3,325.97
	521400 DATA PROCESSING EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		83.89
	522100 DUES & SUBSCRIPTION EXP		66.00
	522200 CONFERENCE REGISTRATION	157.00	947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE		95.00
	523202 ELECTRICITY		373.87
	523203 WATER		51.45
	525100 RENT EXP-OFFICE EQUIP		213.78
	526100 REP & MAINT-REAL PROPERT	28.50	497.00
	527200 REP & MAINT-MOTOR VEHICL		1,420.06
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	74.38	326.01
	533100 HOUSEHOLD & INSTIT EXP		385.82
	534500 AGRICULTURAL SUPPLIES EX		509.05
	534600 ED & RECREATIONAL SUP EX		801.54
	534800 CONST & MAINT SUP EXP		5,785.80
	534901 DATA PROCESSING SUPPLIES	24.99	249.94
	538100 VEHICLE & EQUIP SUP EXP	375.35	3,403.21
	549200 JANITORIAL/SECURITY SRVS		24.29
	554900 OTHER CONTRACTUAL SERVICES		151,121.56
	559100 OTHER OPERATING EXP	6.00	13.00
	Major Account 520000 Total	669.43	170,125.59

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,624.38
	572100 COMMERCIAL TRANSPORTATIO		1,007.14
	573100 STATE-OWNED TRANSPORT	1,688.61	3,053.37
	574500 PERSONAL VEHICLE MILEAGE		152.82
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,688.61	8,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT		55,662.00
	Major Account 580000 Total		55,662.00
	Fund 25110 Expenditures Total	2,358.04	270,115.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT	9,224.79-	10,593.21-
	Major Account 470000 Total	9,224.79-	10,597.21-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,850.00-
	483200 BUILDING & SPACE RENTAL	660.00-	1,320.00-
	Major Account 480000 Total	660.00-	5,170.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55110 Revenue Total	9,884.79-	45,767.21-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.90
	Major Account 510000 Total		3.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.19	163.65
	521200 COM EXPENSE - VOICE/DATA		13.89
	521500 PUBLICATION & PRINT EXP	923.62	1,939.38
	522100 DUES & SUBSCRIPTION EXP	130.00	130.36
	522200 CONFERENCE REGISTRATION		2,250.00-
	523201 NATURAL GAS	96.00	96.00
	523202 ELECTRICITY	72.49	126.52
	524700 RENT EXP-OTHER REAL PROP		2,656.74
	527200 REP & MAINT-MOTOR VEHICL	1,061.16	1,793.61
	527801 REP AG SHOP CONST EQUIP		985.47
	533100 HOUSEHOLD & INSTIT EXP		31.52

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,469.23
	534500 AGRICULTURAL SUPPLIES EX	4,139.04	6,068.61
	534800 CONST & MAINT SUP EXP	382.74	552.80
	538100 VEHICLE & EQUIP SUP EXP	2,486.77	5,024.86
	549200 JANITORIAL/SECURITY SRVS	110.00	339.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE	10,230.00	10,230.00
	559100 OTHER OPERATING EXP		2,800.41
	Major Account 520000 Total	19,725.01	36,986.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.73
	573100 STATE-OWNED TRANSPORT	8,290.06-	18,109.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.20	2,456.17
	Major Account 570000 Total	7,888.86-	13,255.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		55,662.00-
	Major Account 580000 Total		55,662.00-
	Fund 55110 Expenditures Total	11,836.15	31,927.28-
	Subprogram Revenues	9,884.79-	45,767.21-
	Subprogram Expenditures	268,326.70	1,134,421.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,142.37	1,601,792.80
	511200 TEMPORARY SALARIES-WAGE	9,486.74	16,288.95
	511300 OVERTIME PAYMENTS	662.05	1,174.12
	511900 SUPPLEMENTAL	268.00	724.00
	515100 RETIREMENT PLANS EXPENSE	43,861.31	110,043.80
	515200 FICA EXPENSE	45,320.91	109,909.08
	515400 LIFE & ACCIDENT INS EXP	961.90	2,549.84
	515500 HEALTH INSURANCE EXPENSE	89,632.65	223,604.82
	Major Account 510000 Total	843,335.93	2,066,087.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.17	282.17
	521200 COM EXPENSE - VOICE/DATA	11,976.00	11,867.50
	521300 FREIGHT EXPENSE	15.10	15.10
	521400 DATA PROCESSING EXPENSE	2,985.00	2,985.00
	521500 PUBLICATION & PRINT EXP	3,843.75	3,843.75
	522100 DUES & SUBSCRIPTION EXP	279.00	279.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523201 NATURAL GAS	3,018.84	5,292.90
	523202 ELECTRICITY	39,779.35	83,683.66
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	525100 RENT EXP-OFFICE EQUIP	805.38	805.38
	525500 RENT EXP-OTHER PERS PROP	3,830.00	4,227.35
	526100 REP & MAINT-REAL PROPERT	19,922.15	19,922.15
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE	1,425.95	2,075.35
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	533900 FOOD EXPENSE	10,431.79	11,259.69
	534800 CONST & MAINT SUP EXP	403.25	403.25
	534901 DATA PROCESSING SUPPLIES	1,758.67	2,109.32
	535100 MEDICAL SUPPLIES	45.80	80.80
	537100 LABORATORY SUP EXP	1,347.86	1,347.86
	538100 VEHICLE & EQUIP SUP EXP	25.64	25.64
	545000 LABORATORY SERVICES	52.00	52.00
	549200 JANITORIAL/SECURITY SRVS	600.40	600.40
	554900 OTHER CONTRACTUAL SERVICES	17,301.33	17,966.33
	555200 SOFTWARE - NEW PURCHASES	5,608.63	5,608.63

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,420.09-	1,420.09-
	Major Account 520000 Total	125,056.97	181,679.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,412.95	9,713.78
	572100 COMMERCIAL TRANSPORTATIO	393.50	393.50
	572103 COMERCIAL FARES-FOREIGN	4,218.26	4,218.26
	574500 PERSONAL VEHICLE MILEAGE	1,983.42	2,225.88
	575100 MISC TRAVEL EXPENSE	38.25	38.25
	Major Account 570000 Total	16,046.38	16,589.67
	580000 Capital Outlay		
	588004 EQUIPMENT	314,968.50	314,968.50
	Major Account 580000 Total	314,968.50	314,968.50
	Fund 10000 Expenditures Total	1,299,407.78	2,579,325.39
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62-
	Major Account 490000 Total		10,393.62-
	Fund 25110 Revenue Total		10,393.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,228.04
	511200 TEMPORARY SALARIES-WAGE		3,188.53
	511300 OVERTIME PAYMENTS		847.73
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE		9,961.79
	515200 FICA EXPENSE		11,852.83
	515400 LIFE & ACCIDENT INS EXP		320.03
	515500 HEALTH INSURANCE EXPENSE		41,359.04
	516400 UNEMPLOYM COMP INS EXP		396.13
	516500 WORKERS COMP PREMIUMS		125,121.33
	Major Account 510000 Total		356,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	263.00
	521200 COM EXPENSE - VOICE/DATA	6,399.00-	4,040.24
	521300 FREIGHT EXPENSE	50.07	93.35
	521400 DATA PROCESSING EXPENSE	1,523.10-	1,000.60-
	521500 PUBLICATION & PRINT EXP	4,913.87	6,554.03
	522100 DUES & SUBSCRIPTION EXP	67.00	45,304.00
	522200 CONFERENCE REGISTRATION	2,144.50	6,976.37

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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		
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	485.47	26,770.95-
	523202 ELECTRICITY		160,643.99-
	523203 WATER		13,005.96-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS		3,263,418.75-
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		1,652.53
	525500 RENT EXP-OTHER PERS PROP		4,582.36-
	526100 REP & MAINT-REAL PROPERT	9,461.18	63,892.60-
	527200 REP & MAINT-MOTOR VEHICL	5.00	32.65
	527300 REP & MAINT-MEDICAL EQUI		9,218.52
	531100 OFFICE SUPPLIES EXPENSE		1,445.13-
	533900 FOOD EXPENSE		5,032.64
	534600 ED & RECREATIONAL SUP EX		9,566.40
	534800 CONST & MAINT SUP EXP	794.56	1,287.95
	534900 MISCELLANEOUS SUP EXP		347.53-
	534901 DATA PROCESSING SUPPLIES		31,999.47
	535100 MEDICAL SUPPLIES		72.00
	537100 LABORATORY SUP EXP	4,033.95	26,030.42-
	538100 VEHICLE & EQUIP SUP EXP	346.34	775.99
	545000 LABORATORY SERVICES		104.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		69,570.86-
	554900 OTHER CONTRACTUAL SERVICES	1,147.50-	422,990.43-
	555200 SOFTWARE - NEW PURCHASES	30.00	160.00
	556100 INSURANCE EXPENSE		54,370.90
	559100 OTHER OPERATING EXP	1,430.53	129,427.08-
	Major Account 520000 Total	14,699.32	4,093,177.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,267.62
	571103 BOARD & LODGING-FOREIGN		1,455.46-
	572100 COMMERCIAL TRANSPORTATIO	764.67	4,160.51
	572103 COMERCIAL FARES-FOREIGN		2,237.93-
	573100 STATE-OWNED TRANSPORT	732.54	1,392.54
	574500 PERSONAL VEHICLE MILEAGE		908.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.28-
	575100 MISC TRAVEL EXPENSE		271.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		120.00-
	Major Account 570000 Total	1,497.21	5,169.72-
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44-
	588004 EQUIPMENT		59,195.64-
	Major Account 580000 Total		454,597.08-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	16,196.53	3,085,275.14-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	21,627.04-	88,737.93-
	Major Account 470000 Total	21,627.04-	88,757.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE	149.14-	149.14-
	Major Account 480000 Total	149.14-	217,672.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,300.50
	Major Account 490000 Total		104,300.50
	Fund 55110 Revenue Total	21,776.18-	233,215.45
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,660.16	52,041.55
	511200 TEMPORARY SALARIES-WAGE	4,445.66	13,478.09
	511300 OVERTIME PAYMENTS	337.14	597.93
	511900 SUPPLEMENTAL	36.20	108.60
	515100 RETIREMENT PLANS EXPENSE	1,260.21	3,506.46
	515200 FICA EXPENSE	1,629.88	4,474.22
	515400 LIFE & ACCIDENT INS EXP	31.94	88.22
	515500 HEALTH INSURANCE EXPENSE	2,970.03	9,090.40
	516400 UNEMPLOYM COMP INS EXP		54.93
	516500 WORKERS COMP PREMIUMS		643.78
	Major Account 510000 Total	31,371.22	84,084.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.99-	155.33-
	521200 COM EXPENSE - VOICE/DATA	14,443.37-	1,518.94-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.56	774.10
	521400 DATA PROCESSING EXPENSE	6,356.90-	8,125.40-
	521500 PUBLICATION & PRINT EXP	1,628.72	3,416.35
	522100 DUES & SUBSCRIPTION EXP	464.00	988.60
	522200 CONFERENCE REGISTRATION	430.00	1,559.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	20,670.00	41,340.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	113.01	454.09
	526100 REP & MAINT-REAL PROPERT	10,051.26	14,736.67
	531100 OFFICE SUPPLIES EXPENSE	1,605.56	13,544.31
	533100 HOUSEHOLD & INSTIT EXP	411.34	2,086.93
	533900 FOOD EXPENSE	105.00	105.00
	534500 AGRICULTURAL SUPPLIES EX	168.20	168.20
	534600 ED & RECREATIONAL SUP EX	3,650.42	11,988.18-
	534800 CONST & MAINT SUP EXP	279.28	493.70
	534901 DATA PROCESSING SUPPLIES	474.64	727.32
	537100 LABORATORY SUP EXP		115.06
	538100 VEHICLE & EQUIP SUP EXP	154.08	491.95
	541100 ACCTG & AUDITING SERVICES	161.88-	966.06-
	545000 LABORATORY SERVICES	6.97	6.97
	549200 JANITORIAL/SECURITY SRVS	1,883.06	3,825.76
	554900 OTHER CONTRACTUAL SERVICES	10,681.37	2,441.06
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	66,399.58	514,879.94-
	Major Account 520000 Total	97,497.91	450,146.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,303.57-	16,630.68-
	571103 BOARD & LODGING-FOREIGN	356.17	356.17
	571900 MEALS-ONE DAY TRAVEL		13.09
	572100 COMMERCIAL TRANSPORTATIO	54.00	888.92
	572103 COMERCIAL FARES-FOREIGN	102.59	102.59
	573100 STATE-OWNED TRANSPORT	1,435.18	1,943.67
	574500 PERSONAL VEHICLE MILEAGE	315.36	543.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.20-	
	575100 MISC TRAVEL EXPENSE	47.50	130.00
	Major Account 570000 Total	9,400.97-	12,652.26-
	Fund 55110 Expenditures Total	119,468.16	378,714.36-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

21,776.18-

1,435,072.47

YEAR-TO-DATE

222,821.83

884,664.11-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,023.58	262,036.34
	511200 TEMPORARY SALARIES-WAGE	8,759.16	16,381.66
	511300 OVERTIME PAYMENTS	221.05	221.05
	511900 SUPPLEMENTAL	52.00	156.00
	515100 RETIREMENT PLANS EXPENSE	7,542.79	19,714.91
	515200 FICA EXPENSE	6,430.20	15,580.67
	515400 LIFE & ACCIDENT INS EXP	151.49	383.27
	515500 HEALTH INSURANCE EXPENSE	11,641.68	28,906.39
	Major Account 510000 Total	136,821.95	343,380.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	50.62
	521200 COM EXPENSE - VOICE/DATA	1,543.41	1,554.70
	521300 FREIGHT EXPENSE	176.09-	176.09-
	521500 PUBLICATION & PRINT EXP	1,290.50	1,295.01
	522100 DUES & SUBSCRIPTION EXP	185.59	635.74
	522200 CONFERENCE REGISTRATION	165.63	165.63
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP	32.84	32.84
	525500 RENT EXP-OTHER PERS PROP		80.52
	531100 OFFICE SUPPLIES EXPENSE	723.13	2,220.81
	533900 FOOD EXPENSE	781.10	922.89
	534600 ED & RECREATIONAL SUP EX	371.68	371.68
	534901 DATA PROCESSING SUPPLIES	2,573.33	2,631.09
	554900 OTHER CONTRACTUAL SERVICES	10,576.00	11,626.50
	559100 OTHER OPERATING EXP	3.00	13.00
	Major Account 520000 Total	18,785.74	22,089.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.31	810.19
	571103 BOARD & LODGING-FOREIGN	5,948.03	7,144.75
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO	12.47	12.47
	572103 COMERCIAL FARES-FOREIGN	5,046.47	6,801.13
	574500 PERSONAL VEHICLE MILEAGE	46.44	153.36
	574503 MILEAGE ALLOW-FOREIGN	140.40	140.40
	575100 MISC TRAVEL EXPENSE	133.00	133.00
	575103 MISC TVL EXP-FOREIGN	167.00	296.48
	Major Account 570000 Total	11,705.12	15,506.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	167,312.81	380,976.72
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,370.65
	511200 TEMPORARY SALARIES-WAGE		11,337.78
	511300 OVERTIME PAYMENTS		72.30
	515100 RETIREMENT PLANS EXPENSE		589.69
	515200 FICA EXPENSE		1,220.69
	515400 LIFE & ACCIDENT INS EXP		21.24
	515500 HEALTH INSURANCE EXPENSE		3,031.11
	516400 UNEMPLOYM COMP INS EXP		9.86
	516500 WORKERS COMP PREMIUMS		100.61
	Major Account 510000 Total		23,753.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	150.83
	521200 COM EXPENSE - VOICE/DATA		2,587.21
	521300 FREIGHT EXPENSE	179.37	377.14
	521400 DATA PROCESSING EXPENSE		137.50
	521500 PUBLICATION & PRINT EXP	38.00	7,324.28
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP		181.17
	522200 CONFERENCE REGISTRATION		669.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP		114.41
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP		395.73
	526100 REP & MAINT-REAL PROPERT		54.50
	531100 OFFICE SUPPLIES EXPENSE		1,900.63
	533100 HOUSEHOLD & INSTIT EXP		13.94
	533900 FOOD EXPENSE		4,032.37
	534600 ED & RECREATIONAL SUP EX		1,194.17
	534901 DATA PROCESSING SUPPLIES		1,457.58
	538100 VEHICLE & EQUIP SUP EXP		56.82
	554900 OTHER CONTRACTUAL SERVICES		45,580.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	220.58	68,531.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,192.11
	571103 BOARD & LODGING-FOREIGN	2,915.82	4,087.74
	572100 COMMERCIAL TRANSPORTATIO		1,587.31
	572103 COMERCIAL FARES-FOREIGN		23,459.06
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		2,025.04
	575100 MISC TRAVEL EXPENSE		184.20
	575103 MISC TVL EXP-FOREIGN		18.55-
	Major Account 570000 Total	2,915.82	36,542.91
	Fund 25110 Expenditures Total	3,136.40	128,828.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		75,610.00-
	Major Account 470000 Total		75,610.00-
	Fund 55110 Revenue Total		75,610.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	269.50	2,102.25
	515200 FICA EXPENSE		53.24
	Major Account 510000 Total	269.50	2,155.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.76	3,768.56
	521500 PUBLICATION & PRINT EXP	893.25	893.25
	522100 DUES & SUBSCRIPTION EXP	600.00	1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE	245.86	355.01
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE	655.52	4,745.10
	534600 ED & RECREATIONAL SUP EX		361.12
	537100 LABORATORY SUP EXP	16,500.00	16,500.00
	538100 VEHICLE & EQUIP SUP EXP	4.68	112.90
	554900 OTHER CONTRACTUAL SERVICES		1,088.00
	559100 OTHER OPERATING EXP		3,873.50
	Major Account 520000 Total	19,479.07	37,901.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	546.00	1,722.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	<u>546.00</u>	<u>7,335.00</u>
	Fund 55110 Expenditures Total	<u>20,294.57</u>	<u>47,392.41</u>
	Subprogram Revenues	<u> </u>	<u>75,610.00-</u>
	Subprogram Expenditures	<u>190,743.78</u>	<u>557,197.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569,220.00-	13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	19,318.00-	14,176,057.00-
	Major Account 470000 Total	588,538.00-	19,128,726.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,788.00-	365,788.00-
	493104 TRANS IN-PLANT IMPROVEMEN	411,797.45-	411,809.99-
	493200 OPERATING TRANSFERS OUT	291,324.00	291,324.00
	493204 TRANS OUT-PLANT IMPROVEME		503,700.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	486,261.45-	134,581.51
	Fund 25110 Revenue Total	1,074,799.45-	18,994,144.49-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,431,320.65-
	Major Account 460000 Total		1,431,320.65-
	Fund 45120 Revenue Total		1,431,320.65-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		633,259.03-
	Major Account 460000 Total		633,259.03-
	Fund 45140 Revenue Total		633,259.03-
	Subprogram Revenues	1,074,799.45-	21,058,724.17-
	Program Revenues	2,469,798.64-	26,248,449.47-
	Program Expenditures	13,090,310.44	39,741,006.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.30	8,808.75
	511200 TEMPORARY SALARIES-WAGE	2,233.50	3,508.50
	515100 RETIREMENT PLANS EXPENSE	184.10	511.94
	515200 FICA EXPENSE	232.24	658.17
	515400 LIFE & ACCIDENT INS EXP	4.91	14.75
	515500 HEALTH INSURANCE EXPENSE	475.62	1,426.82
	516400 UNEMPLOYM COMP INS EXP		3.54
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total	<u>6,234.67</u>	<u>14,989.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.94	294.32
	525100 RENT EXP-OFFICE EQUIP	1.88	7.31
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>86.82</u>	<u>7,293.26</u>
	Fund 40000 Expenditures Total	<u>6,321.49</u>	<u>7,695.78</u>
	Subprogram Expenditures	<u>6,321.49</u>	<u>7,695.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,471.87	127,533.32
	511200 TEMPORARY SALARIES-WAGE	81,472.97	370,141.38
	515100 RETIREMENT PLANS EXPENSE	2,834.17	14,589.12
	515200 FICA EXPENSE	6,540.60	25,609.04
	515400 LIFE & ACCIDENT INS EXP	141.91	475.27
	515500 HEALTH INSURANCE EXPENSE	10,674.44	35,188.18
	516400 UNEMPLOYM COMP INS EXP		180.74
	516500 WORKERS COMP PREMIUMS		2,352.24
	Major Account 510000 Total	148,135.96	576,069.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.38	98.80
	521200 COM EXPENSE - VOICE/DATA	151.95	596.48
	521300 FREIGHT EXPENSE	278.72	803.54
	521500 PUBLICATION & PRINT EXP	418.72	4,504.63
	522100 DUES & SUBSCRIPTION EXP	809.61	1,222.76
	522200 CONFERENCE REGISTRATION	1,599.93	5,471.06
	522400 SUBSISTENCE		53.05
	522600 JOB APPLICANT EXPENSE		969.90
	523202 ELECTRICITY	128.88	445.27
	523203 WATER		97.20
	524600 RENT EXPENSE-BUILDINGS	1,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	398.35	1,176.13
	527200 REP & MAINT-MOTOR VEHICL	6.50	6.50
	527300 REP & MAINT-MEDICAL EQUI	207.97	3,612.03
	531100 OFFICE SUPPLIES EXPENSE	246.06	347.52
	533100 HOUSEHOLD & INSTIT EXP	55.71	55.71
	533900 FOOD EXPENSE	903.97	2,696.17
	534600 ED & RECREATIONAL SUP EX	1,051.51	1,619.56
	534800 CONST & MAINT SUP EXP	85.50	490.50
	534901 DATA PROCESSING SUPPLIES	202.74	631.17
	535100 MEDICAL SUPPLIES	727.43	2,246.71
	537100 LABORATORY SUP EXP	21,952.40	77,032.96
	538100 VEHICLE & EQUIP SUP EXP	222.87	924.36
	539100 INDIRECT COST ALLOWANCE	119,638.88	374,063.23
	545000 LABORATORY SERVICES	10,498.69	13,580.67
	547100 EDUCATIONAL SERVICES	450.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES	9,099.00	36,141.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,354.44	239,477.36
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	20.00	140.00
	Major Account 520000 Total	<u>195,139.27</u>	<u>774,233.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,955.16	16,772.47
	571103 BOARD & LODGING-FOREIGN	2,585.51	8,335.36
	571600 MEALS-NOT TRAVEL STATUS		120.99
	572100 COMMERCIAL TRANSPORTATIO	1,823.80	7,953.87
	572103 COMERCIAL FARES-FOREIGN	10,827.66	20,247.28
	573100 STATE-OWNED TRANSPORT	1,707.68	3,397.43
	574500 PERSONAL VEHICLE MILEAGE	1,327.86	3,938.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,746.18	3,656.09
	575100 MISC TRAVEL EXPENSE	391.90	953.75
	575103 MISC TVL EXP-FOREIGN		229.95
	Major Account 570000 Total	<u>23,365.75</u>	<u>65,605.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,504.61	15,508.36
	Major Account 590000 Total	<u>7,504.61</u>	<u>15,508.36</u>
	Fund 40000 Expenditures Total	<u>374,145.59</u>	<u>1,431,417.13</u>
	Subprogram Expenditures	<u>374,145.59</u>	<u>1,431,417.13</u>

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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	9,119.00	58,598.43
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	253.18	2,302.63
	515400 LIFE & ACCIDENT INS EXP	6.30	40.78
	515500 HEALTH INSURANCE EXPENSE	872.00	4,415.03
	516400 UNEMPLOYM COMP INS EXP		17.74
	516500 WORKERS COMP PREMIUMS		375.20
	Major Account 510000 Total	10,250.48	67,884.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.04
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	534901 DATA PROCESSING SUPPLIES	7.90	7.90
	535100 MEDICAL SUPPLIES	446.47	446.47
	537100 LABORATORY SUP EXP	6,528.81	8,606.95
	539100 INDIRECT COST ALLOWANCE	21,756.58	61,115.25
	545000 LABORATORY SERVICES	1,050.45	1,505.78
	554900 OTHER CONTRACTUAL SERVICES		315.63
	554903 CONTRACTED SVCS - SUB CONTRACT	13,057.11	57,433.13
	Major Account 520000 Total	42,847.32	131,741.80
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		123.54
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total		231.69
	Fund 40000 Expenditures Total	53,097.80	199,858.24
	Subprogram Expenditures	53,097.80	199,858.24

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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	15,771.47	48,869.62
	511200 TEMPORARY SALARIES-WAGE	11,053.99	103,907.33
	515100 RETIREMENT PLANS EXPENSE	1,261.15	7,123.49
	515200 FICA EXPENSE	1,412.60	6,978.90
	515400 LIFE & ACCIDENT INS EXP	38.77	147.90
	515500 HEALTH INSURANCE EXPENSE	3,372.33	14,871.00
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS		678.06
	Major Account 510000 Total	32,910.31	182,638.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.25	40.25
	521200 COM EXPENSE - VOICE/DATA	187.75	414.79
	521300 FREIGHT EXPENSE	165.40	3,850.68
	521500 PUBLICATION & PRINT EXP	124.11	376.45
	522100 DUES & SUBSCRIPTION EXP	97.00	1,704.83
	524700 RENT EXP-OTHER REAL PROP	58.61	58.61
	525100 RENT EXP-OFFICE EQUIP	13.55	63.31
	526100 REP & MAINT-REAL PROPERT		43.75
	527300 REP & MAINT-MEDICAL EQUI	2,054.33	15,199.04
	531100 OFFICE SUPPLIES EXPENSE		70.71
	533100 HOUSEHOLD & INSTIT EXP		139.23
	533900 FOOD EXPENSE	112.01	112.01
	534600 ED & RECREATIONAL SUP EX	73.70	73.70
	534901 DATA PROCESSING SUPPLIES	2,780.89	2,849.40
	535100 MEDICAL SUPPLIES	18.69	177.21
	537100 LABORATORY SUP EXP	6,104.37	62,819.58
	539100 INDIRECT COST ALLOWANCE	56,683.76	182,400.76
	545000 LABORATORY SERVICES	4,228.24	7,517.26
	554900 OTHER CONTRACTUAL SERVICES		21,920.18
	554903 CONTRACTED SVCS - SUB CONTRACT		110,652.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	72,742.66	410,493.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,581.23
	571103 BOARD & LODGING-FOREIGN	307.63	4,956.57
	572100 COMMERCIAL TRANSPORTATIO		493.63
	572103 COMERCIAL FARES-FOREIGN	2,159.48	4,545.14
	573100 STATE-OWNED TRANSPORT		296.46

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		
	574500 PERSONAL VEHICLE MILEAGE		65.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.94	1,825.99
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN	4.75	4.75
	Major Account 570000 Total	3,216.80	14,799.21
	580000 Capital Outlay		
	588004 EQUIPMENT	151,760.00	170,178.63
	Major Account 580000 Total	151,760.00	170,178.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,035.24	1,035.24
	Major Account 590000 Total	1,035.24	1,035.24
	Fund 40000 Expenditures Total	261,665.01	779,145.17
	Subprogram Expenditures	261,665.01	779,145.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,430.05	227,359.43
	511200 TEMPORARY SALARIES-WAGE	31,865.55	191,103.45
	511300 OVERTIME PAYMENTS		79.65
	515100 RETIREMENT PLANS EXPENSE	5,906.35	23,821.55
	515200 FICA EXPENSE	6,230.44	24,190.77
	515400 LIFE & ACCIDENT INS EXP	163.10	427.34
	515500 HEALTH INSURANCE EXPENSE	11,768.06	27,779.16
	516400 UNEMPLOYM COMP INS EXP		134.53
	516500 WORKERS COMP PREMIUMS		1,518.16
	Major Account 510000 Total	<u>150,363.55</u>	<u>496,414.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	69.56
	521200 COM EXPENSE - VOICE/DATA	833.00	2,044.11
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	528.60	1,161.69
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	29.00	475.00
	522200 CONFERENCE REGISTRATION	130.00	929.00
	522400 SUBSISTENCE	155.55-	
	524700 RENT EXP-OTHER REAL PROP		619.00
	525100 RENT EXP-OFFICE EQUIP		95.76
	525500 RENT EXP-OTHER PERS PROP	246.96	246.96
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	459.53	939.75
	533900 FOOD EXPENSE	185.85	196.04
	534600 ED & RECREATIONAL SUP EX	413.80	1,254.24
	534901 DATA PROCESSING SUPPLIES	6,612.65	7,919.23
	538100 VEHICLE & EQUIP SUP EXP	91.87	241.70
	539100 INDIRECT COST ALLOWANCE	52,128.52	167,449.21
	547100 EDUCATIONAL SERVICES		10,319.93
	554900 OTHER CONTRACTUAL SERVICES	10,771.05	55,706.91
	554903 CONTRACTED SVCS - SUB CONTRACT	103,193.53	178,086.39
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	<u>175,485.45</u>	<u>428,696.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.12	7,331.09
	572100 COMMERCIAL TRANSPORTATIO	1,098.54	3,838.10
	572103 COMERCIAL FARES-FOREIGN		1,497.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	281.31	520.22
	574500 PERSONAL VEHICLE MILEAGE	295.38	1,722.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,015.21	1,171.35
	575100 MISC TRAVEL EXPENSE	15.00	334.60
	Major Account 570000 Total	3,819.56	16,414.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,851.50	4,851.50
	Major Account 590000 Total	4,851.50	4,851.50
	Fund 40000 Expenditures Total	334,520.06	946,377.12
	Subprogram Expenditures	334,520.06	946,377.12

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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		8,182.00	21,741.63
511200 TEMPORARY SALARIES-WAGE		70,303.35	94,066.93
511300 OVERTIME PAYMENTS		101.99	101.99
515100 RETIREMENT PLANS EXPENSE		590.75	1,574.14
515200 FICA EXPENSE		618.49	1,625.66
515400 LIFE & ACCIDENT INS EXP		11.63	35.03
515500 HEALTH INSURANCE EXPENSE		652.13	1,956.41
516400 UNEMPLOYM COMP INS EXP			10.11
516500 WORKERS COMP PREMIUMS			102.65
Major Account 510000 Total		<u>80,460.34</u>	<u>121,214.55</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		584.34	631.64
522000 1099 AWARDS			2,500.00
522100 DUES & SUBSCRIPTION EXP		648.00	648.00
522200 CONFERENCE REGISTRATION			530.00-
531100 OFFICE SUPPLIES EXPENSE		549.10	736.58
533900 FOOD EXPENSE		460.26	1,485.56
534600 ED & RECREATIONAL SUP EX		235.94	335.94
534901 DATA PROCESSING SUPPLIES		7,335.41	7,335.41
538100 VEHICLE & EQUIP SUP EXP		16.96	16.96
539100 INDIRECT COST ALLOWANCE		1,695.50	77,017.39
554900 OTHER CONTRACTUAL SERVICES			57.40
Major Account 520000 Total		<u>11,525.51</u>	<u>90,234.88</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,547.23
572100 COMMERCIAL TRANSPORTATIO		1,360.66-	7,738.50
573100 STATE-OWNED TRANSPORT		75.00	75.00
574600 CONTRACTUAL SERV - TRAVEL EXP		6,307.28	6,497.28
Major Account 570000 Total		<u>5,021.62</u>	<u>15,858.01</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		417,819.75	663,127.25
599100 OTHER GOVERNMENT AID			43.00
599102 NON-TAXABLE STIPENDS			7,600.00
Major Account 590000 Total		<u>417,819.75</u>	<u>670,770.25</u>
Fund 40000 Expenditures Total		<u>514,827.22</u>	<u>898,077.69</u>
Subprogram Expenditures		<u>514,827.22</u>	<u>898,077.69</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,604.09	28,801.61
	511200 TEMPORARY SALARIES-WAGE	316.00	407.64
	515100 RETIREMENT PLANS EXPENSE	557.07	2,185.91
	515200 FICA EXPENSE	564.39	2,166.37
	515400 LIFE & ACCIDENT INS EXP	11.09	46.14
	515500 HEALTH INSURANCE EXPENSE	1,488.82	4,379.23
	516400 UNEMPLOYM COMP INS EXP		13.23
	516500 WORKERS COMP PREMIUMS		148.53
	Major Account 510000 Total	9,909.46	38,148.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.94	67.70
	521200 COM EXPENSE - VOICE/DATA	127.36	381.84
	521500 PUBLICATION & PRINT EXP		281.17
	522100 DUES & SUBSCRIPTION EXP	250.00	589.00
	522200 CONFERENCE REGISTRATION		1,050.00
	525500 RENT EXP-OTHER PERS PROP		155.90
	531100 OFFICE SUPPLIES EXPENSE	90.17	219.66
	533900 FOOD EXPENSE	2,646.44	10,478.33
	534600 ED & RECREATIONAL SUP EX	2,498.84	2,498.84
	539100 INDIRECT COST ALLOWANCE	1,890.78	7,314.99
	549200 JANITORIAL/SECURITY SRVS	235.65	235.65
	554900 OTHER CONTRACTUAL SERVICES		8,489.20
	Major Account 520000 Total	7,804.18	31,762.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.98
	572100 COMMERCIAL TRANSPORTATIO	1,057.29	1,088.14
	Major Account 570000 Total	1,057.29	1,483.12
	Fund 40000 Expenditures Total	18,770.93	71,394.06
	Subprogram Expenditures	18,770.93	71,394.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,890.72	154,204.54
	511200 TEMPORARY SALARIES-WAGE	19,736.15	70,389.88
	511300 OVERTIME PAYMENTS		58.13
	511900 SUPPLEMENTAL	217.82	617.82
	515100 RETIREMENT PLANS EXPENSE	4,164.94	12,078.85
	515200 FICA EXPENSE	4,339.77	14,190.05
	515400 LIFE & ACCIDENT INS EXP	94.98	283.66
	515500 HEALTH INSURANCE EXPENSE	8,492.65	26,317.88
	516400 UNEMPLOYM COMP INS EXP		83.84
	516500 WORKERS COMP PREMIUMS		1,069.46
	Major Account 510000 Total	89,937.03	279,294.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	180.08
	521200 COM EXPENSE - VOICE/DATA	2,243.36	6,812.17
	521500 PUBLICATION & PRINT EXP	142.29	692.80
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION	840.00	2,025.00
	522400 SUBSISTENCE		3,298.66
	525100 RENT EXP-OFFICE EQUIP	102.62	700.92
	531100 OFFICE SUPPLIES EXPENSE	1,678.27	22,161.92
	533900 FOOD EXPENSE	1,056.10	1,868.14
	534600 ED & RECREATIONAL SUP EX	1,213.73	2,851.66
	534901 DATA PROCESSING SUPPLIES	381.98	628.90
	538100 VEHICLE & EQUIP SUP EXP	59.78	1,316.52
	539100 INDIRECT COST ALLOWANCE	10,940.59	31,179.47
	554900 OTHER CONTRACTUAL SERVICES	2,054.18	33,798.95
	555200 SOFTWARE - NEW PURCHASES	130.00	4,627.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP	227.00	228.00
	Major Account 520000 Total	22,088.44	113,830.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,068.08	8,880.29
	571900 MEALS-ONE DAY TRAVEL	56.99	74.40
	572100 COMMERCIAL TRANSPORTATIO	796.43	1,205.89
	573100 STATE-OWNED TRANSPORT	2,828.00	7,750.36
	574500 PERSONAL VEHICLE MILEAGE	132.84	192.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.63	457.63
	575100 MISC TRAVEL EXPENSE	44.76	776.52

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	11,295.21	19,337.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,183.00
	599102 NON-TAXABLE STIPENDS	992.00-	992.00-
	Major Account 590000 Total	992.00-	2,191.00
	Fund 40000 Expenditures Total	122,328.68	414,652.63
	Subprogram Expenditures	122,328.68	414,652.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,689.67
	515200 FICA EXPENSE		149.03
	516500 WORKERS COMP PREMIUMS		88.96
	Major Account 510000 Total		11,927.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	934.91	2,361.41
	Major Account 520000 Total	934.91	2,361.41
	Fund 40000 Expenditures Total	934.91	14,289.07
	Subprogram Expenditures	934.91	14,289.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,255.79	163,823.90
	511200 TEMPORARY SALARIES-WAGE	59,601.96	331,492.81
	511300 OVERTIME PAYMENTS		67.53
	515100 RETIREMENT PLANS EXPENSE	4,105.40	23,058.15
	515200 FICA EXPENSE	5,332.37	27,220.47
	515400 LIFE & ACCIDENT INS EXP	137.77	550.54
	515500 HEALTH INSURANCE EXPENSE	12,373.87	46,985.52
	516200 TUITION ASSISTANCE		6,047.08
	516400 UNEMPLOYM COMP INS EXP		135.82
	516500 WORKERS COMP PREMIUMS		1,625.83
	Major Account 510000 Total	136,807.16	588,913.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.90	600.25
	521300 FREIGHT EXPENSE	87.64	1,815.71
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	344.67	1,741.85
	522100 DUES & SUBSCRIPTION EXP	2,470.00	2,470.00
	522200 CONFERENCE REGISTRATION	1,305.00	6,685.00
	522600 JOB APPLICANT EXPENSE	462.54	1,300.93
	524700 RENT EXP-OTHER REAL PROP		3,628.00
	525500 RENT EXP-OTHER PERS PROP	180.57	1,775.11
	527300 REP & MAINT-MEDICAL EQUI	17,728.28	57,283.66
	531100 OFFICE SUPPLIES EXPENSE		413.85
	533900 FOOD EXPENSE	59.94	2,621.66
	534600 ED & RECREATIONAL SUP EX	105.17	359.03
	534901 DATA PROCESSING SUPPLIES	963.50	3,791.81
	535100 MEDICAL SUPPLIES	181.55	789.97
	537100 LABORATORY SUP EXP	42,980.58	109,630.41
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	192,251.78	431,792.84
	545000 LABORATORY SERVICES	17,210.48	42,361.23
	547100 EDUCATIONAL SERVICES	153.50	653.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	99,852.91	211,403.60
	Major Account 520000 Total	376,862.73	881,835.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.24	6,970.42
	571103 BOARD & LODGING-FOREIGN	636.85	5,280.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,156.28	5,676.75
	572103 COMERCIAL FARES-FOREIGN	104.17	813.36
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE	89.64	633.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,134.35	6,726.67
	575100 MISC TRAVEL EXPENSE	157.15	806.15
	Major Account 570000 Total	8,060.68	27,177.62
	580000 Capital Outlay		
	588003 BUILDINGS	11,597.30	11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total	11,597.30	26,800.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,636.90
	Major Account 590000 Total		5,636.90
	Fund 40000 Expenditures Total	533,327.87	1,530,364.43
	Subprogram Expenditures	533,327.87	1,530,364.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		578.00
	Major Account 590000 Total		578.00
	Fund 40000 Expenditures Total		578.00
	Subprogram Expenditures		578.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,171,118.00	42,614,810.00
	Major Account 590000 Total	40,171,118.00	42,614,810.00
	Fund 40000 Expenditures Total	40,171,118.00	42,614,810.00
	Subprogram Expenditures	40,171,118.00	42,614,810.00
	Program Expenditures	42,391,057.56	48,908,659.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	53,647.29-	136,841.83-
	Major Account 460000 Total	53,647.29-	136,841.83-
	Fund 45170 Revenue Total	53,647.29-	136,841.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,199.56	25,892.95
	511200 TEMPORARY SALARIES-WAGE	3,455.75	34,579.40
	515100 RETIREMENT PLANS EXPENSE	495.99	2,364.05
	515200 FICA EXPENSE	668.42	4,154.02
	515400 LIFE & ACCIDENT INS EXP	16.39	78.88
	515500 HEALTH INSURANCE EXPENSE	1,220.45	6,732.85
	516400 UNEMPLOYM COMP INS EXP		25.26
	516500 WORKERS COMP PREMIUMS		268.17
	Major Account 510000 Total	12,056.56	74,095.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.12	31.12
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		125.00
	533900 FOOD EXPENSE	260.00	260.00
	538100 VEHICLE & EQUIP SUP EXP	13.29	13.29
	539100 INDIRECT COST ALLOWANCE	11,395.90	39,808.86
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,402.51
	554903 CONTRACTED SVCS - SUB CONTRACT		3,379.75
	Major Account 520000 Total	11,850.31	46,619.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.37
	573100 STATE-OWNED TRANSPORT	23.27	23.27
	575100 MISC TRAVEL EXPENSE		8.82
	Major Account 570000 Total	23.27	271.46
	Fund 45170 Expenditures Total	23,930.14	120,986.57
	Subprogram Revenues	53,647.29-	136,841.83-
	Subprogram Expenditures	23,930.14	120,986.57

Secure Version - Prior Month

As of September 30, 2016

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	19,331.35-	49,655.50-
	Major Account 460000 Total	19,331.35-	49,655.50-
	Fund 45170 Revenue Total	19,331.35-	49,655.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	19,218.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		847.91
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		54.19
	516400 UNEMPLOYM COMP INS EXP		6.17
	516500 WORKERS COMP PREMIUMS		100.32
	Major Account 510000 Total	2,400.00	21,145.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		291.98
	539100 INDIRECT COST ALLOWANCE	3,427.60	16,338.22
	Major Account 520000 Total	3,427.60	16,630.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	515.86	1,497.58
	Major Account 570000 Total	515.86	1,497.58
	Fund 45170 Expenditures Total	6,343.46	39,272.88
	Subprogram Revenues	19,331.35-	49,655.50-
	Subprogram Expenditures	6,343.46	39,272.88

Secure Version - Prior Month

As of September 30, 2016

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	2,067,595.15-	6,540,947.60-
	Major Account 460000 Total	2,067,595.15-	6,540,947.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.22	45.22
	Major Account 480000 Total	45.22	45.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	497.25	497.25
	Major Account 490000 Total	497.25	497.25
	Fund 45170 Revenue Total	2,067,052.68-	6,540,405.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,627.29	286,354.92
	511200 TEMPORARY SALARIES-WAGE	322,431.17	1,570,479.21
	511300 OVERTIME PAYMENTS		144.16
	515100 RETIREMENT PLANS EXPENSE	6,190.27	52,528.06
	515200 FICA EXPENSE	12,465.84	74,244.91
	515400 LIFE & ACCIDENT INS EXP	273.83	1,216.74
	515500 HEALTH INSURANCE EXPENSE	24,348.87	99,889.19
	516400 UNEMPLOYM COMP INS EXP		685.96
	516500 WORKERS COMP PREMIUMS		10,720.74
	Major Account 510000 Total	457,337.27	2,096,263.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.22	1,074.93
	521200 COM EXPENSE - VOICE/DATA	414.30	1,547.18
	521300 FREIGHT EXPENSE	1,450.81	4,815.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	6,963.00	18,807.05
	522000 1099 AWARDS		40,100.00
	522100 DUES & SUBSCRIPTION EXP	711.63	1,965.62
	522200 CONFERENCE REGISTRATION	13,352.12	27,290.24
	522600 JOB APPLICANT EXPENSE	2,456.42	2,456.42
	523201 NATURAL GAS		35.53
	524600 RENT EXPENSE-BUILDINGS	938.80	6,300.36
	524700 RENT EXP-OTHER REAL PROP		1,596.00
	525100 RENT EXP-OFFICE EQUIP		591.32
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP	247.00	1,555.08
	525500 RENT EXP-OTHER PERS PROP	2,299.47	9,354.49
	527200 REP & MAINT-MOTOR VEHICL		100.00

Secure Version - Prior Month

As of September 30, 2016

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		
	527300 REP & MAINT-MEDICAL EQUI	2,093.38	30,662.93
	531100 OFFICE SUPPLIES EXPENSE	6.50	2,482.63
	533100 HOUSEHOLD & INSTIT EXP	16.99	19.92
	533900 FOOD EXPENSE	646.28	9,395.71
	534600 ED & RECREATIONAL SUP EX	1,659.18	5,565.77
	534800 CONST & MAINT SUP EXP	27.76	23,152.41
	534900 MISCELLANEOUS SUP EXP		156.19
	534901 DATA PROCESSING SUPPLIES	9,147.37	12,078.82
	535100 MEDICAL SUPPLIES	2,051.28	7,136.79
	537100 LABORATORY SUP EXP	110,498.19	236,728.70
	538100 VEHICLE & EQUIP SUP EXP	728.54	1,809.89
	539100 INDIRECT COST ALLOWANCE	402,549.46	1,681,562.16
	543100 IT CONSULTING-APPLICATIONS	1,955.35	30,361.54
	545000 LABORATORY SERVICES	19,256.04	34,203.94
	547100 EDUCATIONAL SERVICES	750.00	4,440.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	50,651.46	200,722.59
	554903 CONTRACTED SVCS - SUB CONTRACT	40,595.38	285,064.78
	555200 SOFTWARE - NEW PURCHASES	16,620.00	16,660.00
	556100 INSURANCE EXPENSE	2.00	367.00-
	559100 OTHER OPERATING EXP	10.00	501.00
	Major Account 520000 Total	688,916.93	2,700,251.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,907.57	50,615.43
	571103 BOARD & LODGING-FOREIGN	7,492.55	23,345.85
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	8,385.36	28,089.67
	572103 COMERCIAL FARES-FOREIGN	9,671.68	23,399.87
	573100 STATE-OWNED TRANSPORT	184.28	4,470.50
	574500 PERSONAL VEHICLE MILEAGE	1,004.94	7,942.60
	574503 MILEAGE ALLOW-OUT OF STAT	64.80	254.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,699.07	49,979.40
	575100 MISC TRAVEL EXPENSE	501.71	2,085.70
	575103 MISC TVL EXP-FOREIGN	55.00	1,789.17
	Major Account 570000 Total	43,966.96	191,989.06
	580000 Capital Outlay		
	588004 EQUIPMENT	25,451.52	682,756.13
	Major Account 580000 Total	25,451.52	682,756.13

Secure Version - Prior Month

As of September 30, 2016

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	23,082.18	35,353.18
	Major Account 590000 Total	23,082.18	35,353.18
	Fund 45170 Expenditures Total	1,238,754.86	5,706,613.86
	Subprogram Revenues	2,067,052.68	6,540,405.13
	Subprogram Expenditures	1,238,754.86	5,706,613.86

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	829,978.46-	2,217,508.45-
	Major Account 460000 Total	829,978.46-	2,217,508.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	162.32-
	Major Account 480000 Total	22.78-	162.32-
	Fund 45170 Revenue Total	830,001.24-	2,217,670.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,643.30	52,802.12
	511200 TEMPORARY SALARIES-WAGE	193,194.29	747,438.27
	511300 OVERTIME PAYMENTS	108.00	513.00
	515100 RETIREMENT PLANS EXPENSE	3,309.13	21,235.38
	515200 FICA EXPENSE	5,567.74	30,209.89
	515400 LIFE & ACCIDENT INS EXP	138.46	583.07
	515500 HEALTH INSURANCE EXPENSE	9,455.29	37,033.42
	516400 UNEMPLOYM COMP INS EXP		269.30
	516500 WORKERS COMP PREMIUMS		3,938.96
	Major Account 510000 Total	235,416.21	894,023.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	82.02
	521300 FREIGHT EXPENSE	600.24	220.21-
	521500 PUBLICATION & PRINT EXP	82.94	5,686.32
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	177.87	413.42
	522200 CONFERENCE REGISTRATION	2,872.00	9,753.71
	525500 RENT EXP-OTHER PERS PROP	572.77	1,881.47
	527300 REP & MAINT-MEDICAL EQUI		2,941.00
	531100 OFFICE SUPPLIES EXPENSE		246.82
	533900 FOOD EXPENSE	69.18	488.35
	534600 ED & RECREATIONAL SUP EX	9.54-	2,847.78
	534800 CONST & MAINT SUP EXP		3,723.08
	534901 DATA PROCESSING SUPPLIES	6,031.90	6,715.69
	535100 MEDICAL SUPPLIES	1,131.34	3,734.23
	537100 LABORATORY SUP EXP	38,477.26	92,147.17
	538100 VEHICLE & EQUIP SUP EXP	116.43	205.42
	539100 INDIRECT COST ALLOWANCE	179,149.39	635,384.35
	545000 LABORATORY SERVICES	1,780.10	5,629.95
	554900 OTHER CONTRACTUAL SERVICES	7,118.85	31,112.56
	554903 CONTRACTED SVCS - SUB CONTRACT	191,846.83	217,173.04

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As of September 30, 2016

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		
	556100 INSURANCE EXPENSE	1.50	2.25
	559100 OTHER OPERATING EXP	7.00	160.00
	Major Account 520000 Total	430,441.06	1,020,508.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,158.64	17,407.63
	571103 BOARD & LODGING-FOREIGN	2,445.39	4,222.73
	572100 COMMERCIAL TRANSPORTATIO	3,105.21	11,120.80
	572103 COMERCIAL FARES-FOREIGN	461.33	1,044.75-
	573100 STATE-OWNED TRANSPORT	74.00	377.78
	574500 PERSONAL VEHICLE MILEAGE	266.76	1,074.60
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.00	1,404.75
	575100 MISC TRAVEL EXPENSE	149.49	670.99
	575103 MISC TVL EXP-FOREIGN	170.49	170.49
	Major Account 570000 Total	12,269.31	35,422.94
	580000 Capital Outlay		
	588004 EQUIPMENT	120.00	130,013.96
	Major Account 580000 Total	120.00	130,013.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,607.00	1,818.00
	Major Account 590000 Total	1,607.00	1,818.00
	Fund 45170 Expenditures Total	679,853.58	2,081,786.73
	Subprogram Revenues	830,001.24-	2,217,670.77-
	Subprogram Expenditures	679,853.58	2,081,786.73

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	716,243.96-	1,410,612.58-
	Major Account 460000 Total	716,243.96-	1,410,612.58-
	Fund 45170 Revenue Total	716,243.96-	1,410,612.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,744.33	43,916.98
	511200 TEMPORARY SALARIES-WAGE	48,896.17	212,773.36
	511300 OVERTIME PAYMENTS	95.06	1,242.71
	515100 RETIREMENT PLANS EXPENSE	973.54	8,380.74
	515200 FICA EXPENSE	1,926.98	13,057.02
	515400 LIFE & ACCIDENT INS EXP	57.62	234.90
	515500 HEALTH INSURANCE EXPENSE	6,709.30	22,501.46
	516400 UNEMPLOYM COMP INS EXP		63.98
	516500 WORKERS COMP PREMIUMS		1,047.33
	Major Account 510000 Total	72,403.00	303,218.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,850.11	2,074.26
	521500 PUBLICATION & PRINT EXP	224.16	431.63
	522200 CONFERENCE REGISTRATION	30.00	1,459.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	345.68	6,551.04
	527300 REP & MAINT-MEDICAL EQUI		2,576.45
	531100 OFFICE SUPPLIES EXPENSE		488.25
	534600 ED & RECREATIONAL SUP EX	15.00	159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES		288.67
	535100 MEDICAL SUPPLIES	18.00	696.11
	537100 LABORATORY SUP EXP	24,630.87	80,095.44
	538100 VEHICLE & EQUIP SUP EXP	242.87	467.59
	539100 INDIRECT COST ALLOWANCE	83,615.42	259,260.93
	545000 LABORATORY SERVICES	2,950.67	17,092.71
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	167,058.84	523,518.49
	Major Account 520000 Total	284,981.62	900,289.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,806.06	9,948.84
	572100 COMMERCIAL TRANSPORTATIO	1,076.27	3,079.80
	573100 STATE-OWNED TRANSPORT	1,961.94	2,615.43
	574500 PERSONAL VEHICLE MILEAGE		179.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.10
	Major Account 570000 Total	7,844.27	15,846.45
	580000 Capital Outlay		
	588004 EQUIPMENT	120,858.99	129,389.13
	Major Account 580000 Total	120,858.99	129,389.13
	Fund 45170 Expenditures Total	486,087.88	1,348,743.25
	Subprogram Revenues	716,243.96	1,410,612.58
	Subprogram Expenditures	486,087.88	1,348,743.25

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	27,524.68	92,948.56
	Major Account 460000 Total	27,524.68	92,948.56
	Fund 45170 Revenue Total	27,524.68	92,948.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.80	6,188.17
	511200 TEMPORARY SALARIES-WAGE	4,042.05	18,016.98
	515100 RETIREMENT PLANS EXPENSE	16.45	1,150.48
	515200 FICA EXPENSE	152.38	1,375.71
	515400 LIFE & ACCIDENT INS EXP	2.76	17.81
	515500 HEALTH INSURANCE EXPENSE	217.30	1,965.11
	516400 UNEMPLOYM COMP INS EXP		4.40
	516500 WORKERS COMP PREMIUMS		130.31
	Major Account 510000 Total	6,482.74	28,848.97
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	137.86	137.86
	539100 INDIRECT COST ALLOWANCE	5,119.18	17,263.55
	554900 OTHER CONTRACTUAL SERVICES	8,875.00	16,180.25
	554903 CONTRACTED SVCS - SUB CONTRACT	42,261.33	49,529.70
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	56,393.37	83,106.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.61	1,538.61
	572100 COMMERCIAL TRANSPORTATIO	425.76	425.76
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.53
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	2,044.67	3,122.20
	Fund 45170 Expenditures Total	64,920.78	115,077.53
	Subprogram Revenues	27,524.68	92,948.56
	Subprogram Expenditures	64,920.78	115,077.53

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As of September 30, 2016

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	142,927.81-	319,210.67-
	Major Account 460000 Total	142,927.81-	319,210.67-
	Fund 45170 Revenue Total	142,927.81-	319,210.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,314.18	26,081.78
	511200 TEMPORARY SALARIES-WAGE	12,229.61	118,009.42
	511300 OVERTIME PAYMENTS	58.50	58.50
	515100 RETIREMENT PLANS EXPENSE	745.14	4,021.81
	515200 FICA EXPENSE	957.48	5,362.23
	515400 LIFE & ACCIDENT INS EXP	16.04	68.64
	515500 HEALTH INSURANCE EXPENSE	1,971.71	6,664.54
	516400 UNEMPLOYM COMP INS EXP		41.00
	516500 WORKERS COMP PREMIUMS		568.24
	Major Account 510000 Total	25,292.66	160,876.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.27	113.72
	521300 FREIGHT EXPENSE	139.30	376.53
	521500 PUBLICATION & PRINT EXP	2,385.97	5,636.95
	522100 DUES & SUBSCRIPTION EXP	558.00	558.00
	531100 OFFICE SUPPLIES EXPENSE		59.23
	533900 FOOD EXPENSE		1,180.60
	534600 ED & RECREATIONAL SUP EX	3,981.76	5,096.71
	534901 DATA PROCESSING SUPPLIES	39.80	39.80
	537100 LABORATORY SUP EXP	3,239.39	3,551.01
	538100 VEHICLE & EQUIP SUP EXP	78.12	159.82
	539100 INDIRECT COST ALLOWANCE	14,446.95	53,964.84
	554900 OTHER CONTRACTUAL SERVICES	35.00	17,795.84
	554903 CONTRACTED SVCS - SUB CONTRACT	6,050.62	13,559.60
	Major Account 520000 Total	30,983.18	102,092.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,320.85
	572100 COMMERCIAL TRANSPORTATIO		1,120.83
	573100 STATE-OWNED TRANSPORT	284.00	708.00
	574500 PERSONAL VEHICLE MILEAGE		356.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.82	10,099.12
	Major Account 570000 Total	1,116.82	15,605.20
	Fund 45170 Expenditures Total	57,392.66	278,574.01
	Subprogram Revenues	142,927.81-	319,210.67-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

FUND NUMBER AND NAME
45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
57,392.66

YEAR-TO-DATE
278,574.01

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	10,075.12-	29,728.64-
	Major Account 460000 Total	10,075.12-	29,728.64-
	Fund 45170 Revenue Total	10,075.12-	29,728.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,593.91	11,041.47
	515200 FICA EXPENSE	135.22	691.20
	515400 LIFE & ACCIDENT INS EXP	1.75	5.50
	515500 HEALTH INSURANCE EXPENSE	183.23	582.25
	516400 UNEMPLOYM COMP INS EXP		7.60
	516500 WORKERS COMP PREMIUMS		98.00
	Major Account 510000 Total	3,914.11	12,426.02
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,741.33
	539100 INDIRECT COST ALLOWANCE	3,299.11	10,644.22
	Major Account 520000 Total	3,299.11	12,385.55
	Fund 45170 Expenditures Total	7,213.22	24,811.57
	Subprogram Revenues	10,075.12-	29,728.64-
	Subprogram Expenditures	7,213.22	24,811.57

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,214,403.21-	5,752,354.49-
	Major Account 460000 Total	2,214,403.21-	5,752,354.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	12.83-
	Major Account 480000 Total	4.42-	12.83-
	Fund 45170 Revenue Total	2,214,407.63-	5,752,367.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,764.79	1,593,609.00
	511200 TEMPORARY SALARIES-WAGE	269,332.31	898,437.88
	511300 OVERTIME PAYMENTS	43,547.09	130,940.06
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	37,039.51	98,557.34
	515200 FICA EXPENSE	56,718.97	159,750.32
	515400 LIFE & ACCIDENT INS EXP	970.24	2,980.80
	515500 HEALTH INSURANCE EXPENSE	104,793.13	319,534.31
	516400 UNEMPLOYM COMP INS EXP		920.41
	516500 WORKERS COMP PREMIUMS		11,488.02
	Major Account 510000 Total	1,145,246.04	3,216,458.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	271.45
	521200 COM EXPENSE - VOICE/DATA	76.35	728.65
	521300 FREIGHT EXPENSE	502.17	702.77
	521500 PUBLICATION & PRINT EXP	1,475.97	3,348.34
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	1,875.00	23,575.00
	522100 DUES & SUBSCRIPTION EXP	969.38	22,343.06
	522200 CONFERENCE REGISTRATION	2,428.50	13,176.09
	522400 SUBSISTENCE		902.42
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	40.00	450.00
	524600 RENT EXPENSE-BUILDINGS	116.10	1,046.10
	524700 RENT EXP-OTHER REAL PROP		3,355.00
	525100 RENT EXP-OFFICE EQUIP	15.41	34.35
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	2,099.47	7,009.74
	525501 AG CONST & SHOP EQ RENTAL	300.00	7,050.00
	526100 REP & MAINT-REAL PROPERT	643.15	693.69
	527200 REP & MAINT-MOTOR VEHICL	497.91	449.81

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,316.50	11,317.00
	527801 REP AG SHOP CONST EQUIP	29.45	29.45
	531100 OFFICE SUPPLIES EXPENSE	242.94	641.81
	533100 HOUSEHOLD & INSTIT EXP	564.30	888.09
	533900 FOOD EXPENSE	486.76	13,620.20
	534500 AGRICULTURAL SUPPLIES EX	10,581.64	24,838.46
	534600 ED & RECREATIONAL SUP EX	3,726.17	4,720.42
	534800 CONST & MAINT SUP EXP	234.98	1,661.18
	534900 MISCELLANEOUS SUP EXP	113.80	113.80
	534901 DATA PROCESSING SUPPLIES	3,113.71	4,576.70
	535100 MEDICAL SUPPLIES	1,001.35	4,732.16
	537100 LABORATORY SUP EXP	109,666.74	312,728.58
	538100 VEHICLE & EQUIP SUP EXP	1,102.53	3,105.43
	539100 INDIRECT COST ALLOWANCE	271,175.66	710,677.53
	543100 IT CONSULTING-APPLICATIONS		617.53
	545000 LABORATORY SERVICES	80,789.74	187,462.87
	554900 OTHER CONTRACTUAL SERVICES	32,487.54	117,455.98
	554903 CONTRACTED SVCS - SUB CONTRACT	189,574.64	980,216.26
	555200 SOFTWARE - NEW PURCHASES	1,075.00	1,174.00
	556100 INSURANCE EXPENSE	2,030.79	2,473.43
	559100 OTHER OPERATING EXP	36.00	2,901.40
	Major Account 520000 Total	720,410.79	2,475,587.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,586.04	49,600.65
	571103 BOARD & LODGING-FOREIGN	2,254.66	6,081.75
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL		29.71
	572100 COMMERCIAL TRANSPORTATIO	11,647.02	27,381.38
	572103 COMERCIAL FARES-FOREIGN	2,723.54	3,558.94
	573100 STATE-OWNED TRANSPORT	4,987.03	14,994.27
	574500 PERSONAL VEHICLE MILEAGE	1,460.16	9,417.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.31	52,604.29
	575100 MISC TRAVEL EXPENSE	774.56	2,068.61
	Major Account 570000 Total	36,477.32	166,954.77
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	22,246.78
	Major Account 580000 Total	5,000.00	22,246.78
	Fund 45170 Expenditures Total	1,907,134.15	5,881,247.34

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

2,214,407.63

5,752,367.32

Subprogram Expenditures

1,907,134.15

5,881,247.34

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	555,739.54-	2,210,252.09-
	Major Account 460000 Total	555,739.54-	2,210,252.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,071.52-
	Fund 45170 Revenue Total	555,739.54-	2,257,323.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,902.77	531,124.06
	511200 TEMPORARY SALARIES-WAGE	38,232.28	148,870.28
	511300 OVERTIME PAYMENTS	28.97	43.52
	515100 RETIREMENT PLANS EXPENSE	14,508.53	46,854.12
	515200 FICA EXPENSE	13,564.52	45,137.20
	515400 LIFE & ACCIDENT INS EXP	305.25	968.11
	515500 HEALTH INSURANCE EXPENSE	26,192.00	82,840.17
	516400 UNEMPLOYM COMP INS EXP		304.05
	516500 WORKERS COMP PREMIUMS		3,403.30
	Major Account 510000 Total	267,734.32	859,544.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.38	948.53
	521200 COM EXPENSE - VOICE/DATA	106.68	962.00
	521300 FREIGHT EXPENSE	11.86	11.86
	521400 DATA PROCESSING EXPENSE	931.50	1,035.00
	521500 PUBLICATION & PRINT EXP	3,737.26	15,429.25
	522100 DUES & SUBSCRIPTION EXP	43.75	2,943.05
	522200 CONFERENCE REGISTRATION	2,886.50	9,595.00
	524700 RENT EXP-OTHER REAL PROP	815.44	1,365.44
	525500 RENT EXP-OTHER PERS PROP	371.53	2,165.01
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	427.11	1,112.75
	533100 HOUSEHOLD & INSTIT EXP		70.72
	533900 FOOD EXPENSE	1,794.89	3,705.48
	534600 ED & RECREATIONAL SUP EX	7,308.10	15,372.33
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	21.49	2,826.61
	537100 LABORATORY SUP EXP		185.82
	538100 VEHICLE & EQUIP SUP EXP	212.18	558.56
	539100 INDIRECT COST ALLOWANCE	55,083.05	204,575.05
	543500 MGT CONSULTANT SERVICES	15,678.50	30,612.25

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		
	545000 LABORATORY SERVICES	72.00	319.36
	549200 JANITORIAL/SECURITY SRVS		680.00
	554900 OTHER CONTRACTUAL SERVICES	10,099.40	62,274.22
	554903 CONTRACTED SVCS - SUB CONTRACT	206,616.13	733,305.84
	555200 SOFTWARE - NEW PURCHASES	895.00	1,025.00
	559100 OTHER OPERATING EXP	42.24	46.88
	Major Account 520000 Total	307,576.99	1,091,540.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,558.03	34,581.39
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS	98.41	98.41
	571900 MEALS-ONE DAY TRAVEL	51.05	80.52
	572100 COMMERCIAL TRANSPORTATIO	8,085.71	15,940.98
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	2,143.68	4,085.05
	574500 PERSONAL VEHICLE MILEAGE	7,780.33	22,539.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,126.42	17,298.01
	575100 MISC TRAVEL EXPENSE	331.00	1,192.90
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	34,174.63	97,589.34
	Fund 45170 Expenditures Total	609,485.94	2,048,674.16
	Subprogram Revenues	555,739.54	2,257,323.61
	Subprogram Expenditures	609,485.94	2,048,674.16

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,564.00-
	Major Account 460000 Total		80,564.00-
	Fund 45170 Revenue Total		80,564.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,479.75	173,347.67
	511200 TEMPORARY SALARIES-WAGE	15,804.69	22,804.01
	511300 OVERTIME PAYMENTS	468.75	477.75
	515100 RETIREMENT PLANS EXPENSE	4,107.62	11,957.75
	515200 FICA EXPENSE	5,591.78	14,491.96
	515400 LIFE & ACCIDENT INS EXP	105.46	303.07
	515500 HEALTH INSURANCE EXPENSE	10,540.83	30,201.74
	516400 UNEMPLOYM COMP INS EXP		96.11
	516500 WORKERS COMP PREMIUMS		990.44
	Major Account 510000 Total	96,098.88	254,670.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.34	846.61
	521200 COM EXPENSE - VOICE/DATA	323.12	577.21
	521300 FREIGHT EXPENSE		35.73
	521500 PUBLICATION & PRINT EXP	546.44	2,961.69
	522100 DUES & SUBSCRIPTION EXP	125.00	161.34
	522200 CONFERENCE REGISTRATION	720.00	6,364.32
	523202 ELECTRICITY	845.77	845.77
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	985.00	5,985.00
	525100 RENT EXP-OFFICE EQUIP	11.86	31.20
	525500 RENT EXP-OTHER PERS PROP	708.24	708.24
	525501 AG CONST & SHOP EQ RENTAL		540.96
	526100 REP & MAINT-REAL PROPERT	315.50	315.50
	527100 REP & MAINT-OFFICE EQUIP	35.00	211.58
	527200 REP & MAINT-MOTOR VEHICL	151.37	2,231.52
	527801 REP AG SHOP CONST EQUIP	1,725.58	1,725.58
	531100 OFFICE SUPPLIES EXPENSE	179.94	311.58
	533100 HOUSEHOLD & INSTIT EXP	134.99	134.99
	533900 FOOD EXPENSE		5,841.90
	534500 AGRICULTURAL SUPPLIES EX	5,347.09	5,617.80
	534600 ED & RECREATIONAL SUP EX	46.65	1,477.78
	534800 CONST & MAINT SUP EXP	1,216.12	1,216.12
	534901 DATA PROCESSING SUPPLIES	3,472.22	7,199.35

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	135.59	359.53
	538100 VEHICLE & EQUIP SUP EXP	5,545.47	8,600.56
	554900 OTHER CONTRACTUAL SERVICES	18,771.17	114,572.98
	554903 CONTRACTED SVCS - SUB CONTRACT	40,699.96	67,271.85
	555200 SOFTWARE - NEW PURCHASES	1,655.00	1,875.00
	556100 INSURANCE EXPENSE	2,735.00	2,735.00
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	86,449.42	241,181.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,357.31	9,221.06
	571900 MEALS-ONE DAY TRAVEL		30.47
	572100 COMMERCIAL TRANSPORTATIO	1,395.12	1,565.12
	573100 STATE-OWNED TRANSPORT	7,206.24	15,474.23
	574500 PERSONAL VEHICLE MILEAGE	280.26	2,114.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.29
	575100 MISC TRAVEL EXPENSE	42.00	152.90
	Major Account 570000 Total	12,280.93	28,962.88
	580000 Capital Outlay		
	588004 EQUIPMENT	29.97	29.97
	Major Account 580000 Total	29.97	29.97
	Fund 45170 Expenditures Total	194,859.20	524,845.02
	Subprogram Revenues		80,564.00-
	Subprogram Expenditures	194,859.20	524,845.02

Secure Version - Prior Month

As of September 30, 2016

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	14,557.36-	243,927.56-
	Major Account 460000 Total	14,557.36-	243,927.56-
	Fund 45170 Revenue Total	14,557.36-	243,927.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.98	31,335.72
	511200 TEMPORARY SALARIES-WAGE	7,528.33	18,407.79
	511900 SUPPLEMENTAL	132.00	396.00
	515100 RETIREMENT PLANS EXPENSE	16.85-	1,279.10
	515200 FICA EXPENSE	869.57	3,590.67
	515400 LIFE & ACCIDENT INS EXP	21.34	91.65
	515500 HEALTH INSURANCE EXPENSE	1,668.93	5,944.90
	516400 UNEMPLOYM COMP INS EXP		69.71
	516500 WORKERS COMP PREMIUMS		797.14
	Major Account 510000 Total	15,108.30	61,912.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.00	374.54
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	1,170.00	1,267.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	198.19	232.19
	531100 OFFICE SUPPLIES EXPENSE	56.98	56.98
	537100 LABORATORY SUP EXP	143.69-	143.69-
	538100 VEHICLE & EQUIP SUP EXP	115.04	135.28
	539100 INDIRECT COST ALLOWANCE	10,670.39	29,163.82
	554900 OTHER CONTRACTUAL SERVICES	1,987.00	7,959.08
	Major Account 520000 Total	14,386.91	39,091.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,892.93	9,831.65
	571103 BOARD & LODGING-FOREIGN		1,367.24
	572100 COMMERCIAL TRANSPORTATIO	30.00	390.08
	572103 COMERCIAL FARES-FOREIGN		2,921.46
	573100 STATE-OWNED TRANSPORT	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	241.92	847.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,231.58
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	5,419.85	22,844.81
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>2,991.15</u>
	Fund 45170 Expenditures Total	<u>34,915.06</u>	<u>126,839.69</u>
	Subprogram Revenues	<u>14,557.36</u>	<u>243,927.56</u>
	Subprogram Expenditures	<u>34,915.06</u>	<u>126,839.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,938.93-	256,384.12-
	Major Account 460000 Total	71,938.93-	256,384.12-
	Fund 45170 Revenue Total	71,938.93-	256,384.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,484.14	168,949.30
	515100 RETIREMENT PLANS EXPENSE	4,518.74	13,515.96
	515200 FICA EXPENSE	2,565.85	8,487.23
	515400 LIFE & ACCIDENT INS EXP	57.56	174.48
	515500 HEALTH INSURANCE EXPENSE	3,985.58	12,072.14
	Major Account 510000 Total	67,611.87	203,199.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,323.16	6,991.74
	525501 AG CONST & SHOP EQ RENTAL		651.00
	526100 REP & MAINT-REAL PROPERT	1,919.70	2,462.99
	537100 LABORATORY SUP EXP		81.90
	538100 VEHICLE & EQUIP SUP EXP	73.61	73.61
	539100 INDIRECT COST ALLOWANCE	455.30	1,325.16
	545000 LABORATORY SERVICES	2,226.58	7,513.16
	554900 OTHER CONTRACTUAL SERVICES	1,025.31	2,019.34
	559100 OTHER OPERATING EXP	20.00	30.00
	Major Account 520000 Total	8,043.66	21,148.90
	Fund 45170 Expenditures Total	75,655.53	224,348.01
	Subprogram Revenues	71,938.93-	256,384.12-
	Subprogram Expenditures	75,655.53	224,348.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,524.85	15,524.85
	Major Account 460000 Total	15,524.85	15,524.85
	Fund 45170 Revenue Total	15,524.85	15,524.85
	Subprogram Revenues	15,524.85	15,524.85
	Program Revenues	6,707,922.74	19,372,115.44
	Program Expenditures	5,386,546.46	18,521,820.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,865.53-	156,807.12-
	Major Account 470000 Total	19,865.53-	156,807.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,871.49-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	114,321.42-	171,680.23-
	484900 OTHER PRIVATE SOURCES	11,224.10-	22,448.20-
	Major Account 480000 Total	125,545.52-	1,694,376.92-
	Fund 65120 Revenue Total	145,411.05-	1,851,184.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,747.43	141,438.47
	511200 TEMPORARY SALARIES-WAGE	117,228.05	265,673.58
	511300 OVERTIME PAYMENTS	3,846.18	3,846.18
	511900 SUPPLEMENTAL	150.00	475.00
	515100 RETIREMENT PLANS EXPENSE	2,348.96	8,625.71
	515200 FICA EXPENSE	5,512.20	20,259.66
	515400 LIFE & ACCIDENT INS EXP	64.65	213.60
	515500 HEALTH INSURANCE EXPENSE	5,580.25	17,641.10
	516400 UNEMPLOYM COMP INS EXP		51.21
	516500 WORKERS COMP PREMIUMS		938.70
	Major Account 510000 Total	176,477.72	459,163.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	13.68
	521200 COM EXPENSE - VOICE/DATA	735.13	1,930.15
	521500 PUBLICATION & PRINT EXP	4,955.01	6,548.28
	522000 1099 AWARDS		30,649.54
	522100 DUES & SUBSCRIPTION EXP	45.00	70.00
	522400 SUBSISTENCE	596.00	596.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	25.45	42.39
	525500 RENT EXP-OTHER PERS PROP	89.76	343.18
	525502 FILM & PROGRAM RENTAL	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,080.82	4,751.67
	533900 FOOD EXPENSE	3,026.91	6,720.33
	534600 ED & RECREATIONAL SUP EX	1,220.92	5,748.55
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES		2,451.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,480.00
	538100 VEHICLE & EQUIP SUP EXP	85.50	251.85
	539100 INDIRECT COST ALLOWANCE	34,074.57	69,468.81
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	405,873.14	568,044.91
	559100 OTHER OPERATING EXP	4,000.00-	3,991.00-
	Major Account 520000 Total	460,065.47	710,379.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,836.00	18,159.77
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO		581.45
	573100 STATE-OWNED TRANSPORT	298.00	440.00
	574500 PERSONAL VEHICLE MILEAGE	123.66	972.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.98
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	18,257.66	20,318.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,429.09	49,525.09
	Major Account 590000 Total	37,429.09	49,525.09
	Fund 65120 Expenditures Total	692,229.94	1,239,386.44
	Subprogram Revenues	145,411.05-	1,851,184.04-
	Subprogram Expenditures	692,229.94	1,239,386.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.92	7,335.76
	511200 TEMPORARY SALARIES-WAGE	9,224.06	46,383.76
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	168.95	923.47
	515200 FICA EXPENSE	863.51	1,958.13
	515400 LIFE & ACCIDENT INS EXP	3.74	6.81
	515500 HEALTH INSURANCE EXPENSE	693.30	2,723.99
	516400 UNEMPLOYM COMP INS EXP		11.82
	516500 WORKERS COMP PREMIUMS		117.53
	Major Account 510000 Total	<u>13,065.48</u>	<u>59,854.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	242.56
	522100 DUES & SUBSCRIPTION EXP	528.00	673.13
	522200 CONFERENCE REGISTRATION	190.00	190.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	76.79	76.79
	533900 FOOD EXPENSE	481.93	3,675.04
	534600 ED & RECREATIONAL SUP EX		7,993.84
	534901 DATA PROCESSING SUPPLIES	35.10	35.10
	539100 INDIRECT COST ALLOWANCE	353.43	621.66
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	<u>2,246.09</u>	<u>15,508.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.93
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN	1,095.36	1,267.72
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	862.43	1,069.86
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>1,957.79</u>	<u>7,230.55</u>
	Fund 65120 Expenditures Total	<u>17,269.36</u>	<u>82,593.32</u>
	Subprogram Expenditures	<u>17,269.36</u>	<u>82,593.32</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,174.59-
	461500 OP GRANTS - STATE AGENCI	755.06-	4,316.29-
	Major Account 460000 Total	755.06-	22,490.88-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	363,800.04-	1,477,705.56-
	471108 MED/VOC SERV-STATE AG	14,801.01-	61,808.14-
	472100 SALE OF SUP & MAT		100.00
	Major Account 470000 Total	378,601.05-	1,539,413.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,473.61-
	483100 HOUSING & DORM RENTAL RE	765.00-	765.00-
	484100 OPERATING DONATIONS & CO		8,350.00-
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE	2,936,162.83-	4,280,136.64-
	Major Account 480000 Total	2,936,927.83-	4,327,725.25-
	Fund 65120 Revenue Total	3,316,283.94-	5,889,629.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,183.01	923,989.22
	511200 TEMPORARY SALARIES-WAGE	204,298.10	1,061,920.38
	511300 OVERTIME PAYMENTS	642.30	646.76
	511900 SUPPLEMENTAL	156.54	469.62
	515100 RETIREMENT PLANS EXPENSE	20,227.48	74,156.19
	515200 FICA EXPENSE	25,967.33	99,323.49
	515400 LIFE & ACCIDENT INS EXP	551.98	1,821.62
	515500 HEALTH INSURANCE EXPENSE	46,754.58	156,046.92
	516400 UNEMPLOYM COMP INS EXP		718.96
	516500 WORKERS COMP PREMIUMS		9,027.38
	Major Account 510000 Total	634,781.32	2,328,120.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.54	3,207.96
	521200 COM EXPENSE - VOICE/DATA	1,939.37	4,745.55
	521300 FREIGHT EXPENSE	4,038.61	14,099.25
	521400 DATA PROCESSING EXPENSE		12,696.00-
	521500 PUBLICATION & PRINT EXP	17,739.74	48,602.11
	521700 1099 ROYALTY PAYMENTS	101.56-	101.56-
	521900 AWARDS EXPENSE	423.50	129.50
	522000 1099 AWARDS	12,292.57	21,597.57
	522100 DUES & SUBSCRIPTION EXP	7,674.75	16,198.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,329.67	19,749.18
	522400 SUBSISTENCE	664.43	339.92
	522600 JOB APPLICANT EXPENSE		6,446.80
	523201 NATURAL GAS	28.39	49.90
	524100 RENT EXPENSE-LAND	650.00-	2,515.00-
	524600 RENT EXPENSE-BUILDINGS	7,352.71	19,960.58
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,810.00
	525100 RENT EXP-OFFICE EQUIP	95.90	4,276.05
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	1,234.74	3,529.83
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	1,383.48	2,327.13
	527300 REP & MAINT-MEDICAL EQUI	4,001.76	11,234.26
	527400 REP & MAINT-DATA PROC		229.98
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527801 REP AG SHOP CONST EQUIP		89.25
	531100 OFFICE SUPPLIES EXPENSE	44.09	6,732.83
	533100 HOUSEHOLD & INSTIT EXP		158.15
	533900 FOOD EXPENSE	14,008.64	33,157.97
	534600 ED & RECREATIONAL SUP EX	3,564.60	6,991.38
	534700 ENG TECH & COMM SUP EXP	750.00	750.00
	534800 CONST & MAINT SUP EXP	471.48	8,158.73
	534900 MISCELLANEOUS SUP EXP		34.09
	534901 DATA PROCESSING SUPPLIES	7,129.55	17,680.11
	535100 MEDICAL SUPPLIES	91.00	799.42
	537100 LABORATORY SUP EXP	43,786.12	95,675.45
	538100 VEHICLE & EQUIP SUP EXP	622.24	1,187.22
	539100 INDIRECT COST ALLOWANCE	250,773.66	874,141.90
	543100 IT CONSULTING-APPLICATIONS	1,543.81	8,336.59
	545000 LABORATORY SERVICES	197.50	7,784.30
	547100 EDUCATIONAL SERVICES	15,001.67	63,187.89
	549200 JANITORIAL/SECURITY SRVS	316.41	451.31
	554900 OTHER CONTRACTUAL SERVICES	257,236.66	611,788.53
	554903 CONTRACTED SVCS - SUB CONTRACT	174,641.09	460,803.09
	555200 SOFTWARE - NEW PURCHASES	260.00	5,333.11
	556100 INSURANCE EXPENSE		8.25
	559100 OTHER OPERATING EXP	36.00	132.16
	Major Account 520000 Total	838,040.12	2,366,871.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,556.67	64,025.49
	571103 BOARD & LODGING-FOREIGN	8,150.00	18,839.99
	571900 MEALS-ONE DAY TRAVEL	7.57	32.33
	572100 COMMERCIAL TRANSPORTATIO	15,844.25	34,878.09
	572103 COMERCIAL FARES-FOREIGN	5,509.67	19,306.34
	573100 STATE-OWNED TRANSPORT	557.47	1,492.82
	574500 PERSONAL VEHICLE MILEAGE	3,162.02	14,039.36
	574503 MILEAGE ALLOW-FOREIGN	48.85	1,125.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,125.49	27,778.16
	575100 MISC TRAVEL EXPENSE	1,029.90	2,291.15
	575103 MISC TVL EXP-FOREIGN	90.00	205.66
	Major Account 570000 Total	<u>66,081.89</u>	<u>184,014.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,361.08	78,479.37
	Major Account 580000 Total	<u>25,361.08</u>	<u>78,479.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,848.25	350,394.53
	Major Account 590000 Total	<u>5,848.25</u>	<u>350,394.53</u>
	Fund 65120 Expenditures Total	<u>1,570,112.66</u>	<u>5,307,881.00</u>
	Subprogram Revenues	<u>3,316,283.94</u>	<u>5,889,629.83</u>
	Subprogram Expenditures	<u>1,570,112.66</u>	<u>5,307,881.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,551.00-
	Major Account 460000 Total		4,551.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,004.71-	21,885.34-
	472100 SALE OF SUP & MAT	11,835.00-	35,704.57-
	Major Account 470000 Total	20,839.71-	57,589.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,617.69-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	8,000.00-	19,460.00-
	484106 INDIRECT COST-PRIVATE	132,749.08-	375,301.24-
	Major Account 480000 Total	150,749.08-	418,378.93-
	Fund 65120 Revenue Total	171,588.79-	480,519.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,834.28	189,327.43
	511200 TEMPORARY SALARIES-WAGE	105,365.55	182,724.91
	511300 OVERTIME PAYMENTS	504.82	504.82
	515100 RETIREMENT PLANS EXPENSE	2,496.01	7,361.80
	515200 FICA EXPENSE	3,424.67	9,425.27
	515400 LIFE & ACCIDENT INS EXP	64.19	173.04
	515500 HEALTH INSURANCE EXPENSE	2,568.25	7,126.17
	516400 UNEMPLOYM COMP INS EXP		129.25
	516500 WORKERS COMP PREMIUMS		1,486.62
	Major Account 510000 Total	182,257.77	398,259.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,108.53	5,122.38
	521200 COM EXPENSE - VOICE/DATA	730.75	2,746.18
	521300 FREIGHT EXPENSE		268.60
	521500 PUBLICATION & PRINT EXP	9,297.47	19,801.23
	521900 AWARDS EXPENSE		1,100.57
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18,086.00	21,584.67
	522200 CONFERENCE REGISTRATION	995.00	461.49-
	522500 EMPLOYEE MOVING EXPENSE	892.00	5,113.10
	522600 JOB APPLICANT EXPENSE	34.00	74.19
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP	1,786.33	2,586.33
	525100 RENT EXP-OFFICE EQUIP	440.82	6,156.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,945.44	2,153.04
	526100 REP & MAINT-REAL PROPERT	51.50	170.75
	531100 OFFICE SUPPLIES EXPENSE	4,007.68	9,502.90
	533900 FOOD EXPENSE	16,583.91	45,545.77
	534600 ED & RECREATIONAL SUP EX	1,477.80	2,689.56
	534900 MISCELLANEOUS SUP EXP	625.20	625.20
	534901 DATA PROCESSING SUPPLIES	16,400.87	16,517.38
	538100 VEHICLE & EQUIP SUP EXP		244.56
	539100 INDIRECT COST ALLOWANCE	4,473.02	13,146.47
	541700 LEGAL RELATED EXPENSE		116.57
	554900 OTHER CONTRACTUAL SERVICES	10,520.00	20,317.91
	555200 SOFTWARE - NEW PURCHASES	260.00	2,189.14
	559100 OTHER OPERATING EXP	928.41-	22,673.25
	Major Account 520000 Total	92,787.91	200,434.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,064.60	12,300.72
	571103 BOARD & LODGING-FOREIGN		4,123.53
	572100 COMMERCIAL TRANSPORTATIO	471.34	1,339.61
	572103 COMERCIAL FARES-FOREIGN		2,268.65
	573100 STATE-OWNED TRANSPORT		1,928.00
	574500 PERSONAL VEHICLE MILEAGE	194.40	1,333.04
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,236.88	5,936.88
	575100 MISC TRAVEL EXPENSE	120.00	394.46
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	6,087.22	29,730.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,652.50
	Major Account 590000 Total		2,652.50
	Fund 65120 Expenditures Total	281,132.90	631,077.01
	Subprogram Revenues	171,588.79-	480,519.84-
	Subprogram Expenditures	281,132.90	631,077.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,691.33-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	7,500.00-	7,500.00-
	484106 INDIRECT COST-PRIVATE	669,423.01-	694,878.25-
	Major Account 480000 Total	676,923.01-	739,569.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.00-	1,417.75
	Major Account 490000 Total	50.00-	1,417.75
	Fund 65120 Revenue Total	676,973.01-	738,151.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,186.17	82,021.77
	511200 TEMPORARY SALARIES-WAGE	19,413.06	38,885.56
	515100 RETIREMENT PLANS EXPENSE	1,593.56	4,029.25
	515200 FICA EXPENSE	1,757.76	4,424.39
	515400 LIFE & ACCIDENT INS EXP	36.67	99.32
	515500 HEALTH INSURANCE EXPENSE	3,270.80	9,332.08
	516400 UNEMPLOYM COMP INS EXP		39.83
	516500 WORKERS COMP PREMIUMS		494.34
	Major Account 510000 Total	58,258.02	139,326.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	119.55
	521200 COM EXPENSE - VOICE/DATA	1,299.09	3,842.90
	521300 FREIGHT EXPENSE	481.85	5,057.98
	521500 PUBLICATION & PRINT EXP	24,266.95	29,724.36
	522100 DUES & SUBSCRIPTION EXP	4,683.65	5,039.29
	522200 CONFERENCE REGISTRATION	4,655.02	5,557.70
	522400 SUBSISTENCE		999.10
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY	240.59	473.91
	524600 RENT EXPENSE-BUILDINGS	1,660.00	5,880.00
	524700 RENT EXP-OTHER REAL PROP	954.00	1,615.87-
	525100 RENT EXP-OFFICE EQUIP	105.22	313.51
	525500 RENT EXP-OTHER PERS PROP	463.00	13,875.51
	525502 FILM & PROGRAM RENTAL	1,206.18	15,713.09
	526100 REP & MAINT-REAL PROPERT	361.63	59,993.22
	527800 REP & MAINT-OTHER PROPER	795.00	42,040.00
	531100 OFFICE SUPPLIES EXPENSE	4,372.33	4,681.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	139.77	139.77
	533900 FOOD EXPENSE	2,071.56	7,697.65
	534600 ED & RECREATIONAL SUP EX	6,354.11	37,994.00
	534700 ENG TECH & COMM SUP EXP	110.30	455.55
	534800 CONST & MAINT SUP EXP		2,790.82
	534901 DATA PROCESSING SUPPLIES	32,186.57	89,220.31
	538100 VEHICLE & EQUIP SUP EXP	11.72	216.07
	539951 PURCHASES FOR RESALE	169.20-	10,546.30-
	547100 EDUCATIONAL SERVICES	1,200.00	5,800.00
	549200 JANITORIAL/SECURITY SRVS	165.20	207.80
	554900 OTHER CONTRACTUAL SERVICES	14,271.88	89,784.63
	555200 SOFTWARE - NEW PURCHASES	3,343.49	3,393.48
	556100 INSURANCE EXPENSE		35.04
	559100 OTHER OPERATING EXP	39.00	570.00
	Major Account 520000 Total	105,271.04	423,114.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,541.90	25,805.46
	571103 BOARD & LODGING-FOREIGN	3,416.13	8,977.64
	572100 COMMERCIAL TRANSPORTATIO	4,160.50	19,099.74
	572103 COMERCIAL FARES-FOREIGN	5,000.61	12,258.73
	573100 STATE-OWNED TRANSPORT	176.00	176.00
	574500 PERSONAL VEHICLE MILEAGE	1,027.73	2,140.67
	574503 MILEAGE ALLOW-FOREIGN		71.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.11	6,366.63
	575100 MISC TRAVEL EXPENSE	30.00	939.95
	575103 MISC TVL EXP-FOREIGN	110.64	196.44
	Major Account 570000 Total	19,012.62	76,033.08
	580000 Capital Outlay		
	588004 EQUIPMENT		480.88
	Major Account 580000 Total		480.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,200.00	31,700.00
	Major Account 590000 Total	30,200.00	31,700.00
	Fund 65120 Expenditures Total	212,741.68	670,655.11
	Subprogram Revenues	676,973.01-	738,151.83-
	Subprogram Expenditures	212,741.68	670,655.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,800.00-	3,628.24-
	Major Account 460000 Total	1,800.00-	3,628.24-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	437,275.28-	971,139.78-
	471108 MED/VOC SERV-STATE AG	9,435.28-	9,435.28-
	Major Account 470000 Total	446,710.56-	980,575.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,514.95-
	484101 RESTRICTED-DONATIONS	1,780.00-	1,780.00-
	484106 INDIRECT COST-PRIVATE	1,187,708.31-	2,197,730.29-
	Major Account 480000 Total	1,189,488.31-	2,203,025.24-
	Fund 65120 Revenue Total	1,637,998.87-	3,187,228.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,551.05	164,191.79
	511200 TEMPORARY SALARIES-WAGE	262,973.82	1,199,743.10
	511300 OVERTIME PAYMENTS	124.88	1,135.04
	515100 RETIREMENT PLANS EXPENSE	3,675.81	41,604.08
	515200 FICA EXPENSE	6,408.59	48,090.46
	515400 LIFE & ACCIDENT INS EXP	146.92	717.78
	515500 HEALTH INSURANCE EXPENSE	10,835.24	51,202.30
	516400 UNEMPLOYM COMP INS EXP		326.45
	516500 WORKERS COMP PREMIUMS		5,568.20
	Major Account 510000 Total	355,716.31	1,512,579.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	100.29
	521200 COM EXPENSE - VOICE/DATA	83.36	922.05
	521300 FREIGHT EXPENSE	450.63	6,612.31
	521400 DATA PROCESSING EXPENSE	50.00	3,659.99
	521500 PUBLICATION & PRINT EXP	1,464.35	3,177.98
	522000 1099 AWARDS		31.25
	522100 DUES & SUBSCRIPTION EXP	310.06	372.16
	522200 CONFERENCE REGISTRATION	6,792.92	17,260.99
	522400 SUBSISTENCE	456.86	10,893.88
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		844.70-
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	553.92	4,890.14
	526100 REP & MAINT-REAL PROPERT		88.39

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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		
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	1,421.73	16,701.50
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	531100 OFFICE SUPPLIES EXPENSE	13,362.26	13,727.99
	533900 FOOD EXPENSE	1,868.24	7,195.88
	534600 ED & RECREATIONAL SUP EX	681.73	1,641.73
	534800 CONST & MAINT SUP EXP	1,333.22	11,029.30
	534901 DATA PROCESSING SUPPLIES	8,448.89	68,742.77
	535100 MEDICAL SUPPLIES	170.01	1,106.20
	537100 LABORATORY SUP EXP	32,671.37	105,259.50
	538100 VEHICLE & EQUIP SUP EXP	714.28	2,934.99
	539100 INDIRECT COST ALLOWANCE	205,248.23	731,136.17
	545000 LABORATORY SERVICES	41,109.45	125,014.62
	554900 OTHER CONTRACTUAL SERVICES	177,640.82	353,547.77
	554903 CONTRACTED SVCS - SUB CONTRACT	5,317.28	29,506.70
	555200 SOFTWARE - NEW PURCHASES	2,405.00	3,035.00
	556100 INSURANCE EXPENSE	120.00	120.00
	559100 OTHER OPERATING EXP	3,344.10	2,689.52
	Major Account 520000 Total	499,337.41	1,523,659.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.50	24,021.63
	571103 BOARD & LODGING-FOREIGN	2,335.93	4,163.79
	571900 MEALS-ONE DAY TRAVEL		73.73
	572100 COMMERCIAL TRANSPORTATIO	4,288.63	10,241.24
	572103 COMERCIAL FARES-FOREIGN	4,390.55	49,070.84
	573100 STATE-OWNED TRANSPORT	671.84	1,510.30
	574500 PERSONAL VEHICLE MILEAGE	657.46	2,547.57
	574503 MILEAGE ALLOW-FOREIGN		10.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.68	17,509.10
	575100 MISC TRAVEL EXPENSE	274.77	650.07
	575103 MISC TVL EXP-FOREIGN	47.50	147.15
	Major Account 570000 Total	17,957.86	109,946.22
	580000 Capital Outlay		
	588004 EQUIPMENT	140,791.22	90,617.87
	Major Account 580000 Total	140,791.22	90,617.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,060.00	2,165.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,060.00</u>	<u>2,165.00</u>
	Fund 65120 Expenditures Total	<u>1,015,862.80</u>	<u>3,238,967.42</u>
	Subprogram Revenues	<u>1,637,998.87</u>	<u>3,187,228.54</u>
	Subprogram Expenditures	<u>1,015,862.80</u>	<u>3,238,967.42</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,779.50-	520,113.38-
	Major Account 460000 Total	18,779.50-	520,113.38-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,155.00-	38,556.44-
	471108 MED/VOC SERV-STATE AG	7,226.48-	42,130.03-
	472100 SALE OF SUP & MAT	3,521.24	3,521.24
	Major Account 470000 Total	21,860.24-	77,165.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.50-	4,347.92-
	484106 INDIRECT COST-PRIVATE	1,075,729.45-	1,457,477.17-
	Major Account 480000 Total	1,077,104.95-	1,461,825.09-
	Fund 65120 Revenue Total	1,117,744.69-	2,059,103.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,694.38	164,037.42
	511200 TEMPORARY SALARIES-WAGE	111,357.02	347,224.52
	511300 OVERTIME PAYMENTS	490.50	490.50
	515100 RETIREMENT PLANS EXPENSE	4,110.78	12,837.75
	515200 FICA EXPENSE	7,673.15	25,882.87
	515400 LIFE & ACCIDENT INS EXP	189.81	522.40
	515500 HEALTH INSURANCE EXPENSE	21,370.68	55,712.64
	516400 UNEMPLOYM COMP INS EXP		174.50
	516500 WORKERS COMP PREMIUMS	10.79-	2,432.37
	Major Account 510000 Total	201,875.53	609,314.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.98
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	404.76	1,138.18
	521500 PUBLICATION & PRINT EXP	118.20	360.80
	522100 DUES & SUBSCRIPTION EXP	952.00	1,508.00
	522200 CONFERENCE REGISTRATION	495.00	4,497.00
	522400 SUBSISTENCE	1,244.22	1,244.22
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	28.71	647.78
	525501 AG CONST & SHOP EQ RENTAL		3,875.04
	526100 REP & MAINT-REAL PROPERT	166.50	166.50
	527300 REP & MAINT-MEDICAL EQUI	1,301.00	2,277.13
	533900 FOOD EXPENSE	11.97	3,226.25-
	534600 ED & RECREATIONAL SUP EX		8.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	71.89	6,115.80
	534901 DATA PROCESSING SUPPLIES		1,052.09
	535100 MEDICAL SUPPLIES	86.83	668.06
	537100 LABORATORY SUP EXP	51,764.86	141,669.34
	538100 VEHICLE & EQUIP SUP EXP	237.92	466.90
	539100 INDIRECT COST ALLOWANCE	49,062.34	165,668.59
	545000 LABORATORY SERVICES	22,118.11	111,918.35
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	972.01	16,611.95
	554903 CONTRACTED SVCS - SUB CONTRACT		82,373.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>129,036.32</u>	<u>540,252.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.14	9,122.52
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	1,126.66	4,917.86
	573100 STATE-OWNED TRANSPORT	819.00	1,191.26
	574500 PERSONAL VEHICLE MILEAGE	258.66	1,897.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.44	948.06
	575100 MISC TRAVEL EXPENSE		454.44
	Major Account 570000 Total	<u>4,575.90</u>	<u>18,727.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,365.86	6,365.86
	Major Account 590000 Total	<u>6,365.86</u>	<u>6,365.86</u>
	Fund 65120 Expenditures Total	<u>341,853.61</u>	<u>1,174,660.56</u>
	Subprogram Revenues	<u>1,117,744.69</u>	<u>2,059,103.70</u>
	Subprogram Expenditures	<u>341,853.61</u>	<u>1,174,660.56</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		148,577.11-
	Major Account 480000 Total		148,577.11-
	Fund 65120 Revenue Total		148,577.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.47	25,995.47
	511200 TEMPORARY SALARIES-WAGE	6,765.00	35,907.31
	515100 RETIREMENT PLANS EXPENSE	133.29	2,450.00
	515200 FICA EXPENSE	486.91	2,886.82
	515400 LIFE & ACCIDENT INS EXP	6.63	42.08
	515500 HEALTH INSURANCE EXPENSE	449.59	1,720.64
	516400 UNEMPLOYM COMP INS EXP		4.30
	516500 WORKERS COMP PREMIUMS		41.13
	Major Account 510000 Total	14,506.89	69,047.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.37	1,046.15
	521300 FREIGHT EXPENSE	145.93	145.93
	521500 PUBLICATION & PRINT EXP	5,871.61	9,857.73
	522000 1099 AWARDS	3,905.00	8,905.00
	522100 DUES & SUBSCRIPTION EXP	4,878.00	6,638.09
	522200 CONFERENCE REGISTRATION	585.00	645.00
	522400 SUBSISTENCE	1,247.89	1,925.43
	525500 RENT EXP-OTHER PERS PROP	310.12	1,487.95
	526100 REP & MAINT-REAL PROPERT	776.98	776.98
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	747.94	1,753.89
	533100 HOUSEHOLD & INSTIT EXP	38.57	493.34
	533900 FOOD EXPENSE	8,427.32	10,374.97
	534600 ED & RECREATIONAL SUP EX	4,091.76	4,867.00
	534900 MISCELLANEOUS SUP EXP	745.00	745.00
	534901 DATA PROCESSING SUPPLIES	8,585.36	9,086.17
	538100 VEHICLE & EQUIP SUP EXP	33.55	306.27
	547100 EDUCATIONAL SERVICES	25,231.32	25,231.32
	554900 OTHER CONTRACTUAL SERVICES	6,236.27	6,265.04
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	21.24	31.24
	Major Account 520000 Total	72,887.23	91,135.00
	570000 Travel Expenses		

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,084.07	7,926.67
	571103 BOARD & LODGING-FOREIGN	8,317.03	9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	210.24-	1,679.99
	572103 COMERCIAL FARES-FOREIGN	6,985.55	9,293.53
	573100 STATE-OWNED TRANSPORT		480.00
	574500 PERSONAL VEHICLE MILEAGE	686.34	1,094.04
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,282.78	2,411.78
	575100 MISC TRAVEL EXPENSE	405.20	526.24
	575103 MISC TVL EXP-FOREIGN	25.09	25.09
	Major Account 570000 Total	<u>23,575.82</u>	<u>32,600.10</u>
	Fund 65120 Expenditures Total	<u>110,969.94</u>	<u>192,782.85</u>
	Subprogram Revenues	<u></u>	<u>148,577.11-</u>
	Subprogram Expenditures	<u>110,969.94</u>	<u>192,782.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,214.44-
	472100 SALE OF SUP & MAT	290.00-	3,770.00-
	Major Account 470000 Total	290.00-	7,984.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,409.75-
	484106 INDIRECT COST-PRIVATE	198,359.71-	203,252.28-
	Major Account 480000 Total	198,359.71-	212,662.03-
	Fund 65120 Revenue Total	198,649.71-	220,646.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,071.26	64,159.47
	511200 TEMPORARY SALARIES-WAGE	6,962.91	163,452.15
	511300 OVERTIME PAYMENTS	36.00	281.70
	511900 SUPPLEMENTAL	135.00	405.00
	515100 RETIREMENT PLANS EXPENSE	392.87	12,923.02
	515200 FICA EXPENSE	624.77	9,849.12
	515400 LIFE & ACCIDENT INS EXP	6.07	168.68
	515500 HEALTH INSURANCE EXPENSE	323.68	7,773.20
	516400 UNEMPLOYM COMP INS EXP		50.55
	516500 WORKERS COMP PREMIUMS		591.06
	Major Account 510000 Total	30,552.56	259,653.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.45-
	521200 COM EXPENSE - VOICE/DATA	107.49	198.25
	521300 FREIGHT EXPENSE	7.50	316.04-
	521500 PUBLICATION & PRINT EXP	13,073.37	22,540.11
	522100 DUES & SUBSCRIPTION EXP	3,183.14	17,668.86
	522200 CONFERENCE REGISTRATION	2,025.00	4,135.99
	522400 SUBSISTENCE		874.93
	522600 JOB APPLICANT EXPENSE	107.94	107.94
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP		4,599.22
	525100 RENT EXP-OFFICE EQUIP	253.93-	213.40-
	525500 RENT EXP-OTHER PERS PROP	429.86	1,110.64
	526100 REP & MAINT-REAL PROPERT		131.55-
	531100 OFFICE SUPPLIES EXPENSE	1,135.78	2,331.07-
	533100 HOUSEHOLD & INSTIT EXP		1.61
	533900 FOOD EXPENSE	8,125.57	5,583.06
	534600 ED & RECREATIONAL SUP EX	517.02-	254.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	534901 DATA PROCESSING SUPPLIES	4,698.20	18,705.57
	538100 VEHICLE & EQUIP SUP EXP	10.25-	156.07
	554900 OTHER CONTRACTUAL SERVICES	8,183.75	5,218.33
	555200 SOFTWARE - NEW PURCHASES	1,188.00	1,228.00
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	243.31-	1,086.52-
	Major Account 520000 Total	41,419.84	81,130.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.47	22,290.05
	571103 BOARD & LODGING-FOREIGN	219.05	219.05
	571900 MEALS-ONE DAY TRAVEL		4.68-
	572100 COMMERCIAL TRANSPORTATIO	452.99	2,990.35
	572103 COMERCIAL FARES-FOREIGN	1,285.63	1,285.63
	573100 STATE-OWNED TRANSPORT	22.00-	
	574500 PERSONAL VEHICLE MILEAGE	607.50	1,299.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,406.32
	575100 MISC TRAVEL EXPENSE	283.50	515.75
	575103 MISC TVL EXP-FOREIGN	6.13	6.13
	Major Account 570000 Total	3,470.27	31,007.84
	580000 Capital Outlay		
	588004 EQUIPMENT	103.49	115,419.77
	Major Account 580000 Total	103.49	115,419.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,249.00	5,249.00
	Major Account 590000 Total	5,249.00	5,249.00
	Fund 65120 Expenditures Total	80,795.16	492,460.86
	Subprogram Revenues	198,649.71-	220,646.47-
	Subprogram Expenditures	80,795.16	492,460.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,852.37-
	484106 INDIRECT COST-PRIVATE	7,441.54-	134,163.92-
	Major Account 480000 Total	7,441.54-	140,016.29-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	7,441.54-	141,240.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.81	19,264.65
	511200 TEMPORARY SALARIES-WAGE	3,107.51	16,144.74
	515100 RETIREMENT PLANS EXPENSE	417.73	1,253.17
	515200 FICA EXPENSE	628.81	1,570.67
	515400 LIFE & ACCIDENT INS EXP	13.71	37.53
	515500 HEALTH INSURANCE EXPENSE	1,242.20	3,487.20
	516400 UNEMPLOYM COMP INS EXP		4.48
	516500 WORKERS COMP PREMIUMS		69.92
	Major Account 510000 Total	13,400.77	41,832.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	32.10	156.63
	522100 DUES & SUBSCRIPTION EXP		28.80
	522200 CONFERENCE REGISTRATION	947.00	1,959.20
	525500 RENT EXP-OTHER PERS PROP	135.79	135.79
	526100 REP & MAINT-REAL PROPERT	4,064.88	29,522.31
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	9,756.80	17,382.93
	534600 ED & RECREATIONAL SUP EX	1,824.10	2,973.56
	534901 DATA PROCESSING SUPPLIES	2,497.14	6,971.60
	538100 VEHICLE & EQUIP SUP EXP		94.80
	549200 JANITORIAL/SECURITY SRVS	6,923.88	20,463.63
	554900 OTHER CONTRACTUAL SERVICES	13.00	6,713.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	182.00	23,665.00
	Major Account 520000 Total	26,506.69	110,296.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.47	3,425.37
	571103 BOARD & LODGING-FOREIGN		6,011.62

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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		
	572100 COMMERCIAL TRANSPORTATIO	127.77	1,532.10
	572103 COMERCIAL FARES-FOREIGN		1,681.89
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	<u>1,528.24</u>	<u>12,778.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,751.89	28,577.17
	Major Account 580000 Total	<u>22,751.89</u>	<u>28,577.17</u>
	Fund 65120 Expenditures Total	<u>64,187.59</u>	<u>193,485.20</u>
	Subprogram Revenues	<u>7,441.54</u>	<u>141,240.60</u>
	Subprogram Expenditures	<u>64,187.59</u>	<u>193,485.20</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	128,540.22-	503,698.56-
	471108 MED/VOC SERV-STATE AG	5,896.80-	5,896.80-
	472100 SALE OF SUP & MAT	6,700.00-	1,682.18
	Major Account 470000 Total	141,137.02-	507,913.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,729.80-
	484100 OPERATING DONATIONS & CO	3,355.80-	3,633.67
	484101 RESTRICTED-DONATIONS	24,581.96-	29,336.26-
	484106 INDIRECT COST-PRIVATE	509,585.66-	1,271,217.58-
	Major Account 480000 Total	537,523.42-	1,304,649.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 65120 Revenue Total	678,660.44-	1,827,563.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,619.85	792,892.76
	511200 TEMPORARY SALARIES-WAGE	104,514.42	495,908.33
	511300 OVERTIME PAYMENTS		828.89
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	19,218.94	62,273.84
	515200 FICA EXPENSE	21,347.32	66,316.56
	515400 LIFE & ACCIDENT INS EXP	456.89	1,325.92
	515500 HEALTH INSURANCE EXPENSE	37,706.96	106,547.75
	516400 UNEMPLOYM COMP INS EXP		479.56
	516500 WORKERS COMP PREMIUMS		5,905.45
	Major Account 510000 Total	472,894.38	1,532,569.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.75	3,697.08
	521200 COM EXPENSE - VOICE/DATA	4,821.28	14,021.10
	521300 FREIGHT EXPENSE	3,524.27	4,153.20
	521500 PUBLICATION & PRINT EXP	11,495.57	16,201.61
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	1,737.33	4,893.53
	522200 CONFERENCE REGISTRATION	3,774.71	7,292.21
	522500 EMPLOYEE MOVING EXPENSE	1,609.43	3,609.43
	523219 OTHER UTILITY		154.33
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,310.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	413.58	1,167.87
	525500 RENT EXP-OTHER PERS PROP	102.56	1,577.37
	526100 REP & MAINT-REAL PROPERT	5,455.44	37,268.09
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		83.10
	531100 OFFICE SUPPLIES EXPENSE	5,864.89	10,819.61
	533100 HOUSEHOLD & INSTIT EXP		65.26
	533900 FOOD EXPENSE	5,432.12	31,240.71
	534600 ED & RECREATIONAL SUP EX	7,458.32	15,576.05
	534901 DATA PROCESSING SUPPLIES	4,596.28	21,824.47
	535100 MEDICAL SUPPLIES	1,211.18	5,725.22
	537100 LABORATORY SUP EXP	89.99	89.99
	538100 VEHICLE & EQUIP SUP EXP	166.97	605.31
	539100 INDIRECT COST ALLOWANCE	36,401.98	161,482.22
	545000 LABORATORY SERVICES	90.80	727.49
	547100 EDUCATIONAL SERVICES	9,301.42	10,201.42
	549200 JANITORIAL/SECURITY SRVS		2,417.60
	554900 OTHER CONTRACTUAL SERVICES	186,252.83	368,619.22
	554903 CONTRACTED SVCS - SUB CONTRACT		2,716.04
	555200 SOFTWARE - NEW PURCHASES	430.00	470.00
	559100 OTHER OPERATING EXP	1,083.12	3,462.48
	Major Account 520000 Total	292,631.82	733,372.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,278.47	14,252.43
	571103 BOARD & LODGING-FOREIGN	2,816.26	7,868.94
	571900 MEALS-ONE DAY TRAVEL	31.88	31.88
	572100 COMMERCIAL TRANSPORTATIO	4,098.47	8,509.36
	572103 COMERCIAL FARES-FOREIGN	7,045.28	18,388.23
	573100 STATE-OWNED TRANSPORT	1,986.50	3,423.30
	574500 PERSONAL VEHICLE MILEAGE	1,249.56	4,153.14
	574503 MILEAGE ALLOW-FOREIGN	63.72	205.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.84	14,933.14
	575100 MISC TRAVEL EXPENSE	136.00	318.00
	575103 MISC TVL EXP-FOREIGN	115.00	2,545.22
	Major Account 570000 Total	23,783.98	74,628.84
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	23,151.03	99,192.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>23,151.03</u>	<u>99,298.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>65,748.25</u>	<u>76,765.25</u>
	Major Account 590000 Total	<u>65,748.25</u>	<u>76,765.25</u>
	Fund 65120 Expenditures Total	<u>878,209.46</u>	<u>2,516,634.04</u>
	Subprogram Revenues	<u>678,660.44</u>	<u>1,827,563.15</u>
	Subprogram Expenditures	<u>878,209.46</u>	<u>2,516,634.04</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		18,771.20-
	Major Account 470000 Total		18,771.20-
	Fund 65120 Revenue Total		18,771.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,263.50	9,176.35
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE	.02-	216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		43.08
	516400 UNEMPLOYM COMP INS EXP		16.14
	516500 WORKERS COMP PREMIUMS		209.50
	Major Account 510000 Total	3,263.48	9,890.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	66.80	341.92
	533900 FOOD EXPENSE	369.90	369.90
	539100 INDIRECT COST ALLOWANCE	49.11	2,848.56
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	1,335.81	4,890.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.59	393.59
	Major Account 570000 Total	393.59	393.59
	Fund 65120 Expenditures Total	4,992.88	15,174.41
	Subprogram Revenues		18,771.20-
	Subprogram Expenditures	4,992.88	15,174.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.41-
	Major Account 480000 Total		43.41-
	Fund 65120 Revenue Total		43.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		763.60
	531100 OFFICE SUPPLIES EXPENSE		8.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	821.60
	Fund 65120 Expenditures Total	50.00	821.60
	Subprogram Revenues		43.41-
	Subprogram Expenditures	50.00	821.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		140,728.92-
	484106 INDIRECT COST-PRIVATE	99,000.95-	554,253.62-
	Major Account 480000 Total	99,000.95-	694,982.54-
	Fund 65120 Revenue Total	99,000.95-	694,982.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	136,200.00	263,650.00
	Major Account 510000 Total	136,200.00	263,650.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,463,207.36	4,640,204.52
	Major Account 590000 Total	4,463,207.36	4,640,204.52
	Fund 65120 Expenditures Total	4,600,407.36	4,904,854.52
	Subprogram Revenues	99,000.95-	694,982.54-
	Subprogram Expenditures	4,600,407.36	4,904,854.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,474.78-
	Major Account 480000 Total		3,474.78-
	Fund 65120 Revenue Total		3,474.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.48	934.79
	534600 ED & RECREATIONAL SUP EX		447.59
	Major Account 520000 Total	97.48	1,382.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65120 Expenditures Total	597.48	1,882.38
	Subprogram Revenues		3,474.78-
	Subprogram Expenditures	597.48	1,882.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,813.27-
	484106 INDIRECT COST-PRIVATE	148,326.73-	148,326.73-
	Major Account 480000 Total	148,326.73-	182,140.00-
	Fund 65120 Revenue Total	148,326.73-	182,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	145,173.75
	511200 TEMPORARY SALARIES-WAGE	1,403.13	4,976.66
	515100 RETIREMENT PLANS EXPENSE	3,364.99	10,094.97
	515200 FICA EXPENSE	3,575.75	10,727.34
	515400 LIFE & ACCIDENT INS EXP	84.87	254.61
	515500 HEALTH INSURANCE EXPENSE	4,082.00	12,246.00
	516400 UNEMPLOYM COMP INS EXP		134.02
	516500 WORKERS COMP PREMIUMS		1,361.21
	Major Account 510000 Total	60,901.99	184,968.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	522100 DUES & SUBSCRIPTION EXP		2,483,900.90
	534901 DATA PROCESSING SUPPLIES	21,681.15	4,373.49-
	554900 OTHER CONTRACTUAL SERVICES		371,233.51
	555200 SOFTWARE - NEW PURCHASES	130.00	3,290.00-
	Major Account 520000 Total	21,811.15	2,875,980.88
	Fund 65120 Expenditures Total	82,713.14	3,060,949.44
	Subprogram Revenues	148,326.73-	182,140.00-
	Subprogram Expenditures	82,713.14	3,060,949.44

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,139.93-	50,208.24-
	471101 PROF & TECH GRNT/CONT-ITD	20,886.27-	34,124.94-
	472100 SALE OF SUP & MAT	699.98	1,236.93
	Major Account 470000 Total	44,326.22-	83,096.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,561.12-
	484100 OPERATING DONATIONS & CO	161.93-	947.56-
	484106 INDIRECT COST-PRIVATE	55,133.85-	77,583.77-
	484900 OTHER PRIVATE SOURCES	472.18-	2,542.18-
	Major Account 480000 Total	55,767.96-	84,634.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	Major Account 490000 Total		9,380.23-
	Fund 65120 Revenue Total	100,094.18-	177,111.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,472.17	80,098.75
	511200 TEMPORARY SALARIES-WAGE	23,230.57	74,844.90
	511300 OVERTIME PAYMENTS	12.92	827.17
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	2,118.02	6,071.97
	515200 FICA EXPENSE	3,076.60	10,621.71
	515400 LIFE & ACCIDENT INS EXP	51.04	184.52
	515500 HEALTH INSURANCE EXPENSE	3,632.54	12,319.51
	516400 UNEMPLOYM COMP INS EXP		83.01
	516500 WORKERS COMP PREMIUMS		909.22
	Major Account 510000 Total	55,673.86	186,200.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	204.75
	521200 COM EXPENSE - VOICE/DATA	1,151.03	3,526.85
	521300 FREIGHT EXPENSE	5,295.00	8,862.66
	521500 PUBLICATION & PRINT EXP	1,757.13	9,058.45
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	166.20	7,707.15
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP	90.70	922.72-
	525500 RENT EXP-OTHER PERS PROP	128.83	459.13
	526100 REP & MAINT-REAL PROPERT	855.85	8,858.49-
	527200 REP & MAINT-MOTOR VEHICL		25.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	552.98	1,690.38
	533100 HOUSEHOLD & INSTIT EXP	18.49	23.44
	533900 FOOD EXPENSE		1,734.54
	534600 ED & RECREATIONAL SUP EX	1,145.55	1,958.63
	534800 CONST & MAINT SUP EXP	712.85	2,959.31
	534900 MISCELLANEOUS SUP EXP		5.36
	534901 DATA PROCESSING SUPPLIES	1,131.09	1,410.05
	537100 LABORATORY SUP EXP		2,804.60
	538100 VEHICLE & EQUIP SUP EXP	1,134.89	1,746.66
	539100 INDIRECT COST ALLOWANCE	2,222.25	4,828.68
	539951 PURCHASES FOR RESALE	39.99	385.86
	547100 EDUCATIONAL SERVICES	1,000.00	1,272.56
	549200 JANITORIAL/SECURITY SRVS	497.00	2,945.50
	554900 OTHER CONTRACTUAL SERVICES	230.00	62,568.00
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	257.02	514.59
	Major Account 520000 Total	18,537.79	107,405.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,061.74	8,064.86
	571103 BOARD & LODGING-FOREIGN		129.17
	572100 COMMERCIAL TRANSPORTATIO		1,028.53
	572103 COMERCIAL FARES-FOREIGN		1,096.82
	573100 STATE-OWNED TRANSPORT	2,874.11	4,370.11
	574500 PERSONAL VEHICLE MILEAGE		659.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.06
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	575103 MISC TVL EXP-FOREIGN		122.00
	Major Account 570000 Total	6,945.85	16,072.43
	580000 Capital Outlay		
	588004 EQUIPMENT		108,190.80
	Major Account 580000 Total		108,190.80
	Fund 65120 Expenditures Total	81,157.50	417,869.93
	Subprogram Revenues	100,094.18	177,111.11
	Subprogram Expenditures	81,157.50	417,869.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	95.86-	95.86-
	Major Account 480000 Total	95.86-	95.86-
	Fund 65120 Revenue Total	95.86-	95.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.02
	Major Account 520000 Total		113.02
	Fund 65120 Expenditures Total		113.02
	Subprogram Revenues	95.86-	95.86-
	Subprogram Expenditures		113.02

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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	13,044.00	13,044.00
	Major Account 520000 Total	13,044.00	13,044.00
	Fund 65120 Expenditures Total	13,044.00	13,044.00
	Subprogram Expenditures	13,044.00	13,044.00

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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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,000.00-	11,000.00-
	Major Account 480000 Total	11,000.00-	11,000.00-
	Fund 65120 Revenue Total	11,000.00-	11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,500.00
	Major Account 510000 Total		5,500.00
	Fund 65120 Expenditures Total		5,500.00
	Subprogram Revenues	11,000.00-	11,000.00-
	Subprogram Expenditures		5,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,353.21-	31,353.21-
	Major Account 480000 Total	31,353.21-	31,353.21-
	Fund 65120 Revenue Total	31,353.21-	30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	783.13	3,988.50
	533100 HOUSEHOLD & INSTIT EXP		3,630.10
	Major Account 520000 Total	783.13	7,618.60
	Fund 65120 Expenditures Total	783.13	7,618.60
	Subprogram Revenues	31,353.21-	30,667.21-
	Subprogram Expenditures	783.13	7,618.60

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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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.60-	90.60-
	Major Account 470000 Total	90.60-	90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,654.11-
	484101 RESTRICTED-DONATIONS	1.02-	83,736.15-
	484106 INDIRECT COST-PRIVATE	5,700.00-	13,212.92-
	Major Account 480000 Total	5,701.02-	128,603.18-
	Fund 65120 Revenue Total	5,791.62-	128,693.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.30	98,374.05
	515100 RETIREMENT PLANS EXPENSE	390.34	1,171.02
	515200 FICA EXPENSE	69.44	413.74
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	5,339.08	99,968.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	533900 FOOD EXPENSE		76.19-
	Major Account 520000 Total		557.50
	Fund 65120 Expenditures Total	5,339.08	100,526.25
	Subprogram Revenues	5,791.62-	128,693.78-
	Subprogram Expenditures	5,339.08	100,526.25

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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		7,064.92-
	472100 SALE OF SUP & MAT	45.00-	45.00-
	Major Account 470000 Total	45.00-	7,109.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,191.07-
	484106 INDIRECT COST-PRIVATE	9,712.82-	54,818.64-
	Major Account 480000 Total	9,712.82-	97,009.71-
	Fund 65120 Revenue Total	9,757.82-	104,119.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,031.99	66,589.92
	511200 TEMPORARY SALARIES-WAGE	5,105.79	15,557.56
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	492.68	1,305.34
	515200 FICA EXPENSE	489.91	1,401.35
	515400 LIFE & ACCIDENT INS EXP	9.78	277.10
	515500 HEALTH INSURANCE EXPENSE	462.00	1,406.52
	516400 UNEMPLOYM COMP INS EXP		7.33
	516500 WORKERS COMP PREMIUMS		82.32
	Major Account 510000 Total	29,617.15	86,702.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.00
	522100 DUES & SUBSCRIPTION EXP	4,655.00-	4,610.00-
	525500 RENT EXP-OTHER PERS PROP	4,472.13	4,472.13
	526100 REP & MAINT-REAL PROPERT	642.20	642.20
	531100 OFFICE SUPPLIES EXPENSE	3,279.34	11,491.36
	533100 HOUSEHOLD & INSTIT EXP	3,821.12	5,008.47
	533900 FOOD EXPENSE	3,982.04	9,220.86
	534600 ED & RECREATIONAL SUP EX	1,549.83	4,464.91
	534901 DATA PROCESSING SUPPLIES	175.00	1,167.64
	538100 VEHICLE & EQUIP SUP EXP		402.52
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	2,132.60	33,825.02
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		134.28
	559100 OTHER OPERATING EXP	3,115.90	4,776.10-
	Major Account 520000 Total	18,785.16	61,973.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,265.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	1,050.00
	573100 STATE-OWNED TRANSPORT	316.00	1,786.00
	Major Account 570000 Total	<u>1,366.00</u>	<u>4,101.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	15,500.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>15,500.00</u>
	Fund 65120 Expenditures Total	<u>53,768.31</u>	<u>168,277.14</u>
	Subprogram Revenues	<u>9,757.82-</u>	<u>104,119.63-</u>
	Subprogram Expenditures	<u>53,768.31</u>	<u>168,277.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,980.05-
	Major Account 460000 Total		15,980.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,752.86-
	Major Account 470000 Total		1,752.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,739.31-
	Major Account 480000 Total		38,739.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145.51-
	Major Account 490000 Total		145.51-
	Fund 65120 Revenue Total		56,617.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,900.25	17,072.26
	511300 OVERTIME PAYMENTS	1,931.61	3,149.90
	Major Account 510000 Total	8,831.86	20,222.16
	Fund 65120 Expenditures Total	8,831.86	20,222.16
	Subprogram Revenues		56,617.73-
	Subprogram Expenditures	8,831.86	20,222.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,950.00-	19,950.00-
	Major Account 470000 Total	19,950.00-	19,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,257.06-
	484106 INDIRECT COST-PRIVATE		5,654.75-
	484300 TRUST PRINCIPAL	34.78-	34.78-
	Major Account 480000 Total	34.78-	6,946.59-
	Fund 65120 Revenue Total	19,984.78-	26,896.59-
	Subprogram Revenues	19,984.78-	26,896.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65120 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	527800 REP & MAINT-OTHER PROPER		250.00
	534600 ED & RECREATIONAL SUP EX	1,471.38	1,885.15
	Major Account 520000 Total	2,971.38	3,635.15
	Fund 65120 Expenditures Total	2,971.38	3,635.15
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	2,971.38	3,635.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471101 PROF & TECH GRNT/CONT-ITD		16,077.15-
	Major Account 470000 Total		16,122.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,362.05-	141,589.85-
	484100 OPERATING DONATIONS & CO		105.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	15,000.00-
	484106 INDIRECT COST-PRIVATE	54,266.03-	224,788.81-
	Major Account 480000 Total	114,628.08-	381,483.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total		37,535.61-
	Fund 65120 Revenue Total	114,628.08-	435,141.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,012.19	103,367.52
	511200 TEMPORARY SALARIES-WAGE	98,375.84	172,408.40
	515100 RETIREMENT PLANS EXPENSE	1,172.19	3,146.02
	515200 FICA EXPENSE	2,304.09	6,974.84
	515400 LIFE & ACCIDENT INS EXP	51.08	147.42
	515500 HEALTH INSURANCE EXPENSE	4,057.02	11,994.97
	516400 UNEMPLOYM COMP INS EXP		29.34
	516500 WORKERS COMP PREMIUMS		335.68
	Major Account 510000 Total	141,972.41	298,404.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.07	403.92
	521200 COM EXPENSE - VOICE/DATA	41.56	126.18
	521300 FREIGHT EXPENSE	110.32	132.18
	521500 PUBLICATION & PRINT EXP	417.83	3,201.81
	521900 AWARDS EXPENSE		56.20
	522100 DUES & SUBSCRIPTION EXP	300.00	645.38
	522200 CONFERENCE REGISTRATION	570.00	3,404.10
	522400 SUBSISTENCE	1,438.68	3,373.58
	524700 RENT EXP-OTHER REAL PROP	128.00	128.00
	525500 RENT EXP-OTHER PERS PROP	74.99	74.99
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	47.08	195.51
	533100 HOUSEHOLD & INSTIT EXP		5,750.64
	533900 FOOD EXPENSE	1,076.37	1,562.69

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	42.92	357.11
	534800 CONST & MAINT SUP EXP		9,718.00
	534900 MISCELLANEOUS SUP EXP	99.15	333.15
	534901 DATA PROCESSING SUPPLIES	55,321.00	57,576.96
	537100 LABORATORY SUP EXP	52.63	410.29
	538100 VEHICLE & EQUIP SUP EXP	1,454.65	1,749.49
	539100 INDIRECT COST ALLOWANCE	9,704.95	15,148.99
	545000 LABORATORY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	21,996.00	30,742.77
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	47,771.60	47,771.60
	559100 OTHER OPERATING EXP		12.53
	Major Account 520000 Total	141,021.80	183,075.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.20	6,609.23
	571900 MEALS-ONE DAY TRAVEL	67.79	67.79
	572100 COMMERCIAL TRANSPORTATIO	17,174.65	64,652.39
	572103 COMERCIAL FARES-FOREIGN		2,570.06
	573100 STATE-OWNED TRANSPORT	202.00	452.88
	574500 PERSONAL VEHICLE MILEAGE	71.28	1,697.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.58	1,112.58
	575100 MISC TRAVEL EXPENSE	20.00	122.25
	Major Account 570000 Total	13,536.80	77,284.18
	580000 Capital Outlay		
	588004 EQUIPMENT		40,282.00
	Major Account 580000 Total		40,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	729,537.24	729,047.16
	Major Account 590000 Total	729,537.24	729,047.16
	Fund 65120 Expenditures Total	998,994.65	1,328,092.60
	Subprogram Revenues	114,628.08	435,141.42
	Subprogram Expenditures	998,994.65	1,328,092.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,538.85-	12,538.85-
	Major Account 460000 Total	12,538.85-	12,538.85-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	377,934.22-	878,138.87-
	471108 MED/VOC SERV-STATE AG	2,949.12-	2,949.12-
	472100 SALE OF SUP & MAT	1,000.00-	22,470.00-
	Major Account 470000 Total	381,883.34-	903,557.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,406.04-
	484100 OPERATING DONATIONS & CO	93,940.23-	87,079.54-
	484106 INDIRECT COST-PRIVATE	956,216.62-	2,347,666.70-
	484900 OTHER PRIVATE SOURCES	3,264.00-	3,264.00-
	Major Account 480000 Total	1,053,420.85-	2,459,416.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,647.79-
	Major Account 490000 Total		5,647.79-
	Fund 65120 Revenue Total	1,447,843.04-	3,381,160.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,295.73	792,648.89
	511200 TEMPORARY SALARIES-WAGE	527,855.83	1,586,712.15
	511300 OVERTIME PAYMENTS	8,544.28	25,690.01
	511900 SUPPLEMENTAL	592.00	1,776.00
	515100 RETIREMENT PLANS EXPENSE	19,370.18	56,253.57
	515200 FICA EXPENSE	39,446.52	121,100.39
	515400 LIFE & ACCIDENT INS EXP	622.24	1,845.90
	515500 HEALTH INSURANCE EXPENSE	56,928.86	161,516.66
	516200 TUITION ASSISTANCE		489.98
	516400 UNEMPLOYM COMP INS EXP		682.80
	516500 WORKERS COMP PREMIUMS		10,716.16
	Major Account 510000 Total	953,655.64	2,759,432.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.41	1,174.37
	521200 COM EXPENSE - VOICE/DATA	2,669.49	10,101.48
	521300 FREIGHT EXPENSE	4,729.01	9,456.63
	521400 DATA PROCESSING EXPENSE	200.00	200.00
	521500 PUBLICATION & PRINT EXP	10,277.07	22,474.62
	522100 DUES & SUBSCRIPTION EXP	2,699.29	12,143.23
	522200 CONFERENCE REGISTRATION	8,316.00	25,734.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,123.71	4,048.62
	522500 EMPLOYEE MOVING EXPENSE	350.00	350.00
	522600 JOB APPLICANT EXPENSE	190.00	1,305.25
	523201 NATURAL GAS	506.14	1,123.42
	523202 ELECTRICITY		96.13
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	5,148.76	8,148.76
	524600 RENT EXPENSE-BUILDINGS	12,023.55	29,059.04
	524700 RENT EXP-OTHER REAL PROP	125.00	96.86
	525200 RENT EXP-DATA PROC EQUIP	354.00	354.00
	525500 RENT EXP-OTHER PERS PROP	2,356.96	8,160.95
	525501 AG CONST & SHOP EQ RENTAL	2,601.30	5,673.96
	526100 REP & MAINT-REAL PROPERT	8,574.18	27,832.88
	527200 REP & MAINT-MOTOR VEHICL	2,228.24	5,582.97
	527300 REP & MAINT-MEDICAL EQUI	2,178.24	4,476.13
	527801 REP AG SHOP CONST EQUIP	3,350.17	8,587.51
	531100 OFFICE SUPPLIES EXPENSE	1,245.58	53,947.28
	533100 HOUSEHOLD & INSTIT EXP	1,290.26	5,344.29
	533900 FOOD EXPENSE	2,953.54	6,854.45
	534500 AGRICULTURAL SUPPLIES EX	11,996.39	64,417.93
	534600 ED & RECREATIONAL SUP EX	633.12	4,337.04
	534800 CONST & MAINT SUP EXP	3,309.66	52,878.13
	534900 MISCELLANEOUS SUP EXP	45.35	398.60
	534901 DATA PROCESSING SUPPLIES	14,540.79	47,315.81
	535100 MEDICAL SUPPLIES	913.09	3,533.36
	537100 LABORATORY SUP EXP	107,649.45	300,085.52
	538100 VEHICLE & EQUIP SUP EXP	10,050.25	34,950.78
	539100 INDIRECT COST ALLOWANCE	146,403.66	464,851.89
	539951 PURCHASES FOR RESALE	4.99	4.99
	543100 IT CONSULTING-APPLICATIONS	308.76	926.29
	545000 LABORATORY SERVICES	113,128.58	184,593.56
	547100 EDUCATIONAL SERVICES	840.00	840.00
	549200 JANITORIAL/SECURITY SRVS	1,395.15	314.55
	554900 OTHER CONTRACTUAL SERVICES	62,733.99	594,473.49
	554903 CONTRACTED SVCS - SUB CONTRACT	52,788.60	197,188.19
	555200 SOFTWARE - NEW PURCHASES	1,030.00	3,821.10
	556100 INSURANCE EXPENSE	30,450.00	30,399.63
	559100 OTHER OPERATING EXP	54.70	57.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	631,716.13	2,238,904.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,244.36	90,451.30
	571103 BOARD & LODGING-FOREIGN	4,690.94	11,144.14
	571600 MEALS-NOT TRAVEL STATUS		1,305.74
	571900 MEALS-ONE DAY TRAVEL	766.24	1,569.17
	572100 COMMERCIAL TRANSPORTATIO	5,478.48	25,532.87
	572103 COMERCIAL FARES-FOREIGN	17,252.85	20,919.09
	573100 STATE-OWNED TRANSPORT	43,503.10	93,916.83
	574500 PERSONAL VEHICLE MILEAGE	13,724.10	38,259.14
	574503 MILEAGE ALLOW-FOREIGN	955.80	1,017.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,434.65	10,519.16
	575100 MISC TRAVEL EXPENSE	736.83	2,474.26
	575103 MISC TVL EXP-FOREIGN	281.74	495.83
	Major Account 570000 Total	120,069.09	297,604.89
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	203,431.43	185,422.80
	Major Account 580000 Total	203,431.43	192,052.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,868.52
	Major Account 590000 Total		10,868.52
	Fund 65120 Expenditures Total	1,908,872.29	5,498,863.11
	Subprogram Revenues	<u>1,447,843.04</u>	<u>3,381,160.91</u>
	Subprogram Expenditures	<u>1,908,872.29</u>	<u>5,498,863.11</u>

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,125.00-
	Major Account 460000 Total		2,125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	609.00-
	471101 PROF & TECH GRNT/CONT-ITD	197,390.22-	544,219.60-
	472100 SALE OF SUP & MAT		11,689.92-
	Major Account 470000 Total	197,790.22-	556,518.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.12-
	484100 OPERATING DONATIONS & CO	27,100.00-	54,600.00-
	484106 INDIRECT COST-PRIVATE	475,753.84-	1,478,482.03-
	Major Account 480000 Total	502,853.84-	1,533,199.15-
	Fund 65120 Revenue Total	700,644.06-	2,091,842.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,429.80	727,102.47
	511200 TEMPORARY SALARIES-WAGE	58,024.46	234,538.16
	511300 OVERTIME PAYMENTS	2,069.31	5,437.13
	511900 SUPPLEMENTAL	287.60	922.80
	515100 RETIREMENT PLANS EXPENSE	14,336.19	47,631.32
	515200 FICA EXPENSE	19,839.00	66,322.73
	515400 LIFE & ACCIDENT INS EXP	369.69	1,268.02
	515500 HEALTH INSURANCE EXPENSE	31,763.58	110,251.83
	516200 TUITION ASSISTANCE		1,609.84-
	516400 UNEMPLOYM COMP INS EXP		327.95
	516500 WORKERS COMP PREMIUMS		3,802.41
	Major Account 510000 Total	359,119.63	1,195,994.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.03	2,649.53
	521200 COM EXPENSE - VOICE/DATA	20,573.87	26,887.06
	521300 FREIGHT EXPENSE	10.78	127.66
	521400 DATA PROCESSING EXPENSE		30.22
	521500 PUBLICATION & PRINT EXP	18,678.75	50,034.99
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	2,106.60-	27,329.47-
	522200 CONFERENCE REGISTRATION	3,675.00	11,183.23
	522400 SUBSISTENCE	209.50	1,455.23
	522600 JOB APPLICANT EXPENSE	110.00	170.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	524100 RENT EXPENSE-LAND	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	8,170.92
	524700 RENT EXP-OTHER REAL PROP	4,486.35	28,956.23
	525100 RENT EXP-OFFICE EQUIP	185.54	959.32
	525500 RENT EXP-OTHER PERS PROP	8,026.78	9,145.33
	525501 AG CONST & SHOP EQ RENTAL	98.50	98.50
	527200 REP & MAINT-MOTOR VEHICL	3,324.42	3,840.69
	527800 REP & MAINT-OTHER PROPER		7.67
	527801 REP AG SHOP CONST EQUIP		2,114.50
	531100 OFFICE SUPPLIES EXPENSE	4,167.24	7,182.71
	533100 HOUSEHOLD & INSTIT EXP	2,768.07	3,212.66
	533900 FOOD EXPENSE	2,619.31	12,976.28
	534500 AGRICULTURAL SUPPLIES EX	466.53	6,357.10
	534600 ED & RECREATIONAL SUP EX	13,518.50	71,503.88
	534800 CONST & MAINT SUP EXP	5,411.25	6,456.47
	534900 MISCELLANEOUS SUP EXP	24.73	138.11
	534901 DATA PROCESSING SUPPLIES	4,506.10	21,453.86
	535100 MEDICAL SUPPLIES	32.97	42.25
	537100 LABORATORY SUP EXP	6,165.51	20,713.03
	538100 VEHICLE & EQUIP SUP EXP	2,337.38	6,972.12
	539100 INDIRECT COST ALLOWANCE	59,094.58	171,022.15
	539951 PURCHASES FOR RESALE	650.00	650.00
	545000 LABORATORY SERVICES	1,581.46	3,078.66
	547100 EDUCATIONAL SERVICES	10,100.00	25,100.00
	549200 JANITORIAL/SECURITY SRVS	426.15	858.45
	554900 OTHER CONTRACTUAL SERVICES	66,887.13	183,051.44
	554903 CONTRACTED SVCS - SUB CONTRACT	15,181.93	56,309.94
	555200 SOFTWARE - NEW PURCHASES	780.00	1,046.70
	556100 INSURANCE EXPENSE	3,170.00	3,170.00
	559100 OTHER OPERATING EXP	28.14	171.52
	Major Account 520000 Total	261,455.38	722,518.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,811.28	37,901.42
	571900 MEALS-ONE DAY TRAVEL	40.58	193.94
	572100 COMMERCIAL TRANSPORTATIO	2,612.53	8,336.48
	573100 STATE-OWNED TRANSPORT	5,747.69	19,972.42
	574500 PERSONAL VEHICLE MILEAGE	7,926.95	24,668.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,755.51	8,705.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	268.11	939.87
	Major Account 570000 Total	29,162.65	100,717.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	500.00	500.00
	588004 EQUIPMENT	19,119.00-	75,262.11
	Major Account 580000 Total	18,619.00-	75,762.11
	Fund 65120 Expenditures Total	631,118.66	2,094,993.54
	Subprogram Revenues	700,644.06-	2,091,842.67-
	Subprogram Expenditures	631,118.66	2,094,993.54

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		134,638.30-
	Major Account 470000 Total		134,638.30-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,733.68-
	Major Account 480000 Total		17,733.68-
	Fund 65120 Revenue Total		152,371.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,649.21	15,689.83
	511200 TEMPORARY SALARIES-WAGE	4,285.99-	13,483.53
	511300 OVERTIME PAYMENTS	258.75-	633.75
	515100 RETIREMENT PLANS EXPENSE	504.95	1,174.25
	515200 FICA EXPENSE	118.33	2,190.63
	515400 LIFE & ACCIDENT INS EXP	8.78	32.22
	515500 HEALTH INSURANCE EXPENSE	599.48	2,808.38
	516400 UNEMPLOYM COMP INS EXP		12.08
	516500 WORKERS COMP PREMIUMS		152.45
	Major Account 510000 Total	3,336.01	36,177.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,585.54	2,585.54
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX		12.43
	534800 CONST & MAINT SUP EXP	5,680.00	6,245.71
	537100 LABORATORY SUP EXP		14.95
	538100 VEHICLE & EQUIP SUP EXP		306.91
	545000 LABORATORY SERVICES	546.00	1,690.00
	554900 OTHER CONTRACTUAL SERVICES	8,340.00	30,180.00
	Major Account 520000 Total	17,151.54	40,780.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	870.06	3,286.95
	Major Account 570000 Total	870.06	3,286.95
	Fund 65120 Expenditures Total	21,357.61	80,244.49
	Subprogram Revenues		152,371.98-
	Subprogram Expenditures	21,357.61	80,244.49

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00
	Major Account 470000 Total		10,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	92,128.75-	185,420.64-
	Major Account 480000 Total	92,128.75-	185,420.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	Major Account 490000 Total		56,371.27-
	Fund 65120 Revenue Total	92,128.75-	231,791.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,274.64	24,084.52
	515100 RETIREMENT PLANS EXPENSE	273.39	555.61
	515200 FICA EXPENSE	394.82	821.82
	515400 LIFE & ACCIDENT INS EXP	4.25	14.79
	515500 HEALTH INSURANCE EXPENSE	424.62	1,329.86
	516400 UNEMPLOYM COMP INS EXP		5.37
	516500 WORKERS COMP PREMIUMS		54.68
	Major Account 510000 Total	10,371.72	26,866.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.29	371.24
	521200 COM EXPENSE - VOICE/DATA	198.81	595.17
	521500 PUBLICATION & PRINT EXP		41.93-
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	115.98	46,935.53-
	533100 HOUSEHOLD & INSTIT EXP		30.07
	533900 FOOD EXPENSE	623.77	1,119.21
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES	30.00	22,349.13-
	538100 VEHICLE & EQUIP SUP EXP	59.80	90.84
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	564.00	156,966.57-
	Major Account 520000 Total	1,685.65	223,870.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.81
	573100 STATE-OWNED TRANSPORT	66.00	361.23
	574500 PERSONAL VEHICLE MILEAGE	583.20	1,121.58
	Major Account 570000 Total	649.20	1,852.62

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	368.01	368.01
	Major Account 580000 Total	368.01	368.01
	Fund 65120 Expenditures Total	13,074.58	194,783.60-
	Subprogram Revenues	92,128.75-	231,791.91-
	Subprogram Expenditures	13,074.58	194,783.60-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,201.07-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE	50,014.12-	66,665.40-
	Major Account 480000 Total	50,014.12-	74,236.34-
	Fund 65120 Revenue Total	50,014.12-	74,236.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	612.00	1,908.00
	515200 FICA EXPENSE	30.29	129.48
	Major Account 510000 Total	642.29	2,037.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	1,785.00
	533900 FOOD EXPENSE		384.40
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,720.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	.75	.75
	Major Account 520000 Total	1,025.75	4,762.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,075.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT	471.03	671.36
	574500 PERSONAL VEHICLE MILEAGE		297.00
	Major Account 570000 Total	471.03	3,722.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,571.97	182,521.97
	Major Account 590000 Total	169,571.97	182,521.97
	Fund 65120 Expenditures Total	171,711.04	193,044.40
	Subprogram Revenues	50,014.12-	74,236.34-
	Subprogram Expenditures	171,711.04	193,044.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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	9,661.00-	15,011.00-
	472100 SALE OF SUP & MAT	560.00-	2,440.00-
	Major Account 470000 Total	10,221.00-	17,451.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,886.50-	1,373,086.67-
	Major Account 480000 Total	1,886.50-	1,373,086.67-
	Fund 65120 Revenue Total	12,107.50-	1,390,537.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,943.19	274,274.82
	511200 TEMPORARY SALARIES-WAGE	55,937.98	177,335.01
	511300 OVERTIME PAYMENTS	237.62	2,832.56
	511900 SUPPLEMENTAL	80.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,366.93	18,681.07
	515200 FICA EXPENSE	6,672.81	21,430.17
	515400 LIFE & ACCIDENT INS EXP	138.91	425.43
	515500 HEALTH INSURANCE EXPENSE	10,188.56	29,781.77
	516400 UNEMPLOYM COMP INS EXP		34.43
	516500 WORKERS COMP PREMIUMS		762.43
	Major Account 510000 Total	170,566.00	525,807.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	48.60
	521200 COM EXPENSE - VOICE/DATA	996.48	3,425.86
	521300 FREIGHT EXPENSE	437.22	619.39
	521500 PUBLICATION & PRINT EXP	4,586.67	12,793.55
	522000 1099 AWARDS	3,000.00	3,042.86
	522100 DUES & SUBSCRIPTION EXP	291.88	1,941.70
	522200 CONFERENCE REGISTRATION	397.00-	2,506.79
	522500 EMPLOYEE MOVING EXPENSE		1,024.11
	522600 JOB APPLICANT EXPENSE	60.00	244.00
	523219 OTHER UTILITY	1,098.35	1,098.35
	524600 RENT EXPENSE-BUILDINGS	19,546.08	77,891.35
	525100 RENT EXP-OFFICE EQUIP	516.47	1,431.94
	525500 RENT EXP-OTHER PERS PROP	335.69	524.50
	531100 OFFICE SUPPLIES EXPENSE	902.49	3,710.51
	533900 FOOD EXPENSE	1,380.35	2,160.48
	534600 ED & RECREATIONAL SUP EX	2,297.34	7,323.55
	534900 MISCELLANEOUS SUP EXP	210.00	213.81
	534901 DATA PROCESSING SUPPLIES	2,660.00	18,350.88

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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		
	537100 LABORATORY SUP EXP		1,913.27
	538100 VEHICLE & EQUIP SUP EXP	45.77	451.35
	539100 INDIRECT COST ALLOWANCE	2,121.90	2,433.18
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	597.60
	554900 OTHER CONTRACTUAL SERVICES	67,321.88	132,642.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1,956.91	3,590.23
	555200 SOFTWARE - NEW PURCHASES	560.00	950.00
	559100 OTHER OPERATING EXP	127.20	185.60
	Major Account 520000 Total	110,276.47	285,776.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,531.60	8,438.73
	571103 BOARD & LODGING-FOREIGN	5,154.44	9,816.32
	572100 COMMERCIAL TRANSPORTATIO	1,039.82	4,312.17
	572103 COMERCIAL FARES-FOREIGN	17,253.90	15,771.13
	573100 STATE-OWNED TRANSPORT	570.00	2,206.43
	574500 PERSONAL VEHICLE MILEAGE	99.90	415.26
	574503 MILEAGE ALLOW-FOREIGN	14.04	150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,793.91	6,045.40
	575100 MISC TRAVEL EXPENSE	52.50	99.05
	575103 MISC TVL EXP-FOREIGN	10.57	191.85
	Major Account 570000 Total	27,520.68	47,446.46
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT		2,991.13
	Major Account 580000 Total		95,109.64
	Fund 65120 Expenditures Total	308,363.15	954,140.76
	Subprogram Revenues	12,107.50-	1,390,537.67-
	Subprogram Expenditures	308,363.15	954,140.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		57,415.10-
	Major Account 470000 Total		57,415.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,374,894.05-	7,937,509.77-
	484900 OTHER PRIVATE SOURCES		89,652.66-
	Major Account 480000 Total	5,374,894.05-	8,027,162.43-
	Fund 65120 Revenue Total	5,374,894.05-	8,084,577.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,834.40	116,701.75
	511200 TEMPORARY SALARIES-WAGE	23,557.27	62,961.76
	511300 OVERTIME PAYMENTS	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,567.83	7,155.41
	515200 FICA EXPENSE	3,543.38	10,703.50
	515400 LIFE & ACCIDENT INS EXP	66.03	198.08
	515500 HEALTH INSURANCE EXPENSE	6,094.89	18,627.68
	516400 UNEMPLOYM COMP INS EXP		53.12
	516500 WORKERS COMP PREMIUMS		555.15
	Major Account 510000 Total	75,723.80	217,016.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.01
	521200 COM EXPENSE - VOICE/DATA	558.79	1,722.01
	521500 PUBLICATION & PRINT EXP	74.02	373.09
	525100 RENT EXP-OFFICE EQUIP	59.40	260.04
	531100 OFFICE SUPPLIES EXPENSE	834.67	1,026.78
	533900 FOOD EXPENSE	1,373.49	3,278.01
	534600 ED & RECREATIONAL SUP EX		16.66
	534901 DATA PROCESSING SUPPLIES	4,233.00	5,068.30
	539100 INDIRECT COST ALLOWANCE	2,501.89	6,241.96
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES	400.00-	13,071.00-
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	9,295.26	41,006.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	922.88	922.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.60
	Major Account 570000 Total	922.88	1,610.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,533,058.86	10,415,442.45

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>9,533,058.86</u>	<u>10,415,442.45</u>
	Fund 65120 Expenditures Total	<u>9,619,000.80</u>	<u>10,675,076.24</u>
	Subprogram Revenues	<u>5,374,894.05</u>	<u>8,084,577.53</u>
	Subprogram Expenditures	<u>9,619,000.80</u>	<u>10,675,076.24</u>

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,212.07	87,212.07
	Major Account 480000 Total	87,212.07	87,212.07
	Fund 65120 Revenue Total	87,212.07	87,212.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	Fund 65120 Expenditures Total		2,500.00
	Subprogram Revenues	87,212.07	87,212.07
	Subprogram Expenditures		2,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.83-	2,840.55-
	484106 INDIRECT COST-PRIVATE	14,206.00-	14,206.00-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	15,171.83-	21,182.44-
	Fund 65120 Revenue Total	15,171.83-	23,763.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,549.80	4,929.49
	515200 FICA EXPENSE	120.97	384.35
	515400 LIFE & ACCIDENT INS EXP	2.82	8.46
	515500 HEALTH INSURANCE EXPENSE	31.50	94.50
	516400 UNEMPLOYM COMP INS EXP		3.06
	516500 WORKERS COMP PREMIUMS		33.09
	Major Account 510000 Total	1,705.09	5,452.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.73	33.73
	521500 PUBLICATION & PRINT EXP	498.00	7,226.69
	522100 DUES & SUBSCRIPTION EXP		168.00
	524600 RENT EXPENSE-BUILDINGS	280.00	840.00
	524700 RENT EXP-OTHER REAL PROP		742.50
	525500 RENT EXP-OTHER PERS PROP	63.70	2,595.70
	526100 REP & MAINT-REAL PROPERT	38,792.79	54,891.37
	527800 REP & MAINT-OTHER PROPER	965.15	7,725.55
	531100 OFFICE SUPPLIES EXPENSE		3.99
	533100 HOUSEHOLD & INSTIT EXP	4,123.70	9,599.29
	533900 FOOD EXPENSE		299.09
	534600 ED & RECREATIONAL SUP EX		1,330.00
	534800 CONST & MAINT SUP EXP	1,313.56	2,810.02
	534900 MISCELLANEOUS SUP EXP		46.90
	539951 PURCHASES FOR RESALE		5,217.35
	542500 ENG & ARCH SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	15,300.17	284,617.99
	554903 CONTRACTED SVCS - SUB CONTRACT	64,931.28	65,843.13
	559100 OTHER OPERATING EXP		54,760.50
	Major Account 520000 Total	126,302.08	499,201.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.79
	572100 COMMERCIAL TRANSPORTATIO	424.32	424.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.00
	Major Account 570000 Total	<u>424.32</u>	<u>2,117.11</u>
	Fund 65120 Expenditures Total	<u>128,431.49</u>	<u>506,771.86</u>
	Subprogram Revenues	<u>15,171.83</u>	<u>23,763.39</u>
	Subprogram Expenditures	<u>128,431.49</u>	<u>506,771.86</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,697.93-
	486100 LOAN INTEREST		17,583.97-
	Major Account 480000 Total		25,281.90-
	Fund 65120 Revenue Total		25,631.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.47	207.39
	Major Account 520000 Total	280.47	207.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,232.93	31,694.38
	Major Account 590000 Total	24,232.93	31,694.38
	Fund 65120 Expenditures Total	24,513.40	31,901.77
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.20-	3,834.36-
	486100 LOAN INTEREST	215.22	1,622,267.68-
	486300 CLEARING ACCOUNT	230,839.05-	1,002,334.21
	Major Account 480000 Total	232,137.03-	623,767.83-
	Fund 65510 Revenue Total	232,137.03-	638,011.62-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200,412.81
	554900 OTHER CONTRACTUAL SERVICES	16,682.82	5,132.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,682.82	205,565.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	874,660.00	870,417.00
	Major Account 590000 Total	874,660.00	870,417.00
	Fund 65510 Expenditures Total	891,342.82	1,075,982.40
	Subprogram Revenues	232,137.03-	663,643.52-
	Subprogram Expenditures	915,856.22	1,107,884.17

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,560,010.78-
	484300 TRUST PRINCIPAL	1,039.26-	1,996.45-
	Major Account 480000 Total	1,039.26-	2,562,007.23-
	Fund 65120 Revenue Total	1,039.26-	2,562,007.23-
	Subprogram Revenues	1,039.26-	2,562,007.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,939,145.19-	4,405,658.44-
	486300 CLEARING ACCOUNT	11,608.91-	6,043.80-
	Major Account 480000 Total	<u>1,950,754.10-</u>	<u>4,411,702.24-</u>
	Fund 65120 Revenue Total	1,950,754.10-	4,411,702.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.31	366.31
	511200 TEMPORARY SALARIES-WAGE	11,530.83	27,868.87
	515200 FICA EXPENSE	141.51	491.03
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE	551.35	950.35
	Major Account 510000 Total	<u>12,590.00</u>	<u>29,684.44</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	Major Account 520000 Total	<u>425.00</u>	<u>425.00</u>
	Fund 65120 Expenditures Total	<u>13,015.00</u>	<u>30,109.44</u>
	Subprogram Revenues	<u>1,950,754.10-</u>	<u>4,411,702.24-</u>
	Subprogram Expenditures	<u>13,015.00</u>	<u>30,109.44</u>
	Program Revenues	<u>18,280,306.94-</u>	<u>41,396,023.69-</u>
	Program Expenditures	<u>24,849,816.71</u>	<u>46,738,009.42</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,892.17-	34,959.86-
	472100 SALE OF SUP & MAT	36,505.00-	98,694.89-
	Major Account 470000 Total	55,397.17-	133,654.75-
	Fund 55110 Revenue Total	55,397.17-	133,654.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,012.13	61,282.97
	511200 TEMPORARY SALARIES-WAGE	9,563.78	12,823.28
	515100 RETIREMENT PLANS EXPENSE	607.81	2,060.19
	515200 FICA EXPENSE	1,320.75	4,644.27
	515400 LIFE & ACCIDENT INS EXP	27.86	95.71
	515500 HEALTH INSURANCE EXPENSE	1,409.26	4,993.90
	516400 UNEMPLOYM COMP INS EXP		.63-
	516500 WORKERS COMP PREMIUMS		35.23
	Major Account 510000 Total	29,941.59	85,934.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.93	378.66
	521200 COM EXPENSE - VOICE/DATA	179.06	287.52
	521500 PUBLICATION & PRINT EXP	2,461.28	4,380.10
	522100 DUES & SUBSCRIPTION EXP	1,299.40	6,253.76
	522200 CONFERENCE REGISTRATION		3,309.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	85.92	201.49
	527100 REP & MAINT-OFFICE EQUIP	427.50	427.50
	531100 OFFICE SUPPLIES EXPENSE	516.79-	3,574.09
	533100 HOUSEHOLD & INSTIT EXP	105.00-	105.00-
	533900 FOOD EXPENSE	1,800.36	3,975.99
	534600 ED & RECREATIONAL SUP EX	1,254.61	2,009.25
	534900 MISCELLANEOUS SUP EXP	42.44	70.72
	534901 DATA PROCESSING SUPPLIES	107.24	2,885.98
	537100 LABORATORY SUP EXP	48.84	48.84
	538100 VEHICLE & EQUIP SUP EXP	8.73	67.31
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,272.87	64,466.14
	559100 OTHER OPERATING EXP	177.97	9,741.00
	Major Account 520000 Total	18,593.36	103,997.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.08	4,603.51
	572100 COMMERCIAL TRANSPORTATIO	585.71	1,344.93

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	68.04	982.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,945.26	4,838.38
	575100 MISC TRAVEL EXPENSE	30.00	179.12
	Major Account 570000 Total	2,808.09	11,970.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,945.91	85,945.91
	Major Account 590000 Total	85,945.91	85,945.91
	Fund 55110 Expenditures Total	137,288.95	287,848.38
	Subprogram Revenues	55,397.17	133,654.75
	Subprogram Expenditures	137,288.95	287,848.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	672.19-	1,016.06-
	Major Account 470000 Total	672.19-	1,016.06-
	Fund 55110 Revenue Total	672.19-	1,016.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,503.53	4,025.88
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE	27.43	144.94
	516500 WORKERS COMP PREMIUMS		28.33
	Major Account 510000 Total	2,530.96	4,212.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	218.01
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	251.00	304.09
	534901 DATA PROCESSING SUPPLIES	5,090.21	5,938.45
	559100 OTHER OPERATING EXP	2.00	1,386.41
	Major Account 520000 Total	5,440.88	7,871.96
	Fund 55110 Expenditures Total	7,971.84	12,084.61
	Subprogram Revenues	672.19-	1,016.06-
	Subprogram Expenditures	7,971.84	12,084.61

Secure Version - Prior Month

As of September 30, 2016

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		53,167.84-
	472100 SALE OF SUP & MAT	4,277.00-	18,714.76-
	472200 REPROD & PUBLICATIONS	2,999.70-	15,049.73-
	Major Account 470000 Total	7,276.70-	86,932.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,467.31	1,447.31
	483400 OTHER RENTAL REVENUE	332.00-	3,500.00-
	484800 ROYALTY REVENUE		276.00-
	Major Account 480000 Total	3,135.31	2,328.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,650.00-	3,650.00-
	493100 OPERATING TRANSFERS IN		31.55-
	Major Account 490000 Total	3,650.00-	3,681.55-
	Fund 55110 Revenue Total	7,791.39-	92,942.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.97	19,117.94
	511200 TEMPORARY SALARIES-WAGE	1,344.62	10,132.52
	511300 OVERTIME PAYMENTS		1,704.76
	511900 SUPPLEMENTAL	237.50	712.50
	515100 RETIREMENT PLANS EXPENSE	446.78	1,169.04
	515200 FICA EXPENSE	517.72	2,259.70
	515400 LIFE & ACCIDENT INS EXP	8.25	32.00
	515500 HEALTH INSURANCE EXPENSE	782.34	2,617.05
	516400 UNEMPLOYM COMP INS EXP		9.34
	516500 WORKERS COMP PREMIUMS		135.60
	Major Account 510000 Total	8,922.18	37,890.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	40.01
	521200 COM EXPENSE - VOICE/DATA	100.35	3,943.68
	521500 PUBLICATION & PRINT EXP	20,510.05	22,187.76
	522100 DUES & SUBSCRIPTION EXP	245.00	369.05
	522200 CONFERENCE REGISTRATION	13,499.74	13,499.74
	523201 NATURAL GAS	390.77	390.77
	523202 ELECTRICITY	1,091.96	5,426.75
	523203 WATER	2,600.00	4,161.00
	524100 RENT EXPENSE-LAND	2,757.24	7,873.40
	524600 RENT EXPENSE-BUILDINGS	661.21	1,453.53
	525100 RENT EXP-OFFICE EQUIP		400.51

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	109.73	109.73
	527200 REP & MAINT-MOTOR VEHICL	29.00	45.55
	527300 REP & MAINT-MEDICAL EQUI		7.05
	527600 REP & MAINT-HOUSE/INST E	484.50	484.50
	527801 REP AG SHOP CONST EQUIP	3,843.79	3,843.79
	531100 OFFICE SUPPLIES EXPENSE	11,986.52-	11,131.95-
	533100 HOUSEHOLD & INSTIT EXP	483.25	739.13
	533900 FOOD EXPENSE	1,291.43	15,120.87
	534600 ED & RECREATIONAL SUP EX	847.09	27,257.14-
	534800 CONST & MAINT SUP EXP	475.41	1,654.37
	534901 DATA PROCESSING SUPPLIES	188.97	513.23
	537100 LABORATORY SUP EXP	138.88	1,899.94
	538100 VEHICLE & EQUIP SUP EXP	798.61	1,343.05
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	61.75	474.95
	554900 OTHER CONTRACTUAL SERVICES	3,210.00	16,710.00
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE	2,395.00	2,395.00
	559100 OTHER OPERATING EXP	498.70-	4,550.41
	Major Account 520000 Total	43,731.72	74,302.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	356.00
	572100 COMMERCIAL TRANSPORTATIO		1,781.14
	573100 STATE-OWNED TRANSPORT	126.00	242.00
	574500 PERSONAL VEHICLE MILEAGE		177.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.05
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	304.00	469.31
	580000 Capital Outlay		
	588004 EQUIPMENT	99.99	99.99
	Major Account 580000 Total	99.99	99.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	53,057.89	100,572.89
	Subprogram Revenues	7,791.39-	92,942.57-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

53,057.89

YEAR-TO-DATE

100,572.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	1,250.00-	1,250.00-
	Major Account 470000 Total	1,250.00-	1,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	1,250.00-	349,647.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	418.50	418.50
	516500 WORKERS COMP PREMIUMS		3.63
	Major Account 510000 Total	418.50	422.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61.40	459.22
	559100 OTHER OPERATING EXP		95,247.50
	Major Account 520000 Total	61.40	95,706.72
	Fund 55110 Expenditures Total	479.90	96,128.85
	Subprogram Revenues	1,250.00-	349,647.22-
	Subprogram Expenditures	479.90	96,128.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	17,638.00-	37,586.33-
	472100 SALE OF SUP & MAT	5,328.26-	9,936.90-
	Major Account 470000 Total	<u>22,966.26-</u>	<u>47,523.23-</u>
	Fund 55110 Revenue Total	22,966.26-	47,523.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,683.82	34,458.40
	511200 TEMPORARY SALARIES-WAGE	6,870.03	15,946.04
	515100 RETIREMENT PLANS EXPENSE	902.60	2,474.29
	515200 FICA EXPENSE	1,085.97	3,300.05
	515400 LIFE & ACCIDENT INS EXP	20.03	59.25
	515500 HEALTH INSURANCE EXPENSE	1,930.35	5,736.10
	516400 UNEMPLOYM COMP INS EXP		16.70
	516500 WORKERS COMP PREMIUMS		239.21
	Major Account 510000 Total	<u>23,492.80</u>	<u>62,230.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,129.64
	521300 FREIGHT EXPENSE	112.77	112.77
	522100 DUES & SUBSCRIPTION EXP	25.00	4,625.84
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	30.00-	30.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	513.02	803.86
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	109.40	109.40
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	539951 PURCHASES FOR RESALE	740.99	13,083.19
	549200 JANITORIAL/SECURITY SRVS	28.40	42.60
	559100 OTHER OPERATING EXP	302.71	6,326.30
	Major Account 520000 Total	<u>1,806.59</u>	<u>72,341.09</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	Major Account 570000 Total		<u>226.00</u>
	Fund 55110 Expenditures Total	<u>25,299.39</u>	<u>134,797.13</u>
	Subprogram Revenues	<u>22,966.26-</u>	<u>47,523.23-</u>
	Subprogram Expenditures	<u>25,299.39</u>	<u>134,797.13</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		
	472100 SALE OF SUP & MAT	420.00-	8,660.00-
	Major Account 470000 Total	420.00-	8,660.00-
	Fund 55110 Revenue Total	420.00-	8,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,490.23
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		161.84
	515200 FICA EXPENSE		347.03
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		435.98
	516400 UNEMPLOYM COMP INS EXP		1.56
	516500 WORKERS COMP PREMIUMS		18.53
	Major Account 510000 Total		5,646.05
	520000 Operating Expenses		
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	17.00	33.00
	531100 OFFICE SUPPLIES EXPENSE		140.40
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	481.57-	1,801.49
	554900 OTHER CONTRACTUAL SERVICES		1,841.73
	559100 OTHER OPERATING EXP	10.23	495.87
	Major Account 520000 Total	454.34-	4,956.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.00-	176.81
	Major Account 570000 Total	354.00-	2,617.61
	Fund 55110 Expenditures Total	808.34-	13,220.37
	Subprogram Revenues	420.00-	8,660.00-
	Subprogram Expenditures	808.34-	13,220.37

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,285.00-	12,295.00-
	Major Account 470000 Total	12,285.00-	12,295.00-
	Fund 55110 Revenue Total	12,285.00-	12,295.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,640.72	1,666.59
	531100 OFFICE SUPPLIES EXPENSE		57.12
	533900 FOOD EXPENSE		87.22
	534600 ED & RECREATIONAL SUP EX		75.94
	559100 OTHER OPERATING EXP	259.23	304.23
	Major Account 520000 Total	1,899.95	2,191.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.36	448.36
	Major Account 570000 Total	448.36	448.36
	Fund 55110 Expenditures Total	2,348.31	2,639.46
	Subprogram Revenues	12,285.00-	12,295.00-
	Subprogram Expenditures	2,348.31	2,639.46

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	45.80-	240.80-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	<u>45.80-</u>	<u>340.80-</u>
	Fund 55110 Revenue Total	45.80-	340.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.60	11,180.01
	515100 RETIREMENT PLANS EXPENSE	386.53	894.40
	515200 FICA EXPENSE	359.92	826.21
	515400 LIFE & ACCIDENT INS EXP	6.08	18.25
	515500 HEALTH INSURANCE EXPENSE	328.53	985.58
	516400 UNEMPLOYM COMP INS EXP		4.57
	516500 WORKERS COMP PREMIUMS		46.51
	Major Account 510000 Total	<u>5,912.66</u>	<u>13,955.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.09
	522100 DUES & SUBSCRIPTION EXP		18.00
	525100 RENT EXP-OFFICE EQUIP	45.62	144.07
	531100 OFFICE SUPPLIES EXPENSE	134.36	235.13
	533900 FOOD EXPENSE	225.60	214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	559100 OTHER OPERATING EXP	1.00	2,665.26
	Major Account 520000 Total	<u>406.58</u>	<u>3,897.15</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.38	496.38
	Major Account 570000 Total	<u>496.38</u>	<u>496.38</u>
	Fund 55110 Expenditures Total	<u>6,815.62</u>	<u>18,349.06</u>
	Subprogram Revenues	<u>45.80-</u>	<u>340.80-</u>
	Subprogram Expenditures	<u>6,815.62</u>	<u>18,349.06</u>

Program Summary by Subprogram

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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	78.05-	131.70-
	Major Account 470000 Total	78.05-	131.70-
	Fund 55110 Revenue Total	78.05-	131.70-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	71.86	251.96
	531100 OFFICE SUPPLIES EXPENSE	115.89	154.47
	555200 SOFTWARE - NEW PURCHASES		130.00-
	559100 OTHER OPERATING EXP		20.16
	Major Account 520000 Total	187.75	296.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO	240.00-	240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	240.00-	57.49-
	Fund 55110 Expenditures Total	52.25-	239.10
	Subprogram Revenues	78.05-	131.70-
	Subprogram Expenditures	52.25-	239.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,297.00-	48,651.22-
	472100 SALE OF SUP & MAT	79,602.30-	187,038.33-
	Major Account 470000 Total	116,899.30-	235,689.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	344.96-	604.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE		934.05-
	484800 ROYALTY REVENUE	922.66-	966.26-
	Major Account 480000 Total	1,267.62-	2,571.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948.13-	948.13-
	Major Account 490000 Total	948.13-	948.13-
	Fund 55110 Revenue Total	119,115.05-	239,208.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,355.14	91,585.89
	511200 TEMPORARY SALARIES-WAGE	8,059.70	28,717.55
	511300 OVERTIME PAYMENTS	368.39	450.25
	515100 RETIREMENT PLANS EXPENSE	1,772.64	6,261.03
	515200 FICA EXPENSE	1,775.50	7,177.81
	515400 LIFE & ACCIDENT INS EXP	33.35	155.72
	515500 HEALTH INSURANCE EXPENSE	2,655.85	13,321.82
	516400 UNEMPLOYM COMP INS EXP		34.39
	516500 WORKERS COMP PREMIUMS		415.25
	Major Account 510000 Total	37,020.57	148,119.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.06	2,681.59
	521200 COM EXPENSE - VOICE/DATA	1,689.93	4,830.15
	521300 FREIGHT EXPENSE	1,656.70	3,772.67
	521500 PUBLICATION & PRINT EXP	9,592.53	22,655.43
	521700 1099 ROYALTY PAYMENTS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,703.74	2,746.29
	522200 CONFERENCE REGISTRATION	1,311.00	1,546.44
	524700 RENT EXP-OTHER REAL PROP	1,326.35	2,234.69
	525100 RENT EXP-OFFICE EQUIP	107.37	308.37
	525500 RENT EXP-OTHER PERS PROP		792.73
	526100 REP & MAINT-REAL PROPERT	135.38	635.57
	531100 OFFICE SUPPLIES EXPENSE	1,593.68	7,988.70

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As of September 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP	73.98	142.03
	533900 FOOD EXPENSE	7,649.11	12,868.05
	534600 ED & RECREATIONAL SUP EX	1,359.03	4,141.69
	534800 CONST & MAINT SUP EXP	44.40	881.91
	534900 MISCELLANEOUS SUP EXP	306.48	381.48
	534901 DATA PROCESSING SUPPLIES	34.36	264.35
	535100 MEDICAL SUPPLIES	109.49	109.49
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP	35.52	35.52
	539951 PURCHASES FOR RESALE	5,925.46	15,189.94
	547100 EDUCATIONAL SERVICES	100.00	3,808.00
	549200 JANITORIAL/SECURITY SRVS	241.40	1,819.05-
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	4,574.25
	556100 INSURANCE EXPENSE	208.00	208.00
	559100 OTHER OPERATING EXP	251.49	17,436.81
	Major Account 520000 Total	43,597.46	109,880.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.71	997.34
	572100 COMMERCIAL TRANSPORTATIO		897.69
	573100 STATE-OWNED TRANSPORT	316.50	316.50
	574500 PERSONAL VEHICLE MILEAGE		383.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.68
	575100 MISC TRAVEL EXPENSE		4,231.40
	Major Account 570000 Total	703.21	6,655.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00	2,250.00
	Major Account 590000 Total	2,250.00	2,250.00
	Fund 55110 Expenditures Total	83,571.24	266,905.40
	Subprogram Revenues	119,115.05-	239,208.90-
	Subprogram Expenditures	83,571.24	266,905.40

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,627.43-
	472100 SALE OF SUP & MAT	584,953.47-	588,004.19-
	Major Account 470000 Total	584,953.47-	605,631.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	358,397.22
	Major Account 490000 Total	10,000.00	358,397.22
	Fund 55110 Revenue Total	574,953.47-	247,234.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,936.84	5,000.26
	515200 FICA EXPENSE	62.34	219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		48.64
	Major Account 510000 Total	1,999.18	5,271.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.93	842.80
	521300 FREIGHT EXPENSE		44.30
	521500 PUBLICATION & PRINT EXP	2,201.83	2,963.26
	522100 DUES & SUBSCRIPTION EXP	72,339.55	439,516.88
	522200 CONFERENCE REGISTRATION		129.00
	522400 SUBSISTENCE	14,591.20	15,265.16
	531100 OFFICE SUPPLIES EXPENSE	17.62	51.45-
	533900 FOOD EXPENSE	367.54	367.54
	534600 ED & RECREATIONAL SUP EX	839.14	928.23
	534900 MISCELLANEOUS SUP EXP	6.68	3,732.07
	534901 DATA PROCESSING SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP	1,690.48	1,690.48
	554900 OTHER CONTRACTUAL SERVICES	6,464.87	132,297.82
	559100 OTHER OPERATING EXP	86.13	391.10
	Major Account 520000 Total	99,140.97	598,417.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,564.79	10,770.64
	571103 BOARD & LODGING-FOREIGN	17,688.80	25,322.75
	572100 COMMERCIAL TRANSPORTATIO	1,217.68-	40,139.81
	572103 COMERCIAL FARES-FOREIGN	6,709.90	11,672.81
	574500 PERSONAL VEHICLE MILEAGE	69.23	102.28
	574503 MILEAGE ALLOW-FOREIGN		45.36
	575100 MISC TRAVEL EXPENSE	1,074.08	4,147.49
	575103 MISC TVL EXP-FOREIGN	8,817.96	7,481.52

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	40,707.08	99,682.66
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	55,572.64
	Major Account 590000 Total	10,000.00	55,572.64
	Fund 55110 Expenditures Total	151,847.23	760,943.68
	Subprogram Revenues	574,953.47	247,234.40
	Subprogram Expenditures	151,847.23	760,943.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,244.00-	11,853.45-
	472100 SALE OF SUP & MAT	49,522.05-	97,607.40-
	Major Account 470000 Total	54,766.05-	109,460.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.54-	277.38-
	484106 INDIRECT COST-PRIVATE	860.70-	1,815.53-
	Major Account 480000 Total	963.24-	2,092.91-
	Fund 55110 Revenue Total	55,729.29-	111,553.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.51	7,893.12
	511200 TEMPORARY SALARIES-WAGE	3,485.83	9,702.50
	511300 OVERTIME PAYMENTS	878.00	1,264.89
	515100 RETIREMENT PLANS EXPENSE	291.61	644.73
	515200 FICA EXPENSE	565.07	1,385.80
	515400 LIFE & ACCIDENT INS EXP	8.34	25.01
	515500 HEALTH INSURANCE EXPENSE	710.19	2,129.76
	516400 UNEMPLOYM COMP INS EXP		2.23
	516500 WORKERS COMP PREMIUMS		22.85
	Major Account 510000 Total	9,210.55	23,070.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.49	492.14
	521500 PUBLICATION & PRINT EXP	13,630.00	13,630.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	133.97	490.85
	533100 HOUSEHOLD & INSTIT EXP	185.64	250.03
	534800 CONST & MAINT SUP EXP	119.76	159.71
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP		2.12
	539951 PURCHASES FOR RESALE	7,464.03	35,443.18
	554900 OTHER CONTRACTUAL SERVICES	262.50	512.50
	559100 OTHER OPERATING EXP	1,096.01	7,357.10
	Major Account 520000 Total	23,074.40	58,446.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.98	549.98
	Major Account 570000 Total	549.98	549.98
	Fund 55110 Expenditures Total	32,834.93	82,067.50
	Subprogram Revenues	55,729.29-	111,553.76-
	Subprogram Expenditures	32,834.93	82,067.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,328.15-
	472100 SALE OF SUP & MAT	651,899.80-	1,442,833.87-
	Major Account 470000 Total	651,899.80-	1,448,162.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.87	25.05
	Major Account 480000 Total	9.87	25.05
	Fund 55110 Revenue Total	651,889.93-	1,448,136.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,532.97	85,531.48
	511200 TEMPORARY SALARIES-WAGE	8,983.95	21,535.77
	511300 OVERTIME PAYMENTS	656.35	867.05
	511900 SUPPLEMENTAL	75.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,908.75	4,394.65
	515200 FICA EXPENSE	3,053.48	7,001.29
	515400 LIFE & ACCIDENT INS EXP	53.62	139.87
	515500 HEALTH INSURANCE EXPENSE	4,802.44	12,621.35
	516400 UNEMPLOYM COMP INS EXP		32.50
	516500 WORKERS COMP PREMIUMS		429.49
	Major Account 510000 Total	58,066.56	132,753.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	7.56
	521200 COM EXPENSE - VOICE/DATA	2,695.40	8,442.04
	521300 FREIGHT EXPENSE	237.02	587.54
	521500 PUBLICATION & PRINT EXP	3,465.42	7,661.04
	522100 DUES & SUBSCRIPTION EXP	756.00	26,176.41
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE	592.00	1,751.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	11.46	40.97
	531100 OFFICE SUPPLIES EXPENSE	572.71	2,058.47
	533900 FOOD EXPENSE		873.52
	534600 ED & RECREATIONAL SUP EX	20.00	494.00
	534901 DATA PROCESSING SUPPLIES	1,767.37	3,450.73
	538100 VEHICLE & EQUIP SUP EXP	18.20	97.70
	539951 PURCHASES FOR RESALE	173,711.36	1,466,274.48
	554900 OTHER CONTRACTUAL SERVICES	261.45	11,358.52
	555200 SOFTWARE - NEW PURCHASES		7,420.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,719.62	127,226.57
	Major Account 520000 Total	191,206.68	1,678,637.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	690.00	1,290.00
	Major Account 570000 Total	690.00	1,290.00
	Fund 55110 Expenditures Total	249,963.24	1,812,680.80
	Subprogram Revenues	651,889.93	1,448,136.97
	Subprogram Expenditures	249,963.24	1,812,680.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	520,742.74-	4,606,824.56-
	Major Account 470000 Total	520,742.74-	4,606,824.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,597.56
	Major Account 490000 Total		1,597.56
	Fund 55110 Revenue Total	520,742.74-	4,605,227.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,161.01	741,560.59
	511200 TEMPORARY SALARIES-WAGE	18,435.90	38,336.03
	511300 OVERTIME PAYMENTS	12,688.17	25,850.50
	511900 SUPPLEMENTAL	1,518.26	4,042.80
	515100 RETIREMENT PLANS EXPENSE	21,212.41	51,345.70
	515200 FICA EXPENSE	25,009.07	58,914.09
	515400 LIFE & ACCIDENT INS EXP	409.58	1,195.17
	515500 HEALTH INSURANCE EXPENSE	37,723.09	108,791.83
	516400 UNEMPLOYM COMP INS EXP		338.35
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	430,157.49	1,033,825.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	2,337.64	11,189.47
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		8,286.78
	522100 DUES & SUBSCRIPTION EXP	340.00	410.00
	522200 CONFERENCE REGISTRATION		2,813.87
	522600 JOB APPLICANT EXPENSE	899.00	2,973.95
	523201 NATURAL GAS	590.93	1,441.62
	523202 ELECTRICITY	248.16	464.48
	523203 WATER	79,552.23	178,941.22
	523219 OTHER UTILITY	4.45	8.88
	524100 RENT EXPENSE-LAND	884.30	884.30
	524600 RENT EXPENSE-BUILDINGS		638.00
	525100 RENT EXP-OFFICE EQUIP	406.80	1,170.51
	525500 RENT EXP-OTHER PERS PROP	108.50	325.00
	525501 AG CONST & SHOP EQ RENTAL	904.84	1,801.36
	526100 REP & MAINT-REAL PROPERT	77,101.44	279,544.50
	527800 REP & MAINT-OTHER PROPER	646.21	1,021.21
	527801 REP AG SHOP CONST EQUIP		21.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,464.29	8,825.12
	533100 HOUSEHOLD & INSTIT EXP	1,725.41	10,842.45
	533900 FOOD EXPENSE	207.94	839.56
	534500 AGRICULTURAL SUPPLIES EX	29.00	87.00
	534800 CONST & MAINT SUP EXP	164,379.00	500,873.12
	534901 DATA PROCESSING SUPPLIES	3,359.85	72,827.03
	535100 MEDICAL SUPPLIES	20.00	1,676.35
	538100 VEHICLE & EQUIP SUP EXP	478.56	794.49
	542500 ENG & ARCH SERVICES	7,463.90	8,005.90
	549200 JANITORIAL/SECURITY SRVS	241.40	362.10
	554900 OTHER CONTRACTUAL SERVICES	18,430.76	74,552.58
	555200 SOFTWARE - NEW PURCHASES	4,483.14	5,233.14
	556100 INSURANCE EXPENSE	120.00	120.00
	559100 OTHER OPERATING EXP	44.00	108.26
	Major Account 520000 Total	366,432.21	1,177,085.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,630.00	8,785.00
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	4,630.00	8,493.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,299.19	70,638.10
	588003 BUILDINGS	1,173,408.83	3,330,668.19
	588004 EQUIPMENT	18,301.38	55,117.70
	Major Account 580000 Total	1,195,009.40	3,456,423.99
	Fund 55110 Expenditures Total	1,996,229.10	5,675,828.13
	Subprogram Revenues	520,742.74	4,605,227.00
	Subprogram Expenditures	1,996,229.10	5,675,828.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,736.18-	746,403.32-
	472100 SALE OF SUP & MAT	391,076.10-	1,041,144.84-
	472200 REPROD & PUBLICATIONS	2,300.00-	8,140.00-
	474100 GENERAL BUSINESS FEES		1,573.20-
	Major Account 470000 Total	546,112.28-	1,797,261.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,676.00-	55,717.05-
	483300 EQUIPMENT LEASE OR RENTA		783.80-
	486400 CASH OVER ADJUSTMENT	32.34	41.10
	Major Account 480000 Total	3,643.66-	56,459.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,636.38-	394,893.04-
	493104 TRANS IN-PLANT IMPROVEMEN	8,000.00-	8,000.00-
	493200 OPERATING TRANSFERS OUT		252,868.33
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	54,636.38-	146,424.71-
	Fund 55110 Revenue Total	604,392.32-	2,000,145.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,369.78	1,679,932.65
	511200 TEMPORARY SALARIES-WAGE	351,292.81	776,568.23
	511300 OVERTIME PAYMENTS	7,880.08	16,062.93
	511900 SUPPLEMENTAL	1,280.00	3,698.89
	515100 RETIREMENT PLANS EXPENSE	40,609.57	106,379.62
	515200 FICA EXPENSE	55,014.78	152,434.63
	515400 LIFE & ACCIDENT INS EXP	934.90	2,513.28
	515500 HEALTH INSURANCE EXPENSE	105,459.40	304,877.58
	516400 UNEMPLOYM COMP INS EXP		766.15
	516500 WORKERS COMP PREMIUMS		10,692.68
	Major Account 510000 Total	1,211,841.32	3,053,926.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.23	2,088.79
	521200 COM EXPENSE - VOICE/DATA	24,081.51	59,716.77
	521300 FREIGHT EXPENSE	435.91	1,199.41
	521500 PUBLICATION & PRINT EXP	16,734.23	27,210.90
	521700 1099 ROYALTY PAYMENTS	467.83	1,089.67
	521900 AWARDS EXPENSE	36.00	445.00-
	522100 DUES & SUBSCRIPTION EXP	7,189.00	30,913.01
	522200 CONFERENCE REGISTRATION	6,734.42	11,329.72

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		8,138.63
	522500 EMPLOYEE MOVING EXPENSE	250.00	250.00
	522600 JOB APPLICANT EXPENSE	2,517.30	3,216.49
	523201 NATURAL GAS	107,930.92	227,402.51
	523202 ELECTRICITY	36,015.55	75,327.63
	523203 WATER	4,601.22	8,797.84
	523219 OTHER UTILITY	3,546.33	8,825.36
	524600 RENT EXPENSE-BUILDINGS	1,625.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP		412.00
	525100 RENT EXP-OFFICE EQUIP	1,357.43	3,702.20
	525500 RENT EXP-OTHER PERS PROP	1,943.72	2,304.33
	526100 REP & MAINT-REAL PROPERT	72,586.41	100,428.59
	527100 REP & MAINT-OFFICE EQUIP	156.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		299.48
	527600 REP & MAINT-HOUSE/INST E	4,764.07	18,390.42
	527800 REP & MAINT-OTHER PROPER	635.00	918.50
	531100 OFFICE SUPPLIES EXPENSE	4,015.50	14,008.35
	533100 HOUSEHOLD & INSTIT EXP	21,786.04	68,729.53
	533900 FOOD EXPENSE	16,728.63	52,579.48
	534500 AGRICULTURAL SUPPLIES EX	2,591.48	13,467.49
	534600 ED & RECREATIONAL SUP EX	32,352.60	78,265.79
	534800 CONST & MAINT SUP EXP	12,351.71	22,524.44
	534900 MISCELLANEOUS SUP EXP	2,083.39	8,506.20
	534901 DATA PROCESSING SUPPLIES	3,792.22	59,624.21
	535100 MEDICAL SUPPLIES	253.50	312,689.75
	538100 VEHICLE & EQUIP SUP EXP	789.61	2,179.47
	539951 PURCHASES FOR RESALE	100,611.75	201,779.15
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		2,302.00
	547100 EDUCATIONAL SERVICES	4,810.00	6,310.01
	549200 JANITORIAL/SECURITY SRVS	4,316.84	11,706.04
	554900 OTHER CONTRACTUAL SERVICES	37,868.71	2,156,701.03
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	6,503.31
	555200 SOFTWARE - NEW PURCHASES	3,640.00	5,700.00
	556100 INSURANCE EXPENSE	2,873.00	3,945.22
	559100 OTHER OPERATING EXP	2,017.16	62,724.59
	Major Account 520000 Total	549,295.00	3,646,309.13
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,050.60-	2,035.96-
	572100 COMMERCIAL TRANSPORTATIO	1,553.80	1,885.67-
	573100 STATE-OWNED TRANSPORT	4,554.80	8,130.68
	574500 PERSONAL VEHICLE MILEAGE		54.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.59-
	575100 MISC TRAVEL EXPENSE		456.89
	Major Account 570000 Total	3,058.00	4,140.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,559.37
	Major Account 580000 Total		17,559.37
	Fund 55110 Expenditures Total	1,764,194.32	6,721,935.49
	Subprogram Revenues	604,392.32-	2,000,145.82-
	Subprogram Expenditures	1,764,194.32	6,721,935.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,768.15-	2,239,589.53-
	472100 SALE OF SUP & MAT	6,088,035.90-	8,038,528.85-
	472200 REPROD & PUBLICATIONS	361,249.19-	736,059.48-
	474100 GENERAL BUSINESS FEES	19,128.00-	44,929.67-
	476100 OTHER LIC PERM & FEES	2,842,310.67-	3,342,971.23-
	Major Account 470000 Total	9,548,491.91-	14,402,078.76-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	486300 CLEARING ACCOUNT	891,165.70	2,653,490.97-
	Major Account 480000 Total	891,165.70	2,574,408.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,730.00-	177,287.40-
	493100 OPERATING TRANSFERS IN	227,809.95-	404,097.09-
	493104 TRANS IN-PLANT IMPROVEMEN	57,638.79-	57,638.79-
	493200 OPERATING TRANSFERS OUT	227,809.95	441,955.11
	493204 TRANS OUT-PLANT IMPROVEME		4,433.00
	Major Account 490000 Total	72,368.79-	192,635.17-
	Fund 55110 Revenue Total	8,729,695.00-	17,169,122.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,269.72	850,445.56
	511200 TEMPORARY SALARIES-WAGE	60,880.41	124,666.44
	511300 OVERTIME PAYMENTS	15,911.17	20,421.06
	511900 SUPPLEMENTAL	343.00	1,029.00
	515100 RETIREMENT PLANS EXPENSE	24,920.84	60,120.61
	515200 FICA EXPENSE	28,660.66	69,808.71
	515400 LIFE & ACCIDENT INS EXP	456.84	1,402.25
	515500 HEALTH INSURANCE EXPENSE	51,374.48	2,385,194.59
	516400 UNEMPLOYM COMP INS EXP		385.97
	516500 WORKERS COMP PREMIUMS		4,321.56
	Major Account 510000 Total	528,817.12	3,517,795.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,666.68-	75,367.51
	521200 COM EXPENSE - VOICE/DATA	13,332.93	44,875.40
	521300 FREIGHT EXPENSE	60,953.94-	22,610.66
	521400 DATA PROCESSING EXPENSE	26.00	52.00
	521500 PUBLICATION & PRINT EXP	75,061.38	101,647.87
	522100 DUES & SUBSCRIPTION EXP	102,051.85	171,911.40
	522200 CONFERENCE REGISTRATION	1,080.00	3,396.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	5,919.93	11,400.79
	523202 ELECTRICITY	2,998.32	24,771.21
	523203 WATER	306.20	1,354.20
	523219 OTHER UTILITY	1,062.43	1,062.43
	524100 RENT EXPENSE-LAND	172.50	62,020.27
	524600 RENT EXPENSE-BUILDINGS	34,781.70	156,409.79
	525100 RENT EXP-OFFICE EQUIP	1,594.91	4,835.52
	525500 RENT EXP-OTHER PERS PROP		680.00
	526100 REP & MAINT-REAL PROPERT	93,591.00	146,464.31
	527100 REP & MAINT-OFFICE EQUIP	3,960.00	13,749.22
	527200 REP & MAINT-MOTOR VEHICL	41,747.36	89,002.09
	527300 REP & MAINT-MEDICAL EQUI	884.04	358.04
	527500 REP & MAINT-COMM EQUIP	50.38	50.38
	527800 REP & MAINT-OTHER PROPER	450.75	4,967.64
	527801 REP AG SHOP CONST EQUIP	490.43	1,607.34
	531100 OFFICE SUPPLIES EXPENSE	7,311.15	22,167.96
	533100 HOUSEHOLD & INSTIT EXP	1,847.64	3,458.60
	534500 AGRICULTURAL SUPPLIES EX		35.95
	534600 ED & RECREATIONAL SUP EX		4,924.20
	534800 CONST & MAINT SUP EXP	1,214.90	4,536.44
	534900 MISCELLANEOUS SUP EXP	6,220.90	10,670.31
	534901 DATA PROCESSING SUPPLIES	19,504.44	83,364.38
	535100 MEDICAL SUPPLIES	120.30-	
	537100 LABORATORY SUP EXP	21.59	106.27-
	538100 VEHICLE & EQUIP SUP EXP	82,203.09	267,184.74
	539951 PURCHASES FOR RESALE	2,126,122.49	4,517,771.70
	545000 LABORATORY SERVICES		316.00-
	549200 JANITORIAL/SECURITY SRVS	9,805.38	25,313.74
	554900 OTHER CONTRACTUAL SERVICES	261,758.62-	636,495.97
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	1,431,243.75	2,687,193.30
	559100 OTHER OPERATING EXP	37,154.61	203,347.59
	Major Account 520000 Total	3,657,712.51	9,405,021.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.83	7,364.56
	572100 COMMERCIAL TRANSPORTATIO	3,051.75	16,026.05
	572103 COMERCIAL FARES-FOREIGN	22.00	22.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,960.00	7,070.00
	574500 PERSONAL VEHICLE MILEAGE		686.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.75	227.05
	575100 MISC TRAVEL EXPENSE	6.00	102.00
	Major Account 570000 Total	8,277.33	31,498.54
	580000 Capital Outlay		
	588004 EQUIPMENT	71,640.73	186,399.25
	Major Account 580000 Total	71,640.73	186,399.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,075,355.92	1,131,459.10
	Major Account 590000 Total	1,075,355.92	1,131,459.10
	Fund 55110 Expenditures Total	5,341,803.61	12,009,256.12
	Subprogram Revenues	8,729,695.00	17,169,122.24
	Subprogram Expenditures	5,341,803.61	12,009,256.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,763.18-	4,771.31-
	472200 REPROD & PUBLICATIONS	8,300.00-	22,547.50-
	Major Account 470000 Total	10,063.18-	27,318.81-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,787.30-	20,653.45-
	Major Account 480000 Total	7,787.30-	20,653.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,959,425.58-	2,959,425.58-
	493200 OPERATING TRANSFERS OUT	2,959,425.58	3,081,187.74
	Major Account 490000 Total		121,762.16
	Fund 55110 Revenue Total	17,850.48-	73,789.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,548.01	49,463.54
	511200 TEMPORARY SALARIES-WAGE	51.06	153.18
	515100 RETIREMENT PLANS EXPENSE	771.55	2,002.16
	515200 FICA EXPENSE	1,381.76	3,679.37
	515400 LIFE & ACCIDENT INS EXP	26.65	80.23
	515500 HEALTH INSURANCE EXPENSE	2,201.85	6,647.36
	516400 UNEMPLOYM COMP INS EXP		22.76
	516500 WORKERS COMP PREMIUMS		231.13
	Major Account 510000 Total	22,980.88	62,279.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	606.95
	521200 COM EXPENSE - VOICE/DATA	1,189.67	2,568.96
	521300 FREIGHT EXPENSE	418.32-	966.53-
	521500 PUBLICATION & PRINT EXP	240.64-	1,507.96
	522100 DUES & SUBSCRIPTION EXP	88.75	1,106.48
	525100 RENT EXP-OFFICE EQUIP	247.38	550.27
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527700 REP & MAINT-PHOTO/MEDIA		441.98
	531100 OFFICE SUPPLIES EXPENSE	79.00	164.41
	534600 ED & RECREATIONAL SUP EX	2,454.70	3,148.52-
	534900 MISCELLANEOUS SUP EXP	3,461.60	25,376.57
	534901 DATA PROCESSING SUPPLIES	60.00	349.00
	538100 VEHICLE & EQUIP SUP EXP	6.87	27.66
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,452.00	18,902.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	128,111.04	1,053,609.98
	Major Account 520000 Total	154,592.05	1,221,385.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	285.00	550.00
	574500 PERSONAL VEHICLE MILEAGE		290.52
	Major Account 570000 Total	285.00	840.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,949.99
	Major Account 580000 Total		5,949.99
	Fund 55110 Expenditures Total	177,857.93	1,290,456.07
	Subprogram Revenues	17,850.48	73,789.90
	Subprogram Expenditures	177,857.93	1,290,456.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,450.00-
	Major Account 470000 Total		1,450.00-
	Fund 55110 Revenue Total		1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.14	106.14
	516500 WORKERS COMP PREMIUMS		12.52
	Major Account 510000 Total	106.14	118.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.62	143.62
	554900 OTHER CONTRACTUAL SERVICES	30.70	288.50
	559100 OTHER OPERATING EXP		1,790.96
	Major Account 520000 Total	174.32	2,223.08
	Fund 55110 Expenditures Total	280.46	2,341.74
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	280.46	2,341.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,900.00-	4,065.00-
	472100 SALE OF SUP & MAT	62,258.25-	151,033.70-
	Major Account 470000 Total	64,158.25-	155,098.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,235.00-	56,996.73-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total	27,235.00-	812,844.98
	Fund 55110 Revenue Total	91,393.25-	657,746.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,397.93	157,797.98
	511200 TEMPORARY SALARIES-WAGE	1,114.83-	821.08-
	511300 OVERTIME PAYMENTS	2,377.54	11,493.50
	511900 SUPPLEMENTAL	190.00	570.00
	515100 RETIREMENT PLANS EXPENSE	3,566.03	10,036.93
	515200 FICA EXPENSE	4,508.75	12,751.07
	515400 LIFE & ACCIDENT INS EXP	84.36	251.32
	515500 HEALTH INSURANCE EXPENSE	6,639.77	19,720.80
	516400 UNEMPLOYM COMP INS EXP		81.16
	516500 WORKERS COMP PREMIUMS		843.88
	Major Account 510000 Total	73,649.55	212,725.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.17	130.63
	521200 COM EXPENSE - VOICE/DATA	372.90	1,117.81
	521300 FREIGHT EXPENSE	376.37	491.80
	521500 PUBLICATION & PRINT EXP	734.20	1,802.61
	522100 DUES & SUBSCRIPTION EXP	849.00	6,074.70
	522200 CONFERENCE REGISTRATION	1,600.00	2,415.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	18.79	26.39
	525500 RENT EXP-OTHER PERS PROP	355.87	1,155.76
	525501 AG CONST & SHOP EQ RENTAL		42,939.83
	526100 REP & MAINT-REAL PROPERT	1,315.40	6,778.05
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	338.26	2,624.44
	531100 OFFICE SUPPLIES EXPENSE	94.39	219.42
	533100 HOUSEHOLD & INSTIT EXP		1,063.00

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 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		
	533900 FOOD EXPENSE	1,331.87	3,853.21
	534500 AGRICULTURAL SUPPLIES EX	43,843.46	98,133.05
	534600 ED & RECREATIONAL SUP EX	15.00	62.05
	534800 CONST & MAINT SUP EXP	1,171.15	7,964.53
	534901 DATA PROCESSING SUPPLIES	49.99	99.98
	535100 MEDICAL SUPPLIES	3,635.94	4,250.13
	537100 LABORATORY SUP EXP	263.31	2,265.09
	538100 VEHICLE & EQUIP SUP EXP	961.74	4,883.20
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	1,140.60	4,580.27
	549200 JANITORIAL/SECURITY SRVS	239.87	720.51
	554900 OTHER CONTRACTUAL SERVICES	12,783.83	76,958.69
	556100 INSURANCE EXPENSE	70,175.00	72,208.91
	559100 OTHER OPERATING EXP	15,841.70-	44,039.90
	Major Account 520000 Total	125,910.41	390,870.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.23	7,107.48
	572100 COMMERCIAL TRANSPORTATIO	386.06	2,280.10
	573100 STATE-OWNED TRANSPORT	136.65	136.65
	574500 PERSONAL VEHICLE MILEAGE	497.88	830.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,799.40	2,352.53
	575100 MISC TRAVEL EXPENSE	142.00	363.00
	Major Account 570000 Total	5,781.22	13,070.28
	580000 Capital Outlay		
	588004 EQUIPMENT	300.00	300.00
	Major Account 580000 Total	300.00	300.00
	Fund 55110 Expenditures Total	205,641.18	616,966.39
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.87-	2,465.70-
	Major Account 480000 Total	849.87-	2,465.70-
	Fund 55190 Revenue Total	849.87-	2,465.70-
	Subprogram Revenues	92,243.12-	655,280.58
	Subprogram Expenditures	205,641.18	616,966.39

Secure Version - Prior Month

As of September 30, 2016

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	4,571.67-	55,377.67-
	472100 SALE OF SUP & MAT	29,440.16-	47,763.38-
	Major Account 470000 Total	34,011.83-	103,141.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,349.33-	2,698.66-
	483400 OTHER RENTAL REVENUE	400.00-	400.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	Major Account 480000 Total	1,749.33-	3,748.66-
	Fund 55110 Revenue Total	35,761.16-	106,889.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,003.36	39,010.08
	511200 TEMPORARY SALARIES-WAGE	638.99	3,377.99
	511900 SUPPLEMENTAL	13.00	39.00
	515100 RETIREMENT PLANS EXPENSE	1,040.26	3,120.78
	515200 FICA EXPENSE	974.76	3,070.15
	515400 LIFE & ACCIDENT INS EXP	22.72	68.16
	515500 HEALTH INSURANCE EXPENSE	2,861.50	8,584.51
	516400 UNEMPLOYM COMP INS EXP		14.09
	516500 WORKERS COMP PREMIUMS		144.64
	Major Account 510000 Total	18,554.59	57,429.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.96
	521200 COM EXPENSE - VOICE/DATA	72.20	326.60
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	1,951.95	2,895.70
	522100 DUES & SUBSCRIPTION EXP	220.00	224.05
	522200 CONFERENCE REGISTRATION	313.00	922.31
	525100 RENT EXP-OFFICE EQUIP		38.52
	527200 REP & MAINT-MOTOR VEHICL		489.94
	531100 OFFICE SUPPLIES EXPENSE	176.61	357.05
	533100 HOUSEHOLD & INSTIT EXP	170.19-	23.11
	533900 FOOD EXPENSE		369.37
	534500 AGRICULTURAL SUPPLIES EX	100.00	143.36
	534600 ED & RECREATIONAL SUP EX	276.65	642.87
	534800 CONST & MAINT SUP EXP	366.16	768.01
	534901 DATA PROCESSING SUPPLIES	6.95	90.84
	537100 LABORATORY SUP EXP	46.56	711.15
	538100 VEHICLE & EQUIP SUP EXP	111.63	435.64

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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		
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	192.00	1,094.54
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,030.00	1,030.00
	559100 OTHER OPERATING EXP	1,308.56	1,894.00
	Major Account 520000 Total	6,002.08	13,100.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.71	595.89
	572100 COMMERCIAL TRANSPORTATIO	572.10	1,207.79
	573100 STATE-OWNED TRANSPORT	42.21	163.57
	574500 PERSONAL VEHICLE MILEAGE		84.24
	Major Account 570000 Total	1,315.02	2,051.49
	Fund 55110 Expenditures Total	25,871.69	72,581.39
	Subprogram Revenues	35,761.16	106,889.71
	Subprogram Expenditures	25,871.69	72,581.39

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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	10,827.54-	49,630.21-
	Major Account 470000 Total	10,827.54-	49,630.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	10,827.54-	19,630.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.97	7,159.22
	511200 TEMPORARY SALARIES-WAGE	3,455.41	5,191.96
	515200 FICA EXPENSE	488.12	913.31
	515400 LIFE & ACCIDENT INS EXP	2.96	8.87
	515500 HEALTH INSURANCE EXPENSE	607.48	1,822.42
	516400 UNEMPLOYM COMP INS EXP		4.80
	516500 WORKERS COMP PREMIUMS		48.84
	Major Account 510000 Total	7,616.94	15,149.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	226.84	249.20
	525500 RENT EXP-OTHER PERS PROP	4.34	12.88
	527200 REP & MAINT-MOTOR VEHICL	1,236.84	1,371.98
	531100 OFFICE SUPPLIES EXPENSE	167.19	404.21
	533100 HOUSEHOLD & INSTIT EXP		442.56
	534600 ED & RECREATIONAL SUP EX		1,500.13-
	534800 CONST & MAINT SUP EXP	2,078.65	8,787.39
	534901 DATA PROCESSING SUPPLIES	39.52	190.18
	535100 MEDICAL SUPPLIES		350.77-
	537100 LABORATORY SUP EXP	4,162.05	4,162.05
	538100 VEHICLE & EQUIP SUP EXP	5,410.22	15,436.05
	549200 JANITORIAL/SECURITY SRVS	30.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	16.59	13,201.44
	556100 INSURANCE EXPENSE	3,225.00	3,225.00
	559100 OTHER OPERATING EXP		16,817.63
	Major Account 520000 Total	16,597.24	62,509.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.11	1,243.97
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	652.61	1,249.47
	Fund 55110 Expenditures Total	24,866.79	78,908.56
	Subprogram Revenues	10,827.54-	19,630.21-

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

24,866.79

YEAR-TO-DATE

78,908.56

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,576.62-	200,110.35-
	Major Account 470000 Total	3,576.62-	200,110.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		
	Fund 55190 Revenue Total	3,576.62-	200,110.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,629.03	94,469.13
	511200 TEMPORARY SALARIES-WAGE	10,688.30	32,448.08
	511300 OVERTIME PAYMENTS	111.16	599.18
	515100 RETIREMENT PLANS EXPENSE	2,530.33	7,557.54
	515200 FICA EXPENSE	2,416.52	8,098.39
	515400 LIFE & ACCIDENT INS EXP	53.99	162.62
	515500 HEALTH INSURANCE EXPENSE	5,308.31	16,087.20
	516400 UNEMPLOYM COMP INS EXP		46.92
	516500 WORKERS COMP PREMIUMS		582.22
	Major Account 510000 Total	52,737.64	160,051.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.91	1,755.53
	521300 FREIGHT EXPENSE	230.50	230.50
	521500 PUBLICATION & PRINT EXP		4,375.74
	522100 DUES & SUBSCRIPTION EXP	130.00	170.24
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	524700 RENT EXP-OTHER REAL PROP		2,440.00
	525100 RENT EXP-OFFICE EQUIP	177.07	273.84
	525500 RENT EXP-OTHER PERS PROP		5,947.22
	525501 AG CONST & SHOP EQ RENTAL	1,725.00	1,725.00
	526100 REP & MAINT-REAL PROPERT	45.95	133.94
	527200 REP & MAINT-MOTOR VEHICL	1,165.72	1,360.72
	527801 REP AG SHOP CONST EQUIP	624.00	779.00
	531100 OFFICE SUPPLIES EXPENSE	35.08	620.62

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	359.98	1,103.87
	533900 FOOD EXPENSE		31,696.83
	534800 CONST & MAINT SUP EXP	3,082.93	4,787.58
	534900 MISCELLANEOUS SUP EXP	441.94	441.94
	534901 DATA PROCESSING SUPPLIES		10,055.59
	538100 VEHICLE & EQUIP SUP EXP	13,966.74	21,208.65
	549200 JANITORIAL/SECURITY SRVS	389.18	658.29
	554900 OTHER CONTRACTUAL SERVICES	9,732.67	10,222.35
	556100 INSURANCE EXPENSE	1,920.00	1,920.00
	559100 OTHER OPERATING EXP	13.00	6,549.06
	Major Account 520000 Total	<u>34,623.67</u>	<u>96,137.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.84	1,483.34
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	574500 PERSONAL VEHICLE MILEAGE	340.74	1,069.20
	575100 MISC TRAVEL EXPENSE		43.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	<u>506.58</u>	<u>3,037.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,475.00	8,475.00
	Major Account 580000 Total	<u>8,475.00</u>	<u>8,475.00</u>
	Fund 55190 Expenditures Total	<u>96,342.89</u>	<u>267,701.94</u>
	Subprogram Revenues	<u>3,576.62</u>	<u>200,117.23</u>
	Subprogram Expenditures	<u>96,342.89</u>	<u>267,701.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,460.49-
	472100 SALE OF SUP & MAT	1,761.23-	4,963.79-
	472200 REPROD & PUBLICATIONS	1,258.23-	3,121.07-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	476100 OTHER LIC PERM & FEES	2,580.00-	2,800.00-
	Major Account 470000 Total	5,649.46-	15,395.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	502,262.00-	522,665.00-
	486301 SECURITY DEPOSITS	2,750.00-	3,750.00-
	Major Account 480000 Total	505,012.00-	526,415.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME		35,385.00
	Major Account 490000 Total		803.39
	Fund 55110 Revenue Total	510,661.46-	541,006.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,682.17	65,925.79
	511200 TEMPORARY SALARIES-WAGE	5,689.70	7,338.64
	511300 OVERTIME PAYMENTS	285.73	470.47
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,402.89	2,717.30
	515200 FICA EXPENSE	2,594.89	5,246.47
	515400 LIFE & ACCIDENT INS EXP	46.74	106.03
	515500 HEALTH INSURANCE EXPENSE	6,281.85	14,853.71
	516400 UNEMPLOYM COMP INS EXP		28.82
	516500 WORKERS COMP PREMIUMS		307.63
	Major Account 510000 Total	47,033.97	97,144.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	8.08
	521200 COM EXPENSE - VOICE/DATA	1,320.01	2,158.48
	521500 PUBLICATION & PRINT EXP		26.50
	522100 DUES & SUBSCRIPTION EXP		63.00
	522200 CONFERENCE REGISTRATION	636.69	636.69
	522600 JOB APPLICANT EXPENSE	120.00	120.47
	523201 NATURAL GAS	985.18	2,504.48
	523202 ELECTRICITY	742.87	1,559.11
	525100 RENT EXP-OFFICE EQUIP	125.30	140.42

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	526100 REP & MAINT-REAL PROPERT		500.00
	527800 REP & MAINT-OTHER PROPER	2,756.01	3,285.93
	531100 OFFICE SUPPLIES EXPENSE	233.19	652.83
	533100 HOUSEHOLD & INSTIT EXP	7,387.87	8,551.66
	533900 FOOD EXPENSE	72.57	1,175.07
	534600 ED & RECREATIONAL SUP EX	2,370.39	4,769.04
	534800 CONST & MAINT SUP EXP	947.81	4,149.06
	535100 MEDICAL SUPPLIES	135.54	370.79
	538100 VEHICLE & EQUIP SUP EXP		211.00
	539951 PURCHASES FOR RESALE	42,565.15	48,641.09
	549200 JANITORIAL/SECURITY SRVS		644.50
	554900 OTHER CONTRACTUAL SERVICES	29,246.20	34,273.20
	559100 OTHER OPERATING EXP	28.55	2,456.59
	Major Account 520000 Total	89,834.26	117,377.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	Fund 55110 Expenditures Total	136,868.23	214,552.85
	Subprogram Revenues	510,661.46	541,006.96
	Subprogram Expenditures	136,868.23	214,552.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.00-	208.00-
	Major Account 470000 Total	208.00-	208.00-
	Fund 55110 Revenue Total	208.00-	208.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.27	3,249.86
	Major Account 520000 Total	47.27	3,249.86
	Fund 55110 Expenditures Total	47.27	3,249.86
	Subprogram Revenues	208.00-	208.00-
	Subprogram Expenditures	47.27	3,249.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.50-	186,963.48-
	472100 SALE OF SUP & MAT	77,359.85-	387,773.71-
	Major Account 470000 Total	77,360.35-	574,737.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,782,654.03-	2,711,740.26-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	Major Account 480000 Total	1,782,654.03-	2,713,996.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		153.30-
	Major Account 490000 Total		153.30-
	Fund 55110 Revenue Total	1,860,014.38-	3,288,887.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,943.44	3,296,069.74
	511200 TEMPORARY SALARIES-WAGE	389,196.29	976,593.88
	511300 OVERTIME PAYMENTS	11,818.09	51,875.06
	511900 SUPPLEMENTAL	2,151.59	6,384.17
	515100 RETIREMENT PLANS EXPENSE	79,549.03	203,332.92
	515200 FICA EXPENSE	107,160.32	284,639.29
	515400 LIFE & ACCIDENT INS EXP	1,810.95	5,366.33
	515500 HEALTH INSURANCE EXPENSE	230,122.97	682,893.93
	516400 UNEMPLOYM COMP INS EXP		1,503.33
	516500 WORKERS COMP PREMIUMS		18,285.48
	Major Account 510000 Total	2,125,752.68	5,526,944.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.77	918.95
	521200 COM EXPENSE - VOICE/DATA	116,313.15	249,006.55
	521300 FREIGHT EXPENSE	366.90	975.03
	521500 PUBLICATION & PRINT EXP	18,294.65	42,773.53
	522100 DUES & SUBSCRIPTION EXP	22,042.88	75,310.13
	522200 CONFERENCE REGISTRATION	245.00	3,173.85
	522400 SUBSISTENCE		475.00
	522600 JOB APPLICANT EXPENSE	16,837.00	30,260.00
	523201 NATURAL GAS	179,513.02	372,091.15
	523202 ELECTRICITY	184,984.40	339,828.30
	523203 WATER	26,842.58	58,450.44
	523219 OTHER UTILITY	7,991.17	23,772.67
	524600 RENT EXPENSE-BUILDINGS		19,475.00
	524700 RENT EXP-OTHER REAL PROP	175.00	9,885.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,845.67	7,650.61
	525500 RENT EXP-OTHER PERS PROP	328.59	3,260.70
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	74,691.08	405,907.37
	527100 REP & MAINT-OFFICE EQUIP		903.00
	527200 REP & MAINT-MOTOR VEHICL		442.02
	527600 REP & MAINT-HOUSE/INST E	615.00	9,387.82
	527800 REP & MAINT-OTHER PROPER	8,150.85	15,501.56
	531100 OFFICE SUPPLIES EXPENSE	12,340.05	31,260.28
	533100 HOUSEHOLD & INSTIT EXP	89,878.34	200,043.81
	533900 FOOD EXPENSE	828,989.30	1,354,104.16
	534600 ED & RECREATIONAL SUP EX	6,368.66	22,188.50
	534800 CONST & MAINT SUP EXP	44,943.15	108,046.17
	534900 MISCELLANEOUS SUP EXP	92.97	487.97
	534901 DATA PROCESSING SUPPLIES	12,765.65	39,722.23
	535100 MEDICAL SUPPLIES	502.68	1,854.51
	538100 VEHICLE & EQUIP SUP EXP	427.94	1,242.17
	539951 PURCHASES FOR RESALE	74,969.78	160,094.01
	549200 JANITORIAL/SECURITY SRVS	84,301.83	241,837.07
	554900 OTHER CONTRACTUAL SERVICES	22,419.49	221,991.88
	555200 SOFTWARE - NEW PURCHASES	140,257.50	205,953.70
	556100 INSURANCE EXPENSE	3,820.00	3,843.50
	559100 OTHER OPERATING EXP	3,907.56	284,701.09
	Major Account 520000 Total	1,986,446.61	4,564,489.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,039.58	19,594.50
	572100 COMMERCIAL TRANSPORTATIO	400.75	3,819.73
	573100 STATE-OWNED TRANSPORT	4,330.00	7,912.38
	574500 PERSONAL VEHICLE MILEAGE	122.68	369.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	177.95	534.95
	Major Account 570000 Total	15,070.96	32,446.16
	580000 Capital Outlay		
	588004 EQUIPMENT		12,705.46
	Major Account 580000 Total		12,705.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

4,127,270.25

YEAR-TO-DATE

10,144,313.48

Subprogram Revenues

1,860,014.38

3,288,887.35

Subprogram Expenditures

4,127,270.25

10,144,313.48

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	106,261.47	7,369,779.64-
	472100 SALE OF SUP & MAT	6,595,721.32-	32,396,230.57-
	472200 REPROD & PUBLICATIONS	1,055.00-	27,024.00-
	476100 OTHER LIC PERM & FEES	57,585.02-	1,033,011.49-
	Major Account 470000 Total	6,548,099.87-	40,826,045.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,212.07	27,958.25-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	5,200.00-	49,210.29-
	483400 OTHER RENTAL REVENUE	1,720.88-	9,859.08-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS	1,385.00-	21,130,764.31-
	484800 ROYALTY REVENUE	4,033.62-	3,304,590.42-
	Major Account 480000 Total	74,872.57	24,526,497.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.99-
	493100 OPERATING TRANSFERS IN		6,223,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN	35,186.86-	35,186.86-
	493200 OPERATING TRANSFERS OUT	46,636.38	6,219,899.38
	493204 TRANS OUT-PLANT IMPROVEME	1,370,000.00	1,596,643.00
	Major Account 490000 Total	1,381,449.52	1,557,190.53
	Fund 55110 Revenue Total	5,091,777.78-	63,795,352.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802,402.15	8,185,450.87
	511200 TEMPORARY SALARIES-WAGE	490,183.49	886,488.73
	511300 OVERTIME PAYMENTS	87,364.33	121,086.73
	515100 RETIREMENT PLANS EXPENSE	166,518.41	520,642.24
	515200 FICA EXPENSE	155,620.58	427,081.36
	515400 LIFE & ACCIDENT INS EXP	2,800.14	8,269.14
	515500 HEALTH INSURANCE EXPENSE	237,251.57	699,846.53
	516400 UNEMPLOYM COMP INS EXP		4,940.08
	516500 WORKERS COMP PREMIUMS		51,387.47
	Major Account 510000 Total	3,942,140.67	10,905,193.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,787.32	45,092.28
	521200 COM EXPENSE - VOICE/DATA	46,221.60	130,913.55
	521300 FREIGHT EXPENSE	11,530.00	13,502.93
	521500 PUBLICATION & PRINT EXP	69,400.48	130,225.62

Secure Version - Prior Month

As of September 30, 2016

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		
	521900 AWARDS EXPENSE	2,676.09	9,309.11
	522000 1099 AWARDS	14,441.10	25,341.85
	522100 DUES & SUBSCRIPTION EXP	13,955.70	145,372.51
	522200 CONFERENCE REGISTRATION	2,007.75	6,918.88
	522400 SUBSISTENCE	102,774.98	319,902.50
	522500 EMPLOYEE MOVING EXPENSE	13,836.71	65,344.94
	522600 JOB APPLICANT EXPENSE	2,019.72	9,648.68
	523201 NATURAL GAS	185,386.82	372,429.08
	523202 ELECTRICITY	98,843.88	210,381.38
	523203 WATER	7,108.99	28,543.75
	523219 OTHER UTILITY	21,558.18	54,931.53
	524600 RENT EXPENSE-BUILDINGS	30,245.00	76,215.00
	524700 RENT EXP-OTHER REAL PROP	19,000.00	19,071.07
	525100 RENT EXP-OFFICE EQUIP	6,815.24	17,331.60
	525500 RENT EXP-OTHER PERS PROP	40,870.21	186,653.95
	526100 REP & MAINT-REAL PROPERT	71,661.88	109,411.05
	527100 REP & MAINT-OFFICE EQUIP	422.29	422.29
	527200 REP & MAINT-MOTOR VEHICL		230.40
	527400 REP & MAINT-DATA PROC	1,965.00	3,489.00
	527600 REP & MAINT-HOUSE/INST E	2,488.52	2,880.02
	527700 REP & MAINT-PHOTO/MEDIA	1,718.96	2,669.26
	527800 REP & MAINT-OTHER PROPER	36,039.27	403,349.34
	527801 REP AG SHOP CONST EQUIP	79.10	348.87
	531100 OFFICE SUPPLIES EXPENSE	207,162.88	297,141.42
	533100 HOUSEHOLD & INSTIT EXP	11,093.15	30,600.01
	533900 FOOD EXPENSE	6,754.24	30,321.26
	534500 AGRICULTURAL SUPPLIES EX	11,044.96	41,374.51
	534600 ED & RECREATIONAL SUP EX	202,625.18	607,688.34
	534800 CONST & MAINT SUP EXP	28,373.31	136,415.75
	534900 MISCELLANEOUS SUP EXP	45,155.64	128,346.38
	534901 DATA PROCESSING SUPPLIES	45,470.97	213,221.57
	535100 MEDICAL SUPPLIES	50,869.02	204,729.87
	537100 LABORATORY SUP EXP		561.77
	538100 VEHICLE & EQUIP SUP EXP	1,036.16	2,222.48
	539951 PURCHASES FOR RESALE	196,117.32	442,309.47
	541700 LEGAL RELATED EXPENSE	2,410.15	12,106.75
	542500 ENG & ARCH SERVICES	511.50	841.50
	543500 MGT CONSULTANT SERVICES		414.48

Secure Version - Prior Month

As of September 30, 2016

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		
	547100 EDUCATIONAL SERVICES	157,443.16	291,361.85
	549200 JANITORIAL/SECURITY SRVS	136,538.30	206,478.89
	554900 OTHER CONTRACTUAL SERVICES	420,977.62	1,296,341.78
	555200 SOFTWARE - NEW PURCHASES	3,770.00	169,035.01
	556100 INSURANCE EXPENSE	11,804.50	86,223.50
	559100 OTHER OPERATING EXP	69,953.21	439,874.65
	Major Account 520000 Total	2,435,966.06	7,027,541.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	100,641.30	393,817.48
	571600 MEALS-NOT TRAVEL STATUS	7,140.00	7,140.00
	571900 MEALS-ONE DAY TRAVEL	36.78	102.37
	572100 COMMERCIAL TRANSPORTATIO	578,406.07	1,391,728.66
	573100 STATE-OWNED TRANSPORT	4,325.00	9,512.72
	574500 PERSONAL VEHICLE MILEAGE	11,300.34	23,183.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,275.77	1,719.77
	575100 MISC TRAVEL EXPENSE	9,092.18	46,749.16
	Major Account 570000 Total	712,217.44	1,873,953.30
	580000 Capital Outlay		
	588004 EQUIPMENT	56,839.64	578,336.23
	Major Account 580000 Total	56,839.64	578,336.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,365,856.35	4,342,171.40
	599100 OTHER GOVERNMENT AID	33,034.54	95,856.33
	599102 NON-TAXABLE STIPENDS	305,998.12	913,175.46
	599104 STUDENT TUITION	8,432.65	14,046.07
	Major Account 590000 Total	3,713,321.66	5,365,249.26
	Fund 55110 Expenditures Total	10,860,485.47	25,750,273.62
	Subprogram Revenues	5,091,777.78	63,795,352.22
	Subprogram Expenditures	10,860,485.47	25,750,273.62

Secure Version - Prior Month

As of September 30, 2016

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	218,184.50-	332,089.89-
	472100 SALE OF SUP & MAT	120,265.43-	185,469.59-
	472200 REPROD & PUBLICATIONS	421,215.68-	954,685.01-
	Major Account 470000 Total	759,665.61-	1,472,244.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,123.75-	25,184.32-
	484100 OPERATING DONATIONS & CO		1,500.00
	484106 INDIRECT COST-PRIVATE	11,000.00-	34,333.00-
	484900 OTHER PRIVATE SOURCES		2,126.95-
	Major Account 480000 Total	16,123.75-	60,144.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	775,789.36-	1,535,634.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,315.20	810,647.77
	511200 TEMPORARY SALARIES-WAGE	35,671.34	88,335.97
	511300 OVERTIME PAYMENTS	633.51	4,225.22
	515100 RETIREMENT PLANS EXPENSE	19,604.34	52,673.95
	515200 FICA EXPENSE	23,585.49	63,892.08
	515400 LIFE & ACCIDENT INS EXP	454.74	1,343.60
	515500 HEALTH INSURANCE EXPENSE	41,980.41	122,559.84
	516400 UNEMPLOYM COMP INS EXP		372.90
	516500 WORKERS COMP PREMIUMS		3,975.91
	Major Account 510000 Total	428,245.03	1,148,027.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,494.01	9,909.31
	521200 COM EXPENSE - VOICE/DATA	7,492.48	22,266.13
	521300 FREIGHT EXPENSE	995.48	4,064.01
	521500 PUBLICATION & PRINT EXP	37,433.75	74,133.28
	521700 1099 ROYALTY PAYMENTS	22,868.61	598,487.04
	522100 DUES & SUBSCRIPTION EXP	1,157.50	91,937.89
	522200 CONFERENCE REGISTRATION	520.00	4,992.50
	522600 JOB APPLICANT EXPENSE	495.54	1,406.26
	524600 RENT EXPENSE-BUILDINGS	13,653.78	46,239.74
	524700 RENT EXP-OTHER REAL PROP	250.00	900.00
	525100 RENT EXP-OFFICE EQUIP	1,019.78	3,223.75

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As of September 30, 2016

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		
	525500 RENT EXP-OTHER PERS PROP	271.61	3,612.27
	527200 REP & MAINT-MOTOR VEHICL	90.89	239.27
	527400 REP & MAINT-DATA PROC	325.00	325.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	1,309.28	4,584.67
	533100 HOUSEHOLD & INSTIT EXP	887.85	955.28
	533900 FOOD EXPENSE	333.64	1,573.21
	534600 ED & RECREATIONAL SUP EX	42.44	4,062.44
	534800 CONST & MAINT SUP EXP	390.65	2,624.73
	534901 DATA PROCESSING SUPPLIES	5,852.99	11,046.98
	535100 MEDICAL SUPPLIES		95.74
	538100 VEHICLE & EQUIP SUP EXP	20.89	144.10
	539951 PURCHASES FOR RESALE	181,550.87	512,776.82
	543100 IT CONSULTING-APPLICATIONS	370.00	579.30
	549200 JANITORIAL/SECURITY SRVS	834.60	6,429.78
	554900 OTHER CONTRACTUAL SERVICES	437,518.51	380,499.80
	555200 SOFTWARE - NEW PURCHASES	58,778.17	83,073.07
	556100 INSURANCE EXPENSE	455.00	455.00
	559100 OTHER OPERATING EXP	4,579.41	123,085.23
	Major Account 520000 Total	786,992.73	1,748,307.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,806.19	18,055.03
	572100 COMMERCIAL TRANSPORTATIO	2,791.33	7,052.85
	572103 COMERCIAL FARES-FOREIGN	1,786.26	1,786.26
	573100 STATE-OWNED TRANSPORT	140.00	504.00
	574500 PERSONAL VEHICLE MILEAGE	199.80	943.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.00	2,573.44
	575100 MISC TRAVEL EXPENSE	93.80	289.80
	Major Account 570000 Total	16,264.38	31,204.42
	580000 Capital Outlay		
	588004 EQUIPMENT	756.70	756.70
	Major Account 580000 Total	756.70	756.70
	Fund 55110 Expenditures Total	1,232,258.84	2,928,295.50
	Subprogram Revenues	775,789.36	1,535,634.26
	Subprogram Expenditures	1,232,258.84	2,928,295.50

Secure Version - Prior Month

As of September 30, 2016

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	92,653.85-	92,653.85-
	Major Account 470000 Total	92,653.85-	92,653.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		125,911.96-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		125,911.96-
	Fund 55110 Revenue Total	92,653.85-	218,565.81-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	16,307,288.21	20,830,496.76
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	11,150.00
	Major Account 520000 Total	16,309,988.21	20,841,646.76
	Fund 55110 Expenditures Total	16,309,988.21	20,841,646.76
	Subprogram Revenues	92,653.85-	218,565.81-
	Subprogram Expenditures	16,309,988.21	20,841,646.76

Secure Version - Prior Month

As of September 30, 2016

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	19,435.20-	13,857.52
	472100 SALE OF SUP & MAT	50,106.63	29,390,848.70
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	476100 OTHER LIC PERM & FEES	6,228.00-	215,017.50-
	Major Account 470000 Total	24,423.43	29,189,668.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.41-	5,614.32-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	34,025,316.09-	33,717,586.35-
	484800 ROYALTY REVENUE	166.01-	259.53-
	484900 OTHER PRIVATE SOURCES	2,689.40-	11,262.20-
	486300 CLEARING ACCOUNT	7,828,128.91	7,783,087.00
	Major Account 480000 Total	26,201,930.00-	25,947,885.40-
	Fund 55110 Revenue Total	26,177,506.57-	3,241,783.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,218.85	769,481.94
	511200 TEMPORARY SALARIES-WAGE	20,438.89	74,395.02
	511300 OVERTIME PAYMENTS	565.09	890.28
	511900 SUPPLEMENTAL	580.46	1,500.46
	515100 RETIREMENT PLANS EXPENSE	18,622.06	48,995.66
	515200 FICA EXPENSE	20,465.76	56,085.26
	515400 LIFE & ACCIDENT INS EXP	416.03	1,203.03
	515500 HEALTH INSURANCE EXPENSE	32,505.49	97,982.22
	516400 UNEMPLOYM COMP INS EXP		197.87
	516500 WORKERS COMP PREMIUMS		2,043.43
	Major Account 510000 Total	384,812.63	1,052,775.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,642.04	11,286.98
	521200 COM EXPENSE - VOICE/DATA	8,284.47	25,358.60
	521300 FREIGHT EXPENSE	1,618.93	3,292.10
	521500 PUBLICATION & PRINT EXP	9,947.52	118,751.83
	522100 DUES & SUBSCRIPTION EXP	6,195.10	12,061.80
	522200 CONFERENCE REGISTRATION	525.00-	400.00-
	522400 SUBSISTENCE	13,114.26-	1,055.74
	522600 JOB APPLICANT EXPENSE	295.00	385.00
	523201 NATURAL GAS	2,994.50	5,909.76
	523202 ELECTRICITY	326.50	633.51
	523203 WATER	76.14	592.30

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	1,029.42	1,136.73
	524600 RENT EXPENSE-BUILDINGS	17,082.40	63,201.30
	525100 RENT EXP-OFFICE EQUIP	447.98	872.90
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	8,772.86	15,168.60
	531100 OFFICE SUPPLIES EXPENSE	2,835.42	5,380.03
	533100 HOUSEHOLD & INSTITUTE EXP	20.87	914.49
	533900 FOOD EXPENSE	34,984.92	38,742.07
	534600 ED & RECREATIONAL SUP EX	1,380.27	1,390.27
	534901 DATA PROCESSING SUPPLIES	887.57	8,881.25
	535100 MEDICAL SUPPLIES	55.33	55.33
	537100 LABORATORY SUP EXP	4,048.00	4,048.00
	538100 VEHICLE & EQUIP SUP EXP	110.11	496.04
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	1,301.98	2,616.60
	554900 OTHER CONTRACTUAL SERVICES	3,793.71-	391,038.64-
	555200 SOFTWARE - NEW PURCHASES	130.00	837.00
	556100 INSURANCE EXPENSE	40.93-	253.61-
	559100 OTHER OPERATING EXP	3,630.25-	7,613.80
	Major Account 520000 Total	90,363.18	60,891.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,893.67
	572100 COMMERCIAL TRANSPORTATIO	44.00	4,774.78
	573100 STATE-OWNED TRANSPORT	432.00	1,110.49
	574500 PERSONAL VEHICLE MILEAGE	57.24	867.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.91	444.91
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	978.15	14,175.38
	580000 Capital Outlay		
	588004 EQUIPMENT		21,450.00
	Major Account 580000 Total		21,450.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,459.75	45,496.60
	Major Account 590000 Total	44,459.75	45,496.60
	Fund 55110 Expenditures Total	520,613.71	1,073,006.03
	Subprogram Revenues	26,177,506.57-	3,241,783.32
	Subprogram Expenditures	520,613.71	1,073,006.03
	Program Revenues	46,026,293.98-	92,203,728.37-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Program Expenditures

CURRENT MONTH

43,571,237.90

YEAR-TO-DATE

91,279,791.16

Secure Version - Prior Month

As of September 30, 2016

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	353,564.94	1,021,609.58
	511200 TEMPORARY SALARIES-WAGE	13,058.38	64,552.79
	515100 RETIREMENT PLANS EXPENSE	36.27	233.48
	515200 FICA EXPENSE	32.97	215.27
	515400 LIFE & ACCIDENT INS EXP	.81	3.51
	515500 HEALTH INSURANCE EXPENSE	81.38	178.83
	515900 EMPLOYEE BENEFITS EXP-UN	94,085.60	269,950.23
	Major Account 510000 Total	460,860.35	1,356,743.69
	Fund 10000 Expenditures Total	460,860.35	1,356,743.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.00
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		14.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730,353.36-
	493200 OPERATING TRANSFERS OUT		18,770.24
	Major Account 490000 Total		711,583.12-
	Fund 25150 Revenue Total		51,569.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,772.00-	23,316.00-
	511200 TEMPORARY SALARIES-WAGE		9,753.37
	Major Account 510000 Total	7,772.00-	13,562.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.85	475.37
	521200 COM EXPENSE - VOICE/DATA	1,335.54	10,041.68
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	31.40	706.63
	521500 PUBLICATION & PRINT EXP	2,797.53	20,174.44
	521900 AWARDS EXPENSE	271.74	635.16
	522100 DUES & SUBSCRIPTION EXP	1,429.00	5,582.00
	522200 CONFERENCE REGISTRATION	401.70	11,733.20
	522600 JOB APPLICANT EXPENSE	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	2,378.12	3,003.12
	525100 RENT EXP-OFFICE EQUIP		477.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	80.28	80.28
	525500 RENT EXP-OTHER PERS PROP		663.13
	526100 REP & MAINT-REAL PROPERT		106.91
	527100 REP & MAINT-OFFICE EQUIP	94.49	261.16
	531100 OFFICE SUPPLIES EXPENSE	1,781.38	17,023.26
	533900 FOOD EXPENSE	1,221.38	5,372.01
	534600 ED & RECREATIONAL SUP EX	88.82	1,022.82
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP		21.41
	534901 DATA PROCESSING SUPPLIES	42,274.56	413,908.09
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP		57.11
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE		458.73
	554900 OTHER CONTRACTUAL SERVICES	1,599.94-	638,339.72-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES		6,546.50
	559100 OTHER OPERATING EXP	20.00	9,980.00-
	Major Account 520000 Total	53,260.84	160,968.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,398.74	7,896.24
	571600 MEALS-NOT TRAVEL STATUS	18,432.76	9,865.27
	571900 MEALS-ONE DAY TRAVEL	15.10	15.10
	572100 COMMERCIAL TRANSPORTATIO	2,901.13	8,215.38
	572103 COMERCIAL FARES-FOREIGN		894.36
	574500 PERSONAL VEHICLE MILEAGE	217.08	1,042.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.16	2,469.29
	575100 MISC TRAVEL EXPENSE	183.89	746.14
	Major Account 570000 Total	24,501.86	31,144.52
	580000 Capital Outlay		
	588004 EQUIPMENT		4,927.50-
	Major Account 580000 Total		4,927.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,170.00	1,170.00
	Major Account 590000 Total	1,170.00	1,170.00
	Fund 25150 Expenditures Total	71,160.70	147,144.29-
	Subprogram Revenues		51,569.12-
	Subprogram Expenditures	532,021.05	1,209,599.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,365.65	1,400,677.40
	511200 TEMPORARY SALARIES-WAGE	2,071.15	9,247.20
	511300 OVERTIME PAYMENTS	1,436.38	3,330.46
	515100 RETIREMENT PLANS EXPENSE	343.94	687.88
	515200 FICA EXPENSE	713.58	1,016.73
	515400 LIFE & ACCIDENT INS EXP	15.36	21.86
	515500 HEALTH INSURANCE EXPENSE	809.56	1,559.48
	515900 EMPLOYEE BENEFITS EXP-UN	123,520.29	342,637.81
	Major Account 510000 Total	635,275.91	1,759,178.82
	Fund 10000 Expenditures Total	635,275.91	1,759,178.82
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,571,594.00-
	493200 OPERATING TRANSFERS OUT	100,031.44	100,031.44
	Major Account 490000 Total	100,031.44	1,471,562.56-
	Fund 25150 Revenue Total	100,031.44	1,471,562.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.85-	18,598.83
	515900 EMPLOYEE BENEFITS EXP-UN	1,437.70-	1,437.70-
	Major Account 510000 Total	6,344.55-	17,161.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.65	862.82
	521200 COM EXPENSE - VOICE/DATA	2,631.30	9,746.35
	521300 FREIGHT EXPENSE	54.58	273.51
	521500 PUBLICATION & PRINT EXP	32,022.64	34,433.62
	522100 DUES & SUBSCRIPTION EXP	2,989.00	4,639.00
	522200 CONFERENCE REGISTRATION	2,310.00	2,310.00
	522500 EMPLOYEE MOVING EXPENSE		3,221.48
	522600 JOB APPLICANT EXPENSE		5,000.00
	525100 RENT EXP-OFFICE EQUIP		321.90
	525500 RENT EXP-OTHER PERS PROP	1,480.70	4,838.59
	526100 REP & MAINT-REAL PROPERT	537.54	1,910.82
	531100 OFFICE SUPPLIES EXPENSE	2,238.08	205,983.15
	533100 HOUSEHOLD & INSTIT EXP	125.48	125.48
	533900 FOOD EXPENSE	313.46	520.62
	534600 ED & RECREATIONAL SUP EX	617.20	1,366.40
	534800 CONST & MAINT SUP EXP	382.64	3,735.19
	534900 MISCELLANEOUS SUP EXP	60.38	441.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,720.55	13,708.90
	535100 MEDICAL SUPPLIES	153.00	153.00
	537100 LABORATORY SUP EXP	746.45	9,442.23
	538100 VEHICLE & EQUIP SUP EXP	169.73	560.58
	547100 EDUCATIONAL SERVICES	300.00	597.50
	554900 OTHER CONTRACTUAL SERVICES	7,593.36	187,015.99
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	56,823.74	491,218.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.65	9,441.79
	571600 MEALS-NOT TRAVEL STATUS	449.43	17,466.74
	572100 COMMERCIAL TRANSPORTATIO	396.46	5,852.78
	574500 PERSONAL VEHICLE MILEAGE	198.72	1,847.88
	575100 MISC TRAVEL EXPENSE	24.00	126.00
	Major Account 570000 Total	1,088.26	34,735.19
	580000 Capital Outlay		
	588004 EQUIPMENT	48,112.80	151,170.88
	Major Account 580000 Total	48,112.80	151,170.88
	Fund 25150 Expenditures Total	99,680.25	694,286.04
	Subprogram Revenues	100,031.44	1,471,562.56
	Subprogram Expenditures	734,956.16	2,453,464.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,273.28	948,932.52
	511200 TEMPORARY SALARIES-WAGE	365.50	2,698.75
	511300 OVERTIME PAYMENTS	1,348.27	2,433.07
	515100 RETIREMENT PLANS EXPENSE	735.32	2,205.96
	515200 FICA EXPENSE	723.65	2,170.96
	515400 LIFE & ACCIDENT INS EXP	7.59	22.77
	515500 HEALTH INSURANCE EXPENSE	95.00	285.00
	515900 EMPLOYEE BENEFITS EXP-UN	80,841.24	226,444.32
	Major Account 510000 Total	420,389.85	1,185,193.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.79	423.44
	522100 DUES & SUBSCRIPTION EXP		26,372.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE	1,781.34	1,781.34
	522600 JOB APPLICANT EXPENSE	549.67	1,639.22
	525500 RENT EXP-OTHER PERS PROP	92.22	272.52
	527100 REP & MAINT-OFFICE EQUIP	5.45	15.18
	531100 OFFICE SUPPLIES EXPENSE	1,113.50	3,918.66
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES		30.00
	535100 MEDICAL SUPPLIES	1,449.02	2,226.83
	537100 LABORATORY SUP EXP	240.40	540.15
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	5,237.39	38,846.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.80
	571600 MEALS-NOT TRAVEL STATUS	22.77	219.69
	572100 COMMERCIAL TRANSPORTATIO		53.66
	574500 PERSONAL VEHICLE MILEAGE	653.40	2,303.10
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	676.17	3,278.75
	Fund 10000 Expenditures Total	426,303.41	1,227,318.75
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		489.98
	Major Account 480000 Total		10.02-
	Fund 25150 Revenue Total		10.02-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,231.57	1,343,321.25
	511200 TEMPORARY SALARIES-WAGE	3,780.00	11,682.00
	511300 OVERTIME PAYMENTS	3,332.42	6,645.56
	515100 RETIREMENT PLANS EXPENSE	27.46	82.38
	515900 EMPLOYEE BENEFITS EXP-UN	102,378.66	381,210.94
	Major Account 510000 Total	506,750.11	1,742,942.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,571.41	6,601.68
	521200 COM EXPENSE - VOICE/DATA	4,872.34	14,292.92
	521300 FREIGHT EXPENSE	331.93	544.05
	521500 PUBLICATION & PRINT EXP	1,020.16	3,925.66
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	522200 CONFERENCE REGISTRATION		830.00
	522600 JOB APPLICANT EXPENSE	1,405.30	2,092.45
	525500 RENT EXP-OTHER PERS PROP	207.30	310.95
	526100 REP & MAINT-REAL PROPERT	75.00	85.00
	527100 REP & MAINT-OFFICE EQUIP	57.50	254.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	504.56	1,554.58
	533100 HOUSEHOLD & INSTIT EXP		96.29
	533900 FOOD EXPENSE		105.54
	534600 ED & RECREATIONAL SUP EX	76.91	76.91
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	518.73	1,437.73
	535100 MEDICAL SUPPLIES	314.00	657.10
	537100 LABORATORY SUP EXP	526.18	1,855.23
	538100 VEHICLE & EQUIP SUP EXP	101.59	598.41
	545000 LABORATORY SERVICES	204.79	442.53
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	591.06	17,343.07
	554900 OTHER CONTRACTUAL SERVICES	12,240.97	28,187.26
	559100 OTHER OPERATING EXP	18.00	23.00
	Major Account 520000 Total	26,047.73	82,067.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.28
	572100 COMMERCIAL TRANSPORTATIO	379.96	379.96
	572103 COMERCIAL FARES-FOREIGN	660.54	660.54
	573100 STATE-OWNED TRANSPORT	635.00	1,302.70

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		876.51
	Major Account 570000 Total	1,675.50	3,257.99
	580000 Capital Outlay		
	588004 EQUIPMENT		793.94
	Major Account 580000 Total		793.94
	Fund 25150 Expenditures Total	534,473.34	1,829,061.28
	Subprogram Revenues		10.02-
	Subprogram Expenditures	960,776.75	3,056,380.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,339.72	577,018.71
	511200 TEMPORARY SALARIES-WAGE	73,679.34	218,526.31
	511300 OVERTIME PAYMENTS	68.92	139.95
	515200 FICA EXPENSE	22.97	22.97
	515900 EMPLOYEE BENEFITS EXP-UN	51,971.08	153,367.58
	Major Account 510000 Total	336,082.03	949,075.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		776.79
	521500 PUBLICATION & PRINT EXP	300.00	645.60
	522100 DUES & SUBSCRIPTION EXP	3,176.00	3,176.00
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE	158.50	158.50
	524700 RENT EXP-OTHER REAL PROP		623.50
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	73.30	7,854.89
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	146.72	2,111.92
	533900 FOOD EXPENSE	138.50	428.07
	534600 ED & RECREATIONAL SUP EX	443.14	3,332.58
	534900 MISCELLANEOUS SUP EXP		474.86
	534901 DATA PROCESSING SUPPLIES	1,118.05	9,700.68
	535100 MEDICAL SUPPLIES	101.00	101.00
	537100 LABORATORY SUP EXP		477.19
	538100 VEHICLE & EQUIP SUP EXP	25.78	149.47
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES		12,036.99
	559100 OTHER OPERATING EXP		105.30
	Major Account 520000 Total	5,680.99	45,082.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.85	6,828.32
	571103 BOARD & LODGING-FOREIGN		4,929.76
	571600 MEALS-NOT TRAVEL STATUS	6,738.97	55,112.24
	572100 COMMERCIAL TRANSPORTATIO	34.57	2,286.57
	572103 COMERCIAL FARES-FOREIGN		3,462.62
	574500 PERSONAL VEHICLE MILEAGE	269.46	795.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.00	9,745.20
	575100 MISC TRAVEL EXPENSE	163.50	704.46
	575103 MISC TVL EXP-FOREIGN		179.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,943.35	84,044.36
	580000 Capital Outlay		
	588004 EQUIPMENT		11,847.40
	Major Account 580000 Total		11,847.40
	Fund 10000 Expenditures Total	350,706.37	1,090,049.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00-
	472100 SALE OF SUP & MAT	1,420.80-	1,420.80-
	472200 REPROD & PUBLICATIONS	2,734.21-	15,205.34
	Major Account 470000 Total	4,155.01-	8,584.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	423,625.07-
	Major Account 490000 Total	8,333.34-	423,625.07-
	Fund 25150 Revenue Total	12,488.35-	415,040.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	Major Account 510000 Total		9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.84
	521200 COM EXPENSE - VOICE/DATA	2,110.06	1,489.61
	521300 FREIGHT EXPENSE	435.52	592.33
	521400 DATA PROCESSING EXPENSE	118.08	272.12-
	521500 PUBLICATION & PRINT EXP	910.55	5,741.67-
	521900 AWARDS EXPENSE		362.55
	522100 DUES & SUBSCRIPTION EXP		6,868.08-
	522200 CONFERENCE REGISTRATION	2,053.75	5,636.25
	524600 RENT EXPENSE-BUILDINGS	993.04	993.04
	525100 RENT EXP-OFFICE EQUIP		1,073.11
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525500 RENT EXP-OTHER PERS PROP		128.88-
	525502 FILM & PROGRAM RENTAL	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	163.95	1,385.89
	531100 OFFICE SUPPLIES EXPENSE		417.12-
	533100 HOUSEHOLD & INSTIT EXP		2,426.00
	533900 FOOD EXPENSE	8,359.73	16,491.44
	534600 ED & RECREATIONAL SUP EX		377.14
	534700 ENG TECH & COMM SUP EXP	327.47	328.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	206.88	903.16
	534900 MISCELLANEOUS SUP EXP	16.36-	605.38
	534901 DATA PROCESSING SUPPLIES		305.00
	535100 MEDICAL SUPPLIES	48.72	48.72
	538100 VEHICLE & EQUIP SUP EXP	255.62	422.22
	545000 LABORATORY SERVICES	33.00	33.00
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	1,802.72	44,200.31-
	555200 SOFTWARE - NEW PURCHASES	1,518.50	2,115.50-
	559100 OTHER OPERATING EXP	10.00	1,930.16
	Major Account 520000 Total	19,601.23	23,299.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.57-	2,208.13-
	571103 BOARD & LODGING-FOREIGN		1,019.34
	571600 MEALS-NOT TRAVEL STATUS	66.66	464.66
	572100 COMMERCIAL TRANSPORTATIO	597.84	3,030.70
	572103 COMERCIAL FARES-FOREIGN		3,535.40
	574500 PERSONAL VEHICLE MILEAGE		600.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00-	307.70-
	575100 MISC TRAVEL EXPENSE	135.89-	81.39-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	1,483.96-	5,458.61
	590000 Government Aid		
	599104 STUDENT TUITION	1,200.00-	1,094.00-
	Major Account 590000 Total	1,200.00-	1,094.00-
	Fund 25150 Expenditures Total	16,917.27	28,688.71-
	Subprogram Revenues	12,488.35-	415,040.53-
	Subprogram Expenditures	367,623.64	1,061,360.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,514.83	440,395.79
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	39,918.27	111,165.58
	Major Account 510000 Total	196,433.10	552,657.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.53	422.32
	534901 DATA PROCESSING SUPPLIES	4,632.06	4,632.06
	559100 OTHER OPERATING EXP	8,285.51	9,805.11
	Major Account 520000 Total	12,980.10	14,859.49
	580000 Capital Outlay		
	588004 EQUIPMENT	8,669.00	64,470.93
	Major Account 580000 Total	8,669.00	64,470.93
	Fund 10000 Expenditures Total	218,082.20	631,987.99
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.70	488.83
	521200 COM EXPENSE - VOICE/DATA	827.22	2,465.15
	521400 DATA PROCESSING EXPENSE	64.00	192.00
	521500 PUBLICATION & PRINT EXP	499.86	536.14
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	531100 OFFICE SUPPLIES EXPENSE	51.94	427.32
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP	400.50	1,157.27
	534901 DATA PROCESSING SUPPLIES		4,015.58
	Major Account 520000 Total	2,057.22	15,458.87
	580000 Capital Outlay		
	588004 EQUIPMENT		83.67
	Major Account 580000 Total		83.67
	Fund 25150 Expenditures Total	2,057.22	15,542.54
	Subprogram Expenditures	220,139.42	647,530.53

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As of September 30, 2016

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	1,106,333.09	3,193,751.71
	511200 TEMPORARY SALARIES-WAGE	14,961.32	65,991.30
	511300 OVERTIME PAYMENTS		151.88
	515100 RETIREMENT PLANS EXPENSE	414.55	1,225.71
	515200 FICA EXPENSE	617.32	1,670.09
	515400 LIFE & ACCIDENT INS EXP	9.93	28.77
	515500 HEALTH INSURANCE EXPENSE	1,300.41	3,800.25
	515900 EMPLOYEE BENEFITS EXP-UN	271,711.95	793,359.22
	Major Account 510000 Total	1,395,348.57	4,059,978.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.71	108.71
	521200 COM EXPENSE - VOICE/DATA	153.86	153.86
	521500 PUBLICATION & PRINT EXP	34,171.69	34,716.62
	522100 DUES & SUBSCRIPTION EXP	505.00	505.00
	522500 EMPLOYEE MOVING EXPENSE	4,127.21	4,127.21
	522600 JOB APPLICANT EXPENSE		2,485.79
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	109.58	628.86
	526100 REP & MAINT-REAL PROPERT	43,639.00	43,639.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	1,449.19	5,071.24
	533100 HOUSEHOLD & INSTIT EXP	115.20	115.20
	533900 FOOD EXPENSE	444.89	459.63
	534600 ED & RECREATIONAL SUP EX		179.00
	534901 DATA PROCESSING SUPPLIES		1,045.00
	538100 VEHICLE & EQUIP SUP EXP	156.05	511.11
	554900 OTHER CONTRACTUAL SERVICES	2,044.00	2,508.70
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	88,524.38	121,546.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.68	1,159.73
	571600 MEALS-NOT TRAVEL STATUS	2,362.66	3,134.73
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	960.66	2,226.42
	575100 MISC TRAVEL EXPENSE	89.00	130.00
	Major Account 570000 Total	3,923.00	6,690.88
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,487,795.95	4,328,383.14
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	Major Account 490000 Total		101,328.45-
	Fund 25150 Revenue Total		101,328.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,796.92-
	515900 EMPLOYEE BENEFITS EXP-UN		991.80
	Major Account 510000 Total		4,805.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.73	1,951.30
	521200 COM EXPENSE - VOICE/DATA	8,192.58	26,777.31
	521300 FREIGHT EXPENSE	334.63	445.85
	521500 PUBLICATION & PRINT EXP	1,983.33	10,230.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	350.00	2,007.00-
	522600 JOB APPLICANT EXPENSE		1,773.81
	524100 RENT EXPENSE-LAND		31.50
	524600 RENT EXPENSE-BUILDINGS	609.00	1,809.00
	524700 RENT EXP-OTHER REAL PROP	2,925.00	2,925.00
	525100 RENT EXP-OFFICE EQUIP		3,119.26
	525500 RENT EXP-OTHER PERS PROP	10.00	300.50
	526100 REP & MAINT-REAL PROPERT	140.55	255.95
	527100 REP & MAINT-OFFICE EQUIP	81.96	308.09
	527800 REP & MAINT-OTHER PROPER		75,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,825.29	5,481.32
	533900 FOOD EXPENSE	141.00	524.59
	534600 ED & RECREATIONAL SUP EX		5,557.27
	534800 CONST & MAINT SUP EXP	6,669.32	6,725.32
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES		227.32
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	88.83	237.31
	539951 PURCHASES FOR RESALE		12.89-
	547100 EDUCATIONAL SERVICES	52.50-	52.50-

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	101.00	488.00
	554900 OTHER CONTRACTUAL SERVICES	448.50	683.10
	559100 OTHER OPERATING EXP		32,409.41
	Major Account 520000 Total	24,494.22	178,916.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.35-
	571600 MEALS-NOT TRAVEL STATUS	604.76	1,746.81-
	572100 COMMERCIAL TRANSPORTATIO	207.06	2,288.56
	573100 STATE-OWNED TRANSPORT	40.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	108.54	8.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		809.76-
	575100 MISC TRAVEL EXPENSE		29.00-
	Major Account 570000 Total	960.36	602.14-
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81-
	Major Account 580000 Total		220,015.81-
	Fund 25150 Expenditures Total	25,454.58	46,506.40-
	Subprogram Revenues		101,328.45-
	Subprogram Expenditures	1,513,250.53	4,281,876.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,956.38	755,598.53
	511200 TEMPORARY SALARIES-WAGE	11,495.90	23,239.03
	511300 OVERTIME PAYMENTS	348.66	598.90
	515900 EMPLOYEE BENEFITS EXP-UN	73,085.79	194,409.39
	Major Account 510000 Total	363,886.73	973,845.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.00	453.21
	521300 FREIGHT EXPENSE	16.00	71.00
	521500 PUBLICATION & PRINT EXP	8,920.76	13,593.78
	522100 DUES & SUBSCRIPTION EXP	315.00	2,690.00
	522200 CONFERENCE REGISTRATION		1,905.00
	522600 JOB APPLICANT EXPENSE	583.73	861.73
	525500 RENT EXP-OTHER PERS PROP	270.67	947.52
	527700 REP & MAINT-PHOTO/MEDIA		525.00
	531100 OFFICE SUPPLIES EXPENSE	542.26	1,440.52
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	48.95	48.95
	534901 DATA PROCESSING SUPPLIES	3,306.95	8,852.45
	535100 MEDICAL SUPPLIES	1,816.57	5,394.28
	537100 LABORATORY SUP EXP	25,389.78	56,183.72
	554900 OTHER CONTRACTUAL SERVICES	9,176.49	17,500.04
	Major Account 520000 Total	50,477.16	110,496.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.43	4,293.47
	571103 BOARD & LODGING-FOREIGN		552.83
	571600 MEALS-NOT TRAVEL STATUS	2,453.44	2,780.75
	572100 COMMERCIAL TRANSPORTATIO	142.19	1,122.39
	572103 COMERCIAL FARES-FOREIGN		6.32
	574500 PERSONAL VEHICLE MILEAGE	48.60	1,056.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	278.00
	575100 MISC TRAVEL EXPENSE	57.75	353.75
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	3,939.41	10,629.29
	Fund 10000 Expenditures Total	418,303.30	1,094,971.51
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	124,999.97
	Major Account 450000 Total	41,666.67	124,999.97

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,725.32
	484106 INDIRECT COST-PRIVATE		21,444.45
	Major Account 480000 Total		126,169.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	41,666.67-	15,289.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,967.68	23,346.07
	515900 EMPLOYEE BENEFITS EXP-UN	3,048.61	10,311.46
	Major Account 510000 Total	9,016.29	33,657.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521200 COM EXPENSE - VOICE/DATA	4,333.99	11,337.24
	521300 FREIGHT EXPENSE	379.68-	666.21
	521500 PUBLICATION & PRINT EXP	1,713.13	599.88-
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	46,021.60	49,541.52
	522200 CONFERENCE REGISTRATION		265.00-
	522600 JOB APPLICANT EXPENSE	376.30	376.30
	525100 RENT EXP-OFFICE EQUIP		1,154.60
	525500 RENT EXP-OTHER PERS PROP	512.70	692.45
	526100 REP & MAINT-REAL PROPERT	88.67	255.77
	527300 REP & MAINT-MEDICAL EQUI	47.50	231.30
	531100 OFFICE SUPPLIES EXPENSE	406.62	1,505.74
	533100 HOUSEHOLD & INSTIT EXP	22.50	37.50
	533900 FOOD EXPENSE	135.83	795.73
	534800 CONST & MAINT SUP EXP	1,030.90	5,467.29
	534901 DATA PROCESSING SUPPLIES		835.90
	535100 MEDICAL SUPPLIES	743.06	411.50-
	537100 LABORATORY SUP EXP	7,985.62	12,744.08
	545000 LABORATORY SERVICES	23,446.08	82,473.95
	554900 OTHER CONTRACTUAL SERVICES	3,563.16	121,142.78-
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	Major Account 520000 Total	90,230.48	45,349.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.49	825.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		764.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.80	2,406.87
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	<u>903.29</u>	<u>2,160.63</u>
	Fund 25150 Expenditures Total	<u>100,150.06</u>	<u>81,167.84</u>
	Subprogram Revenues	<u>41,666.67-</u>	<u>15,289.13</u>
	Subprogram Expenditures	<u>518,453.36</u>	<u>1,176,139.35</u>

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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	358,927.37	1,045,863.54
	511200 TEMPORARY SALARIES-WAGE	14,258.36	35,775.63
	515900 EMPLOYEE BENEFITS EXP-UN	86,614.72	255,785.85
	Major Account 510000 Total	459,800.45	1,337,425.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.34	46.34
	521900 AWARDS EXPENSE	151.50	179.50
	522100 DUES & SUBSCRIPTION EXP	310.00	460.00
	522200 CONFERENCE REGISTRATION	2,565.92	2,977.51
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		7,443.92
	522600 JOB APPLICANT EXPENSE		1,070.00
	525500 RENT EXP-OTHER PERS PROP	769.24	3,374.10
	531100 OFFICE SUPPLIES EXPENSE	1,008.64	2,944.40
	533900 FOOD EXPENSE	135.55	312.07
	534600 ED & RECREATIONAL SUP EX		800.00
	534901 DATA PROCESSING SUPPLIES	3,495.73	5,650.09
	535100 MEDICAL SUPPLIES	1,268.53	2,324.41
	537100 LABORATORY SUP EXP	24,154.25	98,247.69
	538100 VEHICLE & EQUIP SUP EXP		144.86
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	100.00	400.00
	Major Account 520000 Total	34,005.70	128,519.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,032.82	12,815.55
	571103 BOARD & LODGING-FOREIGN	657.25	657.25
	571600 MEALS-NOT TRAVEL STATUS	279.93	811.67
	572100 COMMERCIAL TRANSPORTATIO	534.96	2,471.91
	572103 COMERCIAL FARES-FOREIGN	238.54	238.54
	574500 PERSONAL VEHICLE MILEAGE		300.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.39
	575100 MISC TRAVEL EXPENSE	470.50	1,118.50
	575103 MISC TVL EXP-FOREIGN	14.73	14.73
	Major Account 570000 Total	6,228.73	18,980.78
	580000 Capital Outlay		
	588004 EQUIPMENT	4,201.40	58,043.45
	Major Account 580000 Total	4,201.40	58,043.45
	Fund 10000 Expenditures Total	504,236.28	1,542,969.14

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,141.00
	Major Account 480000 Total		137,141.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,894.07
	Major Account 490000 Total		38,894.07
	Fund 25150 Revenue Total		176,035.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,180.27	55,245.83
	515900 EMPLOYEE BENEFITS EXP-UN	4,181.46	11,047.97
	Major Account 510000 Total	22,361.73	66,293.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	45.92
	521200 COM EXPENSE - VOICE/DATA	2,216.53	7,068.12
	521300 FREIGHT EXPENSE	354.14	5,029.88-
	521500 PUBLICATION & PRINT EXP	1,352.78	2,197.78
	522100 DUES & SUBSCRIPTION EXP	909.90	3,663.90
	522200 CONFERENCE REGISTRATION	2,014.00	3,778.00
	525100 RENT EXP-OFFICE EQUIP		1,742.90
	525500 RENT EXP-OTHER PERS PROP	17.22	2.27
	526100 REP & MAINT-REAL PROPERT	179.48	5,159.79
	531100 OFFICE SUPPLIES EXPENSE	225.16	770.44
	533100 HOUSEHOLD & INSTIT EXP		5.22-
	533900 FOOD EXPENSE	311.20	1,104.48
	534800 CONST & MAINT SUP EXP	2,323.41	6,862.10
	534901 DATA PROCESSING SUPPLIES		2,985.84
	535100 MEDICAL SUPPLIES	149.61	103.40-
	537100 LABORATORY SUP EXP	4,205.61	39,746.58-
	538100 VEHICLE & EQUIP SUP EXP		14.15
	545000 LABORATORY SERVICES	6,290.67	17,660.77
	554900 OTHER CONTRACTUAL SERVICES	58,229.57-	346,264.26-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	915.00
	555200 SOFTWARE - NEW PURCHASES	428.00	428.00
	559100 OTHER OPERATING EXP	10.00	676.52-
	Major Account 520000 Total	36,927.64-	337,426.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.98
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	1,649.74	5,270.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,872.88	5,353.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.68
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	4,522.62	12,640.72
	580000 Capital Outlay		
	588004 EQUIPMENT		35,035.03-
	Major Account 580000 Total		35,035.03-
	590000 Government Aid		
	599104 STUDENT TUITION	20,878.15	20,734.15
	Major Account 590000 Total	20,878.15	20,734.15
	Fund 25150 Expenditures Total	10,834.86	272,792.76-
	Subprogram Revenues		176,035.07
	Subprogram Expenditures	515,071.14	1,270,176.38

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	87,016.68	241,778.12
	511200 TEMPORARY SALARIES-WAGE	1,400.68	6,338.38
	515900 EMPLOYEE BENEFITS EXP-UN	25,868.98	72,052.80
	Major Account 510000 Total	114,286.34	320,169.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.91	31.91
	522100 DUES & SUBSCRIPTION EXP	30.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP	4.00	352.31
	531100 OFFICE SUPPLIES EXPENSE	51.69	794.52
	533900 FOOD EXPENSE	8.00	24.00
	534800 CONST & MAINT SUP EXP	254.00	630.00
	534900 MISCELLANEOUS SUP EXP	225.83	225.83
	534901 DATA PROCESSING SUPPLIES		1,934.05
	537100 LABORATORY SUP EXP	216.93	4,835.17
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES		6,872.99
	Major Account 520000 Total	822.36	18,007.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.22	3,074.86
	571600 MEALS-NOT TRAVEL STATUS	139.63	328.78
	572100 COMMERCIAL TRANSPORTATIO	44.25	1,702.94
	574500 PERSONAL VEHICLE MILEAGE	54.00	110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.31	47.31
	575100 MISC TRAVEL EXPENSE	17.66	157.79
	Major Account 570000 Total	1,335.07	5,421.84
	Fund 10000 Expenditures Total	116,443.77	343,598.90
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,825.88
	Major Account 470000 Total		6,825.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,939.16-	6,939.16-
	493200 OPERATING TRANSFERS OUT		2,910,671.02
	493202 TRANS OUT-LOAN FUND MATCH		1,330.00
	Major Account 490000 Total	6,939.16-	2,905,061.86
	Fund 25150 Revenue Total	6,939.16-	2,911,887.74
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,287.04-	92,574.08-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,974.40-	21,948.80-
	Major Account 510000 Total	57,261.44-	114,522.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	17.57
	521200 COM EXPENSE - VOICE/DATA	1,270.97	3,027.30
	521300 FREIGHT EXPENSE	369.37	485.25
	521500 PUBLICATION & PRINT EXP	73.43	309.29
	521900 AWARDS EXPENSE	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP		4,052.71
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	2,333.90	2,550.41
	526100 REP & MAINT-REAL PROPERT	36.48	83.03
	531100 OFFICE SUPPLIES EXPENSE		179.04
	533900 FOOD EXPENSE		111.20
	534600 ED & RECREATIONAL SUP EX	48.10	1,228.10
	534800 CONST & MAINT SUP EXP	68.75	68.75
	535100 MEDICAL SUPPLIES	99.17	99.17
	537100 LABORATORY SUP EXP	285.11	285.11
	538100 VEHICLE & EQUIP SUP EXP	18.68	127.09
	554900 OTHER CONTRACTUAL SERVICES	4,889.56-	36,471.00-
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	88.21	20,929.57-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	445.88	1,577.31
	572103 COMERCIAL FARES-FOREIGN	1,808.26	1,808.26
	Major Account 570000 Total	2,254.14	3,385.57
	Fund 25150 Expenditures Total	54,919.09-	132,066.88-
	Subprogram Revenues	6,939.16-	2,911,887.74
	Subprogram Expenditures	61,524.68	211,532.02

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,850.00	10,850.00
	599101 GEN FUND REMISSIONS EXPEN	140,185.00	144,907.00
	Major Account 590000 Total	<u>151,035.00</u>	<u>155,757.00</u>
	Fund 25150 Expenditures Total	<u>151,035.00</u>	<u>155,757.00</u>
	Subprogram Expenditures	<u>151,035.00</u>	<u>155,757.00</u>

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		
	522200 CONFERENCE REGISTRATION	9,700.00	9,700.00
	525500 RENT EXP-OTHER PERS PROP	39.70	39.70
	533900 FOOD EXPENSE	135.30	135.30
	534900 MISCELLANEOUS SUP EXP	3.99	3.99
	Major Account 520000 Total	9,878.99	9,878.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	584.12	584.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	584.12	1,084.12
	Fund 10000 Expenditures Total	10,463.11	10,963.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 25150 Revenue Total	500.00-	500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	483.92-	483.92-
	559100 OTHER OPERATING EXP	246.50	25,601.99-
	Major Account 520000 Total	237.42-	26,085.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.00
	572100 COMMERCIAL TRANSPORTATIO		4,590.06-
	572103 COMERCIAL FARES-FOREIGN	9,744.64	9,744.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		7,500.00
	Major Account 570000 Total	9,744.64	14,432.58
	Fund 25150 Expenditures Total	9,507.22	11,653.33-
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	19,970.33	690.22-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	746,908.16-	456,013.83-
	472100 SALE OF SUP & MAT	2,150.00-	11,945.00-
	Major Account 470000 Total	749,058.16-	467,958.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,000.00-
	484500 REIMB NON-GOVT SOURCES	695.63-	695.63-
	Major Account 480000 Total	695.63-	110,695.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	Major Account 490000 Total		77,073.70-
	Fund 55150 Revenue Total	749,753.79-	655,728.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,616.21	361,475.37
	511200 TEMPORARY SALARIES-WAGE	1,900.00	5,559.78
	511300 OVERTIME PAYMENTS		127.16
	515900 EMPLOYEE BENEFITS EXP-UN	35,678.72	102,327.11
	Major Account 510000 Total	160,194.93	469,489.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.78	13,192.70
	521200 COM EXPENSE - VOICE/DATA	576.67	2,147.91
	521300 FREIGHT EXPENSE	89.70	410.75
	521400 DATA PROCESSING EXPENSE	56.00	168.00
	521500 PUBLICATION & PRINT EXP	4,415.85	16,850.69
	522100 DUES & SUBSCRIPTION EXP	12,304.88	123,956.02
	522200 CONFERENCE REGISTRATION	32,513.40-	29,319.77-
	522600 JOB APPLICANT EXPENSE	223.40	223.40
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	524700 RENT EXP-OTHER REAL PROP	1,550.00	5,200.00
	525100 RENT EXP-OFFICE EQUIP		369.14
	525400 RENT EXP-COMM EQUIP	77,144.24	77,144.24
	525500 RENT EXP-OTHER PERS PROP		2,003.81
	526100 REP & MAINT-REAL PROPERT		141.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	155.25	695.18
	533100 HOUSEHOLD & INSTIT EXP		275.99
	533900 FOOD EXPENSE	5,393.77	10,248.65
	534600 ED & RECREATIONAL SUP EX	7,193.82	25,761.36
	534700 ENG TECH & COMM SUP EXP		399.99

Secure Version - Prior Month

As of September 30, 2016

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		
	534800 CONST & MAINT SUP EXP		57.88
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP		122.42
	539951 PURCHASES FOR RESALE	229,925.11	361,911.13
	547100 EDUCATIONAL SERVICES	1,225.00	5,425.00
	554900 OTHER CONTRACTUAL SERVICES	16,433.11	42,855.78
	554903 CONTRACTED SVCS - SUB CONTRACT		5,365.00
	559100 OTHER OPERATING EXP	1,261.39	3,614.46
	Major Account 520000 Total	<u>327,291.57</u>	<u>674,963.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.83	4,078.78
	571600 MEALS-NOT TRAVEL STATUS	6,712.00	9,946.18
	572100 COMMERCIAL TRANSPORTATIO	2,580.45	4,698.04
	574500 PERSONAL VEHICLE MILEAGE	242.46	366.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,153.98	66,116.97
	575100 MISC TRAVEL EXPENSE	19.00	1,623.91
	Major Account 570000 Total	<u>71,875.72</u>	<u>86,830.00</u>
	Fund 55150 Expenditures Total	<u>559,362.22</u>	<u>1,231,283.05</u>
	Subprogram Revenues	<u>749,753.79</u>	<u>655,728.16</u>
	Subprogram Expenditures	<u>559,362.22</u>	<u>1,231,283.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,502.00	263,802.47
	511300 OVERTIME PAYMENTS	284.91	853.88
	515900 EMPLOYEE BENEFITS EXP-UN	28,944.87	78,315.32
	Major Account 510000 Total	<u>126,731.78</u>	<u>342,971.67</u>
	Fund 10000 Expenditures Total	<u>126,731.78</u>	<u>342,971.67</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,596.66	200,678.94
	Major Account 520000 Total	<u>56,596.66</u>	<u>200,678.94</u>
	Fund 25150 Expenditures Total	<u>56,596.66</u>	<u>200,678.94</u>
	Subprogram Expenditures	<u>183,328.44</u>	<u>543,650.61</u>

Secure Version - Prior Month

As of September 30, 2016

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	78,690.30	328,948.14
	511200 TEMPORARY SALARIES-WAGE	2,605.33	11,468.99
	511300 OVERTIME PAYMENTS	36.00	36.00
	515900 EMPLOYEE BENEFITS EXP-UN	21,017.56	90,434.11
	Major Account 510000 Total	102,349.19	430,887.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	17.00
	522200 CONFERENCE REGISTRATION		1,631.67
	525500 RENT EXP-OTHER PERS PROP	31.62	97.90
	527300 REP & MAINT-MEDICAL EQUI	480.00	480.00
	533100 HOUSEHOLD & INSTIT EXP	132.00	240.00
	534901 DATA PROCESSING SUPPLIES	949.26	2,413.68
	535100 MEDICAL SUPPLIES	120.00	481.00
	537100 LABORATORY SUP EXP	15,605.31	46,175.61
	555200 SOFTWARE - NEW PURCHASES		5,985.00
	Major Account 520000 Total	17,324.19	57,521.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.22	523.45
	571600 MEALS-NOT TRAVEL STATUS		298.83
	572100 COMMERCIAL TRANSPORTATIO	30.00	86.20
	574500 PERSONAL VEHICLE MILEAGE	15.66	15.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.96
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	342.88	1,713.10
	580000 Capital Outlay		
	588004 EQUIPMENT		24,757.88
	Major Account 580000 Total		24,757.88
	Fund 10000 Expenditures Total	120,016.26	514,880.08
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,129.16	60,214.87
	493200 OPERATING TRANSFERS OUT	27,129.16	114,989.64
	Major Account 490000 Total		54,774.77
	Fund 25150 Revenue Total		54,774.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,439.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,058.44
	Major Account 510000 Total		13,497.96

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As of September 30, 2016

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		
	521200 COM EXPENSE - VOICE/DATA	260.43	13.42
	521300 FREIGHT EXPENSE	67.96-	48.66
	521500 PUBLICATION & PRINT EXP	1,612.83	1,612.83
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		400.00-
	525500 RENT EXP-OTHER PERS PROP		30.60-
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI		11,677.26
	531100 OFFICE SUPPLIES EXPENSE		219.27-
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES	360.00	10,312.00-
	535100 MEDICAL SUPPLIES	19.91-	352.99
	537100 LABORATORY SUP EXP	425.84	29,977.24
	538100 VEHICLE & EQUIP SUP EXP	87.71	35.02
	545000 LABORATORY SERVICES	5,909.53	11,281.71
	554900 OTHER CONTRACTUAL SERVICES		19,896.07-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		600.66-
	Major Account 520000 Total	8,568.47	24,543.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		798.90
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	Major Account 570000 Total		1,284.37
	580000 Capital Outlay		
	588004 EQUIPMENT		7,020.00-
	Major Account 580000 Total		7,020.00-
	Fund 25150 Expenditures Total	8,568.47	32,305.62
	Subprogram Revenues		54,774.77
	Subprogram Expenditures	128,584.73	547,185.70

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As of September 30, 2016

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	601,847.54	1,532,035.08
	511200 TEMPORARY SALARIES-WAGE	640.00	5,360.00
	511300 OVERTIME PAYMENTS	37,297.76	92,882.00
	515900 EMPLOYEE BENEFITS EXP-UN	188,692.12	479,474.99
	Major Account 510000 Total	828,477.42	2,109,752.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.67	515.32
	522100 DUES & SUBSCRIPTION EXP	40.00	47,870.00
	523201 NATURAL GAS	79,880.22	234,430.86
	523202 ELECTRICITY	878,348.98	2,551,778.57
	523203 WATER	88,540.89	290,739.59
	523600 INTEREST EXPENSE		187,055.56
	525500 RENT EXP-OTHER PERS PROP	594.00	594.00
	526100 REP & MAINT-REAL PROPERT	48,773.50	238,447.48
	527500 REP & MAINT-COMM EQUIP		887.00
	531100 OFFICE SUPPLIES EXPENSE	908.09	2,811.19
	533100 HOUSEHOLD & INSTIT EXP		980.72
	534901 DATA PROCESSING SUPPLIES	957.00	30,772.46
	542500 ENG & ARCH SERVICES		1,968.50
	554900 OTHER CONTRACTUAL SERVICES	17,729.60	72,836.23
	Major Account 520000 Total	1,116,097.95	3,661,687.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.35
	572100 COMMERCIAL TRANSPORTATIO		129.75
	574500 PERSONAL VEHICLE MILEAGE	92.61	162.81
	575100 MISC TRAVEL EXPENSE	1.00	85.00
	Major Account 570000 Total	93.61	1,635.91
	Fund 10000 Expenditures Total	1,944,668.98	5,773,075.46
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,023.89-	233,721.15
	Major Account 470000 Total	27,023.89-	233,721.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN		31,048.25-
	Major Account 490000 Total		31,941.45-
	Fund 25150 Revenue Total	27,023.89-	201,779.70
Expenditures			
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,138.72-	492,277.44-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	84,680.80-	18,369.56
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	330,819.52-	36,356.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.52	59.77
	521200 COM EXPENSE - VOICE/DATA	8,842.92	28,281.48
	521400 DATA PROCESSING EXPENSE	246.40	739.20
	521500 PUBLICATION & PRINT EXP		1,318.12
	522100 DUES & SUBSCRIPTION EXP	361.25	2,974.00
	522200 CONFERENCE REGISTRATION	2,771.25	6,144.35
	523202 ELECTRICITY	36,991.82-	604,037.38-
	523203 WATER	3,234.31	7,313.96
	523219 OTHER UTILITY	68,740.38-	841,954.97-
	525100 RENT EXP-OFFICE EQUIP		262.00
	526100 REP & MAINT-REAL PROPERT	215,298.83	683,950.92
	527200 REP & MAINT-MOTOR VEHICL	1,364.43	5,140.21
	527500 REP & MAINT-COMM EQUIP		759.00
	531100 OFFICE SUPPLIES EXPENSE	582.00	2,178.90
	533900 FOOD EXPENSE	413.85	413.85
	534600 ED & RECREATIONAL SUP EX		284.49
	534700 ENG TECH & COMM SUP EXP	1,356.20	4,579.71
	534800 CONST & MAINT SUP EXP	338,686.58	1,070,230.77
	534900 MISCELLANEOUS SUP EXP	533.53	586.15
	534901 DATA PROCESSING SUPPLIES	3,683.00	3,683.00
	535100 MEDICAL SUPPLIES	204.19	204.19
	538100 VEHICLE & EQUIP SUP EXP	2,919.94	6,093.85
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	7,424.35-	21,937.62-
	554900 OTHER CONTRACTUAL SERVICES	20,043.52-	318,860.15-
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	447,324.13	556,954.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.02
	Major Account 570000 Total		628.02
	Fund 25150 Expenditures Total	116,504.61	521,226.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

27,023.89

201,779.70

Subprogram Expenditures

2,061,173.59

6,294,301.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	308,645.28	889,445.04
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	308,645.28	94,626.04
	Fund 25150 Expenditures Total	308,645.28	889,445.04
	Subprogram Expenditures	308,645.28	889,445.04

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	128,358.98	361,587.02
	511300 OVERTIME PAYMENTS	3,015.03	4,076.62
	515900 EMPLOYEE BENEFITS EXP-UN	32,928.16	90,059.13
	Major Account 510000 Total	164,302.17	455,722.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.64	1,467.26
	521900 AWARDS EXPENSE		678.00
	531100 OFFICE SUPPLIES EXPENSE	381.45	1,103.93
	534600 ED & RECREATIONAL SUP EX		30.52
	534901 DATA PROCESSING SUPPLIES		1,481.62
	559100 OTHER OPERATING EXP	24.00	72.00
	Major Account 520000 Total	961.09	4,833.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.24	689.50
	571600 MEALS-NOT TRAVEL STATUS	657.61	741.06
	572100 COMMERCIAL TRANSPORTATIO		1,176.24
	574500 PERSONAL VEHICLE MILEAGE	264.60	526.50
	575100 MISC TRAVEL EXPENSE	11.00	29.00
	Major Account 570000 Total	1,045.45	3,162.30
	Fund 10000 Expenditures Total	166,308.71	463,718.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total		384.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total		249.43
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.84	306.81
	521200 COM EXPENSE - VOICE/DATA	813.08	2,177.48
	521300 FREIGHT EXPENSE	30.86	272.66
	521400 DATA PROCESSING EXPENSE	89.60	268.80
	521500 PUBLICATION & PRINT EXP	180.00	681.10
	522100 DUES & SUBSCRIPTION EXP	1,009.00	1,256.71
	522200 CONFERENCE REGISTRATION	95.00	715.00
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	526100 REP & MAINT-REAL PROPERT		24.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE	78.66	314.64
	533900 FOOD EXPENSE	1,333.91	4,044.64
	534600 ED & RECREATIONAL SUP EX		18.21
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		680.00
	538100 VEHICLE & EQUIP SUP EXP	26.44	63.31
	554900 OTHER CONTRACTUAL SERVICES	1,530.48	2,059.48
	Major Account 520000 Total	5,386.87	13,699.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	179.29	
	572100 COMMERCIAL TRANSPORTATIO	105.65	105.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.77	464.77
	Major Account 570000 Total	391.13	570.42
	Fund 25150 Expenditures Total	5,778.00	14,270.12
	Subprogram Revenues		249.43
	Subprogram Expenditures	172,086.71	477,988.52

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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	130,971.34	371,209.68
	511200 TEMPORARY SALARIES-WAGE	885.00	965.00
	515900 EMPLOYEE BENEFITS EXP-UN	38,185.93	108,105.68
	Major Account 510000 Total	<u>170,042.27</u>	<u>480,280.36</u>
	Fund 10000 Expenditures Total	170,042.27	480,280.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total		<u>454.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,050.26-
	Major Account 490000 Total		<u>19,050.26-</u>
	Fund 25150 Revenue Total		18,596.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.12	2,084.32
	521200 COM EXPENSE - VOICE/DATA	838.85	2,916.87
	521300 FREIGHT EXPENSE	242.46	733.76
	521400 DATA PROCESSING EXPENSE	16.00	48.00
	521500 PUBLICATION & PRINT EXP	509.51	2,428.13
	522100 DUES & SUBSCRIPTION EXP	179.00	204.00
	522200 CONFERENCE REGISTRATION	798.25	1,679.27
	524600 RENT EXPENSE-BUILDINGS	1,368.04	1,593.04
	524700 RENT EXP-OTHER REAL PROP	18,018.00	24,235.07
	525100 RENT EXP-OFFICE EQUIP		495.14
	525500 RENT EXP-OTHER PERS PROP		446.30-
	526100 REP & MAINT-REAL PROPERT		119.11
	527100 REP & MAINT-OFFICE EQUIP	32.31	51.21
	531100 OFFICE SUPPLIES EXPENSE	678.06	1,328.25
	533100 HOUSEHOLD & INSTIT EXP		617.50
	533900 FOOD EXPENSE	4,348.70	3,485.25
	534600 ED & RECREATIONAL SUP EX		137.99
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	1,065.00	17,425.65
	534900 MISCELLANEOUS SUP EXP	69.06	189.93
	534901 DATA PROCESSING SUPPLIES		4,631.06
	538100 VEHICLE & EQUIP SUP EXP		8.35-
	554900 OTHER CONTRACTUAL SERVICES	7,167.42	7,551.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	7,500.00-	93,774.65-
	Major Account 520000 Total	28,717.78	22,049.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.11	301.19-
	571600 MEALS-NOT TRAVEL STATUS	4,869.28	4,869.28
	572100 COMMERCIAL TRANSPORTATIO	198.00-	20.26-
	574500 PERSONAL VEHICLE MILEAGE	405.00	1,016.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13-
	575100 MISC TRAVEL EXPENSE	6.00	61.05-
	Major Account 570000 Total	5,134.39	4,290.15
	Fund 25150 Expenditures Total	33,852.17	17,758.96-
	Subprogram Revenues		18,596.26-
	Subprogram Expenditures	203,894.44	462,521.40

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	750,005.87	2,063,859.20
	511200 TEMPORARY SALARIES-WAGE	11,290.18	30,160.70
	511300 OVERTIME PAYMENTS	4,125.42	11,717.77
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	218,602.84	597,142.79
	Major Account 510000 Total	<u>984,024.31</u>	<u>2,702,925.42</u>
	Fund 10000 Expenditures Total	984,024.31	2,702,925.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.00-
	472100 SALE OF SUP & MAT		4,719.63
	Major Account 470000 Total		<u>4,590.63</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,960.31-	637,708.63
	484102 RESTRICTED-PROF FEES		181.00
	Major Account 480000 Total	<u>418,960.31-</u>	<u>637,889.63</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,820.93-
	493200 OPERATING TRANSFERS OUT		1,904,509.48
	Major Account 490000 Total		<u>1,721,688.55</u>
	Fund 25150 Revenue Total	418,960.31-	2,364,168.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,230.64-	84,461.28-
	515200 FICA EXPENSE	13,784.02-	27,568.04-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	513.07
	Major Account 510000 Total	<u>55,842.97-</u>	<u>111,516.25-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,340.45-	6,481.72-
	521200 COM EXPENSE - VOICE/DATA	4,910.47	14,630.28
	521300 FREIGHT EXPENSE	1,533.63-	14,344.34-
	521400 DATA PROCESSING EXPENSE	86.10	252.50
	521500 PUBLICATION & PRINT EXP	6,096.68	13,591.30
	521900 AWARDS EXPENSE		908.00-
	522100 DUES & SUBSCRIPTION EXP	2,999.82	5,708.16
	522200 CONFERENCE REGISTRATION	823.00	54,612.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,025.00
	525100 RENT EXP-OFFICE EQUIP	3,027.18	3,712.19
	525500 RENT EXP-OTHER PERS PROP	878.86	3,040.79

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		360.98
	527200 REP & MAINT-MOTOR VEHICL		315.24
	527300 REP & MAINT-MEDICAL EQUI	1,120.87	1,975.87
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	6,869.19	11,581.18
	533100 HOUSEHOLD & INSTIT EXP		534.02
	533900 FOOD EXPENSE	1,609.77	479.15-
	534600 ED & RECREATIONAL SUP EX	2,532.92	327.08-
	534700 ENG TECH & COMM SUP EXP	399.99	1,138.45
	534800 CONST & MAINT SUP EXP		60.67
	534900 MISCELLANEOUS SUP EXP	10.79	1,449.51
	534901 DATA PROCESSING SUPPLIES	7,422.40	7,668.40
	535100 MEDICAL SUPPLIES	255.50-	132.87-
	538100 VEHICLE & EQUIP SUP EXP	157.75	431.28
	541100 ACCTG & AUDITING SERVICES	16,035.50	16,035.50
	554900 OTHER CONTRACTUAL SERVICES	128,281.13	375,657.45
	555200 SOFTWARE - NEW PURCHASES		16,500.00
	559100 OTHER OPERATING EXP	1,607.57	5,915.34
	Major Account 520000 Total	178,740.41	575,022.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.61	9,519.82
	571103 BOARD & LODGING-FOREIGN		2,347.89
	571600 MEALS-NOT TRAVEL STATUS	612.82	1,035.02
	571900 MEALS-ONE DAY TRAVEL	9.00	48.00
	572100 COMMERCIAL TRANSPORTATIO	1,554.07	4,688.68
	572103 COMERCIAL FARES-FOREIGN		3,088.10
	574500 PERSONAL VEHICLE MILEAGE	641.52	1,615.14
	575100 MISC TRAVEL EXPENSE	56.00	286.68
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	4,520.02	22,636.88
	580000 Capital Outlay		
	588004 EQUIPMENT	6,584.69	6,629.75
	Major Account 580000 Total	6,584.69	6,629.75
	Fund 25150 Expenditures Total	134,002.15	492,773.33
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,046.30-	5,479.51-
	Major Account 470000 Total	1,046.30-	5,479.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55150 Revenue Total	1,046.30-	5,479.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17.36
	534800 CONST & MAINT SUP EXP	99.99	502.49
	Major Account 520000 Total	99.99	519.85
	Fund 55150 Expenditures Total	99.99	519.85
	Subprogram Revenues	420,006.61-	2,358,689.30
	Subprogram Expenditures	1,118,126.45	3,196,218.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,107.09	324,731.49
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,125.00
	511300 OVERTIME PAYMENTS	94.05	384.19
	515100 RETIREMENT PLANS EXPENSE	567.64	1,702.92
	515200 FICA EXPENSE	563.71	1,691.14
	515400 LIFE & ACCIDENT INS EXP	4.58	13.74
	515500 HEALTH INSURANCE EXPENSE	493.36	1,480.08
	515900 EMPLOYEE BENEFITS EXP-UN	27,798.24	80,986.43
	Major Account 510000 Total	131,753.67	412,114.99
	Fund 10000 Expenditures Total	131,753.67	412,114.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		10,497.03
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,295.00
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total		5,808.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,822,885.81-
	493200 OPERATING TRANSFERS OUT	1,000.00	3,534,997.25
	Major Account 490000 Total	1,000.00	1,287,888.56-
	Fund 25150 Revenue Total	1,000.00	1,271,583.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.75-	78,206.92-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS		146,562.75
	Major Account 510000 Total	2,693.75-	61,232.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.14	964.40
	521200 COM EXPENSE - VOICE/DATA	994.87	3,002.97
	521300 FREIGHT EXPENSE	148.65	330.37
	521400 DATA PROCESSING EXPENSE	19.20	57.60
	521500 PUBLICATION & PRINT EXP	4,016.88	64,387.30
	521900 AWARDS EXPENSE	1,836.17	1,836.17
	522100 DUES & SUBSCRIPTION EXP	2,587.95	21,809.43
	522200 CONFERENCE REGISTRATION	420.00	30,220.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	500.00	112,003.70
	524700 RENT EXP-OTHER REAL PROP		3,040.00
	525500 RENT EXP-OTHER PERS PROP	688.70	2,778.45
	526100 REP & MAINT-REAL PROPERT	336.61	515.09
	531100 OFFICE SUPPLIES EXPENSE	161.03	81,691.24
	533100 HOUSEHOLD & INSTIT EXP		137.69
	533900 FOOD EXPENSE		2,100.30
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		214.98
	534900 MISCELLANEOUS SUP EXP	348.20	493.58
	534901 DATA PROCESSING SUPPLIES	28,857.56	29,369.53
	535100 MEDICAL SUPPLIES	22,110.79	39,669.67
	538100 VEHICLE & EQUIP SUP EXP	49.92	49.92
	541700 LEGAL RELATED EXPENSE	25,631.67	149,569.88
	543100 IT CONSULTING-APPLICATIONS	500.00	548,926.75
	554900 OTHER CONTRACTUAL SERVICES	45,559.15	171,401.26
	556100 INSURANCE EXPENSE	278,262.75	917,475.32
	559100 OTHER OPERATING EXP	2,929.66	28,876.01
	Major Account 520000 Total	416,402.90	2,215,365.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.30	1,690.34
	571600 MEALS-NOT TRAVEL STATUS	3,335.20	16,517.86
	572100 COMMERCIAL TRANSPORTATIO	15.00	67.35
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE	122.58	639.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		794.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	4,310.08	27,738.15
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263.00	263.00
	Major Account 590000 Total	263.00	263.00
	Fund 25150 Expenditures Total	418,282.23	2,306,099.51
	Subprogram Revenues	1,000.00	1,271,583.47
	Subprogram Expenditures	550,035.90	2,718,214.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		841,116.16	2,452,049.31
511200 TEMPORARY SALARIES-WAGE		18,305.83	101,122.83
511300 OVERTIME PAYMENTS		1,672.13	2,879.36
515100 RETIREMENT PLANS EXPENSE			36.75
515200 FICA EXPENSE		4.59	152.90
515400 LIFE & ACCIDENT INS EXP			3.86
515500 HEALTH INSURANCE EXPENSE			35.87
515900 EMPLOYEE BENEFITS EXP-UN		212,884.53	632,733.52
Major Account 510000 Total		1,073,983.24	3,189,014.40
520000 Operating Expenses			
521300 FREIGHT EXPENSE		29.00	193.89
521500 PUBLICATION & PRINT EXP		5,268.17	8,443.19
522100 DUES & SUBSCRIPTION EXP		1,285.00	64,330.00
522200 CONFERENCE REGISTRATION		83.82	1,604.35
522500 EMPLOYEE MOVING EXPENSE			6,500.00
522600 JOB APPLICANT EXPENSE			656.90
524700 RENT EXP-OTHER REAL PROP		2,000.00	3,668.00
525500 RENT EXP-OTHER PERS PROP		428.62	2,987.62
527100 REP & MAINT-OFFICE EQUIP		641.89	1,352.33
527300 REP & MAINT-MEDICAL EQUI		294.00	792.75
527800 REP & MAINT-OTHER PROPER		26,304.83	26,304.83
531100 OFFICE SUPPLIES EXPENSE		1,993.22	14,352.73
533900 FOOD EXPENSE		350.00	889.90
534600 ED & RECREATIONAL SUP EX		100.00	100.00
534901 DATA PROCESSING SUPPLIES		6,382.39	18,557.45
535100 MEDICAL SUPPLIES		3,793.86	11,632.17
537100 LABORATORY SUP EXP		4,080.24	63,346.90
538100 VEHICLE & EQUIP SUP EXP		19.32	19.32
547100 EDUCATIONAL SERVICES		58.32	836.32
554900 OTHER CONTRACTUAL SERVICES		104,472.61	353,530.06
554903 CONTRACTED SVCS - SUB CONTRACT		1,650.00	3,310.13
Major Account 520000 Total		159,235.29	576,072.84
570000 Travel Expenses			
571100 BOARD & LODGING		968.54	10,563.58
571600 MEALS-NOT TRAVEL STATUS		18,758.64	25,212.93
572100 COMMERCIAL TRANSPORTATIO		35.18	746.68
574500 PERSONAL VEHICLE MILEAGE		780.84	1,881.84
574503 MILEAGE ALLOW-FOREIGN		58.32	58.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.92	6,393.44
	575100 MISC TRAVEL EXPENSE	60.00	583.72
	Major Account 570000 Total	21,400.44	45,440.51
	580000 Capital Outlay		
	588004 EQUIPMENT	6,451.07	146,311.17
	Major Account 580000 Total	6,451.07	146,311.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,166.70	16,500.06
	Major Account 590000 Total	9,166.70	16,500.06
	Fund 10000 Expenditures Total	1,270,236.74	3,973,338.98
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	472100 SALE OF SUP & MAT		15.00
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total		1,267.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,000.00
	484500 REIMB NON-GOVT SOURCES	20,466.50-	31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	20,466.50-	56,524.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		592,289.35-
	493200 OPERATING TRANSFERS OUT	179,955.50	1,057,675.77
	Major Account 490000 Total	179,955.50	465,386.42
	Fund 25150 Revenue Total	159,489.00	520,644.29
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931,990.51	4,915,269.35
	511200 TEMPORARY SALARIES-WAGE	7,221.98	77,238.98
	515900 EMPLOYEE BENEFITS EXP-UN	640,601.57	2,000,181.23
	Major Account 510000 Total	3,579,814.06	6,992,689.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.34	836.24
	521200 COM EXPENSE - VOICE/DATA	6,344.41	20,694.53
	521300 FREIGHT EXPENSE	744.94	3,573.14
	521500 PUBLICATION & PRINT EXP	23,171.92	30,116.08
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	3,453.95	9,697.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	36,234.25	43,108.53
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE		19,341.08
	524600 RENT EXPENSE-BUILDINGS	400.00	800.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		1,521.09
	525500 RENT EXP-OTHER PERS PROP		424.61
	526100 REP & MAINT-REAL PROPERT	1,255.90	6,618.56
	527100 REP & MAINT-OFFICE EQUIP		3,564.60
	527300 REP & MAINT-MEDICAL EQUI	823.22	3,399.96
	531100 OFFICE SUPPLIES EXPENSE	1,612.16	3,533.99
	533100 HOUSEHOLD & INSTIT EXP	27.50	165.99
	533900 FOOD EXPENSE	3,691.87	7,385.42
	534600 ED & RECREATIONAL SUP EX	243.09	384.75
	534700 ENG TECH & COMM SUP EXP		599.96
	534800 CONST & MAINT SUP EXP	2,564.45	11,432.89
	534900 MISCELLANEOUS SUP EXP	710.00	1,905.75
	534901 DATA PROCESSING SUPPLIES	1,533.99	1,930.84
	535100 MEDICAL SUPPLIES	886.89	1,722.47
	537100 LABORATORY SUP EXP	528.61	20,181.12
	545000 LABORATORY SERVICES	16,911.43	42,669.55
	547100 EDUCATIONAL SERVICES	580.00	11,617.75
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	59,539.07	56,407.69
	555200 SOFTWARE - NEW PURCHASES	25.29	116.54
	559100 OTHER OPERATING EXP	1,540.00	257,041.10
	Major Account 520000 Total	162,886.28	574,869.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.16
	571600 MEALS-NOT TRAVEL STATUS	1,246.00	1,211.60
	572100 COMMERCIAL TRANSPORTATIO	1,533.75	1,955.98
	572103 COMERCIAL FARES-FOREIGN	2,235.70	4,043.96
	574500 PERSONAL VEHICLE MILEAGE		22.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.91	4,439.46
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	3,733.36	11,512.10
	580000 Capital Outlay		
	588004 EQUIPMENT		93,881.28

Program Summary by Subprogram

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As of September 30, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total		93,881.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,742.87
	599104 STUDENT TUITION	36,755.00	51,628.73
	Major Account 590000 Total	36,755.00	230,371.60
	Fund 25150 Expenditures Total	3,783,188.70	7,903,323.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	595.80-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	140.25-
	Major Account 510000 Total	193.43	736.05-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	301.99	168.70
	554900 OTHER CONTRACTUAL SERVICES	1,235.00	1,722.50
	Major Account 520000 Total	1,536.99	1,891.20
	Fund 65150 Expenditures Total	1,730.42	1,155.15
	Subprogram Revenues	159,489.00	520,644.29
	Subprogram Expenditures	5,055,155.86	11,877,818.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,984.31	3,280,909.23
	511200 TEMPORARY SALARIES-WAGE	980.63	1,741.12
	511300 OVERTIME PAYMENTS	814.20	1,599.38
	515900 EMPLOYEE BENEFITS EXP-UN	277,706.38	816,137.13
	Major Account 510000 Total	1,405,485.52	4,100,386.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	1,135.48	1,174.78
	534901 DATA PROCESSING SUPPLIES	310.55	3,590.32
	535100 MEDICAL SUPPLIES		345.10
	537100 LABORATORY SUP EXP		2,847.35
	Major Account 520000 Total	1,746.03	8,257.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,703.83	6,703.83
	571103 BOARD & LODGING-FOREIGN		1,193.32
	571600 MEALS-NOT TRAVEL STATUS	54.96	54.96
	572100 COMMERCIAL TRANSPORTATIO	471.61	471.61
	572103 COMERCIAL FARES-FOREIGN		89.10
	574500 PERSONAL VEHICLE MILEAGE	272.70	404.46
	575100 MISC TRAVEL EXPENSE	259.40	259.40
	Major Account 570000 Total	7,762.50	9,176.68
	580000 Capital Outlay		
	588004 EQUIPMENT	11,696.87	11,696.87
	Major Account 580000 Total	11,696.87	11,696.87
	Fund 10000 Expenditures Total	1,426,690.92	4,129,517.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	134.05
	531100 OFFICE SUPPLIES EXPENSE	201.47	201.47
	Major Account 520000 Total	206.64	335.52
	Fund 22640 Expenditures Total	206.64	335.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,553.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		129,553.05
	Fund 25150 Revenue Total		129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,022.48	1,723,008.47
	515900 EMPLOYEE BENEFITS EXP-UN	945.04	467,094.70
	Major Account 510000 Total	24,967.52	2,190,103.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	11,532.70
	521200 COM EXPENSE - VOICE/DATA	954.99	30,507.11
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	163.20
	521500 PUBLICATION & PRINT EXP		198.64
	525100 RENT EXP-OFFICE EQUIP		98.64
	525500 RENT EXP-OTHER PERS PROP		60.61
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES	198.34	198.34
	537100 LABORATORY SUP EXP		813.00
	538100 VEHICLE & EQUIP SUP EXP		8.57
	545000 LABORATORY SERVICES		51.25
	554900 OTHER CONTRACTUAL SERVICES	3,049.83	26,740.75
	556100 INSURANCE EXPENSE	635.36	635.36
	Major Account 520000 Total	4,895.01	71,608.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,668.38
	571600 MEALS-NOT TRAVEL STATUS	55.93	55.93
	572100 COMMERCIAL TRANSPORTATIO		358.02
	574500 PERSONAL VEHICLE MILEAGE		85.98
	575100 MISC TRAVEL EXPENSE		226.28
	Major Account 570000 Total	55.93	5,394.59
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,271.99
	Major Account 590000 Total		1,271.99
	Fund 25150 Expenditures Total	29,806.60	2,255,123.77
	Subprogram Revenues		120,446.95
	Subprogram Expenditures	1,456,704.16	6,384,977.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,170.12	1,902,216.43
	511200 TEMPORARY SALARIES-WAGE	6,377.41	14,211.67
	511300 OVERTIME PAYMENTS	866.36	3,179.99
	515100 RETIREMENT PLANS EXPENSE	103.63	600.55
	515200 FICA EXPENSE	88.29	549.23
	515400 LIFE & ACCIDENT INS EXP	2.25	5.08
	515500 HEALTH INSURANCE EXPENSE	263.88	447.78
	515900 EMPLOYEE BENEFITS EXP-UN	167,935.56	480,151.36
	Major Account 510000 Total	843,279.74	2,401,362.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,570.48	1,570.48
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	525500 RENT EXP-OTHER PERS PROP	25.41	193.16
	531100 OFFICE SUPPLIES EXPENSE	50.93	945.03
	534600 ED & RECREATIONAL SUP EX		236.14
	534901 DATA PROCESSING SUPPLIES	223.02	6,366.14
	535100 MEDICAL SUPPLIES	71.03	255.11
	537100 LABORATORY SUP EXP	32,757.61	72,198.00
	538100 VEHICLE & EQUIP SUP EXP		103.17
	547100 EDUCATIONAL SERVICES		2,580.00
	554900 OTHER CONTRACTUAL SERVICES	34,274.43	152,079.20
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	68,972.91	240,906.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,682.36	9,777.52
	571600 MEALS-NOT TRAVEL STATUS	709.76	3,433.59
	572100 COMMERCIAL TRANSPORTATIO	231.79	462.09
	574500 PERSONAL VEHICLE MILEAGE	263.52	1,491.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.40	6,994.35
	575100 MISC TRAVEL EXPENSE	125.00	468.00
	Major Account 570000 Total	6,212.83	22,627.03
	580000 Capital Outlay		
	588004 EQUIPMENT		2,446.97
	Major Account 580000 Total		2,446.97

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	918,465.48	2,667,342.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,237.64
	Major Account 490000 Total		320,237.64
	Fund 25150 Revenue Total		316,237.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,312.68	1,722,571.88
	511200 TEMPORARY SALARIES-WAGE	1,950.00	7,512.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	58,090.68	658,951.06
	Major Account 510000 Total	307,353.36	2,442,785.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	45.98
	521200 COM EXPENSE - VOICE/DATA	862.03	3,125.98
	521300 FREIGHT EXPENSE	21.82	46.12
	521400 DATA PROCESSING EXPENSE	44.80	150.40
	521500 PUBLICATION & PRINT EXP	545.00	5,615.40
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP		2,875.81
	522200 CONFERENCE REGISTRATION	545.00	7,070.00
	525100 RENT EXP-OFFICE EQUIP		3,696.59
	526100 REP & MAINT-REAL PROPERT	290.52	807.05
	531100 OFFICE SUPPLIES EXPENSE		1,479.44
	533900 FOOD EXPENSE		367.23
	534600 ED & RECREATIONAL SUP EX	287.80	942.30
	534800 CONST & MAINT SUP EXP	9,268.78	9,573.82
	534901 DATA PROCESSING SUPPLIES		2,979.50
	535100 MEDICAL SUPPLIES	1.25	1.25
	537100 LABORATORY SUP EXP		14,005.33
	545000 LABORATORY SERVICES	1,832.34	4,804.00
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	7,251.51	103,309.71

Program Summary by Subprogram

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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		
	556100 INSURANCE EXPENSE	180.00	180.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>21,151.25</u>	<u>161,824.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.34-	13,351.85
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO	948.60	11,163.03
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE	604.80-	26.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.93	968.93
	575100 MISC TRAVEL EXPENSE		953.24
	Major Account 570000 Total	<u>1,063.39</u>	<u>38,789.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	375.00	51,542.95
	Major Account 580000 Total	<u>375.00</u>	<u>51,542.95</u>
	Fund 25150 Expenditures Total	<u>329,943.00</u>	<u>2,694,942.99</u>
	Subprogram Revenues		<u>320,237.64</u>
	Subprogram Expenditures	<u>1,248,408.48</u>	<u>5,362,285.51</u>

Program Summary by Subprogram

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As of September 30, 2016

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	659,344.31	1,876,561.56
	511200 TEMPORARY SALARIES-WAGE	30,903.99	101,733.09
	511300 OVERTIME PAYMENTS	134.62	94.46
	515100 RETIREMENT PLANS EXPENSE	1,451.53	4,514.44
	515200 FICA EXPENSE	1,364.71	4,230.31
	515400 LIFE & ACCIDENT INS EXP	30.62	81.68
	515500 HEALTH INSURANCE EXPENSE	2,402.24	6,160.62
	515900 EMPLOYEE BENEFITS EXP-UN	160,796.65	450,648.06
	Major Account 510000 Total	856,428.67	2,444,024.22
	Fund 10000 Expenditures Total	856,428.67	2,444,024.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611.80
	Major Account 470000 Total		611.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,027.44-
	493200 OPERATING TRANSFERS OUT		1,301.15
	Major Account 490000 Total		61,726.29-
	Fund 25150 Revenue Total		61,114.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.95-	59,243.90
	511200 TEMPORARY SALARIES-WAGE	158.88	10,264.48-
	515900 EMPLOYEE BENEFITS EXP-UN	142.34-	15,134.44
	Major Account 510000 Total	363.41-	64,113.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.68	216.60
	521200 COM EXPENSE - VOICE/DATA	4,264.33	14,881.88
	521300 FREIGHT EXPENSE	65.88	512.27
	521500 PUBLICATION & PRINT EXP	3,649.78	5,585.07
	522100 DUES & SUBSCRIPTION EXP	8,974.00	63,884.21
	522200 CONFERENCE REGISTRATION	10,318.37	12,654.27
	522600 JOB APPLICANT EXPENSE		294.90
	525500 RENT EXP-OTHER PERS PROP	1,077.83	1,919.66
	526100 REP & MAINT-REAL PROPERT	287.23	589.20
	527100 REP & MAINT-OFFICE EQUIP	389.74	2,839.72
	531100 OFFICE SUPPLIES EXPENSE	2,586.16	6,808.84
	533900 FOOD EXPENSE	95.00	524.47
	534600 ED & RECREATIONAL SUP EX	3,422.35	8,486.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,072.76	1,089.64
	534901 DATA PROCESSING SUPPLIES	1,787.19	11,419.31
	535100 MEDICAL SUPPLIES	43.50	374.67
	537100 LABORATORY SUP EXP	3,428.36	5,820.40
	538100 VEHICLE & EQUIP SUP EXP	128.17	128.17
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,848.75	86,234.22
	554901 CONTRACTED SVCS - SAL REIMB		16,689.00
	555200 SOFTWARE - NEW PURCHASES	129.00	920.17
	556100 INSURANCE EXPENSE	390.00	390.00
	559100 OTHER OPERATING EXP	823.15	24,016.04
	Major Account 520000 Total	44,830.23	268,079.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,905.10	19,465.63
	571103 BOARD & LODGING-FOREIGN	2,262.89	7,677.77
	571600 MEALS-NOT TRAVEL STATUS	3,003.11	8,048.86
	572100 COMMERCIAL TRANSPORTATIO	5,017.10	10,863.75
	572103 COMERCIAL FARES-FOREIGN	7,559.63	16,080.26
	574500 PERSONAL VEHICLE MILEAGE	1,027.08	3,837.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,105.54
	575100 MISC TRAVEL EXPENSE	139.50	1,580.45
	575103 MISC TVL EXP-FOREIGN	44.88	44.88
	Major Account 570000 Total	24,959.29	78,705.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,000.00	18,000.00
	599104 STUDENT TUITION	50,558.10	49,604.58
	Major Account 590000 Total	68,558.10	67,604.58
	Fund 25150 Expenditures Total	137,984.21	478,502.52
	Subprogram Revenues		61,114.49
	Subprogram Expenditures	994,412.88	2,922,526.74

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	560,815.73	1,595,385.23
	511200 TEMPORARY SALARIES-WAGE	25,350.86	71,552.04
	511300 OVERTIME PAYMENTS	1,187.98	1,490.88
	515200 FICA EXPENSE	44.09	44.09
	515900 EMPLOYEE BENEFITS EXP-UN	158,445.31	448,076.66
	Major Account 510000 Total	<u>745,843.97</u>	<u>2,116,548.90</u>
	Fund 10000 Expenditures Total	745,843.97	2,116,548.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,873.02-	507,037.66-
	472100 SALE OF SUP & MAT	143,896.57	1,442,464.09-
	Major Account 470000 Total	<u>128,976.45-</u>	<u>1,949,501.75-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	95,900.00-	127,600.00-
	484900 OTHER PRIVATE SOURCES	11,050.00-	33,150.00-
	Major Account 480000 Total	<u>106,950.00-</u>	<u>160,750.00-</u>
	Fund 25150 Revenue Total	235,926.45-	2,110,251.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,222.21	50,663.24
	515100 RETIREMENT PLANS EXPENSE	79.73	239.19
	515101 RETIREMENT PLANS EXPENSE	545.00	545.00
	515200 FICA EXPENSE	73.50	220.50
	515400 LIFE & ACCIDENT INS EXP	1.57	4.71
	515500 HEALTH INSURANCE EXPENSE	114.57	343.71
	515900 EMPLOYEE BENEFITS EXP-UN	3,961.89	10,943.15
	Major Account 510000 Total	<u>22,998.47</u>	<u>62,959.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.05	3,297.80
	521200 COM EXPENSE - VOICE/DATA	11,564.48	32,344.30
	521300 FREIGHT EXPENSE	336.12	4,631.69
	521400 DATA PROCESSING EXPENSE	745.60	2,236.80
	521500 PUBLICATION & PRINT EXP	6,051.77	10,828.46
	522100 DUES & SUBSCRIPTION EXP	2,588.00	29,070.50
	522200 CONFERENCE REGISTRATION	3,776.50	4,965.19
	522500 EMPLOYEE MOVING EXPENSE	11,859.83	11,859.83
	523203 WATER	464.63	1,388.14
	523219 OTHER UTILITY	4.72	127.11
	524600 RENT EXPENSE-BUILDINGS	500.00	1,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	959.35	959.35
	525500 RENT EXP-OTHER PERS PROP	99.89	2,780.42
	526100 REP & MAINT-REAL PROPERT	5,023.51	13,217.22
	527100 REP & MAINT-OFFICE EQUIP	22,821.68	63,113.72
	527300 REP & MAINT-MEDICAL EQUI	41,205.36	48,191.76
	531100 OFFICE SUPPLIES EXPENSE	9,145.73	21,723.01
	533100 HOUSEHOLD & INSTITUTE EXP	86.66	621.72
	533900 FOOD EXPENSE	1,292.46	2,548.18
	534600 ED & RECREATIONAL SUP EX	7,618.62	14,705.84
	534800 CONST & MAINT SUP EXP	4,372.27	10,679.77
	534900 MISCELLANEOUS SUP EXP	273.58	882.36
	534901 DATA PROCESSING SUPPLIES	5,715.75	83,482.36
	535100 MEDICAL SUPPLIES	2,128.50	14,210.92
	537100 LABORATORY SUP EXP	110,705.98	342,172.48
	538100 VEHICLE & EQUIP SUP EXP	24.00	26.21
	545000 LABORATORY SERVICES	105.00	2,038.36
	547100 EDUCATIONAL SERVICES	71,445.01	95,788.12
	554900 OTHER CONTRACTUAL SERVICES	5,474.54	26,847.08
	555200 SOFTWARE - NEW PURCHASES	59,427.00	59,427.00
	559100 OTHER OPERATING EXP	68.88	1,439.95
	Major Account 520000 Total	387,190.47	907,105.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,666.22	21,704.06
	571600 MEALS-NOT TRAVEL STATUS	1,251.51	1,251.51
	572100 COMMERCIAL TRANSPORTATIO	1,989.77	3,753.83
	572103 COMERCIAL FARES-FOREIGN		1,597.26
	574500 PERSONAL VEHICLE MILEAGE	1,125.48	6,905.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.36	6,432.02
	575100 MISC TRAVEL EXPENSE	49.00	842.20
	Major Account 570000 Total	9,797.34	42,485.98
	580000 Capital Outlay		
	588004 EQUIPMENT	10,641.94	16,120.47
	Major Account 580000 Total	10,641.94	16,120.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,383.03	68,146.92
	Major Account 590000 Total	23,383.03	68,146.92
	Fund 25150 Expenditures Total	454,011.25	1,096,818.52
	Subprogram Revenues	235,926.45	2,110,251.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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
1,199,855.22

YEAR-TO-DATE
3,213,367.42

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	363,937.99	912,493.37
	511200 TEMPORARY SALARIES-WAGE	6,169.79	13,167.21
	511300 OVERTIME PAYMENTS	1,029.76	3,077.18
	515900 EMPLOYEE BENEFITS EXP-UN	103,257.16	255,725.66
	Major Account 510000 Total	<u>474,394.70</u>	<u>1,184,463.42</u>
	Fund 10000 Expenditures Total	474,394.70	1,184,463.42
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	168,213.29-	299,195.74-
	Major Account 460000 Total	<u>168,213.29-</u>	<u>299,195.74-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,502.49-	590,502.21-
	472100 SALE OF SUP & MAT	28,569.99-	58,679.88-
	Major Account 470000 Total	<u>278,072.48-</u>	<u>649,182.09-</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,464.15	29,510.85
	Major Account 480000 Total	<u>8,464.15</u>	<u>29,510.85</u>
	Fund 25150 Revenue Total	437,821.62-	918,866.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.84	1,133.44
	521200 COM EXPENSE - VOICE/DATA	4,077.44	14,703.05
	521300 FREIGHT EXPENSE	77.39	447.29
	521500 PUBLICATION & PRINT EXP	207.67	825.83
	522100 DUES & SUBSCRIPTION EXP	5,762.00	7,927.77
	522200 CONFERENCE REGISTRATION	1,155.00	3,250.00
	523202 ELECTRICITY	388.53	1,159.13
	524600 RENT EXPENSE-BUILDINGS	14,819.33	32,231.43
	525100 RENT EXP-OFFICE EQUIP		730.80
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	396.83	690.01
	526100 REP & MAINT-REAL PROPERT	552.00	607.25
	527100 REP & MAINT-OFFICE EQUIP	30.75	173.91
	527300 REP & MAINT-MEDICAL EQUI	1,757.94-	293.89
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,566.14	4,495.24
	533100 HOUSEHOLD & INSTIT EXP	621.23	2,750.48
	534600 ED & RECREATIONAL SUP EX		108.64
	534901 DATA PROCESSING SUPPLIES	2,714.30	2,714.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	103,948.90	313,409.93
	537100 LABORATORY SUP EXP	477.59	600.74
	547100 EDUCATIONAL SERVICES		495.00
	549200 JANITORIAL/SECURITY SRVS	284.64	4,940.95
	554900 OTHER CONTRACTUAL SERVICES	3,636.94	133,019.11
	559100 OTHER OPERATING EXP	7,081.46	5,170.88
	Major Account 520000 Total	146,121.04	538,983.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,539.08	2,188.22
	571600 MEALS-NOT TRAVEL STATUS	267.06	1,086.61
	574500 PERSONAL VEHICLE MILEAGE	617.50	1,917.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.70	695.70
	575100 MISC TRAVEL EXPENSE	84.75	84.75
	Major Account 570000 Total	3,204.09	5,972.74
	580000 Capital Outlay		
	588004 EQUIPMENT		1,099.80
	Major Account 580000 Total		1,099.80
	Fund 25150 Expenditures Total	149,325.13	546,055.61
	Subprogram Revenues	437,821.62	918,866.98
	Subprogram Expenditures	623,719.83	1,730,519.03

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,661.21	547,818.38
	511200 TEMPORARY SALARIES-WAGE	41,388.97	134,165.18
	515100 RETIREMENT PLANS EXPENSE	84.82	342.88
	515200 FICA EXPENSE	79.50	836.18
	515400 LIFE & ACCIDENT INS EXP	1.55	15.73
	515500 HEALTH INSURANCE EXPENSE	202.50	1,510.10
	515900 EMPLOYEE BENEFITS EXP-UN	49,206.74	141,734.05
	Major Account 510000 Total	275,625.29	826,422.50
	Fund 10000 Expenditures Total	275,625.29	826,422.50
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	5,437,687.50-	5,437,687.50-
	Major Account 450000 Total	5,437,687.50-	5,437,687.50-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00
	Major Account 460000 Total		50,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287.16-
	493200 OPERATING TRANSFERS OUT		1,195,086.12
	Major Account 490000 Total		1,178,798.96
	Fund 25150 Revenue Total	5,437,687.50-	4,208,888.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963.33-	2,064.36
	511200 TEMPORARY SALARIES-WAGE		13,318.15
	515900 EMPLOYEE BENEFITS EXP-UN	508.32-	11,749.30
	Major Account 510000 Total	2,471.65-	27,131.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	87.06
	521200 COM EXPENSE - VOICE/DATA	490.95	1,790.01
	521300 FREIGHT EXPENSE	113.87	6,339.83
	521500 PUBLICATION & PRINT EXP	14,215.79	15,031.39
	522100 DUES & SUBSCRIPTION EXP	2,132.20	5,382.84
	522200 CONFERENCE REGISTRATION	460.00	3,186.52
	522500 EMPLOYEE MOVING EXPENSE	1,478.04	27,385.51
	525500 RENT EXP-OTHER PERS PROP	362.73	652.55
	526100 REP & MAINT-REAL PROPERT	778.41	1,348.72
	527100 REP & MAINT-OFFICE EQUIP		58.74
	527300 REP & MAINT-MEDICAL EQUI		16,971.50-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.46	3,060.58
	533900 FOOD EXPENSE	62.58	385.16
	534600 ED & RECREATIONAL SUP EX	178.99	691.55
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	538.15	33,573.35
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	3,590.94	20,858.70
	535100 MEDICAL SUPPLIES	2,496.73	4,257.66
	537100 LABORATORY SUP EXP	38,772.78	202,129.66
	538100 VEHICLE & EQUIP SUP EXP	367.05	388.09
	545000 LABORATORY SERVICES	25,761.52	50,947.49
	554900 OTHER CONTRACTUAL SERVICES	18,739.52	60,966.47
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	556100 INSURANCE EXPENSE	209.30	209.30
	559100 OTHER OPERATING EXP		6,633.47
	Major Account 520000 Total	110,970.83	429,001.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.46	3,066.80
	571600 MEALS-NOT TRAVEL STATUS		1,163.17
	572100 COMMERCIAL TRANSPORTATIO	52.74	3,001.02
	572103 COMERCIAL FARES-FOREIGN	1,633.80	3,263.59
	574500 PERSONAL VEHICLE MILEAGE	178.20	297.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.17	3,107.52
	575100 MISC TRAVEL EXPENSE	97.63	109.63
	Major Account 570000 Total	3,462.52	14,008.73
	580000 Capital Outlay		
	588004 EQUIPMENT	216,223.08	280,197.47
	Major Account 580000 Total	216,223.08	280,197.47
	Fund 25150 Expenditures Total	328,184.78	750,339.14
	Subprogram Revenues	5,437,687.50	4,208,888.54
	Subprogram Expenditures	603,810.07	1,576,761.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	22,737.65	63,010.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,113.26	17,100.04
	Major Account 510000 Total	<u>28,850.91</u>	<u>80,110.90</u>
	Fund 10000 Expenditures Total	28,850.91	80,110.90
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total		<u>3,234.00</u>
	Fund 25150 Expenditures Total		<u>3,234.00</u>
	Subprogram Expenditures	<u>28,850.91</u>	<u>83,344.90</u>

Secure Version - Prior Month

As of September 30, 2016

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	192,876.52	647,384.85
	511200 TEMPORARY SALARIES-WAGE	778.75-	
	515100 RETIREMENT PLANS EXPENSE	460.48	1,458.87
	515200 FICA EXPENSE	424.48	1,342.65
	515400 LIFE & ACCIDENT INS EXP	9.06	28.69
	515500 HEALTH INSURANCE EXPENSE	661.68	2,197.28
	515900 EMPLOYEE BENEFITS EXP-UN	48,103.33	163,761.82
	Major Account 510000 Total	<u>241,756.80</u>	<u>816,174.16</u>
	Fund 10000 Expenditures Total	<u>241,756.80</u>	<u>816,174.16</u>
	Subprogram Expenditures	<u><u>241,756.80</u></u>	<u><u>816,174.16</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,321.70	389,806.18
	461500 OP GRANTS - STATE AGENCI	36,769.00	36,640.29
	Major Account 460000 Total	291,090.70	426,446.47
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,318.53	10,164,231.31
	472100 SALE OF SUP & MAT	55,058.31	55,058.31
	472200 REPROD & PUBLICATIONS	7,316,856.71-	3,139,238.54-
	Major Account 470000 Total	7,031,479.87-	7,080,051.08
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	321.13	2,025.25
	Major Account 480000 Total	321.13	2,025.25
	Fund 25150 Revenue Total	6,740,068.04-	7,508,522.80
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,175.00-	4,069.45-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP	5.93	236.32-
	Major Account 520000 Total	1,169.07-	70,290.86-
	Fund 25150 Expenditures Total	1,169.07-	70,290.86-
	Subprogram Revenues	6,740,068.04-	7,508,522.80
	Subprogram Expenditures	1,169.07-	70,290.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,702,739.43-	16,126,493.26-
	471102 GEN FUND REMISSIONS-CASH	4,518,279.61	5,875,943.60
	471103 NON RESIDENT TUITION	5,438,665.80-	8,606,576.20-
	474100 GENERAL BUSINESS FEES	100.00	4,640.00-
	Major Account 470000 Total	9,623,025.62-	18,861,765.86-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,069,732.94-	6,440,415.65-
	Major Account 480000 Total	2,069,732.94-	6,440,415.65-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	20,000.00-	307,386.26
	Fund 25150 Revenue Total	11,712,758.56-	24,994,795.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,350.04	3,641.44
	Major Account 520000 Total	1,350.04	3,641.44
	Fund 25150 Expenditures Total	1,350.04	3,641.44
	Subprogram Revenues	<u>11,712,758.56-</u>	<u>24,994,795.25-</u>
	Subprogram Expenditures	<u>1,350.04</u>	<u>3,641.44</u>
	Program Revenues	<u>25,562,120.20-</u>	<u>22,139,001.66-</u>
	Program Expenditures	<u>22,332,915.00</u>	<u>65,785,061.43</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,167.60	95,959.95
	511300 OVERTIME PAYMENTS	3.50	23.99
	515900 EMPLOYEE BENEFITS EXP-UN	7,776.40	23,682.36
	Major Account 510000 Total	39,947.50	119,666.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	90.12
	521300 FREIGHT EXPENSE	177.38	350.04
	522200 CONFERENCE REGISTRATION	2,375.00	2,375.00
	525500 RENT EXP-OTHER PERS PROP	153.59	192.62
	535100 MEDICAL SUPPLIES	2,858.28	11,702.61
	537100 LABORATORY SUP EXP		50.32
	539100 INDIRECT COST ALLOWANCE	16,397.25	45,092.35
	545000 LABORATORY SERVICES	35.00	70.00
	547100 EDUCATIONAL SERVICES	208.00	10,084.00
	554900 OTHER CONTRACTUAL SERVICES	252.00	7,812.00
	555200 SOFTWARE - NEW PURCHASES	690.00	1,480.00
	Major Account 520000 Total	23,176.54	79,299.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.08	1,205.50
	572100 COMMERCIAL TRANSPORTATIO	1,752.18	2,521.68
	Major Account 570000 Total	2,491.26	3,727.18
	Fund 40000 Expenditures Total	65,615.30	202,692.54
	Subprogram Expenditures	65,615.30	202,692.54

Secure Version - Prior Month

As of September 30, 2016

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	44,192.39	169,712.55
	511200 TEMPORARY SALARIES-WAGE	1,023.48	3,146.18
	511300 OVERTIME PAYMENTS	61.05	255.14
	515900 EMPLOYEE BENEFITS EXP-UN	11,444.27	38,035.27
	Major Account 510000 Total	54,674.23	211,149.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.84	302.37
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		139.00
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES	95.95	117.44
	537100 LABORATORY SUP EXP	8,639.75	26,990.60
	539100 INDIRECT COST ALLOWANCE	47,499.33	119,495.98
	545000 LABORATORY SERVICES	7,824.91	21,708.07
	547100 EDUCATIONAL SERVICES	4,000.00	6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,532.00
	555200 SOFTWARE - NEW PURCHASES	150.00	16,550.00
	Major Account 520000 Total	68,278.78	233,359.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.65	1,688.18
	571600 MEALS-NOT TRAVEL STATUS		258.02
	571900 MEALS-ONE DAY TRAVEL	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO		401.30
	574500 PERSONAL VEHICLE MILEAGE	986.92	3,394.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.78
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,566.36	6,741.13
	580000 Capital Outlay		
	588004 EQUIPMENT		95,664.55
	Major Account 580000 Total		95,664.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,265.90
	Major Account 590000 Total		13,265.90
	Fund 40000 Expenditures Total	124,519.37	560,180.63
	Subprogram Expenditures	124,519.37	560,180.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,433.65	123,575.32
	511200 TEMPORARY SALARIES-WAGE	5,159.38	35,376.25
	515200 FICA EXPENSE	37.96	86.10
	515900 EMPLOYEE BENEFITS EXP-UN	9,361.63	34,395.26
	Major Account 510000 Total	52,992.62	193,432.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,255.85	6,492.10
	521200 COM EXPENSE - VOICE/DATA	21.76	65.30
	521300 FREIGHT EXPENSE	32.50	32.50
	521500 PUBLICATION & PRINT EXP	71.96	3,558.52
	522200 CONFERENCE REGISTRATION		556.95
	524700 RENT EXP-OTHER REAL PROP		603.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		44.21
	533900 FOOD EXPENSE		2,394.79
	534600 ED & RECREATIONAL SUP EX	233.97	1,270.10
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		5,113.01
	537100 LABORATORY SUP EXP	2,796.71	3,354.25
	539100 INDIRECT COST ALLOWANCE	20,296.14	90,407.63
	545000 LABORATORY SERVICES	40.00	125.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	7,601.57
	554903 CONTRACTED SVCS - SUB CONTRACT	68,751.67	142,824.85
	Major Account 520000 Total	95,232.04	266,229.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.00	2,162.14
	571600 MEALS-NOT TRAVEL STATUS	29.94	3,256.92
	572100 COMMERCIAL TRANSPORTATIO	53.54	586.23
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total	558.48	6,177.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,624.00	84,624.00
	Major Account 590000 Total	84,624.00	84,624.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>64,159.14</u>	<u>381,215.76</u>
	Subprogram Revenues	<u> </u>	<u>1,541.75</u>
	Subprogram Expenditures	<u>64,159.14</u>	<u>381,215.76</u>

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As of September 30, 2016

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		200,937.12	684,651.97
511200 TEMPORARY SALARIES-WAGE		43,690.27	129,227.74
511300 OVERTIME PAYMENTS		33.59	52.21
515900 EMPLOYEE BENEFITS EXP-UN		52,999.51	178,032.11
Major Account 510000 Total		<u>297,660.49</u>	<u>991,964.03</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		231.08	407.34
521500 PUBLICATION & PRINT EXP		207.80	3,890.15
522100 DUES & SUBSCRIPTION EXP			2,596.00
522200 CONFERENCE REGISTRATION			410.00
525500 RENT EXP-OTHER PERS PROP		464.27	763.39
527300 REP & MAINT-MEDICAL EQUI			414.30
533100 HOUSEHOLD & INSTIT EXP			37.50
533900 FOOD EXPENSE		32.50	32.50
534901 DATA PROCESSING SUPPLIES			465.74
535100 MEDICAL SUPPLIES		1,450.73	2,809.43
537100 LABORATORY SUP EXP		80,202.66	285,052.76
539100 INDIRECT COST ALLOWANCE		211,583.81	689,243.07
545000 LABORATORY SERVICES		23,483.21	114,338.83
554900 OTHER CONTRACTUAL SERVICES		1,198.74	1,954.46
554903 CONTRACTED SVCS - SUB CONTRACT		8,328.51	8,344.65
559100 OTHER OPERATING EXP		36.05	72.10
Major Account 520000 Total		<u>327,219.36</u>	<u>1,110,832.22</u>
570000 Travel Expenses			
571100 BOARD & LODGING		113.48	641.96
572100 COMMERCIAL TRANSPORTATIO			1,068.50
572103 COMERCIAL FARES-FOREIGN			960.06
574500 PERSONAL VEHICLE MILEAGE		492.48	492.48
574600 CONTRACTUAL SERV - TRAVEL EXP			160.00
Major Account 570000 Total		<u>605.96</u>	<u>3,323.00</u>
580000 Capital Outlay			
588004 EQUIPMENT			38,382.63
Major Account 580000 Total			<u>38,382.63</u>
Fund 40000 Expenditures Total		<u>625,485.81</u>	<u>2,144,501.88</u>
Subprogram Expenditures		<u>625,485.81</u>	<u>2,144,501.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,215.81	551,373.86
	511200 TEMPORARY SALARIES-WAGE	34,676.74	96,371.57
	515900 EMPLOYEE BENEFITS EXP-UN	47,227.53	140,164.67
	Major Account 510000 Total	266,120.08	787,910.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	62.66	218.30
	521500 PUBLICATION & PRINT EXP	462.00	1,736.32
	522100 DUES & SUBSCRIPTION EXP	240.33	2,916.08
	522200 CONFERENCE REGISTRATION		1,415.00
	525500 RENT EXP-OTHER PERS PROP	317.12	1,040.85
	527300 REP & MAINT-MEDICAL EQUI	39.69	477.44
	535100 MEDICAL SUPPLIES	1,251.77	2,742.23
	537100 LABORATORY SUP EXP	38,660.60	106,828.24
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	176,300.79	525,861.51
	545000 LABORATORY SERVICES	6,235.25	15,583.28
	554900 OTHER CONTRACTUAL SERVICES	538.60	1,455.20
	554903 CONTRACTED SVCS - SUB CONTRACT	55,444.44	170,403.82
	555200 SOFTWARE - NEW PURCHASES	429.86	1,941.93
	559100 OTHER OPERATING EXP	36.05	164.80
	Major Account 520000 Total	280,019.16	832,839.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,381.73	10,546.11
	571103 BOARD & LODGING-FOREIGN		53.26
	571600 MEALS-NOT TRAVEL STATUS		6,868.20
	572100 COMMERCIAL TRANSPORTATIO	1,812.80	4,472.01
	572103 COMERCIAL FARES-FOREIGN		4,955.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.18	1,000.18
	575100 MISC TRAVEL EXPENSE	50.00	394.12
	Major Account 570000 Total	5,244.71	28,289.32
	590000 Government Aid		
	599104 STUDENT TUITION		200.00
	Major Account 590000 Total		200.00
	Fund 40000 Expenditures Total	551,383.95	1,649,238.52
	Subprogram Expenditures	551,383.95	1,649,238.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,426.88-	1,426.88-
	539100 INDIRECT COST ALLOWANCE	1,572.68-	1,572.68-
	Major Account 520000 Total	<u>2,999.56-</u>	<u>2,999.56-</u>
	Fund 40000 Expenditures Total	<u>2,999.56-</u>	<u>2,999.56-</u>
	Subprogram Expenditures	<u><u>2,999.56-</u></u>	<u><u>2,999.56-</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,463.00-
	Major Account 470000 Total		3,463.00-
	Fund 40000 Revenue Total		3,463.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,357.58	9,840.27
	515900 EMPLOYEE BENEFITS EXP-UN		74.55
	Major Account 510000 Total	6,357.58	9,914.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,289,655.00	22,510,884.00
	Major Account 590000 Total	22,289,655.00	22,510,884.00
	Fund 40000 Expenditures Total	22,296,012.58	22,520,798.82
	Subprogram Revenues		3,463.00-
	Subprogram Expenditures	22,296,012.58	22,520,798.82

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		554,570.14	1,819,249.26
511200 TEMPORARY SALARIES-WAGE		49,794.58	148,506.37
511300 OVERTIME PAYMENTS		963.21	959.71
515900 EMPLOYEE BENEFITS EXP-UN		142,661.58	471,100.81
Major Account 510000 Total		<u>747,989.51</u>	<u>2,439,816.15</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.90	26.09
521300 FREIGHT EXPENSE		132.85	891.83
521500 PUBLICATION & PRINT EXP		7,804.25	10,191.30
522100 DUES & SUBSCRIPTION EXP		70.00	49.00
522200 CONFERENCE REGISTRATION		1,535.00	5,505.00
525500 RENT EXP-OTHER PERS PROP		36.89	177.06
527300 REP & MAINT-MEDICAL EQUI		674.18	11,440.05
533900 FOOD EXPENSE			656.11
534600 ED & RECREATIONAL SUP EX			195.95
534901 DATA PROCESSING SUPPLIES		141.00	1,591.79
535100 MEDICAL SUPPLIES		2,744.70	10,859.63
537100 LABORATORY SUP EXP		219,386.72	587,824.96
539100 INDIRECT COST ALLOWANCE		569,478.27	1,870,159.19
545000 LABORATORY SERVICES		74,271.65	243,365.75
547100 EDUCATIONAL SERVICES		3,500.00	7,000.00
554900 OTHER CONTRACTUAL SERVICES		11,554.13	23,808.01
554903 CONTRACTED SVCS - SUB CONTRACT		136,834.45	1,054,097.95
559100 OTHER OPERATING EXP			25.75
Major Account 520000 Total		<u>1,028,167.99</u>	<u>3,827,865.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,442.33	8,163.04
571600 MEALS-NOT TRAVEL STATUS		79.36	416.49
572100 COMMERCIAL TRANSPORTATIO		3,398.11	5,926.57
572103 COMERCIAL FARES-FOREIGN		1,633.80-	1,311.80-
574500 PERSONAL VEHICLE MILEAGE		239.76	796.50
574600 CONTRACTUAL SERV - TRAVEL EXP		2,541.94	13,800.51
575100 MISC TRAVEL EXPENSE		23.80	527.20
Major Account 570000 Total		<u>8,091.50</u>	<u>28,318.51</u>
580000 Capital Outlay			
588004 EQUIPMENT		6,731.21	8,639.18
Major Account 580000 Total		<u>6,731.21</u>	<u>8,639.18</u>
590000 Government Aid			

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,873.00	5,619.00
	Major Account 590000 Total	1,873.00	5,619.00
	Fund 40000 Expenditures Total	1,792,853.21	6,310,258.26
	Subprogram Expenditures	1,792,853.21	6,310,258.26

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,291.69	534,592.26
	511200 TEMPORARY SALARIES-WAGE	4,255.00	10,086.97
	511300 OVERTIME PAYMENTS	28.14	74.89
	515900 EMPLOYEE BENEFITS EXP-UN	54,575.63	131,511.16
	Major Account 510000 Total	274,150.46	676,265.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,207.43	2,415.11
	521300 FREIGHT EXPENSE	93.52	600.93
	521500 PUBLICATION & PRINT EXP	2,342.27	7,403.64
	522100 DUES & SUBSCRIPTION EXP		516.81-
	522200 CONFERENCE REGISTRATION	560.00	40.00-
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	525500 RENT EXP-OTHER PERS PROP	150.38	1,485.29
	527300 REP & MAINT-MEDICAL EQUI	630.50	1,145.50
	531100 OFFICE SUPPLIES EXPENSE		22.79
	534600 ED & RECREATIONAL SUP EX		47.96
	534901 DATA PROCESSING SUPPLIES	123.11	4,774.35
	535100 MEDICAL SUPPLIES	15,939.87	78,633.48
	537100 LABORATORY SUP EXP	37,278.56	92,856.65
	538100 VEHICLE & EQUIP SUP EXP		154.92
	539100 INDIRECT COST ALLOWANCE	116,856.43	384,679.27
	545000 LABORATORY SERVICES	10,213.28	28,022.47
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,069.41	210,978.77
	554903 CONTRACTED SVCS - SUB CONTRACT	80,463.06	230,160.79
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP	36.05	192.10
	Major Account 520000 Total	271,063.87	1,044,937.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.92	3,698.12
	572100 COMMERCIAL TRANSPORTATIO	758.03	1,237.08
	574500 PERSONAL VEHICLE MILEAGE		112.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.12	647.21-
	575100 MISC TRAVEL EXPENSE	41.00	341.28
	Major Account 570000 Total	4,713.07	4,742.13
	580000 Capital Outlay		
	588004 EQUIPMENT		7,020.00
	Major Account 580000 Total		7,020.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 40000 Expenditures Total	549,927.40	1,749,764.62
	Subprogram Expenditures	549,927.40	1,749,764.62

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,314.78	720,582.07
	511200 TEMPORARY SALARIES-WAGE	20,587.16	62,203.59
	515900 EMPLOYEE BENEFITS EXP-UN	69,023.77	183,992.05
	Major Account 510000 Total	361,925.71	966,777.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.50
	521200 COM EXPENSE - VOICE/DATA	273.98	1,471.58
	521300 FREIGHT EXPENSE	226.53	4,138.95
	521500 PUBLICATION & PRINT EXP	1,064.64	2,381.79
	522100 DUES & SUBSCRIPTION EXP	390.00	2,140.00
	522200 CONFERENCE REGISTRATION	5,398.84	19,317.59
	524600 RENT EXPENSE-BUILDINGS	594.00-	1,188.00-
	524700 RENT EXP-OTHER REAL PROP		33,332.00-
	525100 RENT EXP-OFFICE EQUIP		309.64
	525500 RENT EXP-OTHER PERS PROP	181.98	253.10
	531100 OFFICE SUPPLIES EXPENSE	160.71	383.69
	534600 ED & RECREATIONAL SUP EX		13.50
	534901 DATA PROCESSING SUPPLIES	2,984.71	2,984.71
	535100 MEDICAL SUPPLIES	421.80	2,165.95
	537100 LABORATORY SUP EXP	38,715.61	131,113.12
	538100 VEHICLE & EQUIP SUP EXP	30.57	30.57
	539100 INDIRECT COST ALLOWANCE	210,734.15	652,859.95
	545000 LABORATORY SERVICES	41,204.85	86,850.94
	554900 OTHER CONTRACTUAL SERVICES	12,906.25	29,198.98
	554903 CONTRACTED SVCS - SUB CONTRACT	309,316.66	709,104.98
	559100 OTHER OPERATING EXP	1.47	2.96
	Major Account 520000 Total	623,418.75	1,610,374.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,787.65	8,392.84
	571103 BOARD & LODGING-FOREIGN	1,512.43	1,512.43
	571600 MEALS-NOT TRAVEL STATUS	3,516.80	44,021.93
	572100 COMMERCIAL TRANSPORTATIO	3,789.29	6,789.41
	572103 COMERCIAL FARES-FOREIGN	72.03	3,794.75
	574500 PERSONAL VEHICLE MILEAGE	127.44	212.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,677.53	73,239.74
	575100 MISC TRAVEL EXPENSE	419.36	29,787.16
	575103 MISC TVL EXP-FOREIGN	8.31	8.31
	Major Account 570000 Total	16,910.84	167,758.79

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>1,002,255.30</u>	<u>2,744,911.00</u>
	Subprogram Expenditures	<u>1,002,255.30</u>	<u>2,744,911.00</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,057.54	149,957.58
	511200 TEMPORARY SALARIES-WAGE	3,300.64	12,150.40
	511300 OVERTIME PAYMENTS	18.00	160.56
	515100 RETIREMENT PLANS EXPENSE		652.46
	515200 FICA EXPENSE		732.16
	515400 LIFE & ACCIDENT INS EXP		15.08
	515500 HEALTH INSURANCE EXPENSE		1,412.58
	515900 EMPLOYEE BENEFITS EXP-UN	6,135.22	35,038.58
	Major Account 510000 Total	33,511.40	200,119.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.45	33.15
	521200 COM EXPENSE - VOICE/DATA	228.84	955.28
	521300 FREIGHT EXPENSE	9.55	143.94
	521500 PUBLICATION & PRINT EXP	2,000.00	4,830.66
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION	460.00	1,870.00
	525500 RENT EXP-OTHER PERS PROP	430.09	802.92
	531100 OFFICE SUPPLIES EXPENSE	103.92	146.64
	534600 ED & RECREATIONAL SUP EX	6,882.63	8,182.03
	535100 MEDICAL SUPPLIES		111.75
	537100 LABORATORY SUP EXP	5,540.85	8,211.12
	538100 VEHICLE & EQUIP SUP EXP		196.94
	539100 INDIRECT COST ALLOWANCE	66,418.85	142,998.27
	545000 LABORATORY SERVICES	17,345.62	17,345.62
	547100 EDUCATIONAL SERVICES	600.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	46,764.00	69,509.85
	554903 CONTRACTED SVCS - SUB CONTRACT	3,846.17	34,432.73
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	150,842.02	291,838.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,685.31	8,627.67
	571103 BOARD & LODGING-FOREIGN		1,417.38
	571600 MEALS-NOT TRAVEL STATUS		436.88
	572100 COMMERCIAL TRANSPORTATIO	153.24	1,211.12
	572103 COMERCIAL FARES-FOREIGN		3,603.12
	574500 PERSONAL VEHICLE MILEAGE	1,564.92	2,381.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.99	1,825.43

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	147.05	344.66
	575103 MISC TVL EXP-FOREIGN		568.55
	Major Account 570000 Total	<u>5,013.51</u>	<u>20,415.81</u>
	Fund 40000 Expenditures Total	<u>189,366.93</u>	<u>512,373.66</u>
	Subprogram Expenditures	<u>189,366.93</u>	<u>512,373.66</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,119.98	399,815.78
	511200 TEMPORARY SALARIES-WAGE	20,457.65	59,618.79
	511300 OVERTIME PAYMENTS	53.37	251.03
	515101 RETIREMENT PLANS EXPENSE		248.00
	515200 FICA EXPENSE	34.48	79.28
	515900 EMPLOYEE BENEFITS EXP-UN	40,207.33	97,682.22
	Major Account 510000 Total	242,872.81	557,695.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.32	136.27
	521500 PUBLICATION & PRINT EXP	1,114.69	2,389.81
	522100 DUES & SUBSCRIPTION EXP		192.15
	522200 CONFERENCE REGISTRATION	1,250.00	4,875.00
	522600 JOB APPLICANT EXPENSE		93.37
	525500 RENT EXP-OTHER PERS PROP	21.70	64.40
	527300 REP & MAINT-MEDICAL EQUI	488.40	488.40
	531100 OFFICE SUPPLIES EXPENSE		356.68
	533900 FOOD EXPENSE	125.79	811.04
	534600 ED & RECREATIONAL SUP EX		176.27
	534901 DATA PROCESSING SUPPLIES	510.54	510.54
	535100 MEDICAL SUPPLIES	196.85	241.05
	537100 LABORATORY SUP EXP	21,982.50	46,365.54
	539100 INDIRECT COST ALLOWANCE	89,454.31	269,857.70
	545000 LABORATORY SERVICES	10,312.47	24,085.49
	547100 EDUCATIONAL SERVICES	825.00	1,770.00
	554900 OTHER CONTRACTUAL SERVICES	7,937.00	20,937.00
	554903 CONTRACTED SVCS - SUB CONTRACT	98,869.87	256,338.73
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	233,115.44	629,725.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.43	6,503.54
	571600 MEALS-NOT TRAVEL STATUS		9,806.57
	572100 COMMERCIAL TRANSPORTATIO	1,713.79	4,571.47
	572103 COMERCIAL FARES-FOREIGN	448.66	448.66
	574500 PERSONAL VEHICLE MILEAGE	268.92	1,399.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.43	5,344.84
	575100 MISC TRAVEL EXPENSE	70.14	187.70
	Major Account 570000 Total	2,274.23	28,262.46
	580000 Capital Outlay		

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,879.73	196,176.05
	Major Account 580000 Total	15,879.73	196,176.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,948.37	91,401.65
	Major Account 590000 Total	38,948.37	91,401.65
	Fund 40000 Expenditures Total	533,090.58	1,503,260.75
	Subprogram Expenditures	533,090.58	1,503,260.75

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.98	18,308.94
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.12	4,371.35
	Major Account 510000 Total	7,560.10	22,680.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		545.99
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES	2,184.00	2,616.00
	539100 INDIRECT COST ALLOWANCE	6,975.25	19,890.33
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	5,862.75
	554903 CONTRACTED SVCS - SUB CONTRACT	1,582.04	88,566.53
	Major Account 520000 Total	15,291.29	117,687.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.92	6,226.57
	Major Account 570000 Total	629.92	6,226.57
	Fund 40000 Expenditures Total	23,481.31	146,594.51
	Subprogram Expenditures	23,481.31	146,594.51

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,968.00
	Major Account 590000 Total		11,968.00
	Fund 40000 Expenditures Total		11,968.00
	Subprogram Expenditures		11,968.00
	Program Revenues		1,921.25-
	Program Expenditures	27,815,151.32	40,434,759.39

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,039.91-	88,039.91-
	Major Account 460000 Total	88,039.91-	88,039.91-
	Fund 45150 Revenue Total	88,039.91-	88,039.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,586.76	17,879.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,603.67	4,896.89
	Major Account 510000 Total	7,190.43	22,776.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,141.78	8,538.36
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.00
	Major Account 520000 Total	8,041.78	13,438.36
	Fund 45150 Expenditures Total	15,232.21	36,214.87
	Subprogram Revenues	88,039.91-	88,039.91-
	Subprogram Expenditures	15,232.21	36,214.87

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,802.04-	123,760.14-
	Major Account 460000 Total	32,802.04-	123,760.14-
	Fund 45150 Revenue Total	32,802.04-	123,760.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,806.76	55,545.29
	511200 TEMPORARY SALARIES-WAGE	14,050.99	14,854.59
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.62	14,280.70
	Major Account 510000 Total	31,561.37	84,680.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.11	97.31
	521500 PUBLICATION & PRINT EXP	104.60	104.60
	522100 DUES & SUBSCRIPTION EXP		474.08
	525500 RENT EXP-OTHER PERS PROP	293.40	440.10
	527300 REP & MAINT-MEDICAL EQUI		17.50
	535100 MEDICAL SUPPLIES	223.38	506.06
	537100 LABORATORY SUP EXP	976.37-	8,986.84
	539100 INDIRECT COST ALLOWANCE	13,150.17	47,108.47
	545000 LABORATORY SERVICES	931.36	3,331.38
	547100 EDUCATIONAL SERVICES	560.00	560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,998.31	10,998.31
	Major Account 520000 Total	25,322.96	72,624.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.11
	571103 BOARD & LODGING-FOREIGN		686.31
	572100 COMMERCIAL TRANSPORTATIO	77.57	644.68
	572103 COMERCIAL FARES-FOREIGN		700.12
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	77.57	2,391.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	12,499.98
	Major Account 590000 Total	4,166.66	12,499.98
	Fund 45150 Expenditures Total	61,128.56	172,196.80
	Subprogram Revenues	32,802.04-	123,760.14-
	Subprogram Expenditures	61,128.56	172,196.80

Secure Version - Prior Month

As of September 30, 2016

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	24,774.25-	24,774.25-
	Major Account 460000 Total	24,774.25-	24,774.25-
	Fund 45150 Revenue Total	24,774.25-	24,774.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,099.60	36,267.98
	511200 TEMPORARY SALARIES-WAGE	3,900.00	20,813.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,069.67	9,239.06
	Major Account 510000 Total	19,069.27	66,320.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.71
	521500 PUBLICATION & PRINT EXP	163.50	289.25
	522200 CONFERENCE REGISTRATION	700.00	1,140.00
	535100 MEDICAL SUPPLIES	86.11	678.35
	537100 LABORATORY SUP EXP	31.70	2,149.52
	539100 INDIRECT COST ALLOWANCE	8,872.73	33,093.39
	545000 LABORATORY SERVICES		427.50
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	9,893.14	37,960.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.39
	572100 COMMERCIAL TRANSPORTATIO		1,100.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.16	323.26
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	72.16	1,624.90
	Fund 45150 Expenditures Total	29,034.57	105,905.80
	Subprogram Revenues	24,774.25-	24,774.25-
	Subprogram Expenditures	29,034.57	105,905.80

Secure Version - Prior Month

As of September 30, 2016

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	87,843.00-	163,491.48-
	Major Account 460000 Total	87,843.00-	163,491.48-
	Fund 45150 Revenue Total	87,843.00-	163,491.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,751.85	96,161.35
	511200 TEMPORARY SALARIES-WAGE	1,666.78	15,883.37
	515900 EMPLOYEE BENEFITS EXP-UN	8,107.75	24,681.76
	Major Account 510000 Total	41,526.38	136,726.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	394.13	418.13
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION	206.72	206.72
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	535100 MEDICAL SUPPLIES		46.00
	537100 LABORATORY SUP EXP	6,320.40	9,473.86
	539100 INDIRECT COST ALLOWANCE	8,609.22	23,655.87
	545000 LABORATORY SERVICES	204.75	489.00
	Major Account 520000 Total	15,975.22	35,484.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.54	393.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total	393.54	703.16-
	Fund 45150 Expenditures Total	57,895.14	171,507.64
	Subprogram Revenues	87,843.00-	163,491.48-
	Subprogram Expenditures	57,895.14	171,507.64

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		183,494.15-
	Major Account 460000 Total		183,494.15-
	Fund 45150 Revenue Total		183,494.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,684.55	44,890.42
	515900 EMPLOYEE BENEFITS EXP-UN	5,095.17	12,068.79
	Major Account 510000 Total	23,779.72	56,959.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00-	200.00-
	531100 OFFICE SUPPLIES EXPENSE	48.28-	48.28-
	537100 LABORATORY SUP EXP	10.50-	10.50-
	545000 LABORATORY SERVICES	91.75-	91.75-
	554900 OTHER CONTRACTUAL SERVICES	481.32-	
	Major Account 520000 Total	831.85-	350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.80-	1,228.80-
	572100 COMMERCIAL TRANSPORTATIO	1,743.18-	1,743.18-
	575100 MISC TRAVEL EXPENSE	98.80-	98.80-
	Major Account 570000 Total	3,070.78-	3,070.78-
	Fund 45150 Expenditures Total	19,877.09	53,537.90
	Subprogram Revenues		183,494.15-
	Subprogram Expenditures	19,877.09	53,537.90

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,934.00-	361,569.70-
	Major Account 460000 Total	345,934.00-	361,569.70-
	Fund 45150 Revenue Total	345,934.00-	361,569.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,108.21	118,362.78
	511200 TEMPORARY SALARIES-WAGE	1,352.23	2,554.43
	515900 EMPLOYEE BENEFITS EXP-UN	10,319.81	30,549.32
	Major Account 510000 Total	51,780.25	151,466.53
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	79.33	387.83
	535100 MEDICAL SUPPLIES		941.00
	537100 LABORATORY SUP EXP	1,168.60	15,768.36
	539100 INDIRECT COST ALLOWANCE	39,142.00	82,009.14
	545000 LABORATORY SERVICES	507.50	1,355.25
	554900 OTHER CONTRACTUAL SERVICES		3,726.60
	554903 CONTRACTED SVCS - SUB CONTRACT	102,674.89	160,139.98
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	143,572.32	264,419.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00-	490.92
	572100 COMMERCIAL TRANSPORTATIO		413.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	500.00-	953.98
	Fund 45150 Expenditures Total	194,852.57	416,839.92
	Subprogram Revenues	345,934.00-	361,569.70-
	Subprogram Expenditures	194,852.57	416,839.92

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,486.00-	47,486.00-
	Major Account 460000 Total	47,486.00-	47,486.00-
	Fund 45150 Revenue Total	47,486.00-	47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.00	11,068.55
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	802.70	2,791.36
	Major Account 510000 Total	3,985.70	14,208.59
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		503.20
	535100 MEDICAL SUPPLIES	10.60	10.60
	537100 LABORATORY SUP EXP	59.49	59.49
	539100 INDIRECT COST ALLOWANCE	76.58	14,263.05
	545000 LABORATORY SERVICES	289.23	1,540.19
	Major Account 520000 Total	435.90	16,376.53
	Fund 45150 Expenditures Total	4,421.60	30,585.12
	Subprogram Revenues	47,486.00-	47,486.00-
	Subprogram Expenditures	4,421.60	30,585.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,410.19-	4,410.19-
	539100 INDIRECT COST ALLOWANCE	2,138.94-	2,138.94-
	Major Account 520000 Total	<u>6,549.13-</u>	<u>6,549.13-</u>
	Fund 45150 Expenditures Total	<u>6,549.13-</u>	<u>6,549.13-</u>
	Subprogram Expenditures	<u>6,549.13-</u>	<u>6,549.13-</u>
	Program Revenues	<u>626,879.20-</u>	<u>992,615.63-</u>
	Program Expenditures	<u>375,892.61</u>	<u>980,238.92</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,718.09-	25,666.11-
	Major Account 480000 Total	8,718.09-	25,666.11-
	Fund 65150 Revenue Total	8,718.09-	25,666.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.33	12,592.09
	511200 TEMPORARY SALARIES-WAGE	1,669.57	1,669.57
	515900 EMPLOYEE BENEFITS EXP-UN	88.20	88.20
	Major Account 510000 Total	2,714.10	14,349.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		449.00
	531100 OFFICE SUPPLIES EXPENSE		103.38-
	538100 VEHICLE & EQUIP SUP EXP		12.32
	559100 OTHER OPERATING EXP	1.00	3.00
	Major Account 520000 Total	201.00	560.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.00	852.74
	571600 MEALS-NOT TRAVEL STATUS	56.15	148.93
	572100 COMMERCIAL TRANSPORTATIO	61.67	86.37
	573100 STATE-OWNED TRANSPORT		36.00
	574500 PERSONAL VEHICLE MILEAGE	648.00	1,234.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,110.82	2,382.48
	Fund 65150 Expenditures Total	4,025.92	17,293.28
	Subprogram Revenues	8,718.09-	25,666.11-
	Subprogram Expenditures	4,025.92	17,293.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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-
	474100 GENERAL BUSINESS FEES	4,578.99-	4,578.99-
	Major Account 470000 Total	4,578.99-	9,578.99-
	Fund 65150 Revenue Total	4,578.99-	9,578.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.00	19,300.01
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,687.20	5,880.15
	Major Account 510000 Total	7,387.20	54,596.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	9.40
	521500 PUBLICATION & PRINT EXP	41.56	41.56
	522000 1099 AWARDS		15,800.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524700 RENT EXP-OTHER REAL PROP		87,360.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		16.07
	538100 VEHICLE & EQUIP SUP EXP		26.00-
	554900 OTHER CONTRACTUAL SERVICES		12,700.00
	Major Account 520000 Total	1,700.96	117,585.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.62
	571600 MEALS-NOT TRAVEL STATUS	222.57	21,727.76
	572100 COMMERCIAL TRANSPORTATIO		423.81
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	222.57	22,723.19
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	9,310.73	195,102.78
	Subprogram Revenues	4,578.99-	9,578.99-
	Subprogram Expenditures	9,310.73	195,102.78

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,412.37-
	Major Account 460000 Total		42,412.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	5,250.00-
	471108 MED/VOC SERV-STATE AG		15,766.69-
	Major Account 470000 Total	3,500.00-	21,016.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,214.82-	9,214.82-
	Major Account 480000 Total	9,214.82-	9,214.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,833.42-	7,836.81-
	493200 OPERATING TRANSFERS OUT		1,003.39
	Major Account 490000 Total	6,833.42-	6,833.42-
	Fund 65150 Revenue Total	19,548.24-	79,477.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.35	82,050.68
	511200 TEMPORARY SALARIES-WAGE	5,421.80	15,870.50
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	7,183.10	20,642.72
	Major Account 510000 Total	40,814.25	118,701.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	543.21
	521200 COM EXPENSE - VOICE/DATA	351.70	1,506.25
	521300 FREIGHT EXPENSE	6.80	82.07
	521500 PUBLICATION & PRINT EXP	100.75	598.75
	521900 AWARDS EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	619.77	1,519.88
	522200 CONFERENCE REGISTRATION		939.00
	525500 RENT EXP-OTHER PERS PROP	160.73	683.69
	526100 REP & MAINT-REAL PROPERT		83.81
	531100 OFFICE SUPPLIES EXPENSE	154.99	636.54
	533900 FOOD EXPENSE	107.15	157.08
	534600 ED & RECREATIONAL SUP EX	766.34	7,021.23
	534800 CONST & MAINT SUP EXP	235.95	235.95
	534901 DATA PROCESSING SUPPLIES		1,678.64
	537100 LABORATORY SUP EXP	379.21	518.56
	539100 INDIRECT COST ALLOWANCE	4,185.12	8,509.70
	545000 LABORATORY SERVICES	55.57	234.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	480.00	1,980.00
	559100 OTHER OPERATING EXP		15.04
	Major Account 520000 Total	<u>7,662.45</u>	<u>26,948.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.50	4,348.90
	571103 BOARD & LODGING-FOREIGN		1,629.17
	571600 MEALS-NOT TRAVEL STATUS		181.69
	572100 COMMERCIAL TRANSPORTATIO	1,605.17	3,894.92
	572103 COMERCIAL FARES-FOREIGN		1,326.26
	574500 PERSONAL VEHICLE MILEAGE	88.02	249.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	575100 MISC TRAVEL EXPENSE	45.00	165.85
	Major Account 570000 Total	<u>4,041.69</u>	<u>12,557.79</u>
	Fund 65150 Expenditures Total	<u>52,518.39</u>	<u>158,208.36</u>
	Subprogram Revenues	<u>19,548.24</u>	<u>79,477.30</u>
	Subprogram Expenditures	<u>52,518.39</u>	<u>158,208.36</u>

Secure Version - Prior Month

As of September 30, 2016

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	12,926.61-	30,660.54-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	5,330.02-	5,330.02-
	Major Account 470000 Total	18,256.63-	47,240.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,140.37-	252,133.43-
	484102 RESTRICTED-PROF FEES	123,976.52-	169,260.77-
	484105 INDIRECT COST-OTHER	2,320.85-	5,202.03-
	484900 OTHER PRIVATE SOURCES	52,414.40-	157,543.20-
	Major Account 480000 Total	245,852.14-	584,139.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900.00-	900.00-
	493200 OPERATING TRANSFERS OUT	1,900.00	1,900.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65150 Revenue Total	263,108.77-	630,379.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,006.00	363,920.41
	511200 TEMPORARY SALARIES-WAGE	4,986.60	7,716.16
	511300 OVERTIME PAYMENTS	1,150.62	1,549.58
	515900 EMPLOYEE BENEFITS EXP-UN	35,462.64	97,998.30
	Major Account 510000 Total	189,605.86	471,184.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.02	1,130.57
	521200 COM EXPENSE - VOICE/DATA	1,353.33	4,060.54
	521300 FREIGHT EXPENSE	607.39	2,274.86
	521500 PUBLICATION & PRINT EXP	2,157.49	4,743.18
	522100 DUES & SUBSCRIPTION EXP	2,005.75	3,564.75
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	522600 JOB APPLICANT EXPENSE	118.34	118.34
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	254.19	254.19
	526100 REP & MAINT-REAL PROPERT	9,538.59	9,195.22
	527100 REP & MAINT-OFFICE EQUIP	207.50	207.50
	527300 REP & MAINT-MEDICAL EQUI		668.94
	531100 OFFICE SUPPLIES EXPENSE	24.29	4,642.68
	533100 HOUSEHOLD & INSTIT EXP	164.00-	164.00-
	533900 FOOD EXPENSE	30.20	588.20

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As of September 30, 2016

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		
	534600 ED & RECREATIONAL SUP EX		169.99
	534900 MISCELLANEOUS SUP EXP	2,138.68	3,180.57
	534901 DATA PROCESSING SUPPLIES		286.99
	535100 MEDICAL SUPPLIES	15,611.20	38,008.20
	537100 LABORATORY SUP EXP	2,728.94	6,099.53
	538100 VEHICLE & EQUIP SUP EXP	175.80	216.35
	539100 INDIRECT COST ALLOWANCE	2,007.09	8,341.96
	545000 LABORATORY SERVICES	5,130.63	13,727.97
	554900 OTHER CONTRACTUAL SERVICES	1,139.42	4,313.46
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		60.10
	Major Account 520000 Total	<u>47,492.85</u>	<u>108,510.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,363.19	6,968.29
	571600 MEALS-NOT TRAVEL STATUS	437.81	1,787.87
	572100 COMMERCIAL TRANSPORTATIO	892.95	4,010.58
	574500 PERSONAL VEHICLE MILEAGE	598.86	428.76-
	575100 MISC TRAVEL EXPENSE	348.00	451.50
	Major Account 570000 Total	<u>7,640.81</u>	<u>12,789.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	185.00	442.98
	Major Account 580000 Total	<u>185.00</u>	<u>442.98</u>
	Fund 65150 Expenditures Total	<u>244,924.52</u>	<u>592,927.00</u>
	Subprogram Revenues	<u>263,108.77-</u>	<u>630,379.99-</u>
	Subprogram Expenditures	<u>244,924.52</u>	<u>592,927.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	380,402.74-	2,192,218.51-
	Major Account 470000 Total	380,402.74-	2,192,218.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,643.60-
	484101 RESTRICTED-DONATIONS	128,860.45-	128,860.45-
	Major Account 480000 Total	128,860.45-	135,504.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65150 Revenue Total	509,263.19-	2,307,722.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,824.99	347,602.07
	511200 TEMPORARY SALARIES-WAGE	10,999.03	20,784.55
	511300 OVERTIME PAYMENTS	108.85	276.87
	515200 FICA EXPENSE	229.50	379.17
	515900 EMPLOYEE BENEFITS EXP-UN	37,570.62	91,504.37
	Major Account 510000 Total	191,732.99	460,547.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.21	2,835.22
	521300 FREIGHT EXPENSE	148.29	534.10
	521500 PUBLICATION & PRINT EXP	35.00	665.44
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	1,624.87	3,071.38
	525100 RENT EXP-OFFICE EQUIP		625.92
	525500 RENT EXP-OTHER PERS PROP	94.83	1,034.57
	526100 REP & MAINT-REAL PROPERT		595.59
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		2,419.65
	531100 OFFICE SUPPLIES EXPENSE	238.30	970.98
	533100 HOUSEHOLD & INSTIT EXP		400.83
	533900 FOOD EXPENSE	61.14	238.72
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		887.43
	534901 DATA PROCESSING SUPPLIES	10,731.64	23,227.90
	535100 MEDICAL SUPPLIES	1,254.04	3,862.43
	537100 LABORATORY SUP EXP	21,412.88	107,102.83
	538100 VEHICLE & EQUIP SUP EXP		25.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,170.12	30,935.15
	545000 LABORATORY SERVICES	12,817.93	37,444.03
	554900 OTHER CONTRACTUAL SERVICES	606.60	4,060.90
	554903 CONTRACTED SVCS - SUB CONTRACT	1,501.00	1,440,621.14
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	56,305.85	1,662,183.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.67	6,994.68
	571600 MEALS-NOT TRAVEL STATUS		393.37
	572100 COMMERCIAL TRANSPORTATIO	789.19	1,385.22
	574500 PERSONAL VEHICLE MILEAGE	505.44	505.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.46
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,403.30	9,858.17
	580000 Capital Outlay		
	588004 EQUIPMENT	69,098.24	13,476.83-
	Major Account 580000 Total	69,098.24	13,476.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,159.75	45,629.25
	Major Account 590000 Total	15,159.75	45,629.25
	Fund 65150 Expenditures Total	333,700.13	2,164,740.79
	Subprogram Revenues	509,263.19-	2,307,722.56-
	Subprogram Expenditures	333,700.13	2,164,740.79

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As of September 30, 2016

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	282.70-	282.70-
	Major Account 470000 Total	282.70-	282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,762.85-
	484101 RESTRICTED-DONATIONS	68,157.07-	69,119.31-
	Major Account 480000 Total	68,157.07-	71,882.16-
	Fund 65150 Revenue Total	68,439.77-	72,164.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.59	12,023.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,223.22	3,006.54
	Major Account 510000 Total	5,977.81	15,030.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	116.80	347.08
	521500 PUBLICATION & PRINT EXP	1,577.60	1,769.16
	522100 DUES & SUBSCRIPTION EXP		708.23
	522200 CONFERENCE REGISTRATION	2,635.00	5,941.00
	525500 RENT EXP-OTHER PERS PROP	96.76	146.36
	526100 REP & MAINT-REAL PROPERT		500.00
	527100 REP & MAINT-OFFICE EQUIP	795.00	795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE	2,523.56	3,661.46
	533900 FOOD EXPENSE	299.40	334.13
	534600 ED & RECREATIONAL SUP EX	781.08	6,117.16
	534800 CONST & MAINT SUP EXP		218.03-
	534900 MISCELLANEOUS SUP EXP		48.35
	534901 DATA PROCESSING SUPPLIES	793.60	761.32-
	537100 LABORATORY SUP EXP		234.00
	538100 VEHICLE & EQUIP SUP EXP	85.82	119.20
	539100 INDIRECT COST ALLOWANCE	1,308.76	4,388.22
	547100 EDUCATIONAL SERVICES	5,950.00	2,908.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		4,034.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	13.95-	
	Major Account 520000 Total	16,949.43	33,326.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,042.65	5,977.30
	571103 BOARD & LODGING-FOREIGN	1,223.81	1,223.81

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	175.55	714.05
	572100 COMMERCIAL TRANSPORTATIO	260.44	2,206.65
	572103 COMERCIAL FARES-FOREIGN	785.21	785.21
	574500 PERSONAL VEHICLE MILEAGE	64.80	477.36
	575100 MISC TRAVEL EXPENSE	85.00	375.00
	575103 MISC TVL EXP-FOREIGN	19.91	19.91
	Major Account 570000 Total	4,657.37	11,779.29
	580000 Capital Outlay		
	588004 EQUIPMENT	864.16	450.08
	Major Account 580000 Total	864.16	450.08
	Fund 65150 Expenditures Total	28,448.77	60,585.41
	Subprogram Revenues	68,439.77	72,164.86
	Subprogram Expenditures	28,448.77	60,585.41

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,729.00-	22,657.48-
	484101 RESTRICTED-DONATIONS		95,986.76-
	484102 RESTRICTED-PROF FEES	20,627.20-	75,394.25-
	484106 INDIRECT COST-PRIVATE	40,000.00-	55,000.00-
	Major Account 480000 Total	82,356.20-	249,038.49-
	Fund 65150 Revenue Total	83,356.20-	250,038.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,564.28	151,692.01
	511200 TEMPORARY SALARIES-WAGE	20,335.13	44,189.74
	515900 EMPLOYEE BENEFITS EXP-UN	11,202.84	29,293.79
	Major Account 510000 Total	80,102.25	225,175.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	72.86
	521200 COM EXPENSE - VOICE/DATA	457.44	1,325.51
	521500 PUBLICATION & PRINT EXP	1,126.58	1,362.31
	522100 DUES & SUBSCRIPTION EXP	1,120.00	1,908.95
	522200 CONFERENCE REGISTRATION	1,451.95	9,109.17
	522600 JOB APPLICANT EXPENSE		24.00
	525500 RENT EXP-OTHER PERS PROP		303.41
	531100 OFFICE SUPPLIES EXPENSE	27.74	174.25
	533100 HOUSEHOLD & INSTIT EXP		73.98
	533900 FOOD EXPENSE	176.52	339.56
	534600 ED & RECREATIONAL SUP EX	259.83	718.96
	535100 MEDICAL SUPPLIES		943.06
	537100 LABORATORY SUP EXP	372.71	7,949.56
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	4,273.11	11,119.16
	545000 LABORATORY SERVICES	11,448.50	11,448.50
	554900 OTHER CONTRACTUAL SERVICES	1,338.18	9,262.15-
	554903 CONTRACTED SVCS - SUB CONTRACT	985.98	985.98
	Major Account 520000 Total	23,064.89	38,617.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,988.06	11,574.49
	571600 MEALS-NOT TRAVEL STATUS	167.69	326.49
	572100 COMMERCIAL TRANSPORTATIO	54.33	5,029.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,876.46
	574500 PERSONAL VEHICLE MILEAGE	1,088.64	2,926.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		575.19
	575100 MISC TRAVEL EXPENSE	130.25	559.45
	Major Account 570000 Total	4,428.97	23,868.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,682.25	12,894.50
	599104 STUDENT TUITION	2,041.75	2,041.75
	Major Account 590000 Total	12,724.00	14,936.25
	Fund 65150 Expenditures Total	120,320.11	302,598.09
	Subprogram Revenues	<u>83,356.20</u>	<u>250,038.49</u>
	Subprogram Expenditures	<u>120,320.11</u>	<u>302,598.09</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,098.54-
	Major Account 470000 Total		2,098.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,321.14-
	484101 RESTRICTED-DONATIONS	2,879.14	23,634.25-
	484105 INDIRECT COST-OTHER	1,564.47-	4,781.63-
	484106 INDIRECT COST-PRIVATE	20,495.00-	55,205.98-
	Major Account 480000 Total	19,180.33-	206,943.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,136.50-	35,136.50-
	493200 OPERATING TRANSFERS OUT	35,136.50	35,136.50
	Major Account 490000 Total		
	Fund 65150 Revenue Total	19,180.33-	209,041.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,185.82	271,845.44
	511200 TEMPORARY SALARIES-WAGE	41,595.56	115,316.36
	511300 OVERTIME PAYMENTS	9.72	12.36
	515900 EMPLOYEE BENEFITS EXP-UN	27,408.38	76,522.32
	Major Account 510000 Total	169,199.48	463,696.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.58	49.58
	521200 COM EXPENSE - VOICE/DATA	105.59	158.92
	521300 FREIGHT EXPENSE	758.09	1,060.72
	521500 PUBLICATION & PRINT EXP	187.70	186.10
	522100 DUES & SUBSCRIPTION EXP	5,250.43	7,486.43
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	115.98	204.96
	526100 REP & MAINT-REAL PROPRT		135.57
	527300 REP & MAINT-MEDICAL EQUI	47.50-	47.50-
	531100 OFFICE SUPPLIES EXPENSE		286.37
	533900 FOOD EXPENSE	311.20	311.20
	534800 CONST & MAINT SUP EXP		36.12
	534901 DATA PROCESSING SUPPLIES		546.66
	535100 MEDICAL SUPPLIES	1,147.29	1,313.94
	537100 LABORATORY SUP EXP	66,102.05	104,908.91
	539100 INDIRECT COST ALLOWANCE	67,607.82	133,131.07
	543100 IT CONSULTING-APPLICATIONS		420.00

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		
	545000 LABORATORY SERVICES	74,271.41	139,837.19
	554900 OTHER CONTRACTUAL SERVICES	1,312.70	56,433.42-
	554903 CONTRACTED SVCS - SUB CONTRACT	14,602.70	265,564.20
	559100 OTHER OPERATING EXP	25.75	51.50
	Major Account 520000 Total	232,150.79	600,558.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.50	3,365.12
	571103 BOARD & LODGING-FOREIGN	505.73	505.73
	571600 MEALS-NOT TRAVEL STATUS		43.27
	572100 COMMERCIAL TRANSPORTATIO	715.30	1,855.16
	572103 COMERCIAL FARES-FOREIGN	1,875.55	3,753.31
	574500 PERSONAL VEHICLE MILEAGE		30.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.34
	575100 MISC TRAVEL EXPENSE	677.38	862.38
	Major Account 570000 Total	5,469.46	10,455.09
	590000 Government Aid		
	599104 STUDENT TUITION		2,030.00
	Major Account 590000 Total		2,030.00
	Fund 65150 Expenditures Total	406,819.73	1,076,740.09
	Subprogram Revenues	19,180.33-	209,041.54-
	Subprogram Expenditures	406,819.73	1,076,740.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,135.29-	42,467.03-
	Major Account 470000 Total	14,135.29-	42,467.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	141,425.12-	233,081.87-
	484900 OTHER PRIVATE SOURCES	17,999.30-	71,655.88-
	Major Account 480000 Total	159,424.42-	304,737.75-
	Fund 65150 Revenue Total	173,559.71-	347,204.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,112.96	143,452.98
	511200 TEMPORARY SALARIES-WAGE	6,831.35	19,645.39
	515900 EMPLOYEE BENEFITS EXP-UN	16,133.30	35,723.40
	Major Account 510000 Total	86,077.61	198,821.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.52	938.15
	521300 FREIGHT EXPENSE		117.37
	521500 PUBLICATION & PRINT EXP	168.50	215.86
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		745.00
	522600 JOB APPLICANT EXPENSE	417.00	1,354.09
	525500 RENT EXP-OTHER PERS PROP	279.48	699.12
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	186.20	14,754.20
	534700 ENG TECH & COMM SUP EXP		399.99
	535100 MEDICAL SUPPLIES		85.14
	537100 LABORATORY SUP EXP	4,829.99	12,354.68
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	45,056.30	122,113.52
	545000 LABORATORY SERVICES	2,927.87	4,619.96
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00
	Major Account 520000 Total	54,694.86	174,157.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,411.70
	571600 MEALS-NOT TRAVEL STATUS	1,924.68	1,972.23
	572100 COMMERCIAL TRANSPORTATIO	260.25	2,257.97
	574500 PERSONAL VEHICLE MILEAGE		421.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.00	216.00
	575100 MISC TRAVEL EXPENSE		168.14

Secure Version - Prior Month

As of September 30, 2016

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>2,400.93</u>	<u>9,447.24</u>
	Fund 65150 Expenditures Total	<u>143,173.40</u>	<u>382,426.46</u>
	Subprogram Revenues	<u>173,559.71-</u>	<u>347,204.78-</u>
	Subprogram Expenditures	<u>143,173.40</u>	<u>382,426.46</u>

Secure Version - Prior Month

As of September 30, 2016

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		
	471100 SALE OF SERVICES	39.00-	39.00-
	472100 SALE OF SUP & MAT		1,169.14-
	Major Account 470000 Total	39.00-	1,208.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.54-	1,418,968.85-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484101 RESTRICTED-DONATIONS	1,076.47-	1,676.47-
	Major Account 480000 Total	1,205.01-	3,031,868.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,284,794.84	3,279,170.77
	493200 OPERATING TRANSFERS OUT	220,464.66	6,014,834.14
	Major Account 490000 Total	3,505,259.50	9,294,004.91
	Fund 65150 Revenue Total	3,504,015.49	6,260,927.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.94	1,154.82
	515900 EMPLOYEE BENEFITS EXP-UN	88.54	265.62
	Major Account 510000 Total	473.48	1,420.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE		2,869,763.07
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total		2,980,188.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	Fund 65150 Expenditures Total	473.48	2,982,472.51
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70	244.55-
	Major Account 480000 Total	4.70	244.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,284,794.84-	3,284,794.84-
	Major Account 490000 Total	3,284,794.84-	3,284,794.84-
	Fund 65170 Revenue Total	3,284,790.14-	3,285,039.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	Subprogram Revenues	<u>219,225.35</u>	<u>2,975,888.52</u>
	Subprogram Expenditures	<u>473.48</u>	<u>2,982,472.51</u>

Secure Version - Prior Month

As of September 30, 2016

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	6,678.00-	7,872.00-
	Major Account 470000 Total	6,678.00-	7,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,473.18-
	484900 OTHER PRIVATE SOURCES	175,936.50-	212,646.50-
	Major Account 480000 Total	175,936.50-	252,119.68-
	Fund 65150 Revenue Total	182,614.50-	259,991.68-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		769.77
	534901 DATA PROCESSING SUPPLIES		1,629.37
	545000 LABORATORY SERVICES		1,737.00
	Major Account 520000 Total		4,136.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,043,236.50	1,372,663.50
	Major Account 590000 Total	1,043,236.50	1,372,663.50
	Fund 65150 Expenditures Total	1,043,236.50	1,376,799.64
	Subprogram Revenues	182,614.50-	259,991.68-
	Subprogram Expenditures	1,043,236.50	1,376,799.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,265.90
	Major Account 510000 Total		13,265.90
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	129.01	433.51
	545000 LABORATORY SERVICES	467.95	1,270.26
	Major Account 520000 Total	596.96	1,703.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	463.00	12,802.90-
	Major Account 590000 Total	463.00	12,802.90-
	Fund 65150 Expenditures Total	1,059.96	2,166.77
	Subprogram Expenditures	1,059.96	2,166.77

Secure Version - Prior Month

As of September 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,500.00-	69,500.00-
	Major Account 480000 Total	69,500.00-	69,500.00-
	Fund 65150 Revenue Total	69,500.00-	69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,708.17	29,094.03
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,873.62	7,719.45
	Major Account 510000 Total	12,581.79	37,813.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	210.87
	521200 COM EXPENSE - VOICE/DATA	122.59	369.33
	521500 PUBLICATION & PRINT EXP	1,689.53	3,150.75
	522100 DUES & SUBSCRIPTION EXP		8,658.00
	522200 CONFERENCE REGISTRATION	450.00	1,340.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS	250.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	533100 HOUSEHOLD & INSTIT EXP		467.64
	534600 ED & RECREATIONAL SUP EX	190.98	190.98
	534900 MISCELLANEOUS SUP EXP	69.44-	8,095.62
	537100 LABORATORY SUP EXP	1,798.39	4,109.48
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	7,200.00
	Major Account 520000 Total	9,142.86	29,893.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.44
	572100 COMMERCIAL TRANSPORTATIO	465.20	465.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	Major Account 570000 Total	465.20	4,110.16
	580000 Capital Outlay		
	588004 EQUIPMENT	282.70	282.70
	Major Account 580000 Total	282.70	282.70
	Fund 65150 Expenditures Total	22,472.55	72,100.22
	Subprogram Revenues	69,500.00-	69,500.00-
	Subprogram Expenditures	22,472.55	72,100.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,655.09-	74,282.96-
	Major Account 460000 Total	3,655.09-	74,282.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,820,963.65
	471108 MED/VOC SERV-STATE AG	135,283.90-	221,542.97-
	472100 SALE OF SUP & MAT	30,981.56	11,533.08
	Major Account 470000 Total	104,302.34-	3,610,953.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,494.90-
	484101 RESTRICTED-DONATIONS	633,423.73-	952,710.93-
	484106 INDIRECT COST-PRIVATE	57,638.91-	128,121.91-
	484900 OTHER PRIVATE SOURCES	604,224.40-	1,833,769.93-
	Major Account 480000 Total	1,295,287.04-	2,930,097.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,869,161.04-
	493200 OPERATING TRANSFERS OUT		56,951.51
	Major Account 490000 Total	1,000.00-	1,812,209.53-
	Fund 65150 Revenue Total	1,404,244.47-	1,205,636.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,851.17	3,329,641.37
	511200 TEMPORARY SALARIES-WAGE	5,484.70	87,909.19
	511300 OVERTIME PAYMENTS	267.16	832.55
	515100 RETIREMENT PLANS EXPENSE	333.55	603.85
	515200 FICA EXPENSE	109,758.00	219,546.97
	515400 LIFE & ACCIDENT INS EXP	5.48	8.67
	515500 HEALTH INSURANCE EXPENSE	265.04	713.98
	515900 EMPLOYEE BENEFITS EXP-UN	179,573.24	492,804.19
	Major Account 510000 Total	1,417,538.34	4,132,060.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	400.63-
	521200 COM EXPENSE - VOICE/DATA	739.56	3,924.96
	521300 FREIGHT EXPENSE	159.90	288.46
	521400 DATA PROCESSING EXPENSE	236.00	618.00
	521500 PUBLICATION & PRINT EXP	3,739.40	12,463.39
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	903.60-	9,375.87
	522200 CONFERENCE REGISTRATION	2,322.76	4,978.34
	522400 SUBSISTENCE		525.66

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		38,548.76
	522600 JOB APPLICANT EXPENSE	2,075.58	6,715.76
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	525100 RENT EXP-OFFICE EQUIP		3.20
	525500 RENT EXP-OTHER PERS PROP	52.72	1,933.78
	526100 REP & MAINT-REAL PROPERT	357.51	1,977.48
	527200 REP & MAINT-MOTOR VEHICL		131.25
	527300 REP & MAINT-MEDICAL EQUI	1,045.22	11,204.27
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.31	2,408.68
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	1,461.76	3,203.96
	534600 ED & RECREATIONAL SUP EX	3,255.96	3,539.19
	534700 ENG TECH & COMM SUP EXP		249.98
	534800 CONST & MAINT SUP EXP	3,018.14	8,379.61
	534901 DATA PROCESSING SUPPLIES	28,975.21	56,357.45
	535100 MEDICAL SUPPLIES	15,957.63	35,497.84
	537100 LABORATORY SUP EXP	53,851.88	255,873.65
	538100 VEHICLE & EQUIP SUP EXP		83.12
	539100 INDIRECT COST ALLOWANCE	58,826.20	182,551.23
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		490.00
	545000 LABORATORY SERVICES	28,245.71	32,385.04
	547100 EDUCATIONAL SERVICES	300.00	10,598.75-
	554900 OTHER CONTRACTUAL SERVICES	15,176.42	58,187.64
	555200 SOFTWARE - NEW PURCHASES	1,490.00	1,621.04
	559100 OTHER OPERATING EXP	10.00	256,553.95-
	Major Account 520000 Total	221,751.76	488,675.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,119.01	18,938.92
	571103 BOARD & LODGING-FOREIGN	1,131.69	3,371.75
	571600 MEALS-NOT TRAVEL STATUS	2,675.44	3,998.08
	572100 COMMERCIAL TRANSPORTATIO	3,587.94	8,890.78
	572103 COMERCIAL FARES-FOREIGN	4,054.01	7,236.97
	574500 PERSONAL VEHICLE MILEAGE	61.56	182.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,559.46	14,522.97
	575100 MISC TRAVEL EXPENSE	172.00	838.71
	Major Account 570000 Total	21,361.11	57,980.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	39,000.06	217,082.72
	Major Account 580000 Total	39,000.06	217,082.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,319.17	64,316.20
	599104 STUDENT TUITION	28,165.85	17,766.12
	Major Account 590000 Total	57,485.02	82,082.32
	Fund 65150 Expenditures Total	1,757,136.29	4,977,881.79
	Subprogram Revenues	1,404,244.47-	1,205,636.40-
	Subprogram Expenditures	1,757,136.29	4,977,881.79

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,369.28-	18,369.28-
	Major Account 460000 Total	18,369.28-	18,369.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,768.68-	45,707.32-
	471108 MED/VOC SERV-STATE AG		1,518,244.43-
	472100 SALE OF SUP & MAT	16,374.04-	33,488.08-
	Major Account 470000 Total	54,142.72-	1,597,439.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,884.48-
	484100 OPERATING DONATIONS & CO	2,877.00-	34,962.00-
	484101 RESTRICTED-DONATIONS	506,172.80-	1,588,473.86-
	484102 RESTRICTED-PROF FEES	10,270.00-	31,437.14-
	484104 INDIRECT COST-LOCAL		120.00
	484106 INDIRECT COST-PRIVATE	368,748.23-	768,468.26-
	484900 OTHER PRIVATE SOURCES	998,373.29-	1,744,574.89-
	Major Account 480000 Total	1,886,441.32-	4,172,680.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,814.46-	766,729.01-
	493200 OPERATING TRANSFERS OUT	195,910.72	741,398.30
	Major Account 490000 Total	13,903.74-	25,330.71-
	Fund 65150 Revenue Total	1,972,857.06-	5,813,820.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,539.72	2,285,875.82
	511200 TEMPORARY SALARIES-WAGE	23,365.28	44,275.86
	511300 OVERTIME PAYMENTS	432.11	1,097.55
	515900 EMPLOYEE BENEFITS EXP-UN	207,379.53	618,920.96
	Major Account 510000 Total	1,014,716.64	2,950,170.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.90	4,243.61
	521200 COM EXPENSE - VOICE/DATA	3,452.26	12,357.36
	521300 FREIGHT EXPENSE	1,423.02	3,009.64
	521400 DATA PROCESSING EXPENSE	58.56	192.86
	521500 PUBLICATION & PRINT EXP	1,832.28	21,995.10
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	26,166.16	64,466.05
	522200 CONFERENCE REGISTRATION	28,730.99	57,968.04
	522400 SUBSISTENCE	1,243.37	1,830.62
	522500 EMPLOYEE MOVING EXPENSE		717.33

Secure Version - Prior Month

As of September 30, 2016

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		
	524600 RENT EXPENSE-BUILDINGS	554.71	1,748.85
	524700 RENT EXP-OTHER REAL PROP		592.00
	525100 RENT EXP-OFFICE EQUIP		854.58
	525500 RENT EXP-OTHER PERS PROP	142.21	583.25
	526100 REP & MAINT-REAL PROPERT	48.64	456.60
	527300 REP & MAINT-MEDICAL EQUI	25,185.49	36,751.98
	527800 REP & MAINT-OTHER PROPER	1,484.50	1,484.50
	531100 OFFICE SUPPLIES EXPENSE	3,721.12	14,014.69
	533100 HOUSEHOLD & INSTIT EXP	7.50	1,063.03
	533900 FOOD EXPENSE	656.92	2,247.07
	534600 ED & RECREATIONAL SUP EX	6,297.76	11,614.32
	534700 ENG TECH & COMM SUP EXP	867.48	2,092.41
	534800 CONST & MAINT SUP EXP	1,526.25	2,756.90
	534900 MISCELLANEOUS SUP EXP	806.25	3,809.50
	534901 DATA PROCESSING SUPPLIES	9,122.32	28,707.36
	535100 MEDICAL SUPPLIES	502,879.96	1,405,054.07
	537100 LABORATORY SUP EXP	41,114.04	146,257.64
	538100 VEHICLE & EQUIP SUP EXP	31.00	96.88
	539100 INDIRECT COST ALLOWANCE	110,085.42	337,293.91
	539951 PURCHASES FOR RESALE	1,172.18	4,040.55
	541700 LEGAL RELATED EXPENSE	2,780.00	5,560.00
	545000 LABORATORY SERVICES	25,641.57	77,223.43
	547100 EDUCATIONAL SERVICES	988.20-	988.20-
	554900 OTHER CONTRACTUAL SERVICES	43,531.56	72,593.49
	554903 CONTRACTED SVCS - SUB CONTRACT	5,133.00	400,002.76
	555200 SOFTWARE - NEW PURCHASES	3,078.00	14,943.00
	556100 INSURANCE EXPENSE	1,365.00	2,145.00
	559100 OTHER OPERATING EXP	5,608.41	7,332.43
	Major Account 520000 Total	855,414.63	2,747,352.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,545.73	63,708.53
	571103 BOARD & LODGING-FOREIGN	1,805.65	7,916.45
	571600 MEALS-NOT TRAVEL STATUS	5,190.00	6,402.55
	571900 MEALS-ONE DAY TRAVEL		35.79
	572100 COMMERCIAL TRANSPORTATIO	24,424.75	60,156.34
	572103 COMERCIAL FARES-FOREIGN	1,552.63	11,768.56
	574500 PERSONAL VEHICLE MILEAGE	1,307.88	2,643.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,395.48-	4,894.80-

Secure Version - Prior Month

As of September 30, 2016

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		
	575100 MISC TRAVEL EXPENSE	1,014.20	2,693.92
	575103 MISC TVL EXP-FOREIGN	2.07	184.48
	Major Account 570000 Total	50,447.43	150,615.78
	580000 Capital Outlay		
	588004 EQUIPMENT	48,219.30	49,306.68
	Major Account 580000 Total	48,219.30	49,306.68
	590000 Government Aid		
	599104 STUDENT TUITION	1,065.85	2,443.84
	Major Account 590000 Total	1,065.85	2,443.84
	Fund 65150 Expenditures Total	1,969,863.85	5,899,889.10
	Subprogram Revenues	<u>1,972,857.06</u>	<u>5,813,820.45</u>
	Subprogram Expenditures	<u>1,969,863.85</u>	<u>5,899,889.10</u>

Secure Version - Prior Month

As of September 30, 2016

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	2,250.00-	2,250.00-
	461700 OP GRANTS - OTHER	27,128.57-	87,128.57-
	Major Account 460000 Total	29,378.57-	89,378.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,692.87-	188,897.87-
	471108 MED/VOC SERV-STATE AG	153,059.70-	959,139.92-
	472100 SALE OF SUP & MAT	121,727.03-	194,239.93-
	Major Account 470000 Total	361,479.60-	1,342,277.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,755.89-	8,755.89-
	484100 OPERATING DONATIONS & CO	500.00-	50,500.00-
	484101 RESTRICTED-DONATIONS	473,664.82-	879,188.68-
	484102 RESTRICTED-PROF FEES	3,400.00-	5,500.00-
	484104 INDIRECT COST-LOCAL	11,125.00-	11,125.00-
	484106 INDIRECT COST-PRIVATE	122,679.52-	384,976.08-
	484500 REIMB NON-GOVT SOURCES	550.00-	15,434.77-
	484900 OTHER PRIVATE SOURCES	687,526.73-	983,352.04-
	Major Account 480000 Total	1,308,201.96-	2,338,832.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,955.99-	4,485,927.19-
	493200 OPERATING TRANSFERS OUT	393,853.99	1,499,317.82
	Major Account 490000 Total	4,102.00-	2,986,609.37-
	Fund 65150 Revenue Total	1,703,162.13-	6,757,098.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,063.09	2,624,871.70
	511200 TEMPORARY SALARIES-WAGE	30,507.96	110,599.17
	511300 OVERTIME PAYMENTS	4,549.79	9,767.77
	515200 FICA EXPENSE		86.94
	515900 EMPLOYEE BENEFITS EXP-UN	278,900.15	723,468.13
	Major Account 510000 Total	1,307,020.99	3,468,793.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.79	3,249.43
	521200 COM EXPENSE - VOICE/DATA	21,881.79	59,824.15
	521300 FREIGHT EXPENSE	55,473.74	127,534.61
	521400 DATA PROCESSING EXPENSE	1,747.60	5,034.00
	521500 PUBLICATION & PRINT EXP	16,152.11	35,499.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	36,373.22	97,908.25

Secure Version - Prior Month

As of September 30, 2016

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	43,263.11	78,273.95
	522500 EMPLOYEE MOVING EXPENSE	21,146.66	92,734.77
	522600 JOB APPLICANT EXPENSE	5,414.74	1,531.04
	524600 RENT EXPENSE-BUILDINGS	1,916.67	5,050.01
	524700 RENT EXP-OTHER REAL PROP	3,593.27	21,458.61
	525100 RENT EXP-OFFICE EQUIP		1,802.05
	525500 RENT EXP-OTHER PERS PROP	4,560.32	17,967.08
	526100 REP & MAINT-REAL PROPERT	698.54	857.43
	527100 REP & MAINT-OFFICE EQUIP	1,684.48	3,444.22
	527300 REP & MAINT-MEDICAL EQUI	22,548.31	10,600.84
	531100 OFFICE SUPPLIES EXPENSE	9,810.57	28,855.58
	533100 HOUSEHOLD & INSTIT EXP	384.03	2,579.95
	533900 FOOD EXPENSE	3,683.14	7,552.76
	534600 ED & RECREATIONAL SUP EX	6,963.34	20,208.30
	534700 ENG TECH & COMM SUP EXP	499.98	2,633.60
	534800 CONST & MAINT SUP EXP	1,589.47	11,837.80
	534900 MISCELLANEOUS SUP EXP	2,595.63	3,451.57
	534901 DATA PROCESSING SUPPLIES	9,167.61	43,794.29
	535100 MEDICAL SUPPLIES	52,570.73	244,776.82
	537100 LABORATORY SUP EXP	126,187.05	339,361.72
	538100 VEHICLE & EQUIP SUP EXP	156.61	354.56
	539100 INDIRECT COST ALLOWANCE	152,104.30	353,105.60
	541700 LEGAL RELATED EXPENSE	1,650.00	11,390.00
	543100 IT CONSULTING-APPLICATIONS		6,725.92
	545000 LABORATORY SERVICES	9,469.39	134,276.84
	547100 EDUCATIONAL SERVICES	5,197.50	4,144.50
	549200 JANITORIAL/SECURITY SRVS	300.00	18,888.68
	554900 OTHER CONTRACTUAL SERVICES	128,141.59	106,026.36
	554903 CONTRACTED SVCS - SUB CONTRACT	202,514.66	484,667.37
	555200 SOFTWARE - NEW PURCHASES	25,896.12	51,377.54
	556100 INSURANCE EXPENSE	585.00	2,501.42
	559100 OTHER OPERATING EXP	417.05	1,322.13
	Major Account 520000 Total	977,577.12	2,439,616.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,237.59	66,488.79
	571103 BOARD & LODGING-FOREIGN	1,795.96	7,491.88
	571600 MEALS-NOT TRAVEL STATUS	11,521.32	84,462.83
	572100 COMMERCIAL TRANSPORTATIO	34,591.76	46,962.69

Secure Version - Prior Month

As of September 30, 2016

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	5,595.56	18,037.15
	574500 PERSONAL VEHICLE MILEAGE	2,009.88	5,643.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,504.82	59,144.71
	575100 MISC TRAVEL EXPENSE	1,736.77	4,835.85
	575103 MISC TVL EXP-FOREIGN		132.81
	Major Account 570000 Total	81,993.66	293,200.03
	580000 Capital Outlay		
	588004 EQUIPMENT	263,657.23	292,274.49
	Major Account 580000 Total	263,657.23	292,274.49
	590000 Government Aid		
	599104 STUDENT TUITION	23,630.95	23,838.95
	Major Account 590000 Total	23,630.95	23,838.95
	Fund 65150 Expenditures Total	2,653,879.95	6,517,723.35
	Subprogram Revenues	1,703,162.13	6,757,098.12
	Subprogram Expenditures	2,653,879.95	6,517,723.35

Secure Version - Prior Month

As of September 30, 2016

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	23,015.30-	48,249.37-
	461700 OP GRANTS - OTHER	26,573.14-	51,750.77-
	Major Account 460000 Total	49,588.44-	100,000.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,430.35-	64,720.68-
	471108 MED/VOC SERV-STATE AG	77,020.05-	528,874.68-
	472100 SALE OF SUP & MAT		36,909.11-
	474100 GENERAL BUSINESS FEES		496,289.00-
	Major Account 470000 Total	125,450.40-	1,126,793.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	84,582.11-	598,833.29-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	350,930.00-	350,930.00-
	484900 OTHER PRIVATE SOURCES	3,214.92-	13,631.95-
	Major Account 480000 Total	438,727.03-	963,485.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,933.00-	1,455,162.34-
	493200 OPERATING TRANSFERS OUT		248,393.39
	Major Account 490000 Total	144,933.00-	1,206,768.95-
	Fund 65150 Revenue Total	758,698.87-	3,397,047.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,794.44	906,067.11
	511200 TEMPORARY SALARIES-WAGE	67,660.09	223,798.02
	511300 OVERTIME PAYMENTS		255.38
	515200 FICA EXPENSE	36.15	36.15
	515900 EMPLOYEE BENEFITS EXP-UN	90,207.67	243,149.01
	Major Account 510000 Total	506,698.35	1,373,305.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.40	626.84
	521200 COM EXPENSE - VOICE/DATA	1,115.34	5,405.83
	521300 FREIGHT EXPENSE	38.98	64.82
	521500 PUBLICATION & PRINT EXP	2,450.24-	1,582.09
	522100 DUES & SUBSCRIPTION EXP	690.00	33,721.57-
	522200 CONFERENCE REGISTRATION	3,633.00	9,097.63
	522600 JOB APPLICANT EXPENSE		1,176.85
	524700 RENT EXP-OTHER REAL PROP		3,175.00
	525500 RENT EXP-OTHER PERS PROP	69.22	884.01
	526100 REP & MAINT-REAL PROPERT	126.48	126.48

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		
	527100 REP & MAINT-OFFICE EQUIP	178.23	845.53
	531100 OFFICE SUPPLIES EXPENSE	1,651.18	5,311.18
	533100 HOUSEHOLD & INSTIT EXP		2,341.45
	533900 FOOD EXPENSE	698.92	839.91
	534600 ED & RECREATIONAL SUP EX	5,653.60	7,261.77
	534700 ENG TECH & COMM SUP EXP		422.47
	534901 DATA PROCESSING SUPPLIES	9,896.35	10,143.19
	537100 LABORATORY SUP EXP	2,808.13	31,503.24
	538100 VEHICLE & EQUIP SUP EXP	101.02	331.74
	539100 INDIRECT COST ALLOWANCE	44,708.03	184,300.45
	545000 LABORATORY SERVICES		2,278.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,046.60	46,565.77
	554903 CONTRACTED SVCS - SUB CONTRACT	30,605.27	145,712.61
	555200 SOFTWARE - NEW PURCHASES	338.00	7,202.83
	556100 INSURANCE EXPENSE		375.00
	559100 OTHER OPERATING EXP	4,577.94	499,954.57
	Major Account 520000 Total	124,710.45	843,176.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.49	22,473.31
	571103 BOARD & LODGING-FOREIGN	486.06	7,578.04
	571600 MEALS-NOT TRAVEL STATUS	6,878.42	31,126.78
	572100 COMMERCIAL TRANSPORTATIO	2,591.65	10,903.11
	572103 COMERCIAL FARES-FOREIGN	345.00	8,417.00
	574500 PERSONAL VEHICLE MILEAGE	1,088.64	3,540.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.53
	575100 MISC TRAVEL EXPENSE	1,893.13	3,876.83
	575103 MISC TVL EXP-FOREIGN	226.20	318.35
	Major Account 570000 Total	15,931.59	88,717.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	4,255.08
	599104 STUDENT TUITION		1,456.52
	Major Account 590000 Total	1,500.00	5,711.60
	Fund 65150 Expenditures Total	648,840.39	2,310,911.35
	Subprogram Revenues	758,698.87	3,397,047.80
	Subprogram Expenditures	648,840.39	2,310,911.35

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,754.45-
	461500 OP GRANTS - STATE AGENCI	6,087.48-	25,123.14-
	461700 OP GRANTS - OTHER	7,358.71-	13,105.71-
	Major Account 460000 Total	13,446.19-	44,983.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,835.12-	134,056.69-
	472100 SALE OF SUP & MAT	93,589.16-	274,969.64-
	474100 GENERAL BUSINESS FEES	727.50-	727.50-
	Major Account 470000 Total	96,151.78-	409,753.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,501.00-
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	484101 RESTRICTED-DONATIONS	40,004.26-	133,339.22-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	41,862.62-	570,280.02-
	484106 INDIRECT COST-PRIVATE	9,000.00-	20,225.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	56,219.82-	120,617.99-
	Major Account 480000 Total	152,134.70-	870,677.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	608.28-	608.28-
	493200 OPERATING TRANSFERS OUT	31,582.51	31,582.51
	Major Account 490000 Total	30,974.23	30,974.23
	Fund 65150 Revenue Total	230,758.44-	1,294,440.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,916.83	1,307,523.66
	511200 TEMPORARY SALARIES-WAGE	25,093.25	200,791.97
	511300 OVERTIME PAYMENTS		111.97
	515100 RETIREMENT PLANS EXPENSE	401.84	1,014.37
	515200 FICA EXPENSE	437.26	1,557.52
	515400 LIFE & ACCIDENT INS EXP	6.38	16.89
	515500 HEALTH INSURANCE EXPENSE	767.90	1,964.78
	515900 EMPLOYEE BENEFITS EXP-UN	123,413.25	364,670.56
	Major Account 510000 Total	608,036.71	1,877,651.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.96	2,322.04
	521200 COM EXPENSE - VOICE/DATA	1,372.75	4,088.90
	521300 FREIGHT EXPENSE	97.24	115.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,363.41	7,956.77
	522100 DUES & SUBSCRIPTION EXP	1,540.00	29,272.75
	522200 CONFERENCE REGISTRATION	75.00	863.86
	524600 RENT EXPENSE-BUILDINGS	318.45	1,836.90
	525500 RENT EXP-OTHER PERS PROP		269.17
	526100 REP & MAINT-REAL PROPERT		1,129.96
	527200 REP & MAINT-MOTOR VEHICL	270.74	1,021.83
	527300 REP & MAINT-MEDICAL EQUI	488.40-	
	531100 OFFICE SUPPLIES EXPENSE	1,130.78	8,413.22
	533100 HOUSEHOLD & INSTIT EXP	995.28	2,037.28
	533900 FOOD EXPENSE	493.89	2,644.87
	534600 ED & RECREATIONAL SUP EX	14,715.21	40,163.21
	534800 CONST & MAINT SUP EXP		31.90
	534900 MISCELLANEOUS SUP EXP	536.52	1,057.63
	534901 DATA PROCESSING SUPPLIES	4,821.30	17,280.96
	535100 MEDICAL SUPPLIES	208.41	10,054.83
	537100 LABORATORY SUP EXP	4,473.51-	39.19
	538100 VEHICLE & EQUIP SUP EXP	224.87	473.23
	539100 INDIRECT COST ALLOWANCE	14,937.88	51,307.83
	541600 GROSS PROCEEDS LEGAL EXP	494.00	494.00
	541700 LEGAL RELATED EXPENSE	26,725.00	94,999.00
	545000 LABORATORY SERVICES	1,675.71	4,589.50
	547100 EDUCATIONAL SERVICES	11,522.28	17,522.28
	554900 OTHER CONTRACTUAL SERVICES	34,275.54	68,615.39
	554903 CONTRACTED SVCS - SUB CONTRACT	4,861.84	14,561.11
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	9.15	10.75
	Major Account 520000 Total	118,989.80	383,356.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,881.45	13,050.38
	571600 MEALS-NOT TRAVEL STATUS	1,431.25	1,903.58
	572100 COMMERCIAL TRANSPORTATIO	435.85	3,459.56
	574500 PERSONAL VEHICLE MILEAGE	4,699.84	9,012.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.20	2,390.24
	575100 MISC TRAVEL EXPENSE	168.12	636.32
	Major Account 570000 Total	11,385.71	30,452.72
	580000 Capital Outlay		
	588004 EQUIPMENT	307.99	307.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>307.99</u>	<u>307.99</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>3,826.84</u>	<u>14,141.54</u>
	Major Account 590000 Total	<u>3,826.84</u>	<u>14,141.54</u>
	Fund 65150 Expenditures Total	<u>742,547.05</u>	<u>2,305,910.12</u>
	Subprogram Revenues	<u>230,758.44</u>	<u>1,294,440.78</u>
	Subprogram Expenditures	<u>742,547.05</u>	<u>2,305,910.12</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		526,664.25-
	Major Account 470000 Total		526,664.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS	10,000.00	10,000.00
	Major Account 480000 Total	10,000.00	126,563.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,867.00-
	Major Account 490000 Total		300,867.00-
	Fund 65150 Revenue Total	10,000.00	954,094.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,959.72	222,247.96
	511200 TEMPORARY SALARIES-WAGE	10,007.78	42,652.40
	511300 OVERTIME PAYMENTS	83.95	110.93
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		114.13
	515900 EMPLOYEE BENEFITS EXP-UN	16,560.50	60,942.97
	Major Account 510000 Total	87,611.95	326,411.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.74	402.69
	521200 COM EXPENSE - VOICE/DATA	146.80	366.71
	521300 FREIGHT EXPENSE	209.03	672.98
	521500 PUBLICATION & PRINT EXP	781.22	4,200.53
	522100 DUES & SUBSCRIPTION EXP	303.30	675.30
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	525500 RENT EXP-OTHER PERS PROP	39.37	80.84
	527300 REP & MAINT-MEDICAL EQUI		36.00
	531100 OFFICE SUPPLIES EXPENSE	125.06	608.13
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	205.51	378.53
	534901 DATA PROCESSING SUPPLIES	4,995.04	7,490.52
	535100 MEDICAL SUPPLIES	840.00	2,333.99
	537100 LABORATORY SUP EXP	14,312.09	57,032.89
	545000 LABORATORY SERVICES	1,549.49	5,519.52
	554900 OTHER CONTRACTUAL SERVICES		198.20
	554903 CONTRACTED SVCS - SUB CONTRACT	4,116.54	4,116.54

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		706.52
	Major Account 520000 Total	28,515.19	85,753.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.33	544.33
	571600 MEALS-NOT TRAVEL STATUS	925.00	925.00
	572100 COMMERCIAL TRANSPORTATIO	237.24	28,972.78
	574500 PERSONAL VEHICLE MILEAGE	27.00	121.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,757.57	30,587.61
	580000 Capital Outlay		
	588004 EQUIPMENT		107.50
	Major Account 580000 Total		107.50
	590000 Government Aid		
	599104 STUDENT TUITION		192.00
	Major Account 590000 Total		192.00
	Fund 65150 Expenditures Total	117,884.71	443,052.68
	Subprogram Revenues	10,000.00	954,094.28
	Subprogram Expenditures	117,884.71	443,052.68

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,965.00-	9,965.00-
	472100 SALE OF SUP & MAT		14,891.22-
	Major Account 470000 Total	4,965.00-	24,856.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,735.07-	62,657.61-
	484106 INDIRECT COST-PRIVATE		6,975.00
	484900 OTHER PRIVATE SOURCES	11,641,434.53-	24,795,371.29-
	Major Account 480000 Total	11,651,169.60-	24,851,053.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		874,919.97
	493200 OPERATING TRANSFERS OUT		283,648.33
	Major Account 490000 Total		1,158,568.30
	Fund 65150 Revenue Total	11,656,134.60-	23,717,341.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954,613.07	10,510,040.32
	511200 TEMPORARY SALARIES-WAGE	11,351.37	60,465.52
	511300 OVERTIME PAYMENTS	6,694.41	16,207.64
	515100 RETIREMENT PLANS EXPENSE	251.52	127.56
	515200 FICA EXPENSE	624.53	488.85
	515400 LIFE & ACCIDENT INS EXP	10.64	13.48
	515500 HEALTH INSURANCE EXPENSE	848.55	1,646.55
	515900 EMPLOYEE BENEFITS EXP-UN	978,790.09	2,054,271.37
	Major Account 510000 Total	4,953,184.18	12,643,261.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,168.86	7,383.70
	521200 COM EXPENSE - VOICE/DATA	33,613.42	100,570.84
	521300 FREIGHT EXPENSE	1,065.60	2,926.59
	521400 DATA PROCESSING EXPENSE	2,485.67	7,433.51
	521500 PUBLICATION & PRINT EXP	28,556.50	58,415.47
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE		4,569.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	55,490.50	261,257.78
	522200 CONFERENCE REGISTRATION	19,038.91	44,294.10
	522400 SUBSISTENCE	610.80	610.80
	522500 EMPLOYEE MOVING EXPENSE		49,994.11
	522600 JOB APPLICANT EXPENSE	3,107.09	10,782.14
	524600 RENT EXPENSE-BUILDINGS	6,885.72	14,737.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	288.00	678.00
	525100 RENT EXP-OFFICE EQUIP	54.00	11,311.16
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	5,214.65	14,704.66
	526100 REP & MAINT-REAL PROPERT	705.96	3,951.42
	527100 REP & MAINT-OFFICE EQUIP	1,388.35	2,759.17
	527300 REP & MAINT-MEDICAL EQUI	4,286.40	7,754.90
	527400 REP & MAINT-DATA PROC	15.00-	69.26
	531100 OFFICE SUPPLIES EXPENSE	18,191.98	28,020.90
	533100 HOUSEHOLD & INSTIT EXP	281.50	16,503.87
	533900 FOOD EXPENSE	48,217.17	102,189.45
	534600 ED & RECREATIONAL SUP EX	23,673.20	79,849.86
	534700 ENG TECH & COMM SUP EXP	499.99	1,984.89
	534800 CONST & MAINT SUP EXP	8,242.59	22,076.39
	534900 MISCELLANEOUS SUP EXP	289.74	2,729.60
	534901 DATA PROCESSING SUPPLIES	17,742.14	66,278.90
	535100 MEDICAL SUPPLIES	23,416.51	37,211.23
	537100 LABORATORY SUP EXP	8,629.89	35,030.43
	538100 VEHICLE & EQUIP SUP EXP	79.29	79.29
	541700 LEGAL RELATED EXPENSE	1,625.00	5,095.59
	545000 LABORATORY SERVICES	5,880.84	16,817.73
	547100 EDUCATIONAL SERVICES	23,012.50	53,123.09
	549200 JANITORIAL/SECURITY SRVS	215.00	15,640.07
	554900 OTHER CONTRACTUAL SERVICES	154,567.74	331,839.11
	554901 CONTRACTED SVCS - SAL REIMB		5,563.00
	555200 SOFTWARE - NEW PURCHASES	4,571.00	6,910.99
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	391.05	1,358.97
	Major Account 520000 Total	505,667.56	1,433,496.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,330.40	70,158.04
	571103 BOARD & LODGING-FOREIGN		802.73
	571600 MEALS-NOT TRAVEL STATUS	26,649.36	74,186.89
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	15,133.62	32,329.46
	572103 COMERCIAL FARES-FOREIGN	1,889.40	3,863.46
	574500 PERSONAL VEHICLE MILEAGE	2,897.10	7,371.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,645.97	9,743.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,213.21	2,968.91
	Major Account 570000 Total	70,759.06	201,664.87
	580000 Capital Outlay		
	588004 EQUIPMENT	42,346.83	214,630.69
	Major Account 580000 Total	42,346.83	214,630.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 65150 Expenditures Total	5,571,957.63	14,568,052.85
	Subprogram Revenues	<u>11,656,134.60-</u>	<u>23,717,341.82-</u>
	Subprogram Expenditures	<u>5,571,957.63</u>	<u>14,568,052.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,922.79-
	Major Account 480000 Total		9,922.79-
	Fund 65150 Revenue Total		9,922.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.70	9,193.89
	515900 EMPLOYEE BENEFITS EXP-UN	494.09	2,230.33
	Major Account 510000 Total	2,200.79	11,424.22
	Fund 65150 Expenditures Total	2,200.79	11,424.22
	Subprogram Revenues		9,922.79-
	Subprogram Expenditures	2,200.79	11,424.22

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,128.89-	8,773.20-
	486100 LOAN INTEREST	500.00-	500.00-
	486300 CLEARING ACCOUNT	12,750.25-	12,750.25-
	Major Account 480000 Total	16,379.14-	22,023.45-
	Fund 65150 Revenue Total	16,379.14-	22,023.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00-	
	Major Account 590000 Total	5,000.00-	
	Fund 65150 Expenditures Total	5,000.00-	
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.00-	359.13-
	Major Account 480000 Total	119.00-	359.13-
	Fund 65210 Revenue Total	119.00-	359.13-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135,840.99-	421,492.62-
	Major Account 480000 Total	135,840.99-	421,492.62-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,330.00-
	Major Account 490000 Total		1,330.00-
	Fund 65520 Revenue Total	135,840.99-	422,822.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	299.08	3,127.85
	Major Account 520000 Total	299.08	3,127.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,968.00-
	599102 NON-TAXABLE STIPENDS	660,641.00	685,391.00
	Major Account 590000 Total	660,641.00	673,423.00
	Fund 65520 Expenditures Total	660,940.08	676,550.85
	Subprogram Revenues	152,339.13-	445,205.20-
	Subprogram Expenditures	655,940.08	676,752.53

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,278.09
	Major Account 480000 Total		38,278.09
	Fund 65150 Revenue Total		38,278.09
	Subprogram Revenues		38,278.09

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	105,532.00-	105,532.00-
	472100 SALE OF SUP & MAT		545.00-
	Major Account 470000 Total	105,532.00-	106,077.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,548.15-	71,912.77-
	Major Account 480000 Total	52,548.15-	71,912.77-
	Fund 65150 Revenue Total	158,080.15-	177,989.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,074.86	127,295.88
	511200 TEMPORARY SALARIES-WAGE	1,679.65	5,634.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,174.14	42,417.00
	Major Account 510000 Total	32,928.65	175,347.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521500 PUBLICATION & PRINT EXP	880.23	880.23
	531100 OFFICE SUPPLIES EXPENSE	57.94	57.94
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	534901 DATA PROCESSING SUPPLIES		312.91
	537100 LABORATORY SUP EXP	1,033.74-	809.52
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		8,195.78-
	554903 CONTRACTED SVCS - SUB CONTRACT	96,011.13	97,561.29
	Major Account 520000 Total	96,921.56	92,432.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.32	2,953.32
	572100 COMMERCIAL TRANSPORTATIO	227.29	227.29
	574500 PERSONAL VEHICLE MILEAGE	132.76	132.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.45	791.45
	575100 MISC TRAVEL EXPENSE	610.00	610.00
	Major Account 570000 Total	4,714.82	4,714.82
	580000 Capital Outlay		
	588003 BUILDINGS		200,139.33
	588004 EQUIPMENT	18,113.70	18,113.70
	Major Account 580000 Total	18,113.70	218,253.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,218.75-	343.75
	Major Account 590000 Total	7,218.75-	343.75
	Fund 65150 Expenditures Total	145,459.98	491,090.84

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>158,080.15-</u>	<u>177,989.77-</u>
	Subprogram Expenditures	<u>145,459.98</u>	<u>491,090.84</u>
	Program Revenues	<u>19,208,917.29-</u>	<u>45,019,197.10-</u>
	Program Expenditures	<u>16,676,194.91</u>	<u>47,586,850.23</u>

Secure Version - Prior Month

As of September 30, 2016

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	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,999.93-
	493200 OPERATING TRANSFERS OUT		21,678.25
	Major Account 490000 Total		16,678.32
	Fund 55150 Revenue Total	2,500.00-	14,178.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.34	18,737.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,950.90	5,130.28
	Major Account 510000 Total	9,006.24	23,867.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.91	62.73
	521500 PUBLICATION & PRINT EXP	1,992.60	1,992.60
	522100 DUES & SUBSCRIPTION EXP	695.00	2,487.00
	522200 CONFERENCE REGISTRATION	3,620.00	3,620.00
	525500 RENT EXP-OTHER PERS PROP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	21.45	21.45
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		218.00
	559100 OTHER OPERATING EXP	1,500.00-	1,500.00-
	Major Account 520000 Total	4,849.96	9,366.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,473.59	2,146.15
	Major Account 570000 Total	1,473.59	2,146.15
	Fund 55150 Expenditures Total	15,329.79	35,380.33
	Subprogram Revenues	2,500.00-	14,178.32
	Subprogram Expenditures	15,329.79	35,380.33

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,452.90-	237,934.03-
	472100 SALE OF SUP & MAT		1,430.00-
	472200 REPROD & PUBLICATIONS	100.00-	500.00-
	Major Account 470000 Total	220,552.90-	239,864.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	806.50-	806.50-
	Major Account 480000 Total	806.50-	806.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,698.02-	172,071.45-
	493200 OPERATING TRANSFERS OUT	100.00-	14,900.00
	Major Account 490000 Total	95,798.02-	157,171.45-
	Fund 55150 Revenue Total	317,157.42-	397,841.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,014.80	56,896.57
	511200 TEMPORARY SALARIES-WAGE	5,012.60	14,883.30
	515900 EMPLOYEE BENEFITS EXP-UN	5,313.87	13,073.79
	Major Account 510000 Total	31,341.27	84,853.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.38	101.56
	521200 COM EXPENSE - VOICE/DATA	940.23	2,636.65
	521300 FREIGHT EXPENSE	67.24	355.01
	521500 PUBLICATION & PRINT EXP	4,853.92	24,054.33
	522100 DUES & SUBSCRIPTION EXP	1,539.99	10,423.40
	522200 CONFERENCE REGISTRATION	18,655.00	18,837.95
	524600 RENT EXPENSE-BUILDINGS	1,143.04	1,243.04
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP		1,066.79
	525500 RENT EXP-OTHER PERS PROP	210.09	1,200.44
	526100 REP & MAINT-REAL PROPERTY	430.06	453.86
	531100 OFFICE SUPPLIES EXPENSE	1,832.89	199,058.81-
	533100 HOUSEHOLD & INSTIT EXP		268.58
	533900 FOOD EXPENSE	1,454.01	2,819.91
	534600 ED & RECREATIONAL SUP EX	1,604.92	6,374.09
	534700 ENG TECH & COMM SUP EXP		779.94
	534800 CONST & MAINT SUP EXP		2.75
	534900 MISCELLANEOUS SUP EXP	275.00	710.76
	534901 DATA PROCESSING SUPPLIES	2,186.25	4,337.59
	535100 MEDICAL SUPPLIES		779.70

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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		
	537100 LABORATORY SUP EXP	3,894.84	9,419.61
	538100 VEHICLE & EQUIP SUP EXP	126.76	314.20
	545000 LABORATORY SERVICES	35.00	5,558.54
	547100 EDUCATIONAL SERVICES	412.00	412.00
	554900 OTHER CONTRACTUAL SERVICES	32,643.79	101,895.70-
	559100 OTHER OPERATING EXP	3.91	39.96
	Major Account 520000 Total	72,376.32	206,163.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.95	11,323.06
	571103 BOARD & LODGING-FOREIGN	313.23	4,043.99
	571600 MEALS-NOT TRAVEL STATUS	637.45	1,239.38
	571900 MEALS-ONE DAY TRAVEL	32.61	32.61
	572100 COMMERCIAL TRANSPORTATIO	1,533.59	5,659.11
	572103 COMERCIAL FARES-FOREIGN		2,423.55
	574500 PERSONAL VEHICLE MILEAGE	11.34	1,013.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.40	1,182.87
	575100 MISC TRAVEL EXPENSE	106.00	820.39
	575103 MISC TVL EXP-FOREIGN	21.44	32.17
	Major Account 570000 Total	3,893.01	27,770.71
	580000 Capital Outlay		
	588004 EQUIPMENT	74,656.87	178,557.60
	Major Account 580000 Total	74,656.87	178,557.60
	Fund 55150 Expenditures Total	182,267.47	85,018.12
	Subprogram Revenues	317,157.42-	397,841.98-
	Subprogram Expenditures	182,267.47	85,018.12

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As of September 30, 2016

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	514,812.00-	910,170.00-
	471103 NON RESIDENT TUITION	114,185.00-	245,385.00-
	472100 SALE OF SUP & MAT	1,086.96-	3,043.31-
	Major Account 470000 Total	630,083.96-	1,158,598.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484105 INDIRECT COST-OTHER	6,575.75-	14,739.10-
	484900 OTHER PRIVATE SOURCES	12,949.57-	16,078.57-
	Major Account 480000 Total	19,525.32-	32,817.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,900.00	40,900.00
	Major Account 490000 Total	25,900.00	40,900.00
	Fund 55150 Revenue Total	623,709.28-	1,150,515.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,837.04	121,555.58-
	515900 EMPLOYEE BENEFITS EXP-UN	5,161.43	28,212.97-
	Major Account 510000 Total	25,998.47	149,768.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.54	424.79
	521200 COM EXPENSE - VOICE/DATA	272.60	817.32
	521300 FREIGHT EXPENSE		31.21
	521500 PUBLICATION & PRINT EXP	8,052.81	9,070.84
	522100 DUES & SUBSCRIPTION EXP	100.00	1,129.21
	522200 CONFERENCE REGISTRATION	4,649.00	8,724.70
	526100 REP & MAINT-REAL PROPERT	4,640.00	10,331.00
	527100 REP & MAINT-OFFICE EQUIP	1,059.98	1,593.73
	531100 OFFICE SUPPLIES EXPENSE	803.81	13,797.44
	534600 ED & RECREATIONAL SUP EX	486.02	862.55
	534901 DATA PROCESSING SUPPLIES	437.02	451.15
	535100 MEDICAL SUPPLIES	65,308.01	124,489.87
	537100 LABORATORY SUP EXP	1,789.05	4,928.57
	539951 PURCHASES FOR RESALE	5,377.77	81,593.53
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	24,013.97
	556100 INSURANCE EXPENSE	132.00	135.00
	559100 OTHER OPERATING EXP	53.00	54.00
	Major Account 520000 Total	97,237.61	282,748.88
	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	7,702.83	29,901.54
	571600 MEALS-NOT TRAVEL STATUS	2,571.47	2,904.65
	571900 MEALS-ONE DAY TRAVEL	.20	.20
	572100 COMMERCIAL TRANSPORTATIO	2,328.50	7,439.19
	574500 PERSONAL VEHICLE MILEAGE	281.34	719.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.42	3,152.10
	575100 MISC TRAVEL EXPENSE		381.65
	Major Account 570000 Total	13,469.76	44,499.15
	580000 Capital Outlay		
	588004 EQUIPMENT	195,156.99	364,100.15
	Major Account 580000 Total	195,156.99	364,100.15
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	254,682.00	254,682.00
	Major Account 590000 Total	254,682.00	254,682.00
	Fund 55150 Expenditures Total	586,544.83	796,261.63
	Subprogram Revenues	623,709.28	1,150,515.98
	Subprogram Expenditures	586,544.83	796,261.63

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,600.00-
	472100 SALE OF SUP & MAT	142,831.23-	306,283.08-
	Major Account 470000 Total	144,031.23-	307,883.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,228.00-	351,684.00-
	486301 SECURITY DEPOSITS	150.00-	500.00-
	Major Account 480000 Total	117,378.00-	352,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,756.17-	489,671.33-
	493200 OPERATING TRANSFERS OUT		30,176.94
	Major Account 490000 Total	26,756.17-	459,494.39-
	Fund 55150 Revenue Total	288,165.40-	1,119,561.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,917.43	410,177.93
	515100 RETIREMENT PLANS EXPENSE	131.66	162.82
	515200 FICA EXPENSE	152.06	180.56
	515400 LIFE & ACCIDENT INS EXP	6.96	7.63
	515500 HEALTH INSURANCE EXPENSE	399.00	443.21
	515900 EMPLOYEE BENEFITS EXP-UN	47,919.40	116,703.33
	Major Account 510000 Total	216,526.51	527,675.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	2.83
	521200 COM EXPENSE - VOICE/DATA	2,179.54	3,749.61
	521300 FREIGHT EXPENSE	180.31	273.00
	521500 PUBLICATION & PRINT EXP	95.50	305.32
	522200 CONFERENCE REGISTRATION	170.00	690.00
	522600 JOB APPLICANT EXPENSE	825.00	1,173.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP		143.94
	525500 RENT EXP-OTHER PERS PROP	115.70	456.30
	526100 REP & MAINT-REAL PROPERT	775.61	1,177.01
	527300 REP & MAINT-MEDICAL EQUI	80,470.69	187,621.19
	531100 OFFICE SUPPLIES EXPENSE	279.61	1,117.05
	534600 ED & RECREATIONAL SUP EX	856.24	856.24
	534800 CONST & MAINT SUP EXP	192.35	3,761.65
	534901 DATA PROCESSING SUPPLIES	1,236.99	1,236.99
	535100 MEDICAL SUPPLIES	427.76	898.39
	537100 LABORATORY SUP EXP	82,840.04	221,992.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 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		
	538100 VEHICLE & EQUIP SUP EXP		7.70
	545000 LABORATORY SERVICES	6,239.61	16,502.76
	554900 OTHER CONTRACTUAL SERVICES	129.30	51,505.20
	559100 OTHER OPERATING EXP	10.00	355.00-
	Major Account 520000 Total	177,027.08	493,489.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.49	1,155.90
	571600 MEALS-NOT TRAVEL STATUS		119.06
	572100 COMMERCIAL TRANSPORTATIO	807.14	1,667.21
	572103 COMERCIAL FARES-FOREIGN	557.56	557.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,793.19	3,529.73
	580000 Capital Outlay		
	588004 EQUIPMENT		715.49
	Major Account 580000 Total		715.49
	Fund 55150 Expenditures Total	395,346.78	1,025,410.38
	Subprogram Revenues	288,165.40-	1,119,561.47-
	Subprogram Expenditures	395,346.78	1,025,410.38

Secure Version - Prior Month

As of September 30, 2016

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	182,774.02-	281,312.57-
	472100 SALE OF SUP & MAT	79,935.04-	156,295.33-
	472200 REPROD & PUBLICATIONS	607.00-	899.00-
	474100 GENERAL BUSINESS FEES	82.50-	167.90-
	Major Account 470000 Total	263,398.56-	438,674.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,708.00-
	Major Account 490000 Total		258,708.00-
	Fund 55150 Revenue Total	263,398.56-	697,382.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,498.48	29,216.94
	515900 EMPLOYEE BENEFITS EXP-UN	3,143.27	7,860.13
	Major Account 510000 Total	14,641.75	37,077.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	816.00	1,989.80
	531100 OFFICE SUPPLIES EXPENSE	69.47	142.81
	533900 FOOD EXPENSE	166.00	332.11
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	1,051.47	2,784.72
	580000 Capital Outlay		
	588004 EQUIPMENT	4,211.58	154,855.91
	Major Account 580000 Total	4,211.58	154,855.91
	Fund 55150 Expenditures Total	19,904.80	194,717.70
	Subprogram Revenues	263,398.56-	697,382.80-
	Subprogram Expenditures	19,904.80	194,717.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	995,910.00-	1,079,710.00-
	472200 REPROD & PUBLICATIONS	1,200.00-	4,000.00-
	Major Account 470000 Total	997,110.00-	1,083,710.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	133.87-	210.37-
	Major Account 480000 Total	133.87-	210.37-
	Fund 55150 Revenue Total	997,243.87-	1,083,920.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,055.28	93,725.14
	511200 TEMPORARY SALARIES-WAGE	9,156.20	11,269.68
	515200 FICA EXPENSE	.03-	5.33
	515900 EMPLOYEE BENEFITS EXP-UN	10,374.29	27,318.04
	Major Account 510000 Total	54,585.74	132,318.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.86	330.90
	521200 COM EXPENSE - VOICE/DATA	3,876.90	6,632.44
	521300 FREIGHT EXPENSE	31.65	46.92
	521400 DATA PROCESSING EXPENSE	640.00	1,867.35
	521500 PUBLICATION & PRINT EXP	1,933.94	3,440.49
	522100 DUES & SUBSCRIPTION EXP	194.37	274.37
	522200 CONFERENCE REGISTRATION	45.00	154.99-
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP		597.00
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT		463.74
	527100 REP & MAINT-OFFICE EQUIP	845.12	1,124.12
	527800 REP & MAINT-OTHER PROPER		77,705.67-
	531100 OFFICE SUPPLIES EXPENSE	490.38	609.32
	533900 FOOD EXPENSE	109.12	165.71
	534600 ED & RECREATIONAL SUP EX	2,090.79	372,786.65
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP		27.67
	534900 MISCELLANEOUS SUP EXP	1,792.26	72,398.62
	534901 DATA PROCESSING SUPPLIES	4,976.11	18,411.25
	535100 MEDICAL SUPPLIES	4,667.07	16,027.01
	537100 LABORATORY SUP EXP	345.33	383.25
	538100 VEHICLE & EQUIP SUP EXP	28.37	28.37

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,893.97	47,012.72
	559100 OTHER OPERATING EXP		32,513.65-
	Major Account 520000 Total	<u>40,982.24</u>	<u>442,191.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.18
	571600 MEALS-NOT TRAVEL STATUS	83.60	965.72
	572100 COMMERCIAL TRANSPORTATIO	200.97-	189.92-
	574500 PERSONAL VEHICLE MILEAGE	2,158.38	5,586.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,602.36
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>2,041.01</u>	<u>10,721.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81
	Major Account 580000 Total		<u>220,015.81</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,000.00	13,500.00
	Major Account 590000 Total	<u>14,000.00</u>	<u>13,500.00</u>
	Fund 55150 Expenditures Total	<u>111,608.99</u>	<u>818,747.52</u>
	Subprogram Revenues	<u>997,243.87-</u>	<u>1,083,920.37-</u>
	Subprogram Expenditures	<u>111,608.99</u>	<u>818,747.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 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	5,808.45-	39,055.84-
	Major Account 470000 Total	5,808.45-	39,055.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,319.33-
	Major Account 490000 Total		33,319.33-
	Fund 55150 Revenue Total	5,808.45-	72,375.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,434.57	21,173.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,992.25	5,683.21
	Major Account 510000 Total	9,426.82	26,856.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	73.73
	525500 RENT EXP-OTHER PERS PROP	1,476.95-	201.40-
	527300 REP & MAINT-MEDICAL EQUI	5,298.60	6,590.26-
	534901 DATA PROCESSING SUPPLIES		131.00
	535100 MEDICAL SUPPLIES	3,658.75	6,551.10
	537100 LABORATORY SUP EXP	3,621.98	5,010.57
	539951 PURCHASES FOR RESALE	1,724.11-	285.17-
	Major Account 520000 Total	9,396.18	4,689.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	90.66	90.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.00
	Major Account 570000 Total	90.66	785.66
	Fund 55150 Expenditures Total	18,913.66	32,331.99
	Subprogram Revenues	5,808.45-	72,375.17-
	Subprogram Expenditures	18,913.66	32,331.99

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	106,817.00-	200,093.00-
	472100 SALE OF SUP & MAT	2,161.00-	2,161.00-
	Major Account 470000 Total	108,978.00-	202,254.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	295.00-	920.00-
	Major Account 480000 Total	295.00-	920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,894.07-
	493200 OPERATING TRANSFERS OUT	771.17	771.17
	Major Account 490000 Total	771.17	8,122.90-
	Fund 55150 Revenue Total	108,501.83-	211,296.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,710.57	67,267.87
	511200 TEMPORARY SALARIES-WAGE	380.00	900.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,456.74	16,928.40
	Major Account 510000 Total	28,547.31	85,096.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.27	155.52
	521200 COM EXPENSE - VOICE/DATA	22.45	195.01
	521300 FREIGHT EXPENSE	17.66	193.54
	521400 DATA PROCESSING EXPENSE	12.80	38.40
	521500 PUBLICATION & PRINT EXP	473.20	683.83
	522100 DUES & SUBSCRIPTION EXP	615.00	770.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	418.04	418.04
	525100 RENT EXP-OFFICE EQUIP		460.39
	525500 RENT EXP-OTHER PERS PROP	420.43	676.37
	531100 OFFICE SUPPLIES EXPENSE	521.72	899.09
	533100 HOUSEHOLD & INSTIT EXP		584.50
	533900 FOOD EXPENSE	140.55	140.55
	534600 ED & RECREATIONAL SUP EX	96.71	251.52
	534901 DATA PROCESSING SUPPLIES	1,148.37	2,968.95
	535100 MEDICAL SUPPLIES		433.58
	537100 LABORATORY SUP EXP	4,768.58	9,092.50
	545000 LABORATORY SERVICES	2,844.50-	7,580.67-
	554900 OTHER CONTRACTUAL SERVICES	191.67	3,633.34
	Major Account 520000 Total	6,117.95	14,214.46
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		676.38
	571600 MEALS-NOT TRAVEL STATUS	520.82	1,341.73
	574500 PERSONAL VEHICLE MILEAGE	111.24	921.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00
	575100 MISC TRAVEL EXPENSE	4.00	391.00
	Major Account 570000 Total	<u>636.06</u>	<u>3,586.35</u>
	Fund 55150 Expenditures Total	<u>35,301.32</u>	<u>102,897.08</u>
	Subprogram Revenues	<u>108,501.83-</u>	<u>211,296.90-</u>
	Subprogram Expenditures	<u>35,301.32</u>	<u>102,897.08</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	Fund 55150 Revenue Total	500.00-	2,000.00-
	Subprogram Revenues	500.00-	2,000.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	250.00-
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,934.00-	7,934.00-
	Major Account 480000 Total	7,934.00-	7,934.00-
	Fund 55150 Revenue Total	7,984.00-	8,184.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.41	56,673.40
	515900 EMPLOYEE BENEFITS EXP-UN	6,004.79	16,769.33
	Major Account 510000 Total	26,291.20	73,442.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.37	267.94
	521500 PUBLICATION & PRINT EXP		265.72
	525100 RENT EXP-OFFICE EQUIP		262.57
	531100 OFFICE SUPPLIES EXPENSE		257.25
	534901 DATA PROCESSING SUPPLIES	158.35	158.35
	535100 MEDICAL SUPPLIES		1,137.10
	559100 OTHER OPERATING EXP	2,450.00-	2,450.00-
	Major Account 520000 Total	2,150.28-	101.07-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	135.00	135.00
	571600 MEALS-NOT TRAVEL STATUS		31.75
	572103 COMERCIAL FARES-FOREIGN	306.90	306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,923.00	9,923.00
	575100 MISC TRAVEL EXPENSE		7,500.00-
	Major Account 570000 Total	11,364.90	2,896.65
	Fund 55150 Expenditures Total	35,505.82	76,238.31
	Subprogram Revenues	7,984.00-	8,184.00-
	Subprogram Expenditures	35,505.82	76,238.31

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,825.31-	661,159.84-
	472100 SALE OF SUP & MAT	1,058,842.30-	2,509,388.79-
	Major Account 470000 Total	1,094,667.61-	3,170,548.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,094,667.61-	3,170,548.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,598.32	1,369,804.89
	511200 TEMPORARY SALARIES-WAGE	1,766.42	9,698.87
	511300 OVERTIME PAYMENTS	4,131.04	9,963.40
	515900 EMPLOYEE BENEFITS EXP-UN	150,387.69	405,958.90
	Major Account 510000 Total	662,883.47	1,795,426.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	7.95
	521200 COM EXPENSE - VOICE/DATA	21,042.93	70,939.13
	521300 FREIGHT EXPENSE		19.56
	521400 DATA PROCESSING EXPENSE	1,852.80	5,512.20
	521500 PUBLICATION & PRINT EXP	733.86	1,426.54
	522100 DUES & SUBSCRIPTION EXP		33,734.58
	522200 CONFERENCE REGISTRATION	285.00	535.00
	525100 RENT EXP-OFFICE EQUIP		194.94
	525500 RENT EXP-OTHER PERS PROP		218.43
	526100 REP & MAINT-REAL PROPERT	3,678.16	14,561.96
	527100 REP & MAINT-OFFICE EQUIP		1.88
	527400 REP & MAINT-DATA PROC	35,422.93	482,492.27
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00	80,720.00
	531100 OFFICE SUPPLIES EXPENSE	953.20	1,850.91
	534600 ED & RECREATIONAL SUP EX	1,455.36	13,035.08
	534700 ENG TECH & COMM SUP EXP	426.23	1,356.19
	534800 CONST & MAINT SUP EXP	23,539.82	58,332.00
	534901 DATA PROCESSING SUPPLIES	10,532.61	32,896.79
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	28.25	73.31
	539951 PURCHASES FOR RESALE	237,658.78	530,216.42

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES	64,587.03	142,321.71
	555200 SOFTWARE - NEW PURCHASES	136,969.69	710,481.22
	559100 OTHER OPERATING EXP	10.00	47.21
	Major Account 520000 Total	555,568.45	2,188,889.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.90	5,570.11
	572100 COMMERCIAL TRANSPORTATIO	51.78	167.56
	574500 PERSONAL VEHICLE MILEAGE	682.02	1,524.42
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	2,427.70	7,441.09
	580000 Capital Outlay		
	588004 EQUIPMENT	19,703.77	35,869.45
	Major Account 580000 Total	19,703.77	35,869.45
	Fund 55150 Expenditures Total	1,240,583.39	4,027,626.14
	Subprogram Revenues	1,094,667.61	3,170,548.63
	Subprogram Expenditures	1,240,583.39	4,027,626.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,100.00-
	472100 SALE OF SUP & MAT	981,789.24-	2,991,682.79-
	Major Account 470000 Total	981,789.24-	2,993,782.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	Fund 55150 Revenue Total	981,789.24-	3,003,157.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,129.59	1,322,478.68
	511200 TEMPORARY SALARIES-WAGE	1,680.00	3,637.50
	511300 OVERTIME PAYMENTS	13,735.26	37,702.56
	515200 FICA EXPENSE	395.56	395.56
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	449.68	449.68
	515900 EMPLOYEE BENEFITS EXP-UN	157,169.98	172,628.51-
	Major Account 510000 Total	695,566.73	1,192,042.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,325.87	9,678.26
	521300 FREIGHT EXPENSE	256.88	256.88
	521400 DATA PROCESSING EXPENSE	83.20	249.60
	521500 PUBLICATION & PRINT EXP	1,296.46	2,978.68
	522100 DUES & SUBSCRIPTION EXP	250.00	3,601.25
	522200 CONFERENCE REGISTRATION	10,173.75	11,486.25
	523202 ELECTRICITY	91,132.25-	124,409.75-
	523219 OTHER UTILITY	6,817.48-	131,196.78-
	525500 RENT EXP-OTHER PERS PROP	177.94	1,064.46
	526100 REP & MAINT-REAL PROPERT	16,214.94	42,249.19
	531100 OFFICE SUPPLIES EXPENSE	115.24	4,520.50-
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX		24.96
	534700 ENG TECH & COMM SUP EXP	4,301.63	8,645.00
	534800 CONST & MAINT SUP EXP	49,094.29	64,513.46
	534900 MISCELLANEOUS SUP EXP	178.44	442.97
	534901 DATA PROCESSING SUPPLIES	3,118.68	10,731.57
	535100 MEDICAL SUPPLIES	379.19	1,556.23
	538100 VEHICLE & EQUIP SUP EXP		23.13
	539951 PURCHASES FOR RESALE	204,894.78	796,277.36
	542500 ENG & ARCH SERVICES		732.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,025.00-	41,118.10
	559100 OTHER OPERATING EXP		573,377.35-
	Major Account 520000 Total	<u>193,886.56</u>	<u>162,639.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,685.73
	571600 MEALS-NOT TRAVEL STATUS		100.00
	572100 COMMERCIAL TRANSPORTATIO	231.46	355.52
	574500 PERSONAL VEHICLE MILEAGE	203.31	327.51
	575100 MISC TRAVEL EXPENSE	1.00	170.75
	Major Account 570000 Total	<u>435.77</u>	<u>4,639.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS	600.00-	600.00-
	Major Account 580000 Total	<u>600.00-</u>	<u>600.00-</u>
	Fund 55150 Expenditures Total	<u>889,289.06</u>	<u>1,358,720.68</u>
	Subprogram Revenues	<u>981,789.24-</u>	<u>3,003,157.79-</u>
	Subprogram Expenditures	<u>889,289.06</u>	<u>1,358,720.68</u>

Program Summary by Subprogram

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As of September 30, 2016

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	148,072.75-	249,442.69-
	472100 SALE OF SUP & MAT		59.60-
	472200 REPROD & PUBLICATIONS	1,364.05-	1,364.05-
	Major Account 470000 Total	<u>149,436.80-</u>	<u>250,866.34-</u>
	Fund 55150 Revenue Total	149,436.80-	250,866.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.70	18,888.67
	511200 TEMPORARY SALARIES-WAGE	2,350.00	5,480.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,879.56	5,565.02
	Major Account 510000 Total	<u>14,849.26</u>	<u>29,933.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	103.40
	521200 COM EXPENSE - VOICE/DATA	65.37	202.10
	521500 PUBLICATION & PRINT EXP	128.30	348.38
	522100 DUES & SUBSCRIPTION EXP		174.99
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		6,964.54
	526100 REP & MAINT-REAL PROPERT	95.42	95.42
	531100 OFFICE SUPPLIES EXPENSE	87.54	1,166.79
	533900 FOOD EXPENSE	1,000.00	1,994.50
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534901 DATA PROCESSING SUPPLIES	99.00	99.00
	535100 MEDICAL SUPPLIES	2,405.71	4,733.54
	549200 JANITORIAL/SECURITY SRVS		476.70
	559100 OTHER OPERATING EXP	24,862.89	153,335.42
	Major Account 520000 Total	<u>28,772.43</u>	<u>177,001.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.80	1,368.64
	571600 MEALS-NOT TRAVEL STATUS	1,101.44	1,101.44
	572100 COMMERCIAL TRANSPORTATIO		479.51
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>1,706.24</u>	<u>3,128.39</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,750.00-	33,750.00-
	Major Account 590000 Total	<u>33,750.00-</u>	<u>33,750.00-</u>
	Fund 55150 Expenditures Total	11,577.93	176,313.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

149,436.80-

250,866.34-

Subprogram Expenditures

11,577.93

176,313.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,283,095.69	14,404,167.98-
	Major Account 460000 Total	2,283,095.69	14,404,167.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,062.50-	312,393.88-
	472100 SALE OF SUP & MAT	558,743.33-	1,654,517.44-
	474100 GENERAL BUSINESS FEES	8,449.69-	15,579.84-
	476100 OTHER LIC PERM & FEES	560,119.33-	743,792.40-
	Major Account 470000 Total	1,216,374.85-	2,726,283.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,219.36-	477,406.93-
	483100 HOUSING & DORM RENTAL RE	83,477.28-	177,063.77-
	483200 BUILDING & SPACE RENTAL	36,604.90-	53,016.39-
	483400 OTHER RENTAL REVENUE	3,120.41-	3,090.41-
	484102 RESTRICTED-PROF FEES		442.50-
	484900 OTHER PRIVATE SOURCES	4,828.33-	8,150.89-
	486300 CLEARING ACCOUNT	230,040.65-	202,208.93-
	486600 CREDIT CARD CLEARING	721,327.58-	1,947,831.25-
	Major Account 480000 Total	1,114,618.51-	2,869,211.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,425,573.13-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	71,498.67	237,666.16
	Major Account 490000 Total	70,498.67	2,190,339.67-
	Fund 55150 Revenue Total	22,601.00	22,190,002.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,817.89	850,850.76
	511200 TEMPORARY SALARIES-WAGE	2,483.23	8,500.68
	511300 OVERTIME PAYMENTS	1,949.62	3,461.65
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	78.57	253,523.15-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	92,789.09	249,138.95
	Major Account 510000 Total	412,118.40	265,435.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.70	3,024.53
	521200 COM EXPENSE - VOICE/DATA	53,490.56	106,604.54
	521300 FREIGHT EXPENSE	808.17	2,973.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	616.01	1,508.81
	521500 PUBLICATION & PRINT EXP	39,837.94	48,145.93
	521900 AWARDS EXPENSE	591.56	46,646.77
	522100 DUES & SUBSCRIPTION EXP	5,275.11	15,573.87
	522200 CONFERENCE REGISTRATION	70.00	1,454.06
	523201 NATURAL GAS	1,493.12	4,815.73
	523202 ELECTRICITY	11,048.38	34,486.26
	523203 WATER	3,639.40	12,639.74
	524600 RENT EXPENSE-BUILDINGS	72,436.37	204,039.64
	525100 RENT EXP-OFFICE EQUIP	17,042.03	54,574.54
	525400 RENT EXP-COMM EQUIP		1,120.00
	525500 RENT EXP-OTHER PERS PROP	614.17	1,652.77
	526100 REP & MAINT-REAL PROPRT	14,705.60	66,068.87
	527100 REP & MAINT-OFFICE EQUIP	17,360.27	63,338.42
	527200 REP & MAINT-MOTOR VEHICL	8,534.97	12,525.08
	527300 REP & MAINT-MEDICAL EQUI	886.54	719.09
	527500 REP & MAINT-COMM EQUIP	538.00	538.00
	527800 REP & MAINT-OTHER PROPER	973.37	7,946.42
	531100 OFFICE SUPPLIES EXPENSE	26,825.17	92,602.67
	533100 HOUSEHOLD & INSTIT EXP	773.80	4,433.23
	533900 FOOD EXPENSE	1,310.65	3,107.87
	534600 ED & RECREATIONAL SUP EX	398.00	4,028.32
	534700 ENG TECH & COMM SUP EXP		229.98
	534800 CONST & MAINT SUP EXP	11,253.47	28,925.19
	534900 MISCELLANEOUS SUP EXP	649.72	2,169.77
	534901 DATA PROCESSING SUPPLIES	11,370.35	13,347.26
	535100 MEDICAL SUPPLIES	10,595.19	11,036.80
	537100 LABORATORY SUP EXP	5,233.31	3,584.04
	538100 VEHICLE & EQUIP SUP EXP	568.57	1,271.61
	539951 PURCHASES FOR RESALE	79,890.41	149,551.69
	541100 ACCTG & AUDITING SERVICES		37.45
	549200 JANITORIAL/SECURITY SRVS	1,878.00	5,510.67
	554900 OTHER CONTRACTUAL SERVICES	38,206.92	104,198.47
	555200 SOFTWARE - NEW PURCHASES	2,790.00	27,210.00
	556100 INSURANCE EXPENSE	669.00	669.00
	559100 OTHER OPERATING EXP	32,076.37	1,348,694.48
	Major Account 520000 Total	405,140.38	2,489,566.61
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,063.16	15,869.70
	571103 BOARD & LODGING-FOREIGN		3,433.59
	571600 MEALS-NOT TRAVEL STATUS		16,531.70
	572100 COMMERCIAL TRANSPORTATIO	4,528.01	6,444.89
	572103 COMERCIAL FARES-FOREIGN	1,509.38	12,083.08
	574500 PERSONAL VEHICLE MILEAGE	18.90	1,075.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,519.35	23,061.98
	575100 MISC TRAVEL EXPENSE	288.00	758.18
	575103 MISC TVL EXP-FOREIGN		105.24
	Major Account 570000 Total	<u>13,926.80</u>	<u>79,363.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	18,260.78	18,260.78
	Major Account 580000 Total	<u>18,260.78</u>	<u>18,260.78</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.75-	
	Major Account 590000 Total	<u>2,041.75-</u>	
	Fund 55150 Expenditures Total	<u>847,404.61</u>	<u>2,852,627.08</u>
	Subprogram Revenues	<u>22,601.00</u>	<u>22,190,002.28-</u>
	Subprogram Expenditures	<u>847,404.61</u>	<u>2,852,627.08</u>

Program Summary by Subprogram

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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		6,900.00-
	Major Account 470000 Total		6,900.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,697.95-	18,789.84-
	484101 RESTRICTED-DONATIONS	13,700.00-	176,200.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	12,500.00-
	Major Account 480000 Total	39,897.95-	207,489.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,900.00-	211,119.01-
	493200 OPERATING TRANSFERS OUT	3,600.00	108,739.69
	Major Account 490000 Total	9,300.00-	102,379.32-
	Fund 55150 Revenue Total	49,197.95-	316,769.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,382.37	175,252.90
	515900 EMPLOYEE BENEFITS EXP-UN	12,841.17	43,630.59
	Major Account 510000 Total	56,223.54	218,883.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.24	4,536.02
	521200 COM EXPENSE - VOICE/DATA	380.38	1,048.21
	521400 DATA PROCESSING EXPENSE	6.40	19.20
	521500 PUBLICATION & PRINT EXP	2,211.48	12,285.98
	522100 DUES & SUBSCRIPTION EXP		325.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00
	525100 RENT EXP-OFFICE EQUIP		267.64
	525500 RENT EXP-OTHER PERS PROP	1,919.72	6,252.06
	531100 OFFICE SUPPLIES EXPENSE	449.48	913.46
	533900 FOOD EXPENSE	808.65	948.65
	534600 ED & RECREATIONAL SUP EX	400.00	1,350.00
	534800 CONST & MAINT SUP EXP	1,031.25	1,031.25
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,950.23	4,416.36
	556100 INSURANCE EXPENSE	1,005.00	5,269.00
	559100 OTHER OPERATING EXP		722.50
	Major Account 520000 Total	13,815.83	47,610.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.69	690.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7,433.79-	5,650.39-
	572100 COMMERCIAL TRANSPORTATIO	395.21	676.67
	574500 PERSONAL VEHICLE MILEAGE	217.62	417.42
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	<u>6,016.27-</u>	<u>3,751.61-</u>
	Fund 55150 Expenditures Total	<u>64,023.10</u>	<u>262,742.21</u>
	Subprogram Revenues	<u>49,197.95-</u>	<u>316,769.16-</u>
	Subprogram Expenditures	<u>64,023.10</u>	<u>262,742.21</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,438.00-	372,073.00-
	471102 GEN FUND REMISSIONS-CASH	298.00	16,452.70
	472100 SALE OF SUP & MAT	454,850.98-	1,077,518.55-
	Major Account 470000 Total	689,990.98-	1,433,138.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,050.00-	8,300.00-
	483400 OTHER RENTAL REVENUE	1,160.00-	1,160.00-
	484106 INDIRECT COST-PRIVATE	25,200.00-	25,200.00-
	Major Account 480000 Total	31,410.00-	34,660.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,704,205.31-
	493200 OPERATING TRANSFERS OUT	985.00	1,262,677.83
	Major Account 490000 Total	985.00	441,527.48-
	Fund 55150 Revenue Total	720,415.98-	1,909,326.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,182.44	492,327.08
	511200 TEMPORARY SALARIES-WAGE	11,550.86	20,757.36
	511300 OVERTIME PAYMENTS	12.24	324.41
	515900 EMPLOYEE BENEFITS EXP-UN	48,764.08	137,214.90
	Major Account 510000 Total	230,509.62	650,623.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.12	167.38
	521200 COM EXPENSE - VOICE/DATA	2,828.76	8,522.08
	521300 FREIGHT EXPENSE	2,339.77	5,791.07
	521400 DATA PROCESSING EXPENSE	6.40	19.20
	521500 PUBLICATION & PRINT EXP	4,350.23	8,525.44
	522100 DUES & SUBSCRIPTION EXP	520.00	5,064.50
	522200 CONFERENCE REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE	1,728.72	1,841.54
	523201 NATURAL GAS	200.01	419.90
	523202 ELECTRICITY	1,233.62	3,111.41
	523203 WATER		2,505.12
	524600 RENT EXPENSE-BUILDINGS	6,274.00	11,953.92
	525100 RENT EXP-OFFICE EQUIP		1,661.25
	525500 RENT EXP-OTHER PERS PROP	106.54	352.53
	526100 REP & MAINT-REAL PROPERT	4,371.32	32,036.62
	527300 REP & MAINT-MEDICAL EQUI	58,289.00	58,289.00
	527800 REP & MAINT-OTHER PROPER	2,737.67	3,914.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	503.86	813.26
	533100 HOUSEHOLD & INSTIT EXP	2.50	291.75
	533900 FOOD EXPENSE	183.49	339.61
	534500 AGRICULTURAL SUPPLIES EX	2,728.13	5,753.06
	534600 ED & RECREATIONAL SUP EX	1,074.86	1,940.26
	534800 CONST & MAINT SUP EXP	25,841.57	61,157.40
	534901 DATA PROCESSING SUPPLIES	2,303.48	11,183.46
	535100 MEDICAL SUPPLIES	692.12	5,587.53
	537100 LABORATORY SUP EXP	163,714.70	326,786.27
	538100 VEHICLE & EQUIP SUP EXP	186.11	336.54
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	15,134.27	47,980.25
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	1,992.00
	554900 OTHER CONTRACTUAL SERVICES	31,354.85	62,407.34
	559100 OTHER OPERATING EXP		101.70
	Major Account 520000 Total	330,247.10	674,171.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.84	1,736.78
	571600 MEALS-NOT TRAVEL STATUS	951.47	1,119.37
	572100 COMMERCIAL TRANSPORTATIO	406.98	874.43
	574500 PERSONAL VEHICLE MILEAGE	297.00	297.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.98
	575100 MISC TRAVEL EXPENSE	30.00	96.00
	Major Account 570000 Total	1,863.29	4,684.56
	580000 Capital Outlay		
	588001 LAND	2,000.00	2,000.00
	588003 BUILDINGS	6,625.00	110,735.47
	Major Account 580000 Total	8,625.00	112,735.47
	Fund 55150 Expenditures Total	571,245.01	1,442,214.93
	Subprogram Revenues	720,415.98	1,909,326.33
	Subprogram Expenditures	571,245.01	1,442,214.93

Secure Version - Prior Month

As of September 30, 2016

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	6,423.77-	18,905.51-
	Major Account 470000 Total	6,423.77-	18,905.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271.75	300.25-
	Major Account 480000 Total	271.75	300.25-
	Fund 55150 Revenue Total	6,152.02-	19,205.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.27	26,852.86
	511200 TEMPORARY SALARIES-WAGE	263.60	1,112.20
	515900 EMPLOYEE BENEFITS EXP-UN	2,310.51	7,631.91
	Major Account 510000 Total	10,397.38	35,596.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.28
	521500 PUBLICATION & PRINT EXP		157.25
	522200 CONFERENCE REGISTRATION		1,000.00
	526100 REP & MAINT-REAL PROPERT		24.32
	527800 REP & MAINT-OTHER PROPER	906.79	995.79
	531100 OFFICE SUPPLIES EXPENSE	81.38	274.23
	533100 HOUSEHOLD & INSTIT EXP		369.90
	534600 ED & RECREATIONAL SUP EX		134.18
	534800 CONST & MAINT SUP EXP	15.00	15.00
	534900 MISCELLANEOUS SUP EXP		45.98
	541700 LEGAL RELATED EXPENSE		471.17
	555200 SOFTWARE - NEW PURCHASES	69.00	138.00
	559100 OTHER OPERATING EXP		20.60
	Major Account 520000 Total	1,072.17	3,711.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.81
	572100 COMMERCIAL TRANSPORTATIO		424.46
	575100 MISC TRAVEL EXPENSE	36.34-	119.27
	Major Account 570000 Total	36.34-	576.54
	Fund 55150 Expenditures Total	11,433.21	39,885.21
	Subprogram Revenues	6,152.02-	19,205.76-
	Subprogram Expenditures	11,433.21	39,885.21

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,565.00-	13,745.00-
	471108 MED/VOC SERV-STATE AG	9,625.27-	110,670.72-
	472100 SALE OF SUP & MAT	98,984.20-	243,583.47-
	Major Account 470000 Total	122,174.47-	367,999.19-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		8,346.00-
	484900 OTHER PRIVATE SOURCES	56,084.90-	77,018.04-
	Major Account 480000 Total	56,084.90-	85,364.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,638.83-
	493200 OPERATING TRANSFERS OUT		1,214,042.00
	Major Account 490000 Total		1,132,403.17
	Fund 55150 Revenue Total	178,259.37-	679,039.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,985.44	263,435.60
	511200 TEMPORARY SALARIES-WAGE	2,502.38	6,370.78
	511300 OVERTIME PAYMENTS	5.73	20.73
	515900 EMPLOYEE BENEFITS EXP-UN	27,407.78	75,818.16
	Major Account 510000 Total	125,901.33	345,645.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.18	739.57
	521200 COM EXPENSE - VOICE/DATA	607.98	3,428.45
	521300 FREIGHT EXPENSE	698.05	2,156.10
	521400 DATA PROCESSING EXPENSE	51.20	152.05
	521500 PUBLICATION & PRINT EXP	410.19	713.20
	522100 DUES & SUBSCRIPTION EXP	2,675.20	8,597.20
	522200 CONFERENCE REGISTRATION	2,100.00	3,495.00
	522600 JOB APPLICANT EXPENSE	254.88	327.16
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP		152.24
	525500 RENT EXP-OTHER PERS PROP	5,142.62	6,655.54
	526100 REP & MAINT-REAL PROPERT	1,152.39	1,275.27
	527300 REP & MAINT-MEDICAL EQUI	25,903.36	79,009.46
	531100 OFFICE SUPPLIES EXPENSE	605.79	988.87
	533100 HOUSEHOLD & INSTIT EXP	85.28	196.90
	533900 FOOD EXPENSE		76.18
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	534700 ENG TECH & COMM SUP EXP		499.98

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,277.44	6,761.46
	534900 MISCELLANEOUS SUP EXP	302.50	1,074.00
	535100 MEDICAL SUPPLIES	895.20	2,434.20
	537100 LABORATORY SUP EXP	32,955.29	134,250.69
	538100 VEHICLE & EQUIP SUP EXP	22.42	22.42
	545000 LABORATORY SERVICES	58.50	122.00
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	4,823.69	1,418.53
	559100 OTHER OPERATING EXP	38.82	38.82
	Major Account 520000 Total	74,506.60	259,955.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.63	1,028.04
	571600 MEALS-NOT TRAVEL STATUS		1,073.40
	572100 COMMERCIAL TRANSPORTATIO	859.30	995.24
	574500 PERSONAL VEHICLE MILEAGE	1,768.50	4,320.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	786.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,681.43	8,263.16
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	12,998.85
	Major Account 580000 Total	2,141.95	12,998.85
	Fund 55150 Expenditures Total	205,231.31	626,862.57
	Subprogram Revenues	178,259.37	679,039.94
	Subprogram Expenditures	205,231.31	626,862.57

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,321.47-	113,752.84-
	472100 SALE OF SUP & MAT	2,911.55-	6,035.70-
	472200 REPROD & PUBLICATIONS	1,514.62-	6,750.45-
	Major Account 470000 Total	<u>100,747.64-</u>	<u>126,538.99-</u>
	Fund 55150 Revenue Total	<u>100,747.64-</u>	<u>126,538.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.18	61,317.34
	511200 TEMPORARY SALARIES-WAGE	853.21	1,799.59
	511300 OVERTIME PAYMENTS		16.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,477.91	18,546.37
	Major Account 510000 Total	<u>27,789.30</u>	<u>81,679.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.20	7,666.45
	521200 COM EXPENSE - VOICE/DATA	220.31	613.95
	521500 PUBLICATION & PRINT EXP	2,306.47	4,515.07
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE		82.39
	534901 DATA PROCESSING SUPPLIES		154.99
	554900 OTHER CONTRACTUAL SERVICES	7,933.70	18,515.25
	559100 OTHER OPERATING EXP	3.21	163.92
	Major Account 520000 Total	<u>11,477.89</u>	<u>31,735.09</u>
	Fund 55150 Expenditures Total	<u>39,267.19</u>	<u>113,414.56</u>
	Subprogram Revenues	<u>100,747.64-</u>	<u>126,538.99-</u>
	Subprogram Expenditures	<u>39,267.19</u>	<u>113,414.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	89,836.15-	199,983.04-
	472100 SALE OF SUP & MAT	153,809.52-	405,271.20-
	Major Account 470000 Total	243,645.67-	605,254.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	420.00-	48,930.45-
	484106 INDIRECT COST-PRIVATE	222,175.53-	222,175.53-
	484900 OTHER PRIVATE SOURCES	7,381.40-	23,929.44-
	Major Account 480000 Total	229,976.93-	336,202.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,582.51-	31,582.51-
	493200 OPERATING TRANSFERS OUT	608.28	608.28
	Major Account 490000 Total	30,974.23-	30,974.23-
	Fund 55150 Revenue Total	504,596.83-	972,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,159.27	901,412.22
	511200 TEMPORARY SALARIES-WAGE	11,063.97	31,660.06
	511300 OVERTIME PAYMENTS	51.23	157.59
	515100 RETIREMENT PLANS EXPENSE	102.68	425.05
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	168.43	603.94
	515400 LIFE & ACCIDENT INS EXP	1.51	7.32
	515500 HEALTH INSURANCE EXPENSE	211.04	1,015.54
	515900 EMPLOYEE BENEFITS EXP-UN	98,347.93	237,339.05
	Major Account 510000 Total	475,106.06	1,172,976.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.63	105.70
	521200 COM EXPENSE - VOICE/DATA	1,230.08	6,184.93
	521300 FREIGHT EXPENSE	79.53	290.61
	521400 DATA PROCESSING EXPENSE	3.20	9.60
	521500 PUBLICATION & PRINT EXP	1,294.17	2,236.00
	522100 DUES & SUBSCRIPTION EXP	1,260.00	6,020.21
	522200 CONFERENCE REGISTRATION		324.50
	524600 RENT EXPENSE-BUILDINGS		6,540.69-
	526100 REP & MAINT-REAL PROPERT	1,452.69	1,862.49
	531100 OFFICE SUPPLIES EXPENSE	6,817.33	7,263.99
	533900 FOOD EXPENSE	323.12	412.97
	534600 ED & RECREATIONAL SUP EX	2,085.15	7,477.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP	265.81	880.62
	534900 MISCELLANEOUS SUP EXP	171.19	585.57
	534901 DATA PROCESSING SUPPLIES	1,670.05	3,204.18
	535100 MEDICAL SUPPLIES	29.17	43.70
	537100 LABORATORY SUP EXP	210.54	380.80
	538100 VEHICLE & EQUIP SUP EXP	74.82	137.92
	545000 LABORATORY SERVICES	1,927.42	4,890.02
	547100 EDUCATIONAL SERVICES	17,460.44	17,385.44
	554900 OTHER CONTRACTUAL SERVICES	257.03	5,780.16
	556100 INSURANCE EXPENSE	4.40	4.40
	Major Account 520000 Total	1,777.89	24,219.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,286.28	5,721.68
	571600 MEALS-NOT TRAVEL STATUS	1,800.15	270.20
	572100 COMMERCIAL TRANSPORTATIO	196.28	199.82
	574500 PERSONAL VEHICLE MILEAGE	1,782.20	4,634.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.05	1,190.92
	575100 MISC TRAVEL EXPENSE	2.00	191.50
	Major Account 570000 Total	3,066.66	12,208.24
	580000 Capital Outlay		
	588004 EQUIPMENT	46.99	46.99
	Major Account 580000 Total	46.99	46.99
	590000 Government Aid		
	599104 STUDENT TUITION	15,917.90	16,092.90
	Major Account 590000 Total	15,917.90	16,092.90
	Fund 55150 Expenditures Total	495,915.50	1,225,544.28
	Subprogram Revenues	504,596.83	972,430.83
	Subprogram Expenditures	495,915.50	1,225,544.28

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,385.00-	7,835.00-
	471103 NON RESIDENT TUITION		81,374.00-
	Major Account 470000 Total	3,385.00-	89,209.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	773.62-	1,734.02-
	Major Account 480000 Total	773.62-	1,734.02-
	Fund 55150 Revenue Total	4,158.62-	90,943.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.82	13,264.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,627.46	3,838.91
	Major Account 510000 Total	7,218.28	17,103.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.47	309.08
	521500 PUBLICATION & PRINT EXP	54.74	103.42
	531100 OFFICE SUPPLIES EXPENSE	15.64	71.43
	533900 FOOD EXPENSE		136.88
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,168.85	2,620.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.58
	Major Account 570000 Total		207.58
	Fund 55150 Expenditures Total	9,387.13	19,931.79
	Subprogram Revenues	4,158.62-	90,943.02-
	Subprogram Expenditures	9,387.13	19,931.79

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249.20-
	461500 OP GRANTS - STATE AGENCI	1,427.36-	3,101.06-
	Major Account 460000 Total	1,427.36-	3,350.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,695.22-	294,656.58-
	472100 SALE OF SUP & MAT	127,662.24-	251,667.92-
	476100 OTHER LIC PERM & FEES	30,354.36-	86,079.05-
	Major Account 470000 Total	259,711.82-	632,403.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,160.00	4,160.00
	484106 INDIRECT COST-PRIVATE		50,347.50
	Major Account 480000 Total	4,160.00	54,507.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	Major Account 490000 Total		1,988,788.30-
	Fund 55150 Revenue Total	256,979.18-	2,570,034.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,104.79	744,386.50
	511200 TEMPORARY SALARIES-WAGE	2,600.47	9,442.45
	511300 OVERTIME PAYMENTS	5,341.87	11,002.92
	515900 EMPLOYEE BENEFITS EXP-UN	96,729.38	213,406.60
	Major Account 510000 Total	445,776.51	978,238.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.29	764.43
	521200 COM EXPENSE - VOICE/DATA	5,714.65	20,012.37
	521300 FREIGHT EXPENSE	2,060.60	4,687.53
	521400 DATA PROCESSING EXPENSE	8.00	24.00
	521500 PUBLICATION & PRINT EXP	1,731.57	2,592.64
	522100 DUES & SUBSCRIPTION EXP	3,032.50	4,088.50
	522200 CONFERENCE REGISTRATION	650.00	825.00
	525100 RENT EXP-OFFICE EQUIP		362.92
	525500 RENT EXP-OTHER PERS PROP	187.66	2,717.50
	526100 REP & MAINT-REAL PROPERT	294.01	1,760.33
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	1,994.95	4,915.38
	533100 HOUSEHOLD & INSTIT EXP		166.45
	533900 FOOD EXPENSE	5,989.22	12,363.20
	534600 ED & RECREATIONAL SUP EX	2,757.57	7,476.90

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	6,148.80	7,432.54
	534901 DATA PROCESSING SUPPLIES	528.85	915.10
	535100 MEDICAL SUPPLIES		324.50
	537100 LABORATORY SUP EXP	2,765.06	8,854.80
	538100 VEHICLE & EQUIP SUP EXP		53.34
	539951 PURCHASES FOR RESALE	86,774.43	222,408.35
	541100 ACCTG & AUDITING SERVICES	175.00	525.00
	541700 LEGAL RELATED EXPENSE	82,014.13-	49,179.13-
	545000 LABORATORY SERVICES	191.00	2,882.85
	554900 OTHER CONTRACTUAL SERVICES	189.10	403,757.10
	559100 OTHER OPERATING EXP	14,069.90	25,635.09
	Major Account 520000 Total	<u>53,714.03</u>	<u>686,886.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		230.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,795.13-	12,795.13-
	575100 MISC TRAVEL EXPENSE		120.96
	Major Account 570000 Total	<u>12,795.13-</u>	<u>12,444.09-</u>
	Fund 55150 Expenditures Total	<u>486,695.41</u>	<u>1,652,680.74</u>
	Subprogram Revenues	<u>256,979.18-</u>	<u>2,570,034.61-</u>
	Subprogram Expenditures	<u>486,695.41</u>	<u>1,652,680.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,354,558.58-	3,699,091.76-
	472100 SALE OF SUP & MAT	109,919.13-	226,503.08-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	2,464,477.71-	3,925,294.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,418.14-
	484106 INDIRECT COST-PRIVATE		273,924.18-
	484900 OTHER PRIVATE SOURCES	38,047.54-	164,758.53-
	Major Account 480000 Total	38,047.54-	456,100.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,756.00
	Major Account 490000 Total		1,101,756.00
	Fund 55150 Revenue Total	2,502,525.25-	3,279,675.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,309.37	481,975.03
	515900 EMPLOYEE BENEFITS EXP-UN	636,329.55-	1,166,772.00-
	516400 UNEMPLOYM COMP INS EXP		14,762.95
	516500 WORKERS COMP PREMIUMS		171,835.00
	Major Account 510000 Total	490,020.18-	498,199.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,814.25	129,482.41
	521200 COM EXPENSE - VOICE/DATA	225,303.70	734,379.91
	521300 FREIGHT EXPENSE	11,128.31	35,637.91
	521400 DATA PROCESSING EXPENSE	320.00	960.00
	521500 PUBLICATION & PRINT EXP	9,117.60	33,112.04
	522100 DUES & SUBSCRIPTION EXP	129,387.19	334,075.90
	522200 CONFERENCE REGISTRATION	11,471.25	23,341.14
	522500 EMPLOYEE MOVING EXPENSE		1,063.09
	522600 JOB APPLICANT EXPENSE	6,228.85	7,403.77
	523202 ELECTRICITY	2,271.08	6,688.71
	523203 WATER	9,101.95	26,847.21
	524600 RENT EXPENSE-BUILDINGS	3,650.00	7,100.00
	525100 RENT EXP-OFFICE EQUIP		3,082.09
	525500 RENT EXP-OTHER PERS PROP		2,038.73
	526100 REP & MAINT-REAL PROPERT	42,222.55	124,787.69

Secure Version - Prior Month

As of September 30, 2016

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		
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	2,534.93	4,979.39
	533100 HOUSEHOLD & INSTIT EXP	101.66	1,783.16
	533900 FOOD EXPENSE	1,297.61-	479.64-
	534600 ED & RECREATIONAL SUP EX	1,818.95	8,909.74
	534700 ENG TECH & COMM SUP EXP		1,000.96
	534800 CONST & MAINT SUP EXP	34,404.46	75,900.31
	534900 MISCELLANEOUS SUP EXP	374.47	996.83
	534901 DATA PROCESSING SUPPLIES	21.39	6,924.08
	535100 MEDICAL SUPPLIES	184.28-	8,651.42-
	537100 LABORATORY SUP EXP	8,313.10	16,702.90
	538100 VEHICLE & EQUIP SUP EXP		8.57
	541700 LEGAL RELATED EXPENSE	8,790.68	25,719.68
	545000 LABORATORY SERVICES	210.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	293,339.99	908,247.05
	555200 SOFTWARE - NEW PURCHASES	125.51	125.51
	559100 OTHER OPERATING EXP	315.00	18,511.84-
	Major Account 520000 Total	847,884.98	2,494,010.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.33	199.25
	571600 MEALS-NOT TRAVEL STATUS		352.82
	572100 COMMERCIAL TRANSPORTATIO	2,174.74	2,799.26
	574500 PERSONAL VEHICLE MILEAGE	308.88	308.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.35-
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total	2,656.95	2,732.25
	580000 Capital Outlay		
	588004 EQUIPMENT	78,353.50	78,353.50
	Major Account 580000 Total	78,353.50	78,353.50
	Fund 55150 Expenditures Total	438,875.25	2,076,897.37
	Subprogram Revenues	2,502,525.25-	3,279,675.21-
	Subprogram Expenditures	438,875.25	2,076,897.37

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,319,876.00-	3,110,213.71-
	472100 SALE OF SUP & MAT	640,774.88-	57,781.26
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	1,960,650.88-	3,020,400.94-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	305,632.07-	366,096.21-
	484106 INDIRECT COST-PRIVATE	1,043.33-	3,294.60-
	486300 CLEARING ACCOUNT	5,018,285.46-	537,631.39
	Major Account 480000 Total	5,324,960.86-	168,240.58
	Fund 55150 Revenue Total	7,285,611.74-	2,852,160.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,670.34	2,340,074.33
	515200 FICA EXPENSE		4.44-
	515900 EMPLOYEE BENEFITS EXP-UN	6,687.67	18,561.85-
	Major Account 510000 Total	105,358.01	2,321,508.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.13	1,603.34
	521200 COM EXPENSE - VOICE/DATA	50.48	1,484.81
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	96.00
	521500 PUBLICATION & PRINT EXP	2,681.85	10,629.73
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	63.00-	153.00-
	522200 CONFERENCE REGISTRATION		29,920.00-
	525100 RENT EXP-OFFICE EQUIP		19.06
	531100 OFFICE SUPPLIES EXPENSE	39.40	201.11
	533100 HOUSEHOLD & INSTIT EXP	1,493.40-	3,862.23-
	535100 MEDICAL SUPPLIES	47,321.82-	134,603.27-
	537100 LABORATORY SUP EXP	74.79	197.15
	539951 PURCHASES FOR RESALE	1,021.16-	1,215.38-
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	549200 JANITORIAL/SECURITY SRVS	308,645.28-	923,980.49-
	554900 OTHER CONTRACTUAL SERVICES	140,593.35-	142,429.93-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	915.00-
	555200 SOFTWARE - NEW PURCHASES		50.00
	556100 INSURANCE EXPENSE		35.25
	559100 OTHER OPERATING EXP	643,216.48	1,313,443.11
	Major Account 520000 Total	150,285.12	93,462.42

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.36	471.36
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	<u>555.62</u>	<u>555.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		<u>4,000.00-</u>
	Fund 55150 Expenditures Total	<u>256,198.75</u>	<u>2,411,526.08</u>
	Subprogram Revenues	<u>7,285,611.74-</u>	<u>2,852,160.36-</u>
	Subprogram Expenditures	<u>256,198.75</u>	<u>2,411,526.08</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	818.25	7,422.00
	Major Account 470000 Total	818.25	7,422.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total	818.25	8,872.52-
	Subprogram Revenues	818.25	8,872.52-
	Program Revenues	16,426,087.79-	44,810,392.24-
	Program Expenditures	6,967,850.31	21,453,989.80

Secure Version - Prior Month

As of September 30, 2016

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	1,621.60	74,114.72
	511200 TEMPORARY SALARIES-WAGE		170.50
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE	129.73	5,821.56
	515200 FICA EXPENSE	112.70	5,283.49
	515400 LIFE & ACCIDENT INS EXP	3.05	90.31
	515500 HEALTH INSURANCE EXPENSE	607.50	9,685.52
	Major Account 510000 Total	2,474.58	95,226.10
	Fund 10000 Expenditures Total	2,474.58	95,226.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,280.10	30,280.10
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	2,368.60	2,368.60
	515200 FICA EXPENSE	1,290.12	1,290.12
	515400 LIFE & ACCIDENT INS EXP	39.81	39.81
	515500 HEALTH INSURANCE EXPENSE	3,782.88	3,782.88
	Major Account 510000 Total	37,791.51	37,791.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	54.74
	521200 COM EXPENSE - VOICE/DATA	239.71	239.71
	521500 PUBLICATION & PRINT EXP	130.50	130.50
	521900 AWARDS EXPENSE	52.60	52.60
	522100 DUES & SUBSCRIPTION EXP	10,693.00	10,693.00
	525100 RENT EXP-OFFICE EQUIP		138.80
	531100 OFFICE SUPPLIES EXPENSE		16.63
	538100 VEHICLE & EQUIP SUP EXP		51.20
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	547100 EDUCATIONAL SERVICES	2,599.00	2,599.00
	Major Account 520000 Total	15,383.73	15,626.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,644.04
	572100 COMMERCIAL TRANSPORTATIO		950.40
	573100 STATE-OWNED TRANSPORT	350.22	350.22
	574500 PERSONAL VEHICLE MILEAGE	139.32	709.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		476.30
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	489.54	5,176.52

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	53,664.78	58,594.21
55020 UNK REVOLVING			
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 55020 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 55020 Expenditures Total	400.00	400.00
	Subprogram Revenues	<u>10,000.00-</u>	<u>10,000.00-</u>
	Subprogram Expenditures	<u>56,539.36</u>	<u>154,220.31</u>

Secure Version - Prior Month

As of September 30, 2016

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	19,190.42	1,481,082.88
	511200 TEMPORARY SALARIES-WAGE	1,104.45	34,568.68
	515100 RETIREMENT PLANS EXPENSE	1,429.62	114,592.56
	515200 FICA EXPENSE	1,387.01	111,426.14
	515400 LIFE & ACCIDENT INS EXP	37.54	2,027.03
	515500 HEALTH INSURANCE EXPENSE	4,789.66	198,094.07
	Major Account 510000 Total	27,938.70	1,941,791.36
	Fund 10000 Expenditures Total	27,938.70	1,941,791.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,922.69	764,922.69
	511200 TEMPORARY SALARIES-WAGE	22,340.47	22,340.47
	515100 RETIREMENT PLANS EXPENSE	59,868.19	59,868.19
	515200 FICA EXPENSE	54,716.88	54,716.88
	515400 LIFE & ACCIDENT INS EXP	1,136.89	1,136.89
	515500 HEALTH INSURANCE EXPENSE	112,747.79	112,275.19
	Major Account 510000 Total	1,015,732.91	1,015,260.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.57	344.97
	521200 COM EXPENSE - VOICE/DATA	3,613.01	3,613.01
	521300 FREIGHT EXPENSE		174.72
	521500 PUBLICATION & PRINT EXP	1,315.49	15,841.50
	521900 AWARDS EXPENSE	60.85	60.85
	522100 DUES & SUBSCRIPTION EXP	2,106.00	4,559.50
	522200 CONFERENCE REGISTRATION	334.40	1,239.40
	522400 SUBSISTENCE	2,338.34	2,436.84
	522500 EMPLOYEE MOVING EXPENSE	10,984.03	26,313.47
	522600 JOB APPLICANT EXPENSE	769.50	4,746.23
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP		809.72
	525500 RENT EXP-OTHER PERS PROP	2,240.75	2,909.39
	526100 REP & MAINT-REAL PROPERT	733.06	2,519.41
	527100 REP & MAINT-OFFICE EQUIP	470.46	522.46
	527200 REP & MAINT-MOTOR VEHICL	85.00	492.49
	531100 OFFICE SUPPLIES EXPENSE	4,358.65	8,608.71
	533100 HOUSEHOLD & INSTIT EXP	500.90	500.90
	533900 FOOD EXPENSE	107.12	222.05
	534500 AGRICULTURAL SUPPLIES EX	21.98	21.98

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,762.84	4,128.60
	534800 CONST & MAINT SUP EXP	23.45	175.48
	534900 MISCELLANEOUS SUP EXP	23.49	79.58
	534901 DATA PROCESSING SUPPLIES	14,702.62	42,043.55
	537100 LABORATORY SUP EXP	30,155.47	56,389.07
	538100 VEHICLE & EQUIP SUP EXP	1,300.45	2,279.45
	545000 LABORATORY SERVICES		988.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00-	30,000.00-
	555200 SOFTWARE - NEW PURCHASES	2,672.00	4,831.00
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	51,963.93	156,889.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.95	5,902.86
	571103 BOARD & LODGING-FOREIGN	74.30	74.30
	571600 MEALS-NOT TRAVEL STATUS	42.00	116.91
	572100 COMMERCIAL TRANSPORTATIO	62.72	1,575.93
	572103 COMERCIAL FARES-FOREIGN	118.50	1,269.15
	574500 PERSONAL VEHICLE MILEAGE	178.81	1,912.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.77	993.77
	575100 MISC TRAVEL EXPENSE	105.04	135.29
	Major Account 570000 Total	4,628.09	11,980.96
	580000 Capital Outlay		
	588004 EQUIPMENT	542.24	5,622.93
	Major Account 580000 Total	542.24	5,622.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00	2,100.00
	Major Account 590000 Total	100.00	2,100.00
	Fund 25020 Expenditures Total	1,072,967.17	1,191,854.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,062.75-	87,028.25-
	471108 MED/VOC SERV-STATE AG	1,956.91-	3,590.23-
	472100 SALE OF SUP & MAT		10.00-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	7,019.66-	93,812.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total		800.00-

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	7,019.66	94,612.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,286.82
	511200 TEMPORARY SALARIES-WAGE	1,591.00	2,991.20
	515100 RETIREMENT PLANS EXPENSE		582.96
	515200 FICA EXPENSE	11.47	622.02
	515400 LIFE & ACCIDENT INS EXP		12.72
	515500 HEALTH INSURANCE EXPENSE		913.28
	Major Account 510000 Total	1,602.47	12,409.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	291.60
	521300 FREIGHT EXPENSE		72.73
	521500 PUBLICATION & PRINT EXP	60.23	60.23
	522100 DUES & SUBSCRIPTION EXP	201.95	1,159.37
	522200 CONFERENCE REGISTRATION	1,063.88	934.38
	522400 SUBSISTENCE		862.69
	525100 RENT EXP-OFFICE EQUIP		43.48
	525500 RENT EXP-OTHER PERS PROP		428.23
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	174.48	2,762.43
	527300 REP & MAINT-MEDICAL EQUI	746.00	1,798.00
	531100 OFFICE SUPPLIES EXPENSE	504.93	730.01
	533100 HOUSEHOLD & INSTIT EXP		16.80
	534500 AGRICULTURAL SUPPLIES EX	30.45	42.67
	534600 ED & RECREATIONAL SUP EX	1,397.20	6,669.37
	534800 CONST & MAINT SUP EXP		343.88
	534900 MISCELLANEOUS SUP EXP		1,526.20
	534901 DATA PROCESSING SUPPLIES	379.00	7,054.20
	537100 LABORATORY SUP EXP	7,506.75	15,007.16
	538100 VEHICLE & EQUIP SUP EXP	304.48	1,325.97
	547100 EDUCATIONAL SERVICES		2,466.68
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES	29.95	1,077.95
	556100 INSURANCE EXPENSE	7.25	7.25
	Major Account 520000 Total	12,442.15	43,829.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,516.75	6,030.34
	572100 COMMERCIAL TRANSPORTATIO	44.81	2,764.96

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.04	1,776.60
	575100 MISC TRAVEL EXPENSE	117.00	333.61
	Major Account 570000 Total	<u>2,962.60</u>	<u>10,905.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,860.00	16,860.00
	Major Account 580000 Total	<u>16,860.00</u>	<u>16,860.00</u>
	Fund 55020 Expenditures Total	<u>33,867.22</u>	<u>84,003.85</u>
	Subprogram Revenues	<u>7,019.66</u>	<u>94,612.59</u>
	Subprogram Expenditures	<u>1,134,773.09</u>	<u>3,217,649.24</u>

Secure Version - Prior Month

As of September 30, 2016

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	12,140.58	927,133.99
	511200 TEMPORARY SALARIES-WAGE	618.86	9,566.50
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	823.34	70,673.77
	515200 FICA EXPENSE	879.03	69,272.38
	515400 LIFE & ACCIDENT INS EXP	22.93	1,278.93
	515500 HEALTH INSURANCE EXPENSE	3,848.90	111,073.39
	Major Account 510000 Total	18,363.64	1,189,118.96
	Fund 10000 Expenditures Total	18,363.64	1,189,118.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,538.56	489,538.56
	511200 TEMPORARY SALARIES-WAGE	21,622.74	21,622.74
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	37,698.86	37,698.86
	515200 FICA EXPENSE	37,199.29	37,199.29
	515400 LIFE & ACCIDENT INS EXP	792.31	792.31
	515500 HEALTH INSURANCE EXPENSE	62,297.78	62,770.38
	Major Account 510000 Total	649,209.54	649,682.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	1,258.79
	521200 COM EXPENSE - VOICE/DATA	2,634.73	2,567.10
	521500 PUBLICATION & PRINT EXP	904.94	4,902.41
	521900 AWARDS EXPENSE	75.26	656.48
	522100 DUES & SUBSCRIPTION EXP	2,980.00	12,222.93
	522200 CONFERENCE REGISTRATION	2,873.00	10,335.00
	522400 SUBSISTENCE	486.78	2,761.19
	522500 EMPLOYEE MOVING EXPENSE	8,472.81	8,472.81
	522600 JOB APPLICANT EXPENSE	996.72	1,206.67
	525100 RENT EXP-OFFICE EQUIP		1,110.82
	531100 OFFICE SUPPLIES EXPENSE	2,507.00	5,057.84
	533100 HOUSEHOLD & INSTIT EXP		211.92
	534500 AGRICULTURAL SUPPLIES EX	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	3,213.52	3,213.52
	534800 CONST & MAINT SUP EXP		286.06
	534901 DATA PROCESSING SUPPLIES	488.72	488.72
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	7,500.00-	5,632.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11.21
	Major Account 520000 Total	18,455.49	48,930.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.50	6,802.81
	571103 BOARD & LODGING-FOREIGN		104.10
	572100 COMMERCIAL TRANSPORTATIO	2,063.20	1,997.79
	572103 COMERCIAL FARES-FOREIGN		956.16
	573100 STATE-OWNED TRANSPORT	156.78	606.68
	574500 PERSONAL VEHICLE MILEAGE	348.30	2,773.98
	575100 MISC TRAVEL EXPENSE	16.50	443.01
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	3,939.28	13,690.80
	580000 Capital Outlay		
	588004 EQUIPMENT	62,586.08	67,713.47
	Major Account 580000 Total	62,586.08	67,713.47
	Fund 25020 Expenditures Total	734,190.39	780,017.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,129.50-	10,682.50-
	472100 SALE OF SUP & MAT	5,500.75-	5,500.75-
	Major Account 470000 Total	7,630.25-	16,183.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	800.00-	2,222.57-
	486500 MISCELLANEOUS ADJUSTMENT	344.02-	622.93-
	Major Account 480000 Total	1,144.02-	2,845.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	185.00-	185.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total	185.00-	12,543.73-
	Fund 55020 Revenue Total	8,959.27-	31,572.48-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,075.35	1,075.35
	Major Account 510000 Total	1,075.35	1,075.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.72	122.72
	521500 PUBLICATION & PRINT EXP	1,011.34	1,011.34
	522100 DUES & SUBSCRIPTION EXP	250.00	340.00
	522200 CONFERENCE REGISTRATION		145.00

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		
	522400 SUBSISTENCE	412.44	1,495.92-
	531100 OFFICE SUPPLIES EXPENSE	439.93	439.93
	534600 ED & RECREATIONAL SUP EX	156.90	156.90
	534901 DATA PROCESSING SUPPLIES	330.49	330.49
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	.84	.84
	Major Account 520000 Total	2,724.66	1,044.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.72
	572100 COMMERCIAL TRANSPORTATIO		3.00-
	573100 STATE-OWNED TRANSPORT		719.27-
	Major Account 570000 Total		565.55-
	Fund 55020 Expenditures Total	3,800.01	1,554.35
	Subprogram Revenues	8,959.27-	31,572.48-
	Subprogram Expenditures	756,354.04	1,970,690.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,495.39	941,698.47
	511200 TEMPORARY SALARIES-WAGE	2,255.05	18,035.83
	515100 RETIREMENT PLANS EXPENSE	747.95	73,158.00
	515200 FICA EXPENSE	862.32	72,385.31
	515400 LIFE & ACCIDENT INS EXP	18.83	1,416.83
	515500 HEALTH INSURANCE EXPENSE	3,007.00	133,868.10
	Major Account 510000 Total	17,386.54	1,240,562.54
	Fund 10000 Expenditures Total	17,386.54	1,240,562.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,122.52	471,122.52
	511200 TEMPORARY SALARIES-WAGE	28,418.68	28,418.68
	515100 RETIREMENT PLANS EXPENSE	36,076.45	36,076.45
	515200 FICA EXPENSE	36,783.66	36,783.66
	515400 LIFE & ACCIDENT INS EXP	760.53	760.53
	515500 HEALTH INSURANCE EXPENSE	72,335.89	72,335.89
	Major Account 510000 Total	645,497.73	645,497.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.44	467.57
	521200 COM EXPENSE - VOICE/DATA	2,516.46	2,516.46
	521300 FREIGHT EXPENSE	29.12	73.79
	521500 PUBLICATION & PRINT EXP	2,972.30	3,698.56
	521900 AWARDS EXPENSE	51.45	51.45
	522100 DUES & SUBSCRIPTION EXP	2,556.79	3,758.79
	522200 CONFERENCE REGISTRATION	2,446.00	3,159.42
	522400 SUBSISTENCE	140.00	7.06
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	9,000.00
	522600 JOB APPLICANT EXPENSE	2,980.80	3,032.80
	525100 RENT EXP-OFFICE EQUIP		409.27
	525500 RENT EXP-OTHER PERS PROP	361.58	528.94
	526100 REP & MAINT-REAL PROPERT	15,158.36	23,006.78
	527100 REP & MAINT-OFFICE EQUIP		410.00
	527800 REP & MAINT-OTHER PROPER	1,337.50	1,337.50
	531100 OFFICE SUPPLIES EXPENSE	2,531.09	5,665.33
	533100 HOUSEHOLD & INSTIT EXP		1,240.32
	533900 FOOD EXPENSE	353.75	1,258.56
	534600 ED & RECREATIONAL SUP EX	13,638.07	17,172.41
	534800 CONST & MAINT SUP EXP	744.94	753.00

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,057.19-	52,444.04
	537100 LABORATORY SUP EXP		58.84
	538100 VEHICLE & EQUIP SUP EXP	70.04	81.87
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	21,500.00-	21,150.00-
	555200 SOFTWARE - NEW PURCHASES	39.00	39.00
	559100 OTHER OPERATING EXP	2.94	2.94
	Major Account 520000 Total	26,914.44	113,250.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.50	4,693.97
	571103 BOARD & LODGING-FOREIGN		175.63
	572100 COMMERCIAL TRANSPORTATIO	1,829.22	2,460.87
	572103 COMERCIAL FARES-FOREIGN		357.10-
	574500 PERSONAL VEHICLE MILEAGE	345.60	2,925.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.31	458.91
	575100 MISC TRAVEL EXPENSE	30.12	119.12
	Major Account 570000 Total	4,542.75	10,476.90
	580000 Capital Outlay		
	588004 EQUIPMENT	39.90	20,952.88
	Major Account 580000 Total	39.90	20,952.88
	Fund 25020 Expenditures Total	676,994.82	790,178.09
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,414.09-	27,084.09-
	472100 SALE OF SUP & MAT	868.15-	7,976.56-
	Major Account 470000 Total	6,282.24-	35,060.65-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,398.91-	1,398.91-
	484900 OTHER PRIVATE SOURCES	282.16-	922.16-
	486301 SECURITY DEPOSITS	160.00-	160.00-
	Major Account 480000 Total	1,841.07-	2,481.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,526.00-	69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total	60,526.00-	60,526.00-
	Fund 55020 Revenue Total	68,649.31-	98,067.72-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,323.34	37,341.83
	511200 TEMPORARY SALARIES-WAGE	24,811.02	39,176.97
	511300 OVERTIME PAYMENTS		3.75
	515100 RETIREMENT PLANS EXPENSE	639.16	2,647.85
	515200 FICA EXPENSE	1,190.02	3,919.39
	515400 LIFE & ACCIDENT INS EXP	14.36	56.32
	515500 HEALTH INSURANCE EXPENSE	2,274.89	8,690.42
	Major Account 510000 Total	38,252.79	91,836.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.20	221.19
	521200 COM EXPENSE - VOICE/DATA	211.78	211.78
	521400 DATA PROCESSING EXPENSE	455.00	455.00
	521500 PUBLICATION & PRINT EXP	1,079.44	3,121.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522400 SUBSISTENCE	3,554.76	18,440.61
	525100 RENT EXP-OFFICE EQUIP	327.30	335.09
	525500 RENT EXP-OTHER PERS PROP	21.70	64.40
	531100 OFFICE SUPPLIES EXPENSE	379.41	397.49
	533100 HOUSEHOLD & INSTIT EXP	186.32	186.32
	533900 FOOD EXPENSE	590.92	5,542.24
	534600 ED & RECREATIONAL SUP EX	20,024.21	27,172.19
	534800 CONST & MAINT SUP EXP	215.10	215.10
	534901 DATA PROCESSING SUPPLIES	60.00	60.00
	547100 EDUCATIONAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,757.50	1,907.50
	555200 SOFTWARE - NEW PURCHASES		2,311.25
	559100 OTHER OPERATING EXP	109.57	16,636.91-
	Major Account 520000 Total	29,193.21	44,109.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.83
	571600 MEALS-NOT TRAVEL STATUS		248.40
	572100 COMMERCIAL TRANSPORTATIO	514.96-	87.49
	574500 PERSONAL VEHICLE MILEAGE		60.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.19	490.19
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	24.77-	3,560.39
	Fund 55020 Expenditures Total	67,421.23	139,506.44
	Subprogram Revenues	68,649.31-	98,067.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 007

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

761,802.59

YEAR-TO-DATE

2,170,247.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,982.56	992,059.28
	511200 TEMPORARY SALARIES-WAGE	393.88	11,856.64
	515100 RETIREMENT PLANS EXPENSE	1,074.74	77,178.53
	515200 FICA EXPENSE	1,066.57	74,030.63
	515400 LIFE & ACCIDENT INS EXP	32.91	1,144.49
	515500 HEALTH INSURANCE EXPENSE	4,858.32	122,997.05
	Major Account 510000 Total	23,408.98	1,279,266.62
	Fund 10000 Expenditures Total	23,408.98	1,279,266.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,926.62	403,926.62
	511200 TEMPORARY SALARIES-WAGE	37,138.60	37,138.60
	515100 RETIREMENT PLANS EXPENSE	31,390.40	31,390.40
	515200 FICA EXPENSE	32,226.92	32,226.92
	515400 LIFE & ACCIDENT INS EXP	628.38	628.38
	515500 HEALTH INSURANCE EXPENSE	63,934.66	63,934.66
	Major Account 510000 Total	569,245.58	569,245.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.28	405.08
	521200 COM EXPENSE - VOICE/DATA	2,300.12	2,300.12
	521300 FREIGHT EXPENSE	18.35	135.48
	521500 PUBLICATION & PRINT EXP	701.85	3,523.55
	522100 DUES & SUBSCRIPTION EXP	5,067.85	16,669.85
	522200 CONFERENCE REGISTRATION	1,203.00	5,130.91
	522400 SUBSISTENCE		39.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		158.00
	525100 RENT EXP-OFFICE EQUIP		83.83
	525200 RENT EXP-DATA PROC EQUIP	40.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		321.78
	531100 OFFICE SUPPLIES EXPENSE	1,706.98	5,022.97
	533900 FOOD EXPENSE	1,419.51	1,419.51
	534600 ED & RECREATIONAL SUP EX	1,982.24	4,334.75
	534800 CONST & MAINT SUP EXP		43.48
	534901 DATA PROCESSING SUPPLIES	9,800.21	16,949.95
	535100 MEDICAL SUPPLIES	275.00	575.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	1,571.80	1,571.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,500.00-	12,500.00-
	Major Account 520000 Total	19,825.19	47,330.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,792.98
	571600 MEALS-NOT TRAVEL STATUS	89.98	89.98
	572100 COMMERCIAL TRANSPORTATIO		412.00
	573100 STATE-OWNED TRANSPORT		164.07
	574500 PERSONAL VEHICLE MILEAGE	2,960.82	4,691.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.32	1,665.32
	575100 MISC TRAVEL EXPENSE	2.50	132.88
	Major Account 570000 Total	4,718.62	9,948.92
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	395.00
	Major Account 580000 Total	395.00	395.00
	Fund 25020 Expenditures Total	594,184.39	626,919.56
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,634.49-	32,263.71-
	472100 SALE OF SUP & MAT	12,245.00-	21,245.00-
	Major Account 470000 Total	22,879.49-	53,508.71-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,195.00-	1,195.00-
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	Major Account 480000 Total	1,315.00-	1,315.00-
	Fund 55020 Revenue Total	24,194.49-	54,873.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,549.33	26,476.21
	511200 TEMPORARY SALARIES-WAGE	3,624.30	19,962.97
	515100 RETIREMENT PLANS EXPENSE	363.95	2,118.10
	515200 FICA EXPENSE	498.25	3,190.99
	515400 LIFE & ACCIDENT INS EXP	10.32	33.77
	515500 HEALTH INSURANCE EXPENSE	175.41-	1,953.86
	Major Account 510000 Total	8,870.74	53,735.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.71	206.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.40	206.40
	522100 DUES & SUBSCRIPTION EXP	1,166.00	1,201.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP		220.90
	531100 OFFICE SUPPLIES EXPENSE		623.73
	534600 ED & RECREATIONAL SUP EX	1,671.62	5,988.07
	534901 DATA PROCESSING SUPPLIES		361.95
	535100 MEDICAL SUPPLIES		300.00-
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	Major Account 520000 Total	<u>3,600.73</u>	<u>8,936.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.39	864.71
	572100 COMMERCIAL TRANSPORTATIO	359.64	388.24
	574500 PERSONAL VEHICLE MILEAGE	1,062.72	1,347.13
	575100 MISC TRAVEL EXPENSE		23.70
	Major Account 570000 Total	<u>1,577.75</u>	<u>2,623.78</u>
	Fund 55020 Expenditures Total	<u>14,049.22</u>	<u>65,296.23</u>
	Subprogram Revenues	<u>24,194.49-</u>	<u>54,873.71-</u>
	Subprogram Expenditures	<u>631,642.59</u>	<u>1,971,482.41</u>

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	3,482.73	101,848.03
	511200 TEMPORARY SALARIES-WAGE	592.50	44,844.48
	515100 RETIREMENT PLANS EXPENSE	278.62	9,023.31
	515200 FICA EXPENSE	259.47	8,664.68
	515400 LIFE & ACCIDENT INS EXP	6.65	173.42
	515500 HEALTH INSURANCE EXPENSE	1,132.25	17,043.64
	Major Account 510000 Total	5,752.22	181,597.56
	Fund 10000 Expenditures Total	5,752.22	181,597.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,619.25	40,619.25
	511200 TEMPORARY SALARIES-WAGE	55,515.25	55,515.25
	515100 RETIREMENT PLANS EXPENSE	3,196.59	3,196.59
	515200 FICA EXPENSE	3,004.95	3,004.95
	515400 LIFE & ACCIDENT INS EXP	60.02	60.02
	515500 HEALTH INSURANCE EXPENSE	5,671.24	5,671.24
	Major Account 510000 Total	108,067.30	108,067.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.49	462.28
	521200 COM EXPENSE - VOICE/DATA	326.29	326.29
	521300 FREIGHT EXPENSE		48.72
	521400 DATA PROCESSING EXPENSE	710.50	710.50
	521500 PUBLICATION & PRINT EXP		739.20
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	5,041.99	5,282.99
	522200 CONFERENCE REGISTRATION	323.72	2,228.72
	522400 SUBSISTENCE		751.85
	525100 RENT EXP-OFFICE EQUIP		166.70
	525500 RENT EXP-OTHER PERS PROP	203.67	203.67
	531100 OFFICE SUPPLIES EXPENSE		23.87
	533900 FOOD EXPENSE	32.99	32.99
	534600 ED & RECREATIONAL SUP EX		478.75
	534900 MISCELLANEOUS SUP EXP	778.99	818.98
	534901 DATA PROCESSING SUPPLIES	853.94	853.94
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	250.00	1,416.72
	538100 VEHICLE & EQUIP SUP EXP	9.89	13.04
	545000 LABORATORY SERVICES		249.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES	72.00	18,149.71
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	8,858.47	38,678.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.97	3,617.30
	571600 MEALS-NOT TRAVEL STATUS	55.98	196.68
	572100 COMMERCIAL TRANSPORTATIO	669.69	715.69
	574500 PERSONAL VEHICLE MILEAGE	996.77	2,278.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE	170.96	228.21
	Major Account 570000 Total	3,025.37	7,169.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,350.00	37,050.00
	Major Account 590000 Total	12,350.00	37,050.00
	Fund 25020 Expenditures Total	132,301.14	190,964.55
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,994.00-	129,281.50-
	Major Account 470000 Total	5,994.00-	129,281.50-
	Fund 55020 Revenue Total	5,994.00-	129,281.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.92	6,406.40
	511200 TEMPORARY SALARIES-WAGE	522.50	1,453.50
	515100 RETIREMENT PLANS EXPENSE	202.34	512.56
	515200 FICA EXPENSE	191.53	558.49
	515400 LIFE & ACCIDENT INS EXP	3.52	10.76
	515500 HEALTH INSURANCE EXPENSE	150.53	466.44
	Major Account 510000 Total	3,599.34	9,408.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.63	220.13
	521200 COM EXPENSE - VOICE/DATA	44.79	44.79
	521500 PUBLICATION & PRINT EXP		3,131.11
	522000 1099 AWARDS	150.00	150.00
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		18.00-
	525100 RENT EXP-OFFICE EQUIP		.19
	531100 OFFICE SUPPLIES EXPENSE	122.47	164.95

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	157.00	157.00
	Major Account 520000 Total	693.89	4,025.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.62
	572100 COMMERCIAL TRANSPORTATIO		108.64
	574500 PERSONAL VEHICLE MILEAGE		265.68
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,169.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total		500.00-
	Fund 55020 Expenditures Total	4,293.23	15,103.26
	Subprogram Revenues	5,994.00-	129,281.50-
	Subprogram Expenditures	142,346.59	387,665.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.16	214,750.56
	511200 TEMPORARY SALARIES-WAGE	1,799.62	11,025.75
	515100 RETIREMENT PLANS EXPENSE	1,075.74	15,519.93
	515200 FICA EXPENSE	1,151.06	16,104.10
	515400 LIFE & ACCIDENT INS EXP	28.89	364.10
	515500 HEALTH INSURANCE EXPENSE	3,808.00	35,552.00
	Major Account 510000 Total	23,021.47	293,316.44
	Fund 10000 Expenditures Total	23,021.47	293,316.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,818.78	91,818.78
	511200 TEMPORARY SALARIES-WAGE	4,534.81	4,534.81
	515100 RETIREMENT PLANS EXPENSE	6,657.09	6,657.09
	515200 FICA EXPENSE	6,748.56	6,748.56
	515400 LIFE & ACCIDENT INS EXP	126.33	126.33
	515500 HEALTH INSURANCE EXPENSE	10,710.50	10,710.50
	Major Account 510000 Total	120,596.07	120,596.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.43	2,039.23
	521200 COM EXPENSE - VOICE/DATA	577.97	577.97
	521500 PUBLICATION & PRINT EXP	189.00	1,028.81
	522100 DUES & SUBSCRIPTION EXP	3,100.00	3,100.00
	522200 CONFERENCE REGISTRATION	170.00	609.00
	522600 JOB APPLICANT EXPENSE	609.12	1,493.20
	525100 RENT EXP-OFFICE EQUIP		72.93
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	255.28	1,145.21
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534900 MISCELLANEOUS SUP EXP	736.58	736.58
	534901 DATA PROCESSING SUPPLIES		12,261.74
	555200 SOFTWARE - NEW PURCHASES	326.73	37,870.53
	559100 OTHER OPERATING EXP		25,130.00
	Major Account 520000 Total	6,814.11	132,199.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.89
	572100 COMMERCIAL TRANSPORTATIO		27.60
	573100 STATE-OWNED TRANSPORT		320.85

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		979.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,581.17
	580000 Capital Outlay		
	588004 EQUIPMENT	16,271.86	73,033.54
	Major Account 580000 Total	16,271.86	73,033.54
	Fund 25020 Expenditures Total	143,682.04	328,410.48
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		517.50-
	Major Account 460000 Total		517.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,903.40-	460,597.03-
	472100 SALE OF SUP & MAT	43.43-	45.67-
	474100 GENERAL BUSINESS FEES	312.14-	479.33-
	Major Account 470000 Total	33,258.97-	461,122.03-
	Fund 55020 Revenue Total	33,258.97-	461,639.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.20-	.60-
	525100 RENT EXP-OFFICE EQUIP		6.75
	527100 REP & MAINT-OFFICE EQUIP	78.86	78.86
	531100 OFFICE SUPPLIES EXPENSE		163.76
	Major Account 520000 Total	78.66	248.77
	580000 Capital Outlay		
	588004 EQUIPMENT	125,728.69	386,367.54
	Major Account 580000 Total	125,728.69	386,367.54
	Fund 55020 Expenditures Total	125,807.35	386,616.31
	Subprogram Revenues	33,258.97-	461,639.53-
	Subprogram Expenditures	292,510.86	1,008,343.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		456,060.23
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,267.23
	515200 FICA EXPENSE		34,714.36
	515400 LIFE & ACCIDENT INS EXP		485.90
	515500 HEALTH INSURANCE EXPENSE		40,456.40
	Major Account 510000 Total		576,700.80
	Fund 10000 Expenditures Total		576,700.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,172.06
	511200 TEMPORARY SALARIES-WAGE		9,450.01
	515100 RETIREMENT PLANS EXPENSE	207.14-	35,360.26
	515200 FICA EXPENSE	207.36-	34,162.01
	515400 LIFE & ACCIDENT INS EXP	3.60-	481.23
	515500 HEALTH INSURANCE EXPENSE	997.17-	41,139.96
	Major Account 510000 Total	1,415.27-	571,765.53
	Fund 25020 Expenditures Total	1,415.27-	571,765.53
	Subprogram Expenditures	1,415.27-	1,148,466.33

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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	1,194.60	145,170.75
	511200 TEMPORARY SALARIES-WAGE	54.00	4,212.47
	515100 RETIREMENT PLANS EXPENSE	46.36	11,392.92
	515200 FICA EXPENSE	94.78	11,050.70
	515400 LIFE & ACCIDENT INS EXP	2.28	218.44
	515500 HEALTH INSURANCE EXPENSE	123.50	15,907.24
	Major Account 510000 Total	1,515.52	187,952.52
	Fund 10000 Expenditures Total	1,515.52	187,952.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,135.87	60,135.87
	511200 TEMPORARY SALARIES-WAGE	3,257.26	3,257.26
	515100 RETIREMENT PLANS EXPENSE	4,652.46	4,652.46
	515200 FICA EXPENSE	4,640.05	4,640.05
	515400 LIFE & ACCIDENT INS EXP	99.75	99.75
	515500 HEALTH INSURANCE EXPENSE	7,471.25	7,471.25
	Major Account 510000 Total	80,256.64	80,256.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.50	1,239.81
	521200 COM EXPENSE - VOICE/DATA	652.42	652.42
	521500 PUBLICATION & PRINT EXP	778.70	1,079.47
	521900 AWARDS EXPENSE	47.00	129.65
	522100 DUES & SUBSCRIPTION EXP	206.00	1,053.00
	522200 CONFERENCE REGISTRATION	1,320.00	6,495.00
	522600 JOB APPLICANT EXPENSE		26.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527200 REP & MAINT-MOTOR VEHICL	290.50	481.40
	531100 OFFICE SUPPLIES EXPENSE	25.89	581.53
	533100 HOUSEHOLD & INSTIT EXP		48.29-
	533900 FOOD EXPENSE	11.06	11.06
	534600 ED & RECREATIONAL SUP EX		1,252.23
	534800 CONST & MAINT SUP EXP	5.00	10.00
	534900 MISCELLANEOUS SUP EXP	198.36	198.36
	538100 VEHICLE & EQUIP SUP EXP		244.37
	541600 GROSS PROCEEDS LEGAL EXP	712.50	712.50
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,495.00-	7,485.00-
	559100 OTHER OPERATING EXP	31.82	359.66

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,661.25-	8,733.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	335.00
	571600 MEALS-NOT TRAVEL STATUS	859.42	859.42
	571900 MEALS-ONE DAY TRAVEL	5.13	5.13
	572100 COMMERCIAL TRANSPORTATIO	1,427.49	2,156.79
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	861.30	1,693.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.28
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,302.34	5,774.50
	580000 Capital Outlay		
	588004 EQUIPMENT	21,162.88	62,489.66
	Major Account 580000 Total	21,162.88	62,489.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 25020 Expenditures Total	102,460.61	157,653.97
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,130.09-	141,284.12-
	472100 SALE OF SUP & MAT	2,800.07-	3,254.57-
	Major Account 470000 Total	53,930.16-	144,538.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	24,571.06-
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total	20,000.00-	10,776.52-
	Fund 55020 Revenue Total	73,930.16-	155,315.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,086.32	39,763.02
	511200 TEMPORARY SALARIES-WAGE	19,473.43	95,974.14
	511300 OVERTIME PAYMENTS	108.00	1,002.25
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	329.82	975.93
	515200 FICA EXPENSE	2,220.18	9,840.63
	515400 LIFE & ACCIDENT INS EXP	21.13	64.95
	515500 HEALTH INSURANCE EXPENSE	2,435.59	7,469.26
	Major Account 510000 Total	38,699.47	155,165.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521200 COM EXPENSE - VOICE/DATA	29.20	128.36
	521500 PUBLICATION & PRINT EXP	1,555.78	3,454.53
	522100 DUES & SUBSCRIPTION EXP	1,469.86	6,536.34
	522200 CONFERENCE REGISTRATION	825.00	5,689.10
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	524700 RENT EXP-OTHER REAL PROP	182.00	1,455.00
	525100 RENT EXP-OFFICE EQUIP		105.64
	525500 RENT EXP-OTHER PERS PROP	115.40	807.18
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL	3,022.20	5,983.53
	527800 REP & MAINT-OTHER PROPER	3,140.00	3,140.00
	531100 OFFICE SUPPLIES EXPENSE	389.54	981.37
	533100 HOUSEHOLD & INSTIT EXP		497.70
	533900 FOOD EXPENSE	80.50	215.95
	534600 ED & RECREATIONAL SUP EX	4,871.91	8,301.50
	534800 CONST & MAINT SUP EXP	90.55	194.34
	534900 MISCELLANEOUS SUP EXP	27.04	134.50
	534901 DATA PROCESSING SUPPLIES	39.99	6,756.99
	538100 VEHICLE & EQUIP SUP EXP	4,168.45	13,262.91
	539951 PURCHASES FOR RESALE	1,513.04	1,513.04
	545000 LABORATORY SERVICES	202.00	404.00
	554900 OTHER CONTRACTUAL SERVICES	2,659.00	249.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00	2,659.00
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00
	559100 OTHER OPERATING EXP	567.17	1,457.28
	Major Account 520000 Total	22,308.83	63,589.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,557.36	4,714.09
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO	555.38	1,116.28
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	1,225.26	4,612.68
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	4,338.00	10,356.82
	580000 Capital Outlay		

Program Summary by Subprogram

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As of September 30, 2016

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,792.00	6,792.00
	Major Account 580000 Total	6,792.00	6,792.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	450.75	450.75
	Major Account 590000 Total	450.75	1,352.75
	Fund 55020 Expenditures Total	72,589.05	237,256.51
	Subprogram Revenues	73,930.16	155,315.21
	Subprogram Expenditures	176,565.18	582,863.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338,876.52	328,811.27
	599100 OTHER GOVERNMENT AID	828,265.91	833,372.91
	Major Account 590000 Total	<u>1,167,142.43</u>	<u>1,162,184.18</u>
	Fund 25020 Expenditures Total	1,167,142.43	1,162,184.18
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	Fund 55020 Revenue Total	15,000.00-	17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,000.00	7,000.00
	Major Account 590000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 55020 Expenditures Total	7,000.00	7,000.00
	Subprogram Revenues	<u>15,000.00-</u>	<u>17,500.00-</u>
	Subprogram Expenditures	<u>1,174,142.43</u>	<u>1,169,184.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.14	53,097.34
	511300 OVERTIME PAYMENTS	155.77	155.77
	515100 RETIREMENT PLANS EXPENSE	47.29	4,189.61
	515200 FICA EXPENSE	108.39	3,920.24
	515400 LIFE & ACCIDENT INS EXP	2.72	87.85
	515500 HEALTH INSURANCE EXPENSE	442.54	9,496.52
	Major Account 510000 Total	2,074.85	70,947.33
	Fund 10000 Expenditures Total	2,074.85	70,947.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,088.18	40,088.18
	511200 TEMPORARY SALARIES-WAGE	8,968.74	8,968.74
	511300 OVERTIME PAYMENTS	155.77	155.77
	515100 RETIREMENT PLANS EXPENSE	3,032.58	3,032.58
	515200 FICA EXPENSE	3,529.75	3,529.75
	515400 LIFE & ACCIDENT INS EXP	75.76	75.76
	515500 HEALTH INSURANCE EXPENSE	9,010.94	9,010.94
	Major Account 510000 Total	64,550.18	64,550.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	11.67
	521200 COM EXPENSE - VOICE/DATA	328.17	328.17
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION		720.00
	522400 SUBSISTENCE	302.50	42.13
	525100 RENT EXP-OFFICE EQUIP		94.50
	531100 OFFICE SUPPLIES EXPENSE		233.68
	534901 DATA PROCESSING SUPPLIES	56.99	56.99
	Major Account 520000 Total	89.08	1,857.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.37
	571103 BOARD & LODGING-FOREIGN		3,013.71
	572103 COMERCIAL FARES-FOREIGN		2,317.54
	574500 PERSONAL VEHICLE MILEAGE		339.12
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total		1,094.74
	Fund 25020 Expenditures Total	64,639.26	67,502.80
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,862.00-	224,275.60-
	472100 SALE OF SUP & MAT	226,439.95-	226,439.95-
	Major Account 470000 Total	282,301.95-	450,715.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,724.66-	1,808.72-
	Major Account 480000 Total	1,724.66-	1,808.72-
	Fund 55020 Revenue Total	284,026.61-	452,524.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,662.79	93,777.61
	511200 TEMPORARY SALARIES-WAGE	1,385.18-	18,175.05
	511300 OVERTIME PAYMENTS	172.13	253.13
	515100 RETIREMENT PLANS EXPENSE	1,407.62	5,501.25
	515200 FICA EXPENSE	1,425.59	7,992.29
	515400 LIFE & ACCIDENT INS EXP	22.40	97.27
	515500 HEALTH INSURANCE EXPENSE	2,470.99	9,478.01
	Major Account 510000 Total	28,776.34	135,274.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	365.27	432.90
	521300 FREIGHT EXPENSE	381.53	1,392.02
	521500 PUBLICATION & PRINT EXP	2,500.52	3,755.28
	522100 DUES & SUBSCRIPTION EXP	1,913.00	1,933.00
	522200 CONFERENCE REGISTRATION	1,742.20	1,052.20
	522400 SUBSISTENCE	302.50	26,016.05
	525100 RENT EXP-OFFICE EQUIP		338.11
	525500 RENT EXP-OTHER PERS PROP	34.00	569.66
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	429.15	1,383.90
	533100 HOUSEHOLD & INSTIT EXP		2.50
	533900 FOOD EXPENSE	687.49	1,009.74
	534600 ED & RECREATIONAL SUP EX	1,342.63	2,846.73
	534901 DATA PROCESSING SUPPLIES	2,078.00	3,760.48
	538100 VEHICLE & EQUIP SUP EXP		170.83
	556100 INSURANCE EXPENSE	348.84	778.29
	559100 OTHER OPERATING EXP	14.85	30.53
	Major Account 520000 Total	12,139.98	45,529.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.85	3,652.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,397.25	3,231.60
	571600 MEALS-NOT TRAVEL STATUS		69.94
	571900 MEALS-ONE DAY TRAVEL	15.82	15.82
	572100 COMMERCIAL TRANSPORTATIO	901.40	1,274.60
	572103 COMERCIAL FARES-FOREIGN	1,302.03	5,874.94
	573100 STATE-OWNED TRANSPORT	2,048.04	3,632.91
	574500 PERSONAL VEHICLE MILEAGE	164.16	471.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,228.65
	575100 MISC TRAVEL EXPENSE	77.00	79.50
	575103 MISC TVL EXP-FOREIGN	14.90	58.44
	Major Account 570000 Total	<u>7,238.45</u>	<u>19,590.40</u>
	Fund 55020 Expenditures Total	<u>48,154.77</u>	<u>200,394.53</u>
	Subprogram Revenues	<u>284,026.61-</u>	<u>452,524.27-</u>
	Subprogram Expenditures	<u>114,868.88</u>	<u>338,844.66</u>

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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	5,178.39	71,263.61
	515100 RETIREMENT PLANS EXPENSE	390.80	5,475.78
	515200 FICA EXPENSE	372.07	5,181.96
	515400 LIFE & ACCIDENT INS EXP	9.82	112.69
	515500 HEALTH INSURANCE EXPENSE	1,045.51	9,811.26
	Major Account 510000 Total	6,996.59	91,845.30
	Fund 10000 Expenditures Total	6,996.59	91,845.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,387.64	35,387.64
	511200 TEMPORARY SALARIES-WAGE	13,599.93	13,599.93
	511300 OVERTIME PAYMENTS	367.88	367.88
	515100 RETIREMENT PLANS EXPENSE	2,711.20	2,711.20
	515200 FICA EXPENSE	3,673.46	3,673.46
	515400 LIFE & ACCIDENT INS EXP	45.63	45.63
	515500 HEALTH INSURANCE EXPENSE	3,705.10	3,705.10
	Major Account 510000 Total	59,490.84	59,490.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	167.27
	521200 COM EXPENSE - VOICE/DATA	154.34	154.34
	Major Account 520000 Total	162.30	321.61
	Fund 25020 Expenditures Total	59,653.14	59,812.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,978.04	404,515.41
	Major Account 470000 Total	51,978.04	404,515.41
	Fund 55020 Revenue Total	51,978.04	404,515.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,826.10	175,324.77
	511200 TEMPORARY SALARIES-WAGE	1,145.40	15,645.30
	511900 SUPPLEMENTAL	320.00	960.00
	515100 RETIREMENT PLANS EXPENSE	3,078.44	12,825.45
	515200 FICA EXPENSE	3,265.03	13,985.09
	515400 LIFE & ACCIDENT INS EXP	65.68	234.01
	515500 HEALTH INSURANCE EXPENSE	6,837.41	24,455.38
	Major Account 510000 Total	58,538.06	243,430.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.72	1,142.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.51	214.51
	521500 PUBLICATION & PRINT EXP	8,945.75	20,459.62
	522100 DUES & SUBSCRIPTION EXP	2.74	3,505.48
	522200 CONFERENCE REGISTRATION		894.00
	526100 REP & MAINT-REAL PROPERT		347.08
	527100 REP & MAINT-OFFICE EQUIP		221.28
	531100 OFFICE SUPPLIES EXPENSE	51.04	7,581.00
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX	252.04	28,553.34
	534800 CONST & MAINT SUP EXP		99.89
	534900 MISCELLANEOUS SUP EXP	34.99	34.99
	534901 DATA PROCESSING SUPPLIES	1,605.22	7,906.56
	542500 ENG & ARCH SERVICES	5,220.00	5,220.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	8,997.45
	555200 SOFTWARE - NEW PURCHASES	13,595.00	13,595.00
	559100 OTHER OPERATING EXP	4.13	20.63
	Major Account 520000 Total	33,244.14	99,217.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,371.82
	572100 COMMERCIAL TRANSPORTATIO	495.14	1,003.60
	574500 PERSONAL VEHICLE MILEAGE		496.80
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	495.14	2,890.22
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	92,277.34	346,162.29
	Subprogram Revenues	51,978.04	404,515.41
	Subprogram Expenditures	158,927.07	497,820.04

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		33,839.38
	511200 TEMPORARY SALARIES-WAGE	226.44	187.11-
	515100 RETIREMENT PLANS EXPENSE		2,707.14
	515200 FICA EXPENSE	.54	2,515.70
	515400 LIFE & ACCIDENT INS EXP		41.20
	515500 HEALTH INSURANCE EXPENSE		3,369.96
	Major Account 510000 Total	226.98	42,286.27
	Fund 10000 Expenditures Total	226.98	42,286.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.69	16,919.69
	511200 TEMPORARY SALARIES-WAGE	339.48	383.54-
	515100 RETIREMENT PLANS EXPENSE	1,353.57	1,353.57
	515200 FICA EXPENSE	1,296.18	1,303.40
	515400 LIFE & ACCIDENT INS EXP	20.77	20.77
	515500 HEALTH INSURANCE EXPENSE	1,696.63	1,696.63
	Major Account 510000 Total	21,626.32	20,910.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	521200 COM EXPENSE - VOICE/DATA	23.92	23.92
	521500 PUBLICATION & PRINT EXP	322.00	622.00
	522200 CONFERENCE REGISTRATION	303.00	303.00
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	101.05	319.13
	534600 ED & RECREATIONAL SUP EX	629.02	991.14
	534900 MISCELLANEOUS SUP EXP	79.00	79.00
	534901 DATA PROCESSING SUPPLIES		3,915.59
	Major Account 520000 Total	1,605.99	6,411.04
	580000 Capital Outlay		
	588004 EQUIPMENT	612.19	612.19
	Major Account 580000 Total	612.19	612.19
	Fund 25020 Expenditures Total	23,844.50	27,933.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		

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As of September 30, 2016

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		280.37-
	484100 OPERATING DONATIONS & CO		201.18-
	Major Account 480000 Total		481.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	800.00-
	Major Account 490000 Total	800.00-	800.00-
	Fund 55020 Revenue Total	800.00-	1,300.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	328.26	254.96
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534800 CONST & MAINT SUP EXP	751.10	751.10
	Major Account 520000 Total	1,279.36	1,279.36
	580000 Capital Outlay		
	588004 EQUIPMENT	605.13	605.13
	Major Account 580000 Total	605.13	605.13
	Fund 55020 Expenditures Total	1,884.49	1,884.49
	Subprogram Revenues	800.00-	1,300.24-
	Subprogram Expenditures	25,955.97	72,104.51

Secure Version - Prior Month

As of September 30, 2016

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	6,459.19	163,945.19
	515100 RETIREMENT PLANS EXPENSE	497.02	12,991.60
	515200 FICA EXPENSE	443.61	11,977.08
	515400 LIFE & ACCIDENT INS EXP	10.59	279.60
	515500 HEALTH INSURANCE EXPENSE	1,513.63	23,676.96
	Major Account 510000 Total	8,924.04	212,870.43
	Fund 10000 Expenditures Total	8,924.04	212,870.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,894.73	78,894.73
	515100 RETIREMENT PLANS EXPENSE	6,316.88	6,316.88
	515200 FICA EXPENSE	5,901.58	5,901.58
	515400 LIFE & ACCIDENT INS EXP	124.81	124.81
	515500 HEALTH INSURANCE EXPENSE	9,607.26	9,607.26
	Major Account 510000 Total	100,845.26	100,845.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,716.00-	
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP	64.20	64.20
	Major Account 520000 Total	1,651.80-	19,364.20
	Fund 25020 Expenditures Total	99,193.46	120,209.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,024.65-	792,672.90-
	472100 SALE OF SUP & MAT	87.11-	164.89-
	Major Account 470000 Total	59,111.76-	792,837.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.00-	58.00-
	Major Account 490000 Total	58.00-	58.00-
	Fund 55020 Revenue Total	59,289.76-	793,015.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,530.12	126,633.01
	511200 TEMPORARY SALARIES-WAGE	10,814.26	25,354.35
	511300 OVERTIME PAYMENTS	10.41	10.41

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	3,231.12	9,713.08
	515200 FICA EXPENSE	3,289.98	10,183.19
	515400 LIFE & ACCIDENT INS EXP	70.40	213.65
	515500 HEALTH INSURANCE EXPENSE	5,731.11	17,334.11
	Major Account 510000 Total	65,677.40	189,441.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,997.93	55,476.26
	521400 DATA PROCESSING EXPENSE	8,016.00	8,016.00
	521500 PUBLICATION & PRINT EXP	78.36	5,004.18
	522100 DUES & SUBSCRIPTION EXP	6,714.00	13,146.34
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP		9.70
	527400 REP & MAINT-DATA PROC		6,262.18
	531100 OFFICE SUPPLIES EXPENSE	73.36	462.82
	534600 ED & RECREATIONAL SUP EX	338.40	33,974.51
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	3,672.67	150,951.21
	538100 VEHICLE & EQUIP SUP EXP		29.68
	539951 PURCHASES FOR RESALE	4,636.99-	
	555200 SOFTWARE - NEW PURCHASES	101,633.62	196,239.43
	Major Account 520000 Total	147,887.35	470,678.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,697.80	2,649.20
	571600 MEALS-NOT TRAVEL STATUS	402.00	402.00
	574500 PERSONAL VEHICLE MILEAGE	891.54	2,373.84
	575100 MISC TRAVEL EXPENSE	111.00	118.00
	Major Account 570000 Total	3,102.34	5,543.04
	580000 Capital Outlay		
	588004 EQUIPMENT		40,094.42
	Major Account 580000 Total		40,094.42
	Fund 55020 Expenditures Total	216,667.09	705,757.57
	Subprogram Revenues	59,289.76-	793,015.79-
	Subprogram Expenditures	324,784.59	1,038,837.46

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.34	5,433.34
	515100 RETIREMENT PLANS EXPENSE	434.66	434.66
	515200 FICA EXPENSE	414.98	414.98
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	923.20	923.20
	Major Account 510000 Total	7,210.24	7,210.24
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		159.84
	Major Account 520000 Total		159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.63
	571600 MEALS-NOT TRAVEL STATUS		231.60
	574500 PERSONAL VEHICLE MILEAGE		397.44
	Major Account 570000 Total		735.67
	Fund 10000 Expenditures Total	7,210.24	8,105.75
	Subprogram Expenditures	7,210.24	8,105.75

Secure Version - Prior Month

As of September 30, 2016

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	94,174.31	496,878.45
	511200 TEMPORARY SALARIES-WAGE	1,979.51	11,634.21
	511300 OVERTIME PAYMENTS	651.40	1,523.15
	515100 RETIREMENT PLANS EXPENSE	5,466.97	28,815.22
	515200 FICA EXPENSE	6,853.34	36,033.45
	515400 LIFE & ACCIDENT INS EXP	152.76	907.88
	515500 HEALTH INSURANCE EXPENSE	24,574.53	135,511.67
	Major Account 510000 Total	133,852.82	711,304.03
	Fund 10000 Expenditures Total	133,852.82	711,304.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,889.13	201,889.13
	511300 OVERTIME PAYMENTS	2,478.83	2,478.83
	515100 RETIREMENT PLANS EXPENSE	12,275.58	12,275.58
	515200 FICA EXPENSE	14,954.38	14,954.38
	515400 LIFE & ACCIDENT INS EXP	218.48	218.48
	515500 HEALTH INSURANCE EXPENSE	30,899.66	30,899.66
	Major Account 510000 Total	262,716.06	262,716.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	60.34
	521200 COM EXPENSE - VOICE/DATA	2,145.04	2,278.34
	521500 PUBLICATION & PRINT EXP	725.23	725.23
	522100 DUES & SUBSCRIPTION EXP	1,132.84	1,132.84
	522200 CONFERENCE REGISTRATION	548.00	1,351.74
	522600 JOB APPLICANT EXPENSE		122.00
	523201 NATURAL GAS	11,588.92	30,388.16
	523202 ELECTRICITY	126,994.86	368,516.81
	523203 WATER	12,071.49	35,235.57
	523204 SEWER	11,794.17	34,244.91
	525500 RENT EXP-OTHER PERS PROP	52.92	293.69
	525501 AG CONST & SHOP EQ RENTAL	128.04	238.04
	526100 REP & MAINT-REAL PROPERT	5,820.80	15,916.01
	527200 REP & MAINT-MOTOR VEHICL	75.00	590.26
	527600 REP & MAINT-HOUSE/INST E	463.00	463.00
	527800 REP & MAINT-OTHER PROPER		441.25
	531100 OFFICE SUPPLIES EXPENSE	50.80	593.58
	533100 HOUSEHOLD & INSTIT EXP	7,406.02	8,407.48
	534800 CONST & MAINT SUP EXP	28,195.96	71,131.40

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As of September 30, 2016

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		
	534900 MISCELLANEOUS SUP EXP	126.38	126.38
	535100 MEDICAL SUPPLIES	13.00	133.00
	538100 VEHICLE & EQUIP SUP EXP	2,428.57	5,812.75
	549200 JANITORIAL/SECURITY SRVS	1,235.00	4,245.66
	554900 OTHER CONTRACTUAL SERVICES	5,898.91	17,416.83
	555200 SOFTWARE - NEW PURCHASES	487.52	487.52
	Major Account 520000 Total	219,426.48	600,352.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.76	687.95
	572100 COMMERCIAL TRANSPORTATIO	356.37	356.37
	573100 STATE-OWNED TRANSPORT	2,201.13-	5,746.57-
	574500 PERSONAL VEHICLE MILEAGE		218.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	Major Account 570000 Total	1,692.00-	3,995.55-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,175.00	7,175.00
	Major Account 580000 Total	7,175.00	7,175.00
	Fund 25020 Expenditures Total	487,625.54	866,248.30
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	11,186.54-
	484500 REIMB NON-GOVT SOURCES	137.50-	200.00-
	Major Account 480000 Total	177.50-	11,386.54-
	Fund 55020 Revenue Total	177.50-	11,386.54-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.88	50.88
	511300 OVERTIME PAYMENTS		58.84
	515100 RETIREMENT PLANS EXPENSE		3.82
	515200 FICA EXPENSE		4.34
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		8.78
	Major Account 510000 Total	50.88	126.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,628.00	1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT		3,113.75
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	1,579.90	13,576.10

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,315.44	2,430.29
	538100 VEHICLE & EQUIP SUP EXP	21.26	39.42
	Major Account 520000 Total	<u>4,544.60</u>	<u>21,247.80</u>
	Fund 55020 Expenditures Total	<u>4,595.48</u>	<u>21,374.56</u>
	Subprogram Revenues	<u>177.50-</u>	<u>11,386.54-</u>
	Subprogram Expenditures	<u>626,073.84</u>	<u>1,598,926.89</u>

Secure Version - Prior Month

As of September 30, 2016

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	1,380.16	84,763.29
	515100 RETIREMENT PLANS EXPENSE	110.41	6,648.88
	515200 FICA EXPENSE	98.36	3,806.24
	515400 LIFE & ACCIDENT INS EXP	2.64	110.12
	515500 HEALTH INSURANCE EXPENSE	209.50	6,668.32
	Major Account 510000 Total	1,801.07	101,996.85
	Fund 10000 Expenditures Total	1,801.07	101,996.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,712.89	50,712.89
	515100 RETIREMENT PLANS EXPENSE	3,732.75	3,732.75
	515200 FICA EXPENSE	2,210.01	2,210.01
	515400 LIFE & ACCIDENT INS EXP	58.21	58.21
	515500 HEALTH INSURANCE EXPENSE	3,044.54	3,044.54
	Major Account 510000 Total	59,758.40	59,758.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.66	462.08
	521200 COM EXPENSE - VOICE/DATA	222.13	226.23
	521300 FREIGHT EXPENSE	18.15	18.15
	521500 PUBLICATION & PRINT EXP		360.03
	521900 AWARDS EXPENSE	82.20	82.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP		54.36
	525500 RENT EXP-OTHER PERS PROP	173.95	392.95
	531100 OFFICE SUPPLIES EXPENSE	69.02	1,041.20
	534901 DATA PROCESSING SUPPLIES	244.99	671.94
	538100 VEHICLE & EQUIP SUP EXP	227.08	433.92
	541700 LEGAL RELATED EXPENSE	3,710.00	9,705.50
	Major Account 520000 Total	5,270.18	15,128.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.87	1,720.06
	573100 STATE-OWNED TRANSPORT		340.06
	574500 PERSONAL VEHICLE MILEAGE	300.24	999.00
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	553.11	3,124.12
	580000 Capital Outlay		
	588004 EQUIPMENT		441.16

Program Summary by Subprogram

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		441.16
	Fund 25020 Expenditures Total	65,581.69	78,452.24
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.24	1,089.78
	Major Account 470000 Total	652.24	1,089.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	10,000.00
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	65,000.00	65,000.00
	Fund 55020 Revenue Total	64,347.76	63,910.22
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.84	531.84
	521500 PUBLICATION & PRINT EXP	45.20	45.20
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		597.85
	554900 OTHER CONTRACTUAL SERVICES		2,102.81
	Major Account 520000 Total	577.04	4,652.78
	Fund 55020 Expenditures Total	577.04	4,652.78
	Subprogram Revenues	64,347.76	63,910.22
	Subprogram Expenditures	67,959.80	185,101.87

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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	23,169.28	420,210.41
	511200 TEMPORARY SALARIES-WAGE	1,031.81	3,850.17
	511900 SUPPLEMENTAL		313.04
	515100 RETIREMENT PLANS EXPENSE	1,603.61	29,315.61
	515200 FICA EXPENSE	1,635.79	30,474.66
	515400 LIFE & ACCIDENT INS EXP	43.47	728.63
	515500 HEALTH INSURANCE EXPENSE	6,757.83	81,102.20
	Major Account 510000 Total	34,241.79	565,994.72
	Fund 10000 Expenditures Total	34,241.79	565,994.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,135.04	182,135.04
	511200 TEMPORARY SALARIES-WAGE	9,154.26	9,154.26
	511900 SUPPLEMENTAL	156.52	156.52
	515100 RETIREMENT PLANS EXPENSE	12,384.55	12,384.55
	515200 FICA EXPENSE	13,272.33	13,303.90
	515400 LIFE & ACCIDENT INS EXP	269.17	269.17
	515500 HEALTH INSURANCE EXPENSE	27,490.92	27,490.92
	Major Account 510000 Total	244,862.79	244,894.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.82	3,417.75
	521200 COM EXPENSE - VOICE/DATA	951.70	951.70
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE	710.50	710.50
	521500 PUBLICATION & PRINT EXP	1,109.38	27,143.64
	522100 DUES & SUBSCRIPTION EXP	1,049.60	3,143.10
	522200 CONFERENCE REGISTRATION	667.60	1,292.60
	522600 JOB APPLICANT EXPENSE	130.00	234.00
	525100 RENT EXP-OFFICE EQUIP		379.54
	525500 RENT EXP-OTHER PERS PROP	169.62	426.66
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.79	5,338.22
	533100 HOUSEHOLD & INSTIT EXP	156.35	148.93
	533900 FOOD EXPENSE	145.94	1,291.24
	534900 MISCELLANEOUS SUP EXP	100.77	171.50
	534901 DATA PROCESSING SUPPLIES	2,037.01	1,888.00
	538100 VEHICLE & EQUIP SUP EXP	36.53	36.53
	541700 LEGAL RELATED EXPENSE		3,350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,136.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	9,135.61	56,670.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,760.54	5,389.13
	571600 MEALS-NOT TRAVEL STATUS		2,078.04
	571900 MEALS-ONE DAY TRAVEL	15.14	26.73
	572100 COMMERCIAL TRANSPORTATIO	57.38	761.69
	573100 STATE-OWNED TRANSPORT	1,537.12	3,247.88
	574500 PERSONAL VEHICLE MILEAGE	1,959.12	3,421.44
	575100 MISC TRAVEL EXPENSE	14.00	214.75
	Major Account 570000 Total	6,343.30	15,139.66
	580000 Capital Outlay		
	588004 EQUIPMENT	213.43	7,711.23
	Major Account 580000 Total	213.43	7,711.23
	Fund 25020 Expenditures Total	260,555.13	324,416.16
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,732.41-	306,624.57-
	472100 SALE OF SUP & MAT	4,880.00-	6,175.00-
	Major Account 470000 Total	25,612.41-	312,799.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,020.00-
	Major Account 480000 Total		3,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,826.00-	63,826.00-
	Major Account 490000 Total	63,826.00-	63,826.00-
	Fund 55020 Revenue Total	89,438.41-	379,645.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,891.00	24,866.38
	511200 TEMPORARY SALARIES-WAGE	11,042.55	22,641.63
	515100 RETIREMENT PLANS EXPENSE	577.25	1,801.03
	515200 FICA EXPENSE	749.41	2,776.39
	515400 LIFE & ACCIDENT INS EXP	15.16	51.45
	515500 HEALTH INSURANCE EXPENSE	1,078.94	3,536.21
	Major Account 510000 Total	21,354.31	55,673.09
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.75	1,756.74
	521200 COM EXPENSE - VOICE/DATA	938.93	938.93
	521400 DATA PROCESSING EXPENSE	280.00	280.00
	521500 PUBLICATION & PRINT EXP	170.20	1,351.51
	521900 AWARDS EXPENSE	71.85	71.85
	522100 DUES & SUBSCRIPTION EXP	710.00	780.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	62.00	88.00
	525100 RENT EXP-OFFICE EQUIP		350.68
	525500 RENT EXP-OTHER PERS PROP	1,420.00	1,420.00
	531100 OFFICE SUPPLIES EXPENSE	1,416.53	2,032.11
	533100 HOUSEHOLD & INSTIT EXP		1,128.25
	533900 FOOD EXPENSE	683.71	4,683.71
	534600 ED & RECREATIONAL SUP EX	3,399.56	4,317.26
	534901 DATA PROCESSING SUPPLIES	1,023.15	5,534.01
	535100 MEDICAL SUPPLIES	27.33	77.33
	554900 OTHER CONTRACTUAL SERVICES		5,700.00
	555200 SOFTWARE - NEW PURCHASES	266.05	16,559.05
	559100 OTHER OPERATING EXP	35.04	283.45
	Major Account 520000 Total	11,227.10	47,402.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.44	4,166.33
	571600 MEALS-NOT TRAVEL STATUS	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	1,030.40	1,061.53
	573100 STATE-OWNED TRANSPORT	845.37	845.37
	574500 PERSONAL VEHICLE MILEAGE	194.40	399.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.95	380.25-
	575100 MISC TRAVEL EXPENSE		245.25
	Major Account 570000 Total	2,924.56	6,355.83
	Fund 55020 Expenditures Total	35,505.97	109,431.80
	Subprogram Revenues	89,438.41-	379,645.57-
	Subprogram Expenditures	330,302.89	999,842.68

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	16,438.70	284,946.92
	511200 TEMPORARY SALARIES-WAGE	1,809.44	7,305.07
	511300 OVERTIME PAYMENTS	62.52	62.52
	511900 SUPPLEMENTAL		56.00
	515100 RETIREMENT PLANS EXPENSE	995.53	20,075.38
	515200 FICA EXPENSE	1,319.44	21,043.80
	515400 LIFE & ACCIDENT INS EXP	30.89	484.46
	515500 HEALTH INSURANCE EXPENSE	4,804.17	51,729.44
	Major Account 510000 Total	25,460.69	385,703.59
	Fund 10000 Expenditures Total	25,460.69	385,703.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,155.12	141,155.12
	511200 TEMPORARY SALARIES-WAGE	2,198.00	2,198.00
	511300 OVERTIME PAYMENTS	343.85	343.85
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	9,799.56	9,799.56
	515200 FICA EXPENSE	10,332.66	10,332.66
	515400 LIFE & ACCIDENT INS EXP	204.77	204.77
	515500 HEALTH INSURANCE EXPENSE	18,898.88	18,898.88
	Major Account 510000 Total	182,988.84	182,988.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.28	1,088.12
	521200 COM EXPENSE - VOICE/DATA	1,054.95	1,078.31
	521300 FREIGHT EXPENSE		6.85
	521500 PUBLICATION & PRINT EXP	301.84	4,846.04
	521900 AWARDS EXPENSE	8.00	145.48
	522100 DUES & SUBSCRIPTION EXP	12,114.25	12,337.25
	522200 CONFERENCE REGISTRATION	1,099.00	4,941.00
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		520.30
	525100 RENT EXP-OFFICE EQUIP		515.29
	525500 RENT EXP-OTHER PERS PROP	183.33	183.33
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		20.00
	527800 REP & MAINT-OTHER PROPER	27.84	39.84
	531100 OFFICE SUPPLIES EXPENSE	1,205.59	3,194.66
	533100 HOUSEHOLD & INSTIT EXP	374.11	1,201.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,288.62	4,187.05
	534600 ED & RECREATIONAL SUP EX	1,260.62	1,790.43
	534901 DATA PROCESSING SUPPLIES	637.17	24,643.76
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	499.55	2,422.65
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	554900 OTHER CONTRACTUAL SERVICES	2,808.05	2,990.05
	555200 SOFTWARE - NEW PURCHASES	500.00	610.00
	556100 INSURANCE EXPENSE	330.00	330.00
	559100 OTHER OPERATING EXP	307.85	688.68
	Major Account 520000 Total	26,566.05	87,183.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,644.77	4,167.29
	571600 MEALS-NOT TRAVEL STATUS	221.09	446.49
	572100 COMMERCIAL TRANSPORTATIO	1,620.53	2,551.58
	573100 STATE-OWNED TRANSPORT	329.03	573.25
	574500 PERSONAL VEHICLE MILEAGE	51.84	440.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.24
	575100 MISC TRAVEL EXPENSE	7.00	30.00
	Major Account 570000 Total	5,874.26	8,401.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,883.63
	Major Account 580000 Total		1,883.63
	Fund 25020 Expenditures Total	215,429.15	280,457.90
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,120.00-	21,120.00-
	Major Account 460000 Total	21,120.00-	21,120.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	257.78-	2,850.88-
	474100 GENERAL BUSINESS FEES	60.00-	1,480.00-
	Major Account 470000 Total	317.78-	4,330.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		676,337.37
	Major Account 490000 Total		676,337.37
	Fund 55020 Revenue Total	21,437.78-	650,886.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.67	5,634.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,479.25	2,311.75
	511300 OVERTIME PAYMENTS	1,057.55	1,222.53
	515100 RETIREMENT PLANS EXPENSE	250.04	508.37
	515200 FICA EXPENSE	339.85	642.23
	515400 LIFE & ACCIDENT INS EXP	3.52	9.71
	515500 HEALTH INSURANCE EXPENSE	172.75	330.43
	Major Account 510000 Total	5,842.63	10,659.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,227.35-	7,071.83
	521200 COM EXPENSE - VOICE/DATA	8,911.12-	8,911.12-
	525100 RENT EXP-OFFICE EQUIP	9,918.65	11,415.51
	526100 REP & MAINT-REAL PROPERT		5,760.78
	534800 CONST & MAINT SUP EXP	52.92-	
	534901 DATA PROCESSING SUPPLIES		405.00
	538100 VEHICLE & EQUIP SUP EXP	38.00	55.42
	542500 ENG & ARCH SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,432.50	1,432.50
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,802.24-	25,149.92
	Fund 55020 Expenditures Total	3,040.39	35,809.33
	Subprogram Revenues	21,437.78-	650,886.49
	Subprogram Expenditures	243,930.23	701,970.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.34	92,841.12
	511200 TEMPORARY SALARIES-WAGE	87.75	780.75
	511900 SUPPLEMENTAL		809.60
	515100 RETIREMENT PLANS EXPENSE	184.52	6,511.56
	515200 FICA EXPENSE	212.31	6,969.28
	515400 LIFE & ACCIDENT INS EXP	5.39	155.97
	515500 HEALTH INSURANCE EXPENSE	633.27	12,232.76
	Major Account 510000 Total	3,961.58	120,301.04
	Fund 10000 Expenditures Total	3,961.58	120,301.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,769.81	41,769.81
	511200 TEMPORARY SALARIES-WAGE	51.75	51.75
	511900 SUPPLEMENTAL	441.60	441.60
	515100 RETIREMENT PLANS EXPENSE	3,290.71	3,290.71
	515200 FICA EXPENSE	3,102.55	3,102.55
	515400 LIFE & ACCIDENT INS EXP	67.94	67.94
	515500 HEALTH INSURANCE EXPENSE	5,013.82	5,013.82
	516500 WORKERS COMP PREMIUMS		45,409.00
	Major Account 510000 Total	53,738.18	99,147.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.78	731.41
	521200 COM EXPENSE - VOICE/DATA	389.48	396.03
	521400 DATA PROCESSING EXPENSE	825.00	825.00
	521500 PUBLICATION & PRINT EXP	16,140.60	29,146.51
	522100 DUES & SUBSCRIPTION EXP	1,211.17	85,056.93
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522400 SUBSISTENCE	655.00	655.00
	523500 PROMPT PAY INTEREST	7.50	7.50
	525100 RENT EXP-OFFICE EQUIP		28.01
	525500 RENT EXP-OTHER PERS PROP	250.00	1,260.00
	526100 REP & MAINT-REAL PROPERT		119,199.17
	527200 REP & MAINT-MOTOR VEHICL	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	286.13	516.31
	533100 HOUSEHOLD & INSTIT EXP	168.47	168.47
	533900 FOOD EXPENSE	1,035.34	1,035.34
	534600 ED & RECREATIONAL SUP EX	10,600.00	12,341.68
	534800 CONST & MAINT SUP EXP	3,940.43	10,543.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30.39	30.39
	534901 DATA PROCESSING SUPPLIES	3,211.00	4,382.78
	535100 MEDICAL SUPPLIES		84.90
	542500 ENG & ARCH SERVICES	2,100.00	27,265.00
	549200 JANITORIAL/SECURITY SRVS	37.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	4,308.00	11,830.50
	555200 SOFTWARE - NEW PURCHASES		45,227.76
	556100 INSURANCE EXPENSE	139,003.53	361,719.95
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	185,441.82	713,600.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.63	670.78
	572100 COMMERCIAL TRANSPORTATIO	77.00	459.20
	573100 STATE-OWNED TRANSPORT		440.70
	574500 PERSONAL VEHICLE MILEAGE	200.88	567.54
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	907.51	2,144.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,300.00	3,152.81
	Major Account 580000 Total	2,300.00	3,152.81
	Fund 25020 Expenditures Total	242,387.51	818,044.42
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,053.74-
	472100 SALE OF SUP & MAT	731.90-	1,194.05-
	Major Account 470000 Total	731.90-	14,247.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,674.00-	1,674.00-
	Major Account 480000 Total	1,674.00-	1,674.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	226.53-	14,895.68-
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	Major Account 490000 Total	2,726.53-	14,260.43-
	Fund 55020 Revenue Total	5,132.43-	30,182.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,683.67	21,002.61
	511300 OVERTIME PAYMENTS	162.86	271.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	360.46	831.14
	515200 FICA EXPENSE	1,082.32	1,470.59
	515400 LIFE & ACCIDENT INS EXP	17.93	34.33
	515500 HEALTH INSURANCE EXPENSE	1,310.86	3,745.86
	516500 WORKERS COMP PREMIUMS		6,119.50
	Major Account 510000 Total	17,618.10	33,475.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.82-	1,039.87
	521200 COM EXPENSE - VOICE/DATA	164.78	164.78
	521500 PUBLICATION & PRINT EXP	7,900.95	19,534.87
	522100 DUES & SUBSCRIPTION EXP	198.00	324.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	9,836.37	20,386.64
	527100 REP & MAINT-OFFICE EQUIP		24,090.58
	531100 OFFICE SUPPLIES EXPENSE	10.12	75.29
	534600 ED & RECREATIONAL SUP EX		244.40
	534800 CONST & MAINT SUP EXP	17.36	216.50
	534901 DATA PROCESSING SUPPLIES		578.85
	554900 OTHER CONTRACTUAL SERVICES		2,965.01
	556100 INSURANCE EXPENSE	1.36	.78
	Major Account 520000 Total	17,693.12	69,647.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.83	120.83
	574500 PERSONAL VEHICLE MILEAGE	473.04	482.76
	Major Account 570000 Total	593.87	603.59
	580000 Capital Outlay		
	588004 EQUIPMENT		2,961.00
	Major Account 580000 Total		2,961.00
	Fund 55020 Expenditures Total	35,905.09	106,687.62
	Subprogram Revenues	5,132.43-	30,182.22-
	Subprogram Expenditures	282,254.18	1,045,033.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.94
	Major Account 510000 Total		78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	Fund 25020 Expenditures Total		79.72
	Subprogram Expenditures		79.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,833.33-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE		249.16-
	515200 FICA EXPENSE		1,151.61-
	515400 LIFE & ACCIDENT INS EXP		4.75-
	515500 HEALTH INSURANCE EXPENSE		43.41-
	Major Account 510000 Total		16,655.94-
	Fund 10000 Expenditures Total		16,655.94-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,800,330.30-	5,545,803.76
	Major Account 470000 Total	15,800,330.30-	5,545,803.76
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,820.01-	36,954.23-
	486351 NSF ITEMS SUSPENSE	27,219.08	33,970.58
	Major Account 480000 Total	16,399.07	2,983.65-
	Fund 25020 Revenue Total	15,783,931.23-	5,542,820.11
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	426.32-	426.32-
	515200 FICA EXPENSE	45.90-	45.90-
	Major Account 510000 Total	472.22-	472.22-
	Fund 25020 Expenditures Total	472.22-	472.22-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150,870.21-	1,369,562.83
	Major Account 470000 Total	1,150,870.21-	1,369,562.83
	Fund 55020 Revenue Total	1,150,870.21-	1,369,562.83
	Subprogram Revenues	16,934,801.44-	6,912,382.94
	Subprogram Expenditures	472.22-	17,128.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		606,796.50-
	Major Account 460000 Total		606,796.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,060,749.40	14,083,400.80-
	471102 GEN FUND REMISSIONS-CASH	3,424,867.71	3,694,557.80
	471103 NON RESIDENT TUITION	539,268.03-	2,838,789.13-
	471105 EMPLOYEE REMISSIONS	68,206.50	69,040.50
	471106 SPOUSE REMISSIONS	13,826.00	13,826.00
	471107 DEPENDENT REMISSIONS	84,473.00	84,473.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	85.00-	156.80-
	Major Account 470000 Total	7,112,769.58	13,060,435.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,693.41-	148,126.09-
	484105 INDIRECT COST-OTHER	30,564.68-	87,358.27-
	486300 CLEARING ACCOUNT	21.79	561.90
	Major Account 480000 Total	77,236.30-	234,922.46-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenue Total	7,035,533.28	13,619,371.29-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,438.50-	410,584.50-
	Major Account 470000 Total	26,438.50-	410,584.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	806,000.00	806,000.00
	Major Account 490000 Total	806,000.00	806,000.00
	Fund 55020 Revenue Total	779,561.50	395,415.50
	Subprogram Revenues	7,815,094.78	13,223,955.79-
	Program Revenues	9,814,645.29-	8,722,208.92-
	Program Expenditures	7,307,056.93	20,250,351.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.90	1,060.90
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	559.49
	515200 FICA EXPENSE	71.96	501.74
	515400 LIFE & ACCIDENT INS EXP	1.86	6.72
	515500 HEALTH INSURANCE EXPENSE	303.75	1,099.01
	Major Account 510000 Total	<u>1,523.34</u>	<u>9,160.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	539100 INDIRECT COST ALLOWANCE	1,603.84	4,637.72
	Major Account 520000 Total	<u>1,603.84</u>	<u>4,740.72</u>
	Fund 40000 Expenditures Total	<u>3,127.18</u>	<u>13,901.38</u>
	Subprogram Expenditures	<u>3,127.18</u>	<u>13,901.38</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.57	3,637.71
	511200 TEMPORARY SALARIES-WAGE	28,331.54	37,178.94
	515100 RETIREMENT PLANS EXPENSE	97.01	291.03
	515200 FICA EXPENSE	98.15	444.53
	515400 LIFE & ACCIDENT INS EXP	2.13	6.39
	515500 HEALTH INSURANCE EXPENSE	151.46	454.38
	Major Account 510000 Total	29,892.86	42,012.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521200 COM EXPENSE - VOICE/DATA	44.08	44.08
	539100 INDIRECT COST ALLOWANCE	30,000.00	30,000.00
	Major Account 520000 Total	30,044.08	30,067.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,179,079.50	3,193,714.50
	Major Account 590000 Total	3,179,079.50	3,193,714.50
	Fund 40000 Expenditures Total	3,239,016.44	3,265,795.43
	Subprogram Expenditures	<u>3,239,016.44</u>	<u>3,265,795.43</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,969.18	32,105.38
	515100 RETIREMENT PLANS EXPENSE	912.92	1,898.93
	515200 FICA EXPENSE	1,059.26	2,127.31
	515400 LIFE & ACCIDENT INS EXP	23.66	48.92
	515500 HEALTH INSURANCE EXPENSE	4,277.22	9,434.15
	Major Account 510000 Total	22,242.24	45,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.22	111.45
	521200 COM EXPENSE - VOICE/DATA	156.23	156.23
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	827.90
	533900 FOOD EXPENSE	48.95	48.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	603.35	6,668.75
	539100 INDIRECT COST ALLOWANCE	1,846.57	4,153.42
	Major Account 520000 Total	4,231.72	14,409.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.14	1,211.14
	572100 COMMERCIAL TRANSPORTATIO	27.00	650.14
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,288.14	1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,820.00	1,820.00
	Major Account 580000 Total	1,820.00	1,820.00
	Fund 40000 Expenditures Total	29,582.10	63,755.65
	Subprogram Expenditures	29,582.10	63,755.65

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,856,549.00	9,957,393.00
	Major Account 590000 Total	4,856,549.00	9,957,393.00
	Fund 40000 Expenditures Total	4,856,549.00	9,957,393.00
	Subprogram Expenditures	4,856,549.00	9,957,393.00
	Program Expenditures	8,128,274.72	13,300,845.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,748.63
	Fund 49100 Expenditures Total		9,748.63
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures		9,748.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,916.51-
	Major Account 460000 Total		30,916.51-
	Fund 49100 Revenue Total		30,916.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.66	511.98
	515100 RETIREMENT PLANS EXPENSE	13.65	40.95
	515200 FICA EXPENSE	12.82	38.92
	515400 LIFE & ACCIDENT INS EXP	.29	.87
	515500 HEALTH INSURANCE EXPENSE	51.24	153.72
	Major Account 510000 Total	248.66	746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	749.57	749.57
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE	104.53	209.06
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total	854.10	7,287.63
	Fund 49100 Expenditures Total	1,102.76	8,034.07
	Subprogram Revenues		30,916.51-
	Subprogram Expenditures	1,102.76	8,034.07
	Program Revenues		98,496.51-
	Program Expenditures	1,102.76	17,782.70

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		712,305.46-
	484900 OTHER PRIVATE SOURCES		1,890.63-
	Major Account 480000 Total		714,196.09-
	Fund 65020 Revenue Total		714,196.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,673.78	78,646.95
	511200 TEMPORARY SALARIES-WAGE	2,929.35	3,501.41
	515100 RETIREMENT PLANS EXPENSE	2,072.71	5,353.16
	515200 FICA EXPENSE	2,038.69	5,142.18
	515400 LIFE & ACCIDENT INS EXP	42.13	112.18
	515500 HEALTH INSURANCE EXPENSE	5,245.94	13,350.05
	Major Account 510000 Total	45,002.60	106,105.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.89	43.91
	521200 COM EXPENSE - VOICE/DATA	152.42	152.42
	522200 CONFERENCE REGISTRATION		119.00
	525100 RENT EXP-OFFICE EQUIP		48.49
	531100 OFFICE SUPPLIES EXPENSE	49.19	409.12
	533900 FOOD EXPENSE	1,928.08	5,297.85
	534600 ED & RECREATIONAL SUP EXP	42.00	42.00
	534901 DATA PROCESSING SUPPLIES		146.01
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	77,214.58	87,201.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.49
	571600 MEALS-NOT TRAVEL STATUS	185.53	389.11
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	127.41	323.16
	Major Account 570000 Total	312.94	1,066.76
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		15.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,580.00	48,580.00
	Major Account 590000 Total	48,580.00	48,580.00

Secure Version - Prior Month

As of September 30, 2016

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			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>171,110.12</u>	<u>242,969.68</u>
	Subprogram Revenues	<u> </u>	<u>714,196.09-</u>
	Subprogram Expenditures	<u>171,110.12</u>	<u>242,969.68</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,641.20-	194,470.07-
	Major Account 460000 Total	65,641.20-	194,470.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,120.36-	29,120.36-
	484500 REIMB NON-GOVT SOURCES	1,813.75-	3,023.75-
	Major Account 480000 Total	30,934.11-	32,144.11-
	Fund 65020 Revenue Total	96,575.31-	226,614.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,829.24	27,614.78
	511200 TEMPORARY SALARIES-WAGE	27,985.56	149,089.04
	515100 RETIREMENT PLANS EXPENSE	1,527.76	8,188.64
	515200 FICA EXPENSE	1,660.28	10,721.52
	515400 LIFE & ACCIDENT INS EXP	25.80	99.37
	515500 HEALTH INSURANCE EXPENSE	2,920.48	12,996.65
	Major Account 510000 Total	43,949.12	208,710.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.65
	521500 PUBLICATION & PRINT EXP		291.25
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		685.00-
	522400 SUBSISTENCE	1,959.38	4,171.43
	525500 RENT EXP-OTHER PERS PROP	268.78	1,883.06
	527300 REP & MAINT-MEDICAL EQUI	87.00	87.00
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533900 FOOD EXPENSE	2.68	2.68
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES	10.12-	725.11
	535100 MEDICAL SUPPLIES	38.70	38.70
	537100 LABORATORY SUP EXP	22,694.54	42,408.57
	538100 VEHICLE & EQUIP SUP EXP	191.00	2,152.22
	539100 INDIRECT COST ALLOWANCE	22,649.47	63,500.95
	547100 EDUCATIONAL SERVICES		7,931.50
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00
	555200 SOFTWARE - NEW PURCHASES		729.00
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	47,881.43	128,539.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.72	8,244.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		853.94-
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	531.36	1,399.14
	575100 MISC TRAVEL EXPENSE	4.50	73.49
	Major Account 570000 Total	2,393.58	9,008.92
	580000 Capital Outlay		
	588004 EQUIPMENT	14,362.37	14,362.37
	Major Account 580000 Total	14,362.37	14,362.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,159.00	8,159.00
	599102 NON-TAXABLE STIPENDS	688.00	10,538.00
	Major Account 590000 Total	8,847.00	18,697.00
	Fund 65020 Expenditures Total	117,433.50	379,317.76
	Subprogram Revenues	96,575.31-	226,614.18-
	Subprogram Expenditures	117,433.50	379,317.76

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	8,794.73-	28,813.69-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	<u>10,994.73-</u>	<u>34,013.69-</u>
	Fund 65020 Revenue Total	10,994.73-	34,013.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	5,665.82
	511200 TEMPORARY SALARIES-WAGE	360.00	440.00
	Major Account 510000 Total	<u>4,360.00</u>	<u>6,105.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.20	64.20
	521500 PUBLICATION & PRINT EXP		5.89
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	65.00	130.00
	522200 CONFERENCE REGISTRATION	500.00	920.00
	522400 SUBSISTENCE		327.09
	524700 RENT EXP-OTHER REAL PROP		20.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	395.58	455.91
	533100 HOUSEHOLD & INSTIT EXP		136.41
	534600 ED & RECREATIONAL SUP EX	54.71	193.19
	547100 EDUCATIONAL SERVICES	5,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,249.99
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	<u>11,079.49</u>	<u>13,442.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.93	2,794.21
	572100 COMMERCIAL TRANSPORTATIO	186.20	708.40
	573100 STATE-OWNED TRANSPORT		269.37
	574500 PERSONAL VEHICLE MILEAGE		1,794.42
	575100 MISC TRAVEL EXPENSE		219.80
	Major Account 570000 Total	<u>663.13</u>	<u>5,786.20</u>
	Fund 65020 Expenditures Total	<u>16,102.62</u>	<u>25,334.69</u>
	Subprogram Revenues	<u>10,994.73-</u>	<u>34,013.69-</u>
	Subprogram Expenditures	<u>16,102.62</u>	<u>25,334.69</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.00-	5,984.56-
	484900 OTHER PRIVATE SOURCES	3,725.12-	3,725.12-
	Major Account 480000 Total	<u>3,743.12-</u>	<u>9,709.68-</u>
	Fund 65020 Revenue Total	3,743.12-	9,709.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.07	20,641.73
	511200 TEMPORARY SALARIES-WAGE	1,730.98	2,932.98
	515100 RETIREMENT PLANS EXPENSE	40.27	132.27
	515200 FICA EXPENSE	230.65	410.59
	515400 LIFE & ACCIDENT INS EXP	2.24	4.14
	515500 HEALTH INSURANCE EXPENSE	209.58	403.46
	Major Account 510000 Total	<u>10,039.79</u>	<u>24,525.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521500 PUBLICATION & PRINT EXP	2,241.44	2,241.44
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	522400 SUBSISTENCE	532.00	6,287.00
	527800 REP & MAINT-OTHER PROPER	69.55	69.55
	531100 OFFICE SUPPLIES EXPENSE	554.03	554.03
	533900 FOOD EXPENSE		1,664.77
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,334.00
	534901 DATA PROCESSING SUPPLIES	1,428.66	1,609.95
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	<u>6,719.48</u>	<u>17,654.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.35	1,049.65
	571600 MEALS-NOT TRAVEL STATUS		477.35
	573100 STATE-OWNED TRANSPORT		312.15
	574500 PERSONAL VEHICLE MILEAGE		1,105.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	912.01	912.01
	Major Account 570000 Total	<u>933.36</u>	<u>3,856.54</u>
	Fund 65020 Expenditures Total	<u>17,692.63</u>	<u>46,036.25</u>
	Subprogram Revenues	<u>3,743.12-</u>	<u>9,709.68-</u>
	Subprogram Expenditures	<u>17,692.63</u>	<u>46,036.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,077.77-
	Major Account 460000 Total		21,077.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	276.00-
	472100 SALE OF SUP & MAT	2,281.00-	11,197.50-
	Major Account 470000 Total	2,461.00-	11,473.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,335.58-	13,335.58-
	484500 REIMB NON-GOVT SOURCES		211.89-
	Major Account 480000 Total	13,335.58-	13,547.47-
	Fund 65020 Revenue Total	15,796.58-	46,098.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,944.94	46,879.92
	511200 TEMPORARY SALARIES-WAGE	6,777.00	21,654.20
	515100 RETIREMENT PLANS EXPENSE	2,653.21	3,806.75
	515200 FICA EXPENSE	3,249.68	5,053.55
	515400 LIFE & ACCIDENT INS EXP	33.99	49.52
	515500 HEALTH INSURANCE EXPENSE	1,951.76	3,450.92
	Major Account 510000 Total	51,610.58	80,894.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	30.10	153.16
	533900 FOOD EXPENSE	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	653.00	653.00
	539100 INDIRECT COST ALLOWANCE	1,796.17	6,704.82
	554900 OTHER CONTRACTUAL SERVICES	3,099.00	3,099.00
	559100 OTHER OPERATING EXP	30.80	67.98
	Major Account 520000 Total	6,235.07	11,440.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	4.99
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.68	581.68
	Major Account 570000 Total	727.07	727.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,531.50	5,531.50
	Major Account 590000 Total	5,531.50	5,531.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>64,104.22</u>	<u>98,593.96</u>
	Subprogram Revenues	<u>15,796.58</u>	<u>46,098.74</u>
	Subprogram Expenditures	<u>64,104.22</u>	<u>98,593.96</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	602.60-	602.60-
	Major Account 460000 Total	602.60-	602.60-
	Fund 65020 Revenue Total	602.60-	602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE		300.00
	515200 FICA EXPENSE		286.40
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		329.71
	Major Account 510000 Total	108.00	4,777.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.31	102.31
	Major Account 520000 Total	102.31	102.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.16	70.16
	571900 MEALS-ONE DAY TRAVEL	8.08	26.69
	573100 STATE-OWNED TRANSPORT	254.49	254.49
	574500 PERSONAL VEHICLE MILEAGE	412.02	557.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	516.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,281.75	1,446.16
	Fund 65020 Expenditures Total	1,492.06	6,325.48
	Subprogram Revenues	602.60-	602.60-
	Subprogram Expenditures	1,492.06	6,325.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,827.54-
	Major Account 480000 Total		18,827.54-
	Fund 65020 Revenue Total		18,827.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	273.95	358.66
	Major Account 580000 Total	273.95	358.66
	Fund 65020 Expenditures Total	273.95	358.66
	Subprogram Revenues		18,827.54-
	Subprogram Expenditures	273.95	358.66

Secure Version - Prior Month

As of September 30, 2016

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		197,568.07-
	Major Account 460000 Total		200,068.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,460.00-	4,840.00-
	Major Account 470000 Total	2,460.00-	4,840.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,746.31-	19,746.31-
	Major Account 480000 Total	19,746.31-	19,746.31-
	Fund 65020 Revenue Total	22,206.31-	224,654.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,636.41	45,814.02
	511200 TEMPORARY SALARIES-WAGE	5,406.00	12,473.25
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,153.77	3,354.27
	515200 FICA EXPENSE	1,610.80	4,285.79
	515400 LIFE & ACCIDENT INS EXP	30.24	90.55
	515500 HEALTH INSURANCE EXPENSE	2,479.89	7,430.92
	Major Account 510000 Total	27,342.11	72,629.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.90
	521200 COM EXPENSE - VOICE/DATA	94.26	94.26
	521500 PUBLICATION & PRINT EXP		219.69
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	112.49	982.13
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	1,595.00	4,785.00
	524700 RENT EXP-OTHER REAL PROP	207.00	1,280.25
	525100 RENT EXP-OFFICE EQUIP		545.62
	525500 RENT EXP-OTHER PERS PROP	115.40	933.18
	527200 REP & MAINT-MOTOR VEHICL	623.20	773.60
	531100 OFFICE SUPPLIES EXPENSE	112.80	372.98
	533900 FOOD EXPENSE	111.02	1,208.09
	534600 ED & RECREATIONAL SUP EX	160.00	213.98
	534800 CONST & MAINT SUP EXP	5.00	16.34
	534901 DATA PROCESSING SUPPLIES		269.79
	538100 VEHICLE & EQUIP SUP EXP	8,489.92	8,738.09

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,319.45	6,499.32
	554900 OTHER CONTRACTUAL SERVICES		5,222.56
	554903 CONTRACTED SVCS - SUB CONTRACT		106,194.21
	555200 SOFTWARE - NEW PURCHASES		64.99-
	559100 OTHER OPERATING EXP	42.21	177.92
	Major Account 520000 Total	14,002.75	138,522.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.61	1,834.74
	571600 MEALS-NOT TRAVEL STATUS		84.96
	572100 COMMERCIAL TRANSPORTATIO	1,641.96	1,641.96
	574500 PERSONAL VEHICLE MILEAGE	601.02	2,344.14
	Major Account 570000 Total	3,116.59	5,905.80
	580000 Capital Outlay		
	588004 EQUIPMENT	10,045.00	10,045.00
	Major Account 580000 Total	10,045.00	10,045.00
	Fund 65020 Expenditures Total	54,506.45	227,103.27
	Subprogram Revenues	<u>22,206.31-</u>	<u>224,654.38-</u>
	Subprogram Expenditures	<u>54,506.45</u>	<u>227,103.27</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		81,046.89-
	484500 REIMB NON-GOVT SOURCES		990.47-
	Major Account 480000 Total		82,037.36-
	Fund 65020 Revenue Total		82,037.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,633.11	6,142.53
	515200 FICA EXPENSE	32.26	230.83
	Major Account 510000 Total	3,665.37	6,373.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,085,523.45	1,091,491.82
	Major Account 590000 Total	1,085,523.45	1,091,491.82
	Fund 65020 Expenditures Total	1,089,188.82	1,097,865.18
	Subprogram Revenues		82,037.36-
	Subprogram Expenditures	1,089,188.82	1,097,865.18

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,101.29	5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total	3,901.29	8,823.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	575100 MISC TRAVEL EXPENSE	10.00-	10.00
	Major Account 570000 Total	10.00-	380.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 65020 Expenditures Total	5,891.29	14,234.39
	Subprogram Expenditures	5,891.29	14,234.39

Secure Version - Prior Month

As of September 30, 2016

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		
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65020 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	3,110.19
	511200 TEMPORARY SALARIES-WAGE	501.40-	960.60
	515100 RETIREMENT PLANS EXPENSE	82.94	248.82
	515200 FICA EXPENSE	19.04	287.80
	515400 LIFE & ACCIDENT INS EXP	4.50	7.36
	515500 HEALTH INSURANCE EXPENSE	167.39	370.75
	Major Account 510000 Total	809.20	4,985.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,960.00	22,860.00
	Major Account 520000 Total	2,960.00	22,860.00
	Fund 65020 Expenditures Total	3,769.20	27,845.52
	Subprogram Revenues	1,000.00-	1,000.00-
	Subprogram Expenditures	3,769.20	27,845.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.25	1,624.25
	Major Account 510000 Total	1,624.25	1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total	1,624.25	1,692.40
	Subprogram Expenditures	1,624.25	1,692.40

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,149.88-
	Major Account 460000 Total		15,149.88-
	Fund 65020 Revenue Total		15,149.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.31-	40.31-
	Major Account 520000 Total	40.31-	40.31-
	Fund 65020 Expenditures Total	40.31-	40.31-
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures	40.31-	40.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	310.68	146,950.92
	Major Account 480000 Total	310.68	146,950.92
	Fund 65020 Revenue Total	310.68	146,950.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.35	9,851.31
	515100 RETIREMENT PLANS EXPENSE	127.31	345.19
	515200 FICA EXPENSE	25.47	69.59
	515400 LIFE & ACCIDENT INS EXP	1.29	3.63
	515500 HEALTH INSURANCE EXPENSE	8.75	24.93
	Major Account 510000 Total	3,609.17	10,294.65
	Fund 65020 Expenditures Total	3,609.17	10,294.65
	Subprogram Revenues	310.68	146,950.92
	Subprogram Expenditures	3,609.17	10,294.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,361.30-	14,695.18-
	Major Account 480000 Total	<u>2,361.30-</u>	<u>14,695.18-</u>
	Fund 65020 Revenue Total	2,361.30-	14,695.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,849.15	3,725.67
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	<u>1,849.15</u>	<u>3,829.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,065.00	3,843.26
	522100 DUES & SUBSCRIPTION EXP	3,247.00	3,247.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	533900 FOOD EXPENSE	162.16	269.96
	539100 INDIRECT COST ALLOWANCE	244.65	1,652.98
	554900 OTHER CONTRACTUAL SERVICES	4,678.75	8,810.00
	Major Account 520000 Total	<u>9,412.56</u>	<u>17,838.20</u>
	Fund 65020 Expenditures Total	<u>11,261.71</u>	<u>21,667.86</u>
	Subprogram Revenues	<u>2,361.30-</u>	<u>14,695.18-</u>
	Subprogram Expenditures	<u>11,261.71</u>	<u>21,667.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	1,399.44-	4,689.59-
	Major Account 460000 Total	1,399.44-	4,689.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,716.34-	12,305.39-
	484500 REIMB NON-GOVT SOURCES	106.93-	156.17-
	484900 OTHER PRIVATE SOURCES	2,313.00-	2,313.00-
	Major Account 480000 Total	8,136.27-	14,774.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	9,535.71-	19,464.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.67	12,671.01
	511200 TEMPORARY SALARIES-WAGE	2,828.90	4,032.00
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	574.35	930.15
	515200 FICA EXPENSE	845.03	1,236.86
	515400 LIFE & ACCIDENT INS EXP	19.89	27.75
	515500 HEALTH INSURANCE EXPENSE	1,270.22	2,485.22
	516500 WORKERS COMP PREMIUMS		2,976.25
	Major Account 510000 Total	13,762.06	24,359.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	74.15
	521200 COM EXPENSE - VOICE/DATA	23.18	23.18
	521500 PUBLICATION & PRINT EXP		60.30
	Major Account 520000 Total	50.70	157.63
	Fund 65020 Expenditures Total	13,812.76	24,516.89
	Subprogram Revenues	9,535.71-	19,464.15-
	Subprogram Expenditures	13,812.76	24,516.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,876.17-	70,701.17-
	Major Account 470000 Total	5,876.17-	70,701.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,400.00-
	484101 RESTRICTED-DONATIONS	970,697.06-	1,118,264.06-
	484900 OTHER PRIVATE SOURCES	149,639.00-	508,130.00-
	Major Account 480000 Total	1,120,336.06-	1,649,794.06-
	Fund 65020 Revenue Total	1,126,212.23-	1,720,495.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.25	46.25
	Major Account 510000 Total	46.25	46.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	8.46
	521200 COM EXPENSE - VOICE/DATA	22.08	22.08
	521500 PUBLICATION & PRINT EXP	368.00	637.25
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	388.41	466.41
	522400 SUBSISTENCE	158.19	158.19
	525500 RENT EXP-OTHER PERS PROP	1,000.00	2,825.00
	525502 FILM & PROGRAM RENTAL		995.50
	531100 OFFICE SUPPLIES EXPENSE		714.80
	533900 FOOD EXPENSE	331.00	331.00
	554900 OTHER CONTRACTUAL SERVICES	6,345.00	7,849.00
	556100 INSURANCE EXPENSE		269.00
	Major Account 520000 Total	8,620.64	14,286.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.31	9.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.77	461.77
	Major Account 570000 Total	94.08	471.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,320,975.07	3,333,595.32
	Major Account 590000 Total	3,320,975.07	3,333,595.32
	Fund 65020 Expenditures Total	3,329,736.04	3,348,399.34
	Subprogram Revenues	1,126,212.23-	1,720,495.23-
	Subprogram Expenditures	3,329,736.04	3,348,399.34

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	51,371.11-	105,335.98-
	Major Account 480000 Total	51,371.11-	105,335.98-
	Fund 65020 Revenue Total	51,371.11-	105,335.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,241.78	45,168.27
	511200 TEMPORARY SALARIES-WAGE	3,468.00	5,202.00
	515100 RETIREMENT PLANS EXPENSE	1,382.08	3,812.24
	515200 FICA EXPENSE	1,285.50	3,570.53
	515400 LIFE & ACCIDENT INS EXP	19.95	56.56
	515500 HEALTH INSURANCE EXPENSE	2,444.00	6,955.78
	Major Account 510000 Total	25,841.31	64,765.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,478.05	6,277.45
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
	522400 SUBSISTENCE		5.00
	524600 RENT EXPENSE-BUILDINGS		10,899.44-
	526100 REP & MAINT-REAL PROPERT	1,763.50	1,186.00
	531100 OFFICE SUPPLIES EXPENSE	106.75	106.75
	534600 ED & RECREATIONAL SUP EX		13,039.40-
	534800 CONST & MAINT SUP EXP		775.00-
	Major Account 520000 Total	5,348.30	15,138.64-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		607.50
	Major Account 590000 Total		607.50
	Fund 65020 Expenditures Total	31,189.61	50,234.24
	Subprogram Revenues	51,371.11-	105,335.98-
	Subprogram Expenditures	31,189.61	50,234.24

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As of September 30, 2016

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	37,381.91-	29,537.46
	Major Account 470000 Total	37,381.91-	29,537.46
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,112.00-	44,112.00-
	Major Account 480000 Total	47,112.00-	44,112.00-
	Fund 65020 Revenue Total	84,493.91-	14,574.54-
	Subprogram Revenues	84,493.91-	14,574.54-
	Program Revenues	1,425,203.59-	3,394,420.14-
	Program Expenditures	4,932,758.09	5,622,749.91

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	9,632.15-	16,883.72-
	Major Account 470000 Total	9,632.15-	16,883.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.99-	89.99-
	Major Account 480000 Total	89.99-	89.99-
	Fund 55020 Revenue Total	9,722.14-	16,973.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.05	12,143.57
	515100 RETIREMENT PLANS EXPENSE	353.23	949.76
	515200 FICA EXPENSE	323.03	869.17
	515400 LIFE & ACCIDENT INS EXP	6.92	20.71
	515500 HEALTH INSURANCE EXPENSE	688.34	2,065.00
	Major Account 510000 Total	5,877.57	16,048.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,625.00-	12,625.00-
	531100 OFFICE SUPPLIES EXPENSE	229.95	229.95
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES		18,293.78
	539951 PURCHASES FOR RESALE		2,300.00
	555200 SOFTWARE - NEW PURCHASES	693.00	54,990.00
	559100 OTHER OPERATING EXP	98.92	266.04
	Major Account 520000 Total	11,603.13-	65,494.77
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	5,725.56-	115,215.16
	Subprogram Revenues	9,722.14-	16,973.71-
	Subprogram Expenditures	5,725.56-	115,215.16

Secure Version - Prior Month

As of September 30, 2016

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	98.42-	128.48-
	Major Account 470000 Total	98.42-	128.48-
	Fund 55020 Revenue Total	98.42-	128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,694.25	312,030.95
	511200 TEMPORARY SALARIES-WAGE	3,389.25	16,045.63
	511300 OVERTIME PAYMENTS	1,372.20	1,604.51
	515100 RETIREMENT PLANS EXPENSE	8,980.87	21,203.02
	515200 FICA EXPENSE	9,926.80	23,707.64
	515400 LIFE & ACCIDENT INS EXP	174.88	519.37
	515500 HEALTH INSURANCE EXPENSE	24,193.94	72,353.16
	Major Account 510000 Total	179,732.19	447,464.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.36	56.36
	521300 FREIGHT EXPENSE	13.62	29.12
	521500 PUBLICATION & PRINT EXP		80.16
	522100 DUES & SUBSCRIPTION EXP	1,131.83	1,131.83
	522200 CONFERENCE REGISTRATION		133.30
	522600 JOB APPLICANT EXPENSE		44.00
	523201 NATURAL GAS	8,701.17	22,881.34
	523202 ELECTRICITY	94,271.33	273,806.44
	523203 WATER	4,902.72	10,465.60
	523204 SEWER	6,560.16	13,817.88
	525100 RENT EXP-OFFICE EQUIP		40.17
	525500 RENT EXP-OTHER PERS PROP	86.18	86.18
	525501 AG CONST & SHOP EQ RENTAL	622.43	622.43
	526100 REP & MAINT-REAL PROPERT	6,102.89	15,756.11
	527200 REP & MAINT-MOTOR VEHICL		515.24
	527600 REP & MAINT-HOUSE/INST E	1,773.39	1,773.39
	527800 REP & MAINT-OTHER PROPER		343.75
	531100 OFFICE SUPPLIES EXPENSE	78.23	103.63
	533100 HOUSEHOLD & INSTIT EXP	3,162.09	3,641.55
	534800 CONST & MAINT SUP EXP	23,319.70	60,637.43
	534900 MISCELLANEOUS SUP EXP	236.00	244.65
	535100 MEDICAL SUPPLIES	390.96-	270.96-
	538100 VEHICLE & EQUIP SUP EXP	958.24	2,519.30
	539951 PURCHASES FOR RESALE	2,495.36-	3,938.30-
	549200 JANITORIAL/SECURITY SRVS	713.00	2,139.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,329.33	4,258.01
	555200 SOFTWARE - NEW PURCHASES	487.51	3,955.93
	559100 OTHER OPERATING EXP		20.67
	Major Account 520000 Total	151,619.86	414,894.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		465.22
	574500 PERSONAL VEHICLE MILEAGE	149.04	149.04
	Major Account 570000 Total	149.04	614.26
	580000 Capital Outlay		
	588004 EQUIPMENT	7,175.00	7,634.98
	Major Account 580000 Total	7,175.00	7,634.98
	Fund 55020 Expenditures Total	338,676.09	870,607.73
	Subprogram Revenues	98.42	128.48
	Subprogram Expenditures	338,676.09	870,607.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	8,155.77
	515100 RETIREMENT PLANS EXPENSE	217.49	652.47
	515200 FICA EXPENSE	187.23	567.05
	515400 LIFE & ACCIDENT INS EXP	4.78	14.34
	515500 HEALTH INSURANCE EXPENSE	607.50	1,822.50
	Major Account 510000 Total	<u>3,735.59</u>	<u>11,212.13</u>
	Fund 55020 Expenditures Total	<u>3,735.59</u>	<u>11,212.13</u>
	Subprogram Expenditures	<u><u>3,735.59</u></u>	<u><u>11,212.13</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	52,897.45-	449,518.33-
	472100 SALE OF SUP & MAT	80.00-	317.41-
	474100 GENERAL BUSINESS FEES	336.30-	1,883.30-
	Major Account 470000 Total	53,313.75-	451,719.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,043.00-	35,043.00-
	Major Account 490000 Total	35,043.00-	35,043.00-
	Fund 55020 Revenue Total	88,356.75-	486,762.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,363.27	330,378.29
	511200 TEMPORARY SALARIES-WAGE	24,979.11	47,760.09
	511300 OVERTIME PAYMENTS	897.07	944.05
	511900 SUPPLEMENTAL	189.00	189.00
	515100 RETIREMENT PLANS EXPENSE	7,525.70	22,051.37
	515200 FICA EXPENSE	8,783.35	25,375.73
	515400 LIFE & ACCIDENT INS EXP	185.47	557.28
	515500 HEALTH INSURANCE EXPENSE	18,703.17	58,343.73
	Major Account 510000 Total	175,626.14	485,599.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.33	432.34
	521200 COM EXPENSE - VOICE/DATA	135,816.18	138,869.33
	521500 PUBLICATION & PRINT EXP	791.03	2,927.20
	521900 AWARDS EXPENSE	10.25	10.25
	522100 DUES & SUBSCRIPTION EXP	427.95	1,411.90
	522200 CONFERENCE REGISTRATION	25.00	1,323.76
	522400 SUBSISTENCE	562.83	5,279.29
	522500 EMPLOYEE MOVING EXPENSE	978.18	978.18
	522600 JOB APPLICANT EXPENSE	206.70	2,009.36
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		54.00
	525100 RENT EXP-OFFICE EQUIP		292.56
	525500 RENT EXP-OTHER PERS PROP	179.91	179.91
	526100 REP & MAINT-REAL PROPERT	1,538.50	15,836.50
	527200 REP & MAINT-MOTOR VEHICL		195.00
	527600 REP & MAINT-HOUSE/INST E	1,102.69	4,302.69
	531100 OFFICE SUPPLIES EXPENSE	1,601.05	4,587.83
	533100 HOUSEHOLD & INSTIT EXP	1,888.98	13,110.67
	533900 FOOD EXPENSE	1,248.16	1,419.60

Secure Version - Prior Month

As of September 30, 2016

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		
	534600 ED & RECREATIONAL SUP EX	5,527.33	21,184.42
	534800 CONST & MAINT SUP EXP	2,242.43	6,011.46
	534901 DATA PROCESSING SUPPLIES	1,599.26	778.20
	535100 MEDICAL SUPPLIES	6,876.68	6,964.49
	538100 VEHICLE & EQUIP SUP EXP	67.57	541.70
	539951 PURCHASES FOR RESALE	335.99	911.29
	545000 LABORATORY SERVICES	3,674.42	4,911.52
	549200 JANITORIAL/SECURITY SRVS	372.50	471.25
	554900 OTHER CONTRACTUAL SERVICES		4,629.00
	555200 SOFTWARE - NEW PURCHASES	4,283.14	10,461.42
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	430.54	550.09
	Major Account 520000 Total	171,919.60	250,740.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.63	3,641.82
	571600 MEALS-NOT TRAVEL STATUS	91.74	831.49
	572100 COMMERCIAL TRANSPORTATIO		1,403.13
	573100 STATE-OWNED TRANSPORT	250.30	1,299.95
	574500 PERSONAL VEHICLE MILEAGE	129.60	237.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.20
	575100 MISC TRAVEL EXPENSE	8.56	85.06
	Major Account 570000 Total	1,606.83	7,964.25
	580000 Capital Outlay		
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		36,742.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,395.75	7,395.75
	Major Account 590000 Total	7,395.75	7,395.75
	Fund 55020 Expenditures Total	356,548.32	788,441.84
	Subprogram Revenues	88,356.75-	486,762.04-
	Subprogram Expenditures	356,548.32	788,441.84

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	40,299.00-	127,506.98-
	472100 SALE OF SUP & MAT	1,843.70-	14,650.78-
	Major Account 470000 Total	42,142.70-	142,157.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	635.00-	29,475.00-
	Major Account 480000 Total	635.00-	29,475.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		843,065.69
	Fund 55020 Revenue Total	42,777.70-	671,432.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,130.81	314,560.07
	511200 TEMPORARY SALARIES-WAGE	25,219.40	58,174.68
	511300 OVERTIME PAYMENTS	1,904.70	2,754.47
	515100 RETIREMENT PLANS EXPENSE	7,508.05	19,277.46
	515200 FICA EXPENSE	9,670.30	25,807.16
	515400 LIFE & ACCIDENT INS EXP	165.96	485.14
	515500 HEALTH INSURANCE EXPENSE	13,569.74	40,682.90
	Major Account 510000 Total	181,168.96	461,741.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	131.26
	521200 COM EXPENSE - VOICE/DATA	4,013.08-	4,013.08-
	521300 FREIGHT EXPENSE	8.51	17.83
	521500 PUBLICATION & PRINT EXP	1,342.82	2,531.71
	521900 AWARDS EXPENSE	25.56	91.08
	522100 DUES & SUBSCRIPTION EXP		941.00
	522400 SUBSISTENCE	1,547.94	1,547.94
	522600 JOB APPLICANT EXPENSE	70.00	405.07
	525100 RENT EXP-OFFICE EQUIP		145.14
	525500 RENT EXP-OTHER PERS PROP		116.07
	526100 REP & MAINT-REAL PROPERT	3,684.19	38,591.71
	527100 REP & MAINT-OFFICE EQUIP	1,875.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL	9.35	92.35
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	875.18	1,363.85
	533100 HOUSEHOLD & INSTIT EXP	2,125.85	3,249.66
	533900 FOOD EXPENSE	2,074.54	6,058.09
	534600 ED & RECREATIONAL SUP EX	2,496.75	2,691.56

Secure Version - Prior Month

As of September 30, 2016

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		
	534800 CONST & MAINT SUP EXP		1,130.00
	538100 VEHICLE & EQUIP SUP EXP	27.58	83.52
	539951 PURCHASES FOR RESALE		9.98
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	549200 JANITORIAL/SECURITY SRVS	2,020.00	2,470.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,520.00
	555200 SOFTWARE - NEW PURCHASES		59,274.60
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	16,380.13	135,688.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.09	1,066.09
	572100 COMMERCIAL TRANSPORTATIO	254.18	46.00
	573100 STATE-OWNED TRANSPORT	200.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	72.36	97.20
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,642.63	1,659.29
	580000 Capital Outlay		
	588004 EQUIPMENT		15,187.61
	Major Account 580000 Total		15,187.61
	Fund 55020 Expenditures Total	199,191.72	614,277.14
	Subprogram Revenues	42,777.70	671,432.93
	Subprogram Expenditures	199,191.72	614,277.14

Secure Version - Prior Month

As of September 30, 2016

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	18,675.41-	256,823.91-
	472100 SALE OF SUP & MAT	95.00-	5,061.30-
	Major Account 470000 Total	18,770.41-	261,885.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	Major Account 480000 Total		1,639.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	Major Account 490000 Total		1,519,403.06-
	Fund 55020 Revenue Total	18,770.41-	1,782,927.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.76	25,129.78
	511200 TEMPORARY SALARIES-WAGE	21,667.38	35,510.66
	511300 OVERTIME PAYMENTS	348.68	1,552.99
	515100 RETIREMENT PLANS EXPENSE	429.76	1,234.38
	515200 FICA EXPENSE	870.60	2,588.16
	515400 LIFE & ACCIDENT INS EXP	13.20	41.58
	515500 HEALTH INSURANCE EXPENSE	2,130.65	6,677.14
	516500 WORKERS COMP PREMIUMS		3,538.75
	Major Account 510000 Total	34,948.03	76,273.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90	20.90
	521500 PUBLICATION & PRINT EXP	175.00	841.00
	522400 SUBSISTENCE	62.73	157.91
	522600 JOB APPLICANT EXPENSE	667.86-	1,395.22
	524600 RENT EXPENSE-BUILDINGS	1,442.30-	3,495.50-
	525100 RENT EXP-OFFICE EQUIP		3.47
	526100 REP & MAINT-REAL PROPERT	24,149.13	97,291.88
	527800 REP & MAINT-OTHER PROPER	777.50	1,977.50
	531100 OFFICE SUPPLIES EXPENSE	50.80	202.19
	533100 HOUSEHOLD & INSTIT EXP	722.18	722.18
	533900 FOOD EXPENSE	285,036.81	329,572.65
	534600 ED & RECREATIONAL SUP EX	17,262.71	18,310.37
	534800 CONST & MAINT SUP EXP	158.10	11,380.22
	534900 MISCELLANEOUS SUP EXP	236.52	236.52
	542500 ENG & ARCH SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555200 SOFTWARE - NEW PURCHASES		13,794.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	326,542.67	481,811.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,376.82	135,713.30
	Major Account 580000 Total	4,376.82	135,713.30
	Fund 55020 Expenditures Total	365,867.52	693,797.98
	Subprogram Revenues	18,770.41-	1,782,927.73-
	Subprogram Expenditures	365,867.52	693,797.98

Secure Version - Prior Month

As of September 30, 2016

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	113,153.21-	270,008.01-
	472100 SALE OF SUP & MAT	2,000.00-	6,030.53-
	Major Account 470000 Total	115,153.21-	276,038.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	484100 OPERATING DONATIONS & CO	700.00-	23,575.00
	484101 RESTRICTED-DONATIONS		355,176.19-
	484500 REIMB NON-GOVT SOURCES	77,588.21-	100,918.71-
	484800 ROYALTY REVENUE	2,507.35-	2,662.95-
	484900 OTHER PRIVATE SOURCES	8,000.00-	12,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	88,845.56-	447,748.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN	663,305.00-	663,305.00-
	Major Account 490000 Total	663,305.00-	666,705.00-
	Fund 55020 Revenue Total	867,303.77-	1,390,491.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,183.00	519,676.82
	511200 TEMPORARY SALARIES-WAGE	36,830.62	71,098.52
	511300 OVERTIME PAYMENTS	962.44	3,208.40
	511900 SUPPLEMENTAL	121.60	364.80
	515100 RETIREMENT PLANS EXPENSE	12,031.14	37,038.74
	515200 FICA EXPENSE	14,252.21	42,807.50
	515400 LIFE & ACCIDENT INS EXP	237.62	756.04
	515500 HEALTH INSURANCE EXPENSE	29,377.06	86,199.64
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total	258,995.69	761,189.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,363.31	1,872.00
	521200 COM EXPENSE - VOICE/DATA	2,622.25	2,980.45
	521300 FREIGHT EXPENSE	291.81	291.81
	521500 PUBLICATION & PRINT EXP	13,111.73	26,315.52
	521900 AWARDS EXPENSE		414.04
	522100 DUES & SUBSCRIPTION EXP	5,312.40	9,712.79
	522200 CONFERENCE REGISTRATION		2,090.40
	522400 SUBSISTENCE	6,499.01	63,054.09
	522500 EMPLOYEE MOVING EXPENSE		1,100.00

Secure Version - Prior Month

As of September 30, 2016

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		
	522600 JOB APPLICANT EXPENSE	1,606.14	2,441.06
	523203 WATER	14.94	33.56
	523204 SEWER		11.26
	524600 RENT EXPENSE-BUILDINGS	1,442.30	15,894.94
	524700 RENT EXP-OTHER REAL PROP	235.00	634.00
	525100 RENT EXP-OFFICE EQUIP		408.41
	525500 RENT EXP-OTHER PERS PROP	367.00	4,558.27
	526100 REP & MAINT-REAL PROPERT	5,600.00	9,077.50
	527200 REP & MAINT-MOTOR VEHICL	25.00	135.00
	527500 REP & MAINT-COMM EQUIP	294.00	294.00
	527700 REP & MAINT-PHOTO/MEDIA	840.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	2,132.64	3,757.09
	533100 HOUSEHOLD & INSTIT EXP	20,708.21	28,611.67
	533900 FOOD EXPENSE	1,081.91	22,904.94
	534600 ED & RECREATIONAL SUP EX	179,831.23	261,201.36
	534800 CONST & MAINT SUP EXP	238.75	1,017.05
	534901 DATA PROCESSING SUPPLIES	2,192.22	7,353.40
	535100 MEDICAL SUPPLIES	13,311.14	21,566.51
	538100 VEHICLE & EQUIP SUP EXP	1,363.29	1,277.03
	543500 MGT CONSULTANT SERVICES	4,800.00	4,800.00
	547100 EDUCATIONAL SERVICES	1,941.03	1,941.03
	554900 OTHER CONTRACTUAL SERVICES	10,300.44	60,840.94
	555200 SOFTWARE - NEW PURCHASES	849.00	10,034.46
	556100 INSURANCE EXPENSE	7,764.36	70,793.70
	559100 OTHER OPERATING EXP	1,341.55	1,672.93
	Major Account 520000 Total	287,480.66	639,931.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,810.62	24,097.35
	571600 MEALS-NOT TRAVEL STATUS	14.50	3,314.64
	572100 COMMERCIAL TRANSPORTATIO	651.23	1,301.49
	573100 STATE-OWNED TRANSPORT		471.69
	574500 PERSONAL VEHICLE MILEAGE	63.84	1,165.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.73	3,779.08
	575100 MISC TRAVEL EXPENSE	138.82	453.27
	Major Account 570000 Total	2,822.74	34,583.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,795.00-
	Major Account 580000 Total		1,795.00-

Secure Version - Prior Month

As of September 30, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	768,586.50	787,734.00
	Major Account 590000 Total	768,586.50	787,734.00
	Fund 55020 Expenditures Total	1,317,885.59	2,221,643.22
	Subprogram Revenues	867,303.77-	1,390,491.61-
	Subprogram Expenditures	1,317,885.59	2,221,643.22

Secure Version - Prior Month

As of September 30, 2016

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	390,435.54-	254,443.21
	472100 SALE OF SUP & MAT	3,601.67-	3,679.38-
	Major Account 470000 Total	394,037.21-	250,763.83
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,324.80-	70,026.81-
	486300 CLEARING ACCOUNT	214.55	1,308.90
	Major Account 480000 Total	23,110.25-	68,717.91-
	Fund 55020 Revenue Total	417,147.46-	182,045.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,399.28	53,264.48
	511200 TEMPORARY SALARIES-WAGE		589.01
	515100 RETIREMENT PLANS EXPENSE	1,619.70	4,242.09
	515200 FICA EXPENSE	1,489.28	3,870.93
	515400 LIFE & ACCIDENT INS EXP	28.59	84.74
	515500 HEALTH INSURANCE EXPENSE	3,329.64	10,085.40
	Major Account 510000 Total	26,866.49	72,136.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.59	226.11
	521200 COM EXPENSE - VOICE/DATA	1,196.11	1,206.06
	521500 PUBLICATION & PRINT EXP	1,605.66-	1,607.71-
	525100 RENT EXP-OFFICE EQUIP		278.75
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		7,515.49
	538100 VEHICLE & EQUIP SUP EXP		74.08
	559100 OTHER OPERATING EXP	54,243.48	121,227.16
	Major Account 520000 Total	54,032.52	126,919.94
	580000 Capital Outlay		
	588004 EQUIPMENT	1,265.23	12,401.39
	Major Account 580000 Total	1,265.23	12,401.39
	Fund 55020 Expenditures Total	82,164.24	211,457.98
	Subprogram Revenues	417,147.46-	182,045.92
	Subprogram Expenditures	82,164.24	211,457.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	147,979.55-	698,802.26-
	474100 GENERAL BUSINESS FEES	11,445.00-	13,154.00-
	476100 OTHER LIC PERM & FEES	205,984.13-	254,639.13-
	Major Account 470000 Total	365,408.68-	966,595.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,284.85-	86,325.85-
	483100 HOUSING & DORM RENTAL RE	4,116,006.39-	3,679,493.99-
	483200 BUILDING & SPACE RENTAL	1,500.00-	3,000.00-
	483300 EQUIPMENT LEASE OR RENTA	1,076.00-	1,076.00-
	486300 CLEARING ACCOUNT	35,564.01-	44,880.48-
	Major Account 480000 Total	4,181,431.25-	3,814,776.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	4,546,839.93-	4,789,004.71-
	Subprogram Revenues	4,546,839.93-	4,789,004.71-
	Program Revenues	5,991,016.58-	7,612,809.43-
	Program Expenditures	2,658,343.51	5,526,653.18

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	172,411.37-	423,367.75-
	472100 SALE OF SUP & MAT		15,999.33
	Major Account 470000 Total	<u>172,411.37-</u>	<u>407,368.42-</u>
	Fund 55110 Revenue Total	172,411.37-	407,368.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,062.59	314,852.03
	515100 RETIREMENT PLANS EXPENSE	6,863.37	19,579.69
	515200 FICA EXPENSE	7,866.11	23,245.62
	515400 LIFE & ACCIDENT INS EXP	149.85	455.60
	515500 HEALTH INSURANCE EXPENSE	13,918.83	42,502.77
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	<u>134,860.75</u>	<u>401,665.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.23	2,873.89
	521200 COM EXPENSE - VOICE/DATA	1,380.82	4,353.17
	521300 FREIGHT EXPENSE	625.84	1,799.80
	521500 PUBLICATION & PRINT EXP	17,613.40	50,074.93
	521900 AWARDS EXPENSE	100.00	460.00
	522100 DUES & SUBSCRIPTION EXP	130.10	2,308.55
	522200 CONFERENCE REGISTRATION	1,845.00	3,780.00
	524600 RENT EXPENSE-BUILDINGS		81,452.00
	525100 RENT EXP-OFFICE EQUIP	24.50	63.45
	531100 OFFICE SUPPLIES EXPENSE	610.93	2,305.39
	534600 ED & RECREATIONAL SUP EX	5,271.48	15,335.68
	534901 DATA PROCESSING SUPPLIES	2,839.54	9,769.39
	554900 OTHER CONTRACTUAL SERVICES	137.94	806.37
	559100 OTHER OPERATING EXP	3,109.07	8,086.42
	Major Account 520000 Total	<u>35,253.85</u>	<u>183,469.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.14	1,395.74
	572100 COMMERCIAL TRANSPORTATIO	1,595.77	2,619.81
	572103 COMERCIAL FARES-FOREIGN		2,861.96
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	194.40	210.60
	575100 MISC TRAVEL EXPENSE	37.00	145.00
	Major Account 570000 Total	<u>2,440.31</u>	<u>7,273.11</u>
	Fund 55110 Expenditures Total	<u>172,554.91</u>	<u>592,407.86</u>
	Subprogram Revenues	<u>172,411.37-</u>	<u>407,368.42-</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

172,554.91

YEAR-TO-DATE

592,407.86

Secure Version - Prior Month

As of September 30, 2016

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	6,722.89	18,696.64
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	537.86	1,364.58
	515200 FICA EXPENSE	319.54	1,003.85
	515400 LIFE & ACCIDENT INS EXP	8.34	25.03
	515500 HEALTH INSURANCE EXPENSE	987.83	2,963.36
	Major Account 510000 Total	10,076.46	28,553.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	686.87	686.87
	Major Account 520000 Total	686.87	686.87
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,149.99	1,149.99
	572103 COMERCIAL FARES-FOREIGN	108.77	108.77
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	575103 MISC TVL EXP-FOREIGN	34.50	34.50
	Major Account 570000 Total	1,352.66	1,352.66
	Fund 10000 Expenditures Total	12,115.99	30,592.99
	Subprogram Expenditures	12,115.99	30,592.99

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	_____	1,560.00
	Fund 10000 Expenditures Total	_____	1,560.00
	Subprogram Expenditures	=====	1,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	Major Account 520000 Total		2,328,632.78
	Fund 10000 Expenditures Total		2,328,632.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	Major Account 520000 Total		1,412,686.00
	Fund 25110 Expenditures Total		1,412,686.00
	Subprogram Expenditures		3,741,318.78

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,450.85	1,526,170.51
	511200 TEMPORARY SALARIES-WAGE	3,963.25	10,243.25
	511300 OVERTIME PAYMENTS	1,935.10	3,219.15
	515100 RETIREMENT PLANS EXPENSE	39,187.22	109,609.44
	515200 FICA EXPENSE	27,561.86	84,225.77
	515400 LIFE & ACCIDENT INS EXP	649.75	1,885.49
	515500 HEALTH INSURANCE EXPENSE	40,280.70	117,074.62
	516500 WORKERS COMP PREMIUMS		10,111.84
	Major Account 510000 Total	656,028.73	1,862,540.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.84	929.00
	521200 COM EXPENSE - VOICE/DATA	4,726.40	13,323.35
	521300 FREIGHT EXPENSE	623.90	1,545.80
	521400 DATA PROCESSING EXPENSE	2,722.12	4,083.18
	521500 PUBLICATION & PRINT EXP	651.04	1,373.89
	521700 1099 ROYALTY PAYMENTS		52.00
	522100 DUES & SUBSCRIPTION EXP	6,148.40	19,121.34
	522200 CONFERENCE REGISTRATION	3,016.25	5,298.58
	523201 NATURAL GAS	4,608.72	8,892.55
	523202 ELECTRICITY	1,268.28	2,522.62
	523203 WATER	471.79	471.79
	523219 OTHER UTILITY	352.53	954.33
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	525100 RENT EXP-OFFICE EQUIP	2,410.22	4,800.22
	525500 RENT EXP-OTHER PERS PROP	81.85	580.50
	526100 REP & MAINT-REAL PROPERT	8,005.74	10,052.68
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	4,398.68	16,597.50
	533100 HOUSEHOLD & INSTIT EXP	738.62	1,455.99
	533900 FOOD EXPENSE	446.89	2,447.61
	534500 AGRICULTURAL SUPPLIES EX	29.00	29.00
	534600 ED & RECREATIONAL SUP EX	64.18	64.18
	534800 CONST & MAINT SUP EXP	594.22	792.20
	534900 MISCELLANEOUS SUP EXP		157.50
	534901 DATA PROCESSING SUPPLIES	2,522.76	5,599.07
	538100 VEHICLE & EQUIP SUP EXP	101.87	239.94

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,000.00	128,318.00
	541700 LEGAL RELATED EXPENSE	665.00-	5,069.70
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	3,517.80	6,781.70
	554900 OTHER CONTRACTUAL SERVICES	33,864.76-	29,898.27
	555200 SOFTWARE - NEW PURCHASES	6,966.71	6,966.71
	556100 INSURANCE EXPENSE	2,011,135.39-	23,608.21
	559100 OTHER OPERATING EXP	359.34	400.22
	Major Account 520000 Total	1,965,199.00-	303,858.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,409.30	10,103.46
	571103 BOARD & LODGING-FOREIGN		2,265.15
	572100 COMMERCIAL TRANSPORTATIO	3,233.61	4,914.31
	572103 COMERCIAL FARES-FOREIGN		2,093.10
	573100 STATE-OWNED TRANSPORT	621.00	1,158.89
	574500 PERSONAL VEHICLE MILEAGE	2,034.40	5,669.14
	575100 MISC TRAVEL EXPENSE	145.25	734.35
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	10,443.56	27,068.21
	580000 Capital Outlay		
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		400.00
	Fund 10000 Expenditures Total	1,298,726.71-	2,193,866.41
	Subprogram Expenditures	1,298,726.71-	2,193,866.41

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,778.52	378,371.12
	511200 TEMPORARY SALARIES-WAGE	2,400.00	8,546.00
	515100 RETIREMENT PLANS EXPENSE	8,706.55	26,119.69
	515200 FICA EXPENSE	9,145.07	27,802.78
	515400 LIFE & ACCIDENT INS EXP	216.18	651.41
	515500 HEALTH INSURANCE EXPENSE	14,437.73	43,552.26
	Major Account 510000 Total	160,684.05	485,043.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,457.86	13,738.75
	522100 DUES & SUBSCRIPTION EXP		4,676.00
	522200 CONFERENCE REGISTRATION	245.00	2,895.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	14,400.00
	525100 RENT EXP-OFFICE EQUIP	8.67	34.97
	531100 OFFICE SUPPLIES EXPENSE	408.00	914.40
	533900 FOOD EXPENSE	107.72	226.38
	534901 DATA PROCESSING SUPPLIES		6,331.07
	549200 JANITORIAL/SECURITY SRVS	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	555200 SOFTWARE - NEW PURCHASES	68,418.22-	588,948.63
	Major Account 520000 Total	59,090.97-	634,855.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.25
	572100 COMMERCIAL TRANSPORTATIO		959.92
	574500 PERSONAL VEHICLE MILEAGE	772.20	2,110.32
	Major Account 570000 Total	772.20	3,909.49
	Fund 10000 Expenditures Total	102,365.28	1,123,807.95
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,032.00-
	Major Account 520000 Total		1,032.00-
	Fund 25110 Expenditures Total		1,032.00-
	Subprogram Expenditures	102,365.28	1,122,775.95

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,813.00	1,667,600.83
	511200 TEMPORARY SALARIES-WAGE	9,064.26	21,724.76
	511300 OVERTIME PAYMENTS	757.04	1,710.16
	511900 SUPPLEMENTAL	1,615.00	4,845.00
	515100 RETIREMENT PLANS EXPENSE	39,650.93	115,686.49
	515200 FICA EXPENSE	40,815.34	121,305.91
	515400 LIFE & ACCIDENT INS EXP	919.58	2,770.10
	515500 HEALTH INSURANCE EXPENSE	62,699.96	189,122.08
	516500 WORKERS COMP PREMIUMS		10,336.91
	Major Account 510000 Total	729,335.11	2,135,102.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87,718.50	239,225.29
	521300 FREIGHT EXPENSE	452.41	1,626.63
	521400 DATA PROCESSING EXPENSE	334.76	937.43
	522100 DUES & SUBSCRIPTION EXP	30,971.63	64,260.00
	522200 CONFERENCE REGISTRATION		5,130.00
	525100 RENT EXP-OFFICE EQUIP	15.85	39.27
	525500 RENT EXP-OTHER PERS PROP		146.22
	526100 REP & MAINT-REAL PROPERT	4,189.88	16,462.77
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	1,157.27	30,521.74
	531100 OFFICE SUPPLIES EXPENSE	166.16	874.49
	533900 FOOD EXPENSE	451.34	961.88
	534901 DATA PROCESSING SUPPLIES	4,389.04	16,405.57
	538100 VEHICLE & EQUIP SUP EXP		7.49
	541700 LEGAL RELATED EXPENSE		4,610.41
	543500 MGT CONSULTANT SERVICES	53,045.38	142,292.37
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES	100,977.02	222,304.10
	559100 OTHER OPERATING EXP	14.28	14.28
	Major Account 520000 Total	283,883.52	805,330.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,849.18	14,549.76
	572100 COMMERCIAL TRANSPORTATIO	468.47	556.39
	574500 PERSONAL VEHICLE MILEAGE	2,773.98	8,331.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	1,500.56
	575100 MISC TRAVEL EXPENSE	330.00	559.00
	Major Account 570000 Total	14,431.63	25,496.83

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	107,878.05	223,517.01
	Major Account 580000 Total	107,878.05	223,517.01
	Fund 10000 Expenditures Total	1,135,528.31	3,189,446.58
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,520.32-	3,520.32-
	472100 SALE OF SUP & MAT	1,761.78-	1,761.78-
	Major Account 470000 Total	5,282.10-	5,282.10-
	Fund 25110 Revenue Total	5,282.10-	5,282.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.24	22.24
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	149.00	17,335.00-
	522200 CONFERENCE REGISTRATION	6,389.00	15,159.00
	533900 FOOD EXPENSE		543.49
	555200 SOFTWARE - NEW PURCHASES	5,651.61-	5,651.61-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	923.63	7,243.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.64	2,328.64
	572100 COMMERCIAL TRANSPORTATIO	2,329.04	4,506.83
	Major Account 570000 Total	4,657.68	6,835.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	5,581.31	601.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-
	Fund 55110 Revenue Total		122,139.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,160.00	5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT	87.00	87.00
	Major Account 520000 Total	5,247.00	15,455.00
	580000 Capital Outlay		

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	5,247.00	89,693.00
	Subprogram Revenues	5,282.10	127,421.10
	Subprogram Expenditures	1,146,356.62	3,279,740.67

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,672.09	828,045.10
	511200 TEMPORARY SALARIES-WAGE	4,886.98	19,335.06
	515100 RETIREMENT PLANS EXPENSE	22,445.80	61,843.25
	515200 FICA EXPENSE	19,206.39	55,956.35
	515400 LIFE & ACCIDENT INS EXP	439.91	1,235.37
	515500 HEALTH INSURANCE EXPENSE	27,164.24	77,956.12
	Major Account 510000 Total	366,815.41	1,044,371.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521200 COM EXPENSE - VOICE/DATA	1,870.64	5,970.56
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	15,210.04	271,522.63
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	7,840.00	45,341.00
	522200 CONFERENCE REGISTRATION	1,690.00	3,816.75
	525100 RENT EXP-OFFICE EQUIP	1.27	16.16
	531100 OFFICE SUPPLIES EXPENSE	1,290.20	1,499.74
	533100 HOUSEHOLD & INSTIT EXP		32.64
	533900 FOOD EXPENSE	149.10	23,096.72
	534901 DATA PROCESSING SUPPLIES	68,411.20	68,869.20
	535100 MEDICAL SUPPLIES		160.00
	542500 ENG & ARCH SERVICES	81,230.84	99,759.11
	543500 MGT CONSULTANT SERVICES	80,654.21	147,139.79
	547100 EDUCATIONAL SERVICES		1,732.62
	554900 OTHER CONTRACTUAL SERVICES	112,481.93	245,765.16
	555200 SOFTWARE - NEW PURCHASES	450.00	586,746.80
	559100 OTHER OPERATING EXP		168,919.50
	Major Account 520000 Total	370,981.23	1,670,588.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.85	2,747.54
	572100 COMMERCIAL TRANSPORTATIO	196.96	1,170.87
	573100 STATE-OWNED TRANSPORT	44.00	44.00
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,614.26	2,428.66
	575100 MISC TRAVEL EXPENSE	42.00	86.30
	Major Account 570000 Total	2,953.07	6,743.05
	580000 Capital Outlay		
	588004 EQUIPMENT	213,291.52	213,291.52

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	213,291.52	213,291.52
	590000 Government Aid		
	599104 STUDENT TUITION		950.00
	Major Account 590000 Total		950.00
	Fund 10000 Expenditures Total	954,041.23	2,935,944.76
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		586,296.80
	559100 OTHER OPERATING EXP	500,000.00	500,000.00
	Major Account 520000 Total	500,000.00	1,086,296.80
	Fund 25110 Expenditures Total	500,000.00	1,086,296.80
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	Major Account 480000 Total		450.00-
	Fund 55110 Revenue Total		450.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,165.47-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	533900 FOOD EXPENSE		572.21-
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total		3,693.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total		3,961.85
	Subprogram Revenues		450.00-
	Subprogram Expenditures	1,454,041.23	4,026,203.41

Secure Version - Prior Month

As of September 30, 2016

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	607.00-	1,240.00-
	Major Account 470000 Total	607.00-	1,240.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	555.00	1,743.00
	Major Account 480000 Total	555.00	1,743.00
	Fund 25110 Revenue Total	52.00-	503.00
	Subprogram Revenues	52.00-	503.00

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		
	472100 SALE OF SUP & MAT	1,000.00-	681,134.12-
	Major Account 470000 Total	1,000.00-	681,134.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,627.98-	331,775.71-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	125,627.98-	333,775.71-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	20,000.00	87,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	20,000.00	86,999.98
	Fund 25110 Revenue Total	106,627.98-	927,909.85-
	Subprogram Revenues	106,627.98-	927,909.85-
	Program Revenues	284,373.45-	1,462,646.37-
	Program Expenditures	1,588,707.32	14,988,466.07

Secure Version - Prior Month

As of September 30, 2016

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	136,540.47-	405,329.57-
	Major Account 460000 Total	136,540.47-	405,329.57-
	Fund 45170 Revenue Total	136,540.47-	405,329.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,012.89	81,150.62
	511200 TEMPORARY SALARIES-WAGE	2,344.50	24,741.00
	515100 RETIREMENT PLANS EXPENSE	1,921.02	5,967.23
	515200 FICA EXPENSE	1,278.57	5,783.63
	515400 LIFE & ACCIDENT INS EXP	30.74	100.36
	515500 HEALTH INSURANCE EXPENSE	3,772.17	12,551.94
	Major Account 510000 Total	33,359.89	130,294.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	54.73
	521200 COM EXPENSE - VOICE/DATA	534.76	1,544.81
	521300 FREIGHT EXPENSE		16.12
	521500 PUBLICATION & PRINT EXP	283.84	1,707.99
	522000 1099 AWARDS		10,000.00
	525100 RENT EXP-OFFICE EQUIP	46.11	204.10
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	531100 OFFICE SUPPLIES EXPENSE	151.28	151.28
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		2,374.05
	534600 ED & RECREATIONAL SUP EX		2,633.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP		141.52
	539100 INDIRECT COST ALLOWANCE	25,666.63	89,265.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,039.85
	554903 CONTRACTED SVCS - SUB CONTRACT	69,004.29	108,103.63
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	95,691.09	244,443.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.04	1,735.04
	572100 COMMERCIAL TRANSPORTATIO	180.25-	180.25-
	574500 PERSONAL VEHICLE MILEAGE		687.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,100.10	3,936.92
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,679.89	6,204.67

Secure Version - Prior Month

As of September 30, 2016

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			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>132,730.87</u>	<u>380,942.86</u>
	Subprogram Revenues	<u>136,540.47-</u>	<u>405,329.57-</u>
	Subprogram Expenditures	<u>132,730.87</u>	<u>380,942.86</u>
	Program Revenues	<u>136,540.47-</u>	<u>405,329.57-</u>
	Program Expenditures	<u>132,730.87</u>	<u>380,942.86</u>

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	181,275.16-	87,492.38
	Major Account 480000 Total	181,275.16-	87,492.38
	Fund 65120 Revenue Total	181,275.16-	87,492.38
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues	181,275.16-	14,443.93-
	Subprogram Expenditures		79,172.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 65120 Revenue Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	31,989.00	21,933.17
	Major Account 480000 Total	31,989.00	21,933.17
	Fund 65120 Revenue Total	31,989.00	21,933.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	13,700.01
	Major Account 510000 Total	4,566.67	13,700.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		561.00
	541700 LEGAL RELATED EXPENSE	6,885.00	43,744.08
	554900 OTHER CONTRACTUAL SERVICES		12,016.07
	Major Account 520000 Total	6,885.00	56,321.15
	Fund 65120 Expenditures Total	11,451.67	70,021.16
	Subprogram Revenues	31,989.00	21,933.17
	Subprogram Expenditures	11,451.67	70,021.16

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	144,851.20-	664,342.83-
	Major Account 480000 Total	144,851.20-	664,342.83-
	Fund 65120 Revenue Total	144,851.20-	664,342.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,042.30	240,539.79
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	5,515.54	19,299.70
	515200 FICA EXPENSE	4,865.48	17,194.60
	515400 LIFE & ACCIDENT INS EXP	111.53	396.51
	515500 HEALTH INSURANCE EXPENSE	6,270.75	22,025.03
	Major Account 510000 Total	87,805.60	302,658.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	141.23
	521200 COM EXPENSE - VOICE/DATA	1,356.72	3,483.78
	521300 FREIGHT EXPENSE	34.94	43.59
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	2,190.58	7,523.81
	522100 DUES & SUBSCRIPTION EXP	1,508.00	3,208.30
	522200 CONFERENCE REGISTRATION	609.00	6,831.16
	522500 EMPLOYEE MOVING EXPENSE	2,599.26	3,000.00
	524700 RENT EXP-OTHER REAL PROP	1,660.00	3,485.00
	525500 RENT EXP-OTHER PERS PROP	540.83	1,340.83
	531100 OFFICE SUPPLIES EXPENSE	11,853.22	21,594.30
	533900 FOOD EXPENSE	5,296.78	16,541.84
	534600 ED & RECREATIONAL SUP EX	42,568.68	67,126.33
	534901 DATA PROCESSING SUPPLIES	149.69	24,960.17
	538100 VEHICLE & EQUIP SUP EXP	79.03	79.03
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	92,319.88	146,752.99
	Major Account 520000 Total	162,779.61	306,682.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.35	4,118.97
	572100 COMMERCIAL TRANSPORTATIO	596.63	2,136.94
	574500 PERSONAL VEHICLE MILEAGE	1,591.38	3,739.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,775.23	7,814.51
	575100 MISC TRAVEL EXPENSE	87.00	260.00
	Major Account 570000 Total	9,117.59	18,069.92
	Fund 65120 Expenditures Total	259,702.80	627,411.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

144,851.20

664,342.83

Subprogram Expenditures

259,702.80

627,411.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,085.67-
	Major Account 480000 Total		31,085.67-
	Fund 65120 Revenue Total		31,085.67-
	Subprogram Revenues		31,085.67-

Secure Version - Prior Month

As of September 30, 2016

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		20,762.80-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total		892,768.00-
	Fund 65120 Revenue Total		892,768.00-
	Subprogram Revenues		892,768.00-
	Program Revenues	294,137.36-	1,580,707.26-
	Program Expenditures	271,154.47	776,604.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,259.31-	17,259.31-
	484106 INDIRECT COST-PRIVATE	85,470.74-	130,246.75-
	Major Account 480000 Total	<u>102,730.05-</u>	<u>147,506.06-</u>
	Fund 55110 Revenue Total	102,730.05-	147,506.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	533100 HOUSEHOLD & INSTIT EXP		614.14-
	533900 FOOD EXPENSE	126.24	1,340.97-
	541100 ACCTG & AUDITING SERVICES	145,195.00-	
	554900 OTHER CONTRACTUAL SERVICES		356.51
	555200 SOFTWARE - NEW PURCHASES	674.74	37,945.24
	556100 INSURANCE EXPENSE	84,796.00	84,796.00
	Major Account 520000 Total	<u>59,598.02-</u>	<u>128,291.64</u>
	Fund 55110 Expenditures Total	<u>59,598.02-</u>	<u>128,291.64</u>
	Subprogram Revenues	<u>102,730.05-</u>	<u>147,506.06-</u>
	Subprogram Expenditures	<u>59,598.02-</u>	<u>128,291.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	4,737.66-	8,715.42-
	Major Account 470000 Total	4,737.66-	8,715.42-
	Fund 55110 Revenue Total	4,737.66-	8,715.42-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,642.90	8,132.00
	Major Account 510000 Total	2,642.90	8,132.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,256.22	3,580.82
	Major Account 520000 Total	1,256.22	3,580.82
	Fund 55110 Expenditures Total	3,899.12	11,712.82
	Subprogram Revenues	4,737.66-	8,715.42-
	Subprogram Expenditures	3,899.12	11,712.82
	Program Revenues	107,467.71-	156,221.48-
	Program Expenditures	55,698.90-	140,004.46

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,154.87	443,519.49
	511200 TEMPORARY SALARIES-WAGE	4,047.60	19,682.14
	511900 SUPPLEMENTAL	210.00	630.00
	515100 RETIREMENT PLANS EXPENSE	12,334.13	35,636.27
	515200 FICA EXPENSE	9,725.30	29,253.82
	515400 LIFE & ACCIDENT INS EXP	224.77	671.26
	515500 HEALTH INSURANCE EXPENSE	16,605.82	49,129.02
	Major Account 510000 Total	198,302.49	578,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	33.73
	521200 COM EXPENSE - VOICE/DATA	937.98	2,710.36
	521500 PUBLICATION & PRINT EXP	296.05	812.10
	522100 DUES & SUBSCRIPTION EXP	19,010.00	36,333.05
	522200 CONFERENCE REGISTRATION	590.00	1,390.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	244.00	244.00
	525500 RENT EXP-OTHER PERS PROP	1,332.00	1,332.00
	527100 REP & MAINT-OFFICE EQUIP	492.34	818.18
	531100 OFFICE SUPPLIES EXPENSE	1,211.45	1,584.44
	533900 FOOD EXPENSE	146.98	3,809.57
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES		17,557.81-
	541700 LEGAL RELATED EXPENSE	472.00	2,230.50
	547100 EDUCATIONAL SERVICES		37,299.00
	554900 OTHER CONTRACTUAL SERVICES	8,825.00	28,150.00
	555200 SOFTWARE - NEW PURCHASES	34,767.97	18,365.82
	Major Account 520000 Total	68,342.03	118,214.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.16	1,833.23
	572100 COMMERCIAL TRANSPORTATIO	1,445.85	1,833.19
	574500 PERSONAL VEHICLE MILEAGE	124.20	422.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.32	451.32
	575100 MISC TRAVEL EXPENSE	55.00	110.00
	Major Account 570000 Total	2,926.53	4,650.56
	Fund 25140 Expenditures Total	269,571.05	701,387.50
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,490.00-	103,180.00-

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>76,490.00-</u>	<u>103,180.00-</u>
	Fund 55140 Revenue Total	<u>76,490.00-</u>	<u>103,180.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.72	5,957.19
	511200 TEMPORARY SALARIES-WAGE	2,083.68	2,486.28
	511900 SUPPLEMENTAL	22.00	77.00
	515200 FICA EXPENSE	171.42	455.38
	515400 LIFE & ACCIDENT INS EXP	2.98	9.73
	515500 HEALTH INSURANCE EXPENSE	238.79	1,621.04
	516500 WORKERS COMP PREMIUMS	<u>12.28</u>	<u>56.30</u>
	Major Account 510000 Total	<u>4,924.87</u>	<u>10,662.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.22	17.00
	521900 AWARDS EXPENSE	217.62	217.62
	522200 CONFERENCE REGISTRATION	2,290.00	1,745.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		245.82
	531100 OFFICE SUPPLIES EXPENSE	262.51	262.51
	533900 FOOD EXPENSE		1,225.73
	534900 MISCELLANEOUS SUP EXP		4,549.48
	538100 VEHICLE & EQUIP SUP EXP		10.50
	559100 OTHER OPERATING EXP	<u>23.90</u>	<u>1,490.13</u>
	Major Account 520000 Total	<u>2,801.25</u>	<u>10,763.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.38
	575100 MISC TRAVEL EXPENSE		<u>77.25-</u>
	Major Account 570000 Total		<u>2,185.66-</u>
	Fund 55140 Expenditures Total	<u>7,726.12</u>	<u>19,241.05</u>
	Subprogram Revenues	<u>76,490.00-</u>	<u>103,180.00-</u>
	Subprogram Expenditures	<u>277,297.17</u>	<u>720,628.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697,473.68
	511200 TEMPORARY SALARIES-WAGE		71,252.17
	511300 OVERTIME PAYMENTS		302.57
	511900 SUPPLEMENTAL		203.00
	515100 RETIREMENT PLANS EXPENSE		54,687.31
	515200 FICA EXPENSE		56,694.54
	515400 LIFE & ACCIDENT INS EXP		1,054.05
	515500 HEALTH INSURANCE EXPENSE		65,268.48
	Major Account 510000 Total		946,935.80
	Fund 10000 Expenditures Total		946,935.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,802.95	1,454,875.38
	511200 TEMPORARY SALARIES-WAGE	116,514.70	276,207.93
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	210.00	413.00
	515100 RETIREMENT PLANS EXPENSE	55,201.45	110,056.58
	515200 FICA EXPENSE	56,893.30	115,989.52
	515400 LIFE & ACCIDENT INS EXP	1,128.23	2,252.55
	515500 HEALTH INSURANCE EXPENSE	74,364.75	163,756.31
	Major Account 510000 Total	1,037,115.38	2,123,560.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.26	2,256.28
	521200 COM EXPENSE - VOICE/DATA	5,488.77	16,511.16
	521300 FREIGHT EXPENSE	15.05	135.75
	521500 PUBLICATION & PRINT EXP	4,014.29	6,539.41
	521900 AWARDS EXPENSE		774.92
	522100 DUES & SUBSCRIPTION EXP	945.00	9,708.38
	522200 CONFERENCE REGISTRATION	4,580.00	12,232.00
	522400 SUBSISTENCE	532.95	532.95
	522500 EMPLOYEE MOVING EXPENSE	13,882.33	16,878.09
	522600 JOB APPLICANT EXPENSE		1,336.50
	524600 RENT EXPENSE-BUILDINGS		4,924.00
	524700 RENT EXP-OTHER REAL PROP		462.00
	525100 RENT EXP-OFFICE EQUIP	340.48	949.25
	525500 RENT EXP-OTHER PERS PROP	744.97	1,566.12
	526100 REP & MAINT-REAL PROPERT	55.50	55.50
	527100 REP & MAINT-OFFICE EQUIP	2,198.10	3,400.40

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	67.87	541.82
	531100 OFFICE SUPPLIES EXPENSE	3,957.37	10,991.44
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE		2,266.55
	534600 ED & RECREATIONAL SUP EX	278.18	4,996.50
	534800 CONST & MAINT SUP EXP		254.54
	534900 MISCELLANEOUS SUP EXP	280.00	1,968.44
	534901 DATA PROCESSING SUPPLIES	6,009.38	77,799.42
	538100 VEHICLE & EQUIP SUP EXP	19.15	509.10
	554900 OTHER CONTRACTUAL SERVICES	2,349.00	66,919.80
	556100 INSURANCE EXPENSE	15,000.00	15,000.00
	559100 OTHER OPERATING EXP		366.20-
	Major Account 520000 Total	61,123.65	259,480.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.14	4,295.80
	571103 BOARD & LODGING-FOREIGN		2,788.55
	572100 COMMERCIAL TRANSPORTATIO	3,772.89	11,197.55
	572103 COMERCIAL FARES-FOREIGN	500.00	940.87
	573100 STATE-OWNED TRANSPORT	62.00	82.00
	574500 PERSONAL VEHICLE MILEAGE	1,412.64	4,917.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,876.83
	575100 MISC TRAVEL EXPENSE	134.60	231.90
	575103 MISC TVL EXP-FOREIGN		139.67
	Major Account 570000 Total	7,643.27	27,470.95
	580000 Capital Outlay		
	588004 EQUIPMENT		117.60
	Major Account 580000 Total		117.60
	590000 Government Aid		
	599104 STUDENT TUITION	48,501.67	49,499.67
	Major Account 590000 Total	48,501.67	49,499.67
	Fund 25140 Expenditures Total	1,154,383.97	2,460,128.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,772.57-	362,107.19-
	472100 SALE OF SUP & MAT	425.00-	1,500.00-
	474100 GENERAL BUSINESS FEES	500.00-	800.00-
	Major Account 470000 Total	59,697.57-	364,407.19-
	Fund 55140 Revenue Total	59,697.57-	364,407.19-

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,344.50	101,278.44
	511200 TEMPORARY SALARIES-WAGE	64,259.04	164,559.55
	511300 OVERTIME PAYMENTS		172.72-
	515100 RETIREMENT PLANS EXPENSE	1,970.89	8,420.10
	515200 FICA EXPENSE	6,267.99	18,382.13
	515400 LIFE & ACCIDENT INS EXP	57.04	189.57
	515500 HEALTH INSURANCE EXPENSE	2,959.08	15,213.89
	516500 WORKERS COMP PREMIUMS	605.74	1,204.26
	Major Account 510000 Total	113,464.28	309,075.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.08	492.15
	521200 COM EXPENSE - VOICE/DATA	162.21	1,297.52
	521300 FREIGHT EXPENSE	34.34	50.57
	521500 PUBLICATION & PRINT EXP	17.89	3,880.13
	521900 AWARDS EXPENSE	213.10	313.10
	522100 DUES & SUBSCRIPTION EXP	187.50	2,560.00
	522200 CONFERENCE REGISTRATION	745.00	1,415.00
	522400 SUBSISTENCE	1,986.16	7,116.58
	525500 RENT EXP-OTHER PERS PROP	478.38	566.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	382.15	969.35
	533900 FOOD EXPENSE	347.48	1,071.16
	534600 ED & RECREATIONAL SUP EX	462.00	7,041.83
	534900 MISCELLANEOUS SUP EXP	119.05	142.66
	534901 DATA PROCESSING SUPPLIES	6,328.08	16,412.23
	538100 VEHICLE & EQUIP SUP EXP	79.20	91.87
	539100 INDIRECT COST ALLOWANCE	635.00	635.00
	547100 EDUCATIONAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES	8,844.00	10,766.59
	555200 SOFTWARE - NEW PURCHASES	1,927.70	6,927.70
	556100 INSURANCE EXPENSE		2,813.65
	559100 OTHER OPERATING EXP	105.00	919.63
	Major Account 520000 Total	23,318.32	66,463.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.86	2,228.06
	571103 BOARD & LODGING-FOREIGN	213.94	760.57
	572100 COMMERCIAL TRANSPORTATIO	416.26	156.55-
	572103 COMERCIAL FARES-FOREIGN	39.14	881.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	642.06	2,490.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.99	1,150.13
	575100 MISC TRAVEL EXPENSE	32.75	42.25
	575103 MISC TVL EXP-FOREIGN	135.39	833.15
	Major Account 570000 Total	<u>2,386.39</u>	<u>8,229.86</u>
	590000 Government Aid		
	599104 STUDENT TUITION		984.00
	Major Account 590000 Total		<u>984.00</u>
	Fund 55140 Expenditures Total	<u>139,168.99</u>	<u>384,752.69</u>
	Subprogram Revenues	<u>59,697.57-</u>	<u>364,407.19-</u>
	Subprogram Expenditures	<u>1,293,552.96</u>	<u>3,791,817.35</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382,993.74	3,881,813.81
	511200 TEMPORARY SALARIES-WAGE	310,735.50	580,576.17
	511300 OVERTIME PAYMENTS	906.13	1,346.43
	511900 SUPPLEMENTAL	10.86	21.72
	515100 RETIREMENT PLANS EXPENSE	105,996.04	302,921.55
	515200 FICA EXPENSE	112,325.62	309,699.70
	515400 LIFE & ACCIDENT INS EXP	2,248.01	6,126.26
	515500 HEALTH INSURANCE EXPENSE	187,041.73	508,313.85
	Major Account 510000 Total	2,102,257.63	5,590,819.49
	Fund 10000 Expenditures Total	2,102,257.63	5,590,819.49
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.14-	73,073.36
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE	670.82-	4,780.08
	515200 FICA EXPENSE	645.65-	7,199.56
	515400 LIFE & ACCIDENT INS EXP	12.74-	144.60
	515500 HEALTH INSURANCE EXPENSE	171.52	52,506.40
	516500 WORKERS COMP PREMIUMS	22.48-	15.90-
	Major Account 510000 Total	11,180.31-	167,352.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.50	1,357.25
	521200 COM EXPENSE - VOICE/DATA	8,900.90	27,784.24
	521300 FREIGHT EXPENSE	126.64	331.09
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	1,080.25	2,695.46
	522100 DUES & SUBSCRIPTION EXP	3,383.77	12,495.26
	522200 CONFERENCE REGISTRATION	3,018.50	8,413.99
	522400 SUBSISTENCE	656.76	656.76
	522500 EMPLOYEE MOVING EXPENSE	9,657.08	12,157.08
	522600 JOB APPLICANT EXPENSE		84.17
	523202 ELECTRICITY	89.45	293.25
	524700 RENT EXP-OTHER REAL PROP		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	1,572.07	2,599.35
	527100 REP & MAINT-OFFICE EQUIP	2,521.74	4,104.87
	527200 REP & MAINT-MOTOR VEHICL	25.92	25.92
	527300 REP & MAINT-MEDICAL EQUI	429.06	3,579.06
	527800 REP & MAINT-OTHER PROPER	40.00	300.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	4,441.86	19,570.54
	533100 HOUSEHOLD & INSTIT EXP	77.12	164.60
	533900 FOOD EXPENSE	1,226.80	2,996.34
	534600 ED & RECREATIONAL SUP EX	381.96	3,543.11
	534900 MISCELLANEOUS SUP EXP	2,526.23	3,589.47
	534901 DATA PROCESSING SUPPLIES	7,422.39	31,845.09
	535100 MEDICAL SUPPLIES	6.51	1,431.92
	537100 LABORATORY SUP EXP	30,960.93	50,953.03
	538100 VEHICLE & EQUIP SUP EXP	318.77	722.79
	541700 LEGAL RELATED EXPENSE	14.42	14.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	220.00	1,112.75
	554900 OTHER CONTRACTUAL SERVICES	1,102.00	5,495.91
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE	40.00	617.50
	559100 OTHER OPERATING EXP		5,465.10
	Major Account 520000 Total	80,598.63	211,876.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,997.97	16,832.55
	571103 BOARD & LODGING-FOREIGN	137.54	3,312.00
	572100 COMMERCIAL TRANSPORTATIO	3,216.85	6,745.30
	572103 COMERCIAL FARES-FOREIGN	4,183.88	9,715.72
	573100 STATE-OWNED TRANSPORT	40.00	430.00
	574500 PERSONAL VEHICLE MILEAGE	638.28	1,823.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,503.61	13,335.56
	575100 MISC TRAVEL EXPENSE	670.04	1,175.42
	575103 MISC TVL EXP-FOREIGN	277.55	327.55
	Major Account 570000 Total	17,665.72	27,026.56
	580000 Capital Outlay		
	588004 EQUIPMENT	968.84	11,051.11
	Major Account 580000 Total	968.84	11,051.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	5,239.50	7,710.00
	Major Account 590000 Total	5,239.50	7,710.00
	Fund 25140 Expenditures Total	93,292.38	425,016.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,019.64	152,520.42
	472100 SALE OF SUP & MAT	5,437.49	10,903.13
	472200 REPROD & PUBLICATIONS	435.00	435.00
	474100 GENERAL BUSINESS FEES	3,500.00	3,500.00
	Major Account 470000 Total	27,392.13	167,358.55
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00
	Major Account 480000 Total		5,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,871.13
	Major Account 490000 Total		6,871.13
	Fund 55140 Revenue Total	27,392.13	179,229.68
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,076.13	135,849.89
	511200 TEMPORARY SALARIES-WAGE	54,100.97	277,449.18
	515100 RETIREMENT PLANS EXPENSE	3,926.94	11,907.20
	515200 FICA EXPENSE	6,578.81	26,710.08
	515400 LIFE & ACCIDENT INS EXP	74.61	212.91
	515500 HEALTH INSURANCE EXPENSE	4,810.70	22,288.70
	516500 WORKERS COMP PREMIUMS	753.95	2,290.08
	Major Account 510000 Total	122,322.11	476,708.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.11
	521200 COM EXPENSE - VOICE/DATA	384.59	2,371.97
	521500 PUBLICATION & PRINT EXP	2,923.50	3,622.50
	522100 DUES & SUBSCRIPTION EXP	2,079.20	14,107.05
	522200 CONFERENCE REGISTRATION	120.00	415.00
	522400 SUBSISTENCE		20,542.12
	525500 RENT EXP-OTHER PERS PROP		927.90
	526100 REP & MAINT-REAL PROPERT	11,790.00	19,270.00
	527200 REP & MAINT-MOTOR VEHICL	295.60	295.60
	527800 REP & MAINT-OTHER PROPER	679.00	1,640.75
	531100 OFFICE SUPPLIES EXPENSE	374.01	3,221.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	280.43	1,803.96
	534600 ED & RECREATIONAL SUP EX	335.01	55,919.52
	534900 MISCELLANEOUS SUP EXP		1,099.90
	534901 DATA PROCESSING SUPPLIES	12,185.38	93,705.61
	535100 MEDICAL SUPPLIES		255.47
	537100 LABORATORY SUP EXP	23,042.56	35,896.33
	538100 VEHICLE & EQUIP SUP EXP	130.38	478.38
	539100 INDIRECT COST ALLOWANCE		6,369.00
	539951 PURCHASES FOR RESALE	242.40	1,340.98
	554900 OTHER CONTRACTUAL SERVICES	2,801.14	10,666.64
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP	1,748.91	5,468.82
	Major Account 520000 Total	59,412.11	285,919.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.14
	571103 BOARD & LODGING-FOREIGN		3,589.55
	572100 COMMERCIAL TRANSPORTATIO		200.00
	572103 COMERCIAL FARES-FOREIGN		3,311.99
	574500 PERSONAL VEHICLE MILEAGE	86.94	853.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.44	3,014.76
	575100 MISC TRAVEL EXPENSE		174.95
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total	187.38	13,338.39
	580000 Capital Outlay		
	588004 EQUIPMENT	24,936.45	60,290.45
	Major Account 580000 Total	24,936.45	60,290.45
	590000 Government Aid		
	599104 STUDENT TUITION	3,504.89	6,981.69
	Major Account 590000 Total	3,504.89	6,981.69
	Fund 55140 Expenditures Total	210,362.94	843,237.76
	Subprogram Revenues	27,392.13	172,392.45
	Subprogram Expenditures	2,405,912.95	6,859,073.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,251.78	2,057,328.91
	511200 TEMPORARY SALARIES-WAGE	78,424.51	179,196.39
	515100 RETIREMENT PLANS EXPENSE	55,366.85	155,365.22
	515200 FICA EXPENSE	55,388.31	155,332.34
	515400 LIFE & ACCIDENT INS EXP	1,168.68	3,110.90
	515500 HEALTH INSURANCE EXPENSE	68,639.87	178,952.98
	Major Account 510000 Total	1,013,240.00	2,729,286.74
	Fund 10000 Expenditures Total	1,013,240.00	2,729,286.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,051.08
	511200 TEMPORARY SALARIES-WAGE		2,247.88
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE		1,678.40
	515200 FICA EXPENSE		2,380.93
	515400 LIFE & ACCIDENT INS EXP		56.77
	515500 HEALTH INSURANCE EXPENSE		16,042.67
	Major Account 510000 Total		53,567.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	893.70	1,498.29
	521200 COM EXPENSE - VOICE/DATA	4,454.24	12,666.53
	521300 FREIGHT EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	3,495.82	4,512.19-
	521700 1099 ROYALTY PAYMENTS		800.00-
	522100 DUES & SUBSCRIPTION EXP	900.94	3,881.34
	522200 CONFERENCE REGISTRATION	3,683.36	4,391.47
	522400 SUBSISTENCE		17,668.00
	522500 EMPLOYEE MOVING EXPENSE	16,094.76	29,791.18
	522600 JOB APPLICANT EXPENSE	1,424.06	1,424.06
	524600 RENT EXPENSE-BUILDINGS	70.00	368.34
	525100 RENT EXP-OFFICE EQUIP	858.78	1,717.56
	525500 RENT EXP-OTHER PERS PROP	421.72	806.63
	527100 REP & MAINT-OFFICE EQUIP	1,473.35	2,215.92-
	527600 REP & MAINT-HOUSE/INST E		480.65
	531100 OFFICE SUPPLIES EXPENSE	7,637.89	9,968.13
	533100 HOUSEHOLD & INSTIT EXP	373.72	797.01
	533900 FOOD EXPENSE	37.97	299.67
	534900 MISCELLANEOUS SUP EXP	281.99	281.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	629.29	799.93-
	538100 VEHICLE & EQUIP SUP EXP	16.59	35.25
	554900 OTHER CONTRACTUAL SERVICES	396.20	3,535.20
	555200 SOFTWARE - NEW PURCHASES	11,078.95	6,213.95
	Major Account 520000 Total	54,273.33	87,547.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.86	3,564.06
	571103 BOARD & LODGING-FOREIGN	2,387.84	11,554.01
	572100 COMMERCIAL TRANSPORTATIO	906.36	1,538.94
	572103 COMERCIAL FARES-FOREIGN	720.91	6,327.52
	574500 PERSONAL VEHICLE MILEAGE	73.98	283.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.00	3,138.00
	575100 MISC TRAVEL EXPENSE	59.46	151.26
	575103 MISC TVL EXP-FOREIGN	215.47	879.85
	Major Account 570000 Total	6,662.88	27,437.14
	580000 Capital Outlay		
	588004 EQUIPMENT		5,755.00
	Major Account 580000 Total		5,755.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,650.00
	599104 STUDENT TUITION		7,043.25
	Major Account 590000 Total		8,693.25
	Fund 25140 Expenditures Total	60,936.21	182,999.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486,067.32-	629,810.82-
	472100 SALE OF SUP & MAT	30.15-	7,439.16-
	Major Account 470000 Total	486,097.47-	637,249.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE	600.00-	600.00-
	484800 ROYALTY REVENUE		1,029.15-
	Major Account 480000 Total	3,600.00-	4,629.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	489,697.47-	642,129.92-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,559.63	162,489.50
	511200 TEMPORARY SALARIES-WAGE	7,957.10	58,809.70
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	5,023.95	15,608.28
	515200 FICA EXPENSE	4,589.43	14,472.09
	515400 LIFE & ACCIDENT INS EXP	97.28	283.77
	515500 HEALTH INSURANCE EXPENSE	6,788.88	19,963.08
	516500 WORKERS COMP PREMIUMS	345.81	868.09
	Major Account 510000 Total	88,432.08	272,704.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.04	1,876.37
	521200 COM EXPENSE - VOICE/DATA	484.71	1,224.95
	521300 FREIGHT EXPENSE	24.10	24.10
	521500 PUBLICATION & PRINT EXP	4,521.42	21,780.81
	521900 AWARDS EXPENSE	537.00	537.00
	522100 DUES & SUBSCRIPTION EXP	354.18	11,504.18
	522200 CONFERENCE REGISTRATION	2,504.95	3,301.02
	522400 SUBSISTENCE	912.44-	2,149.48-
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP	324.78	649.56
	527100 REP & MAINT-OFFICE EQUIP	498.02	5,696.68
	531100 OFFICE SUPPLIES EXPENSE	788.19	9,684.58
	533900 FOOD EXPENSE	6,276.79	11,969.27
	534600 ED & RECREATIONAL SUP EX	3,008.22	23,206.84
	534900 MISCELLANEOUS SUP EXP	1,732.40	2,489.32
	534901 DATA PROCESSING SUPPLIES	34,081.66	75,242.47
	547100 EDUCATIONAL SERVICES	3,345.00	10,185.20
	554900 OTHER CONTRACTUAL SERVICES	13,419.60	61,350.72
	555200 SOFTWARE - NEW PURCHASES	3,657.95	39,260.18
	556100 INSURANCE EXPENSE		532.85
	559100 OTHER OPERATING EXP	785.55-	161.13-
	Major Account 520000 Total	73,896.02	278,345.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.62	2,843.43
	572100 COMMERCIAL TRANSPORTATIO	145.52	1,025.28
	572103 COMERCIAL FARES-FOREIGN	1,362.36	1,362.36
	574500 PERSONAL VEHICLE MILEAGE	616.14	1,714.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,449.42-	2,483.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		210.01
	Major Account 570000 Total	1,156.78-	4,672.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,665.98
	Major Account 580000 Total		6,665.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.00	4,850.00
	Major Account 590000 Total	6,500.00	4,850.00
	Fund 55140 Expenditures Total	167,671.32	567,238.46
	Subprogram Revenues	489,697.47-	642,129.92-
	Subprogram Expenditures	1,241,847.53	3,479,524.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,378.45	1,544,688.32
	511200 TEMPORARY SALARIES-WAGE	78,355.02	170,806.28
	511300 OVERTIME PAYMENTS	462.32	642.34
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	43,211.69	119,534.04
	515200 FICA EXPENSE	43,906.17	118,649.52
	515400 LIFE & ACCIDENT INS EXP	912.40	2,540.52
	515500 HEALTH INSURANCE EXPENSE	75,766.46	208,732.90
	Major Account 510000 Total	807,062.51	2,165,803.92
	Fund 10000 Expenditures Total	807,062.51	2,165,803.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,111.45
	511200 TEMPORARY SALARIES-WAGE		17,911.07-
	511300 OVERTIME PAYMENTS		122.76
	515100 RETIREMENT PLANS EXPENSE		1,626.99
	515200 FICA EXPENSE		531.22
	515400 LIFE & ACCIDENT INS EXP		34.84
	515500 HEALTH INSURANCE EXPENSE		13,424.76
	Major Account 510000 Total		24,940.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.95	864.29
	521200 COM EXPENSE - VOICE/DATA	3,594.69	10,611.56
	521300 FREIGHT EXPENSE	8.51	181.45
	521500 PUBLICATION & PRINT EXP	6,838.14	10,806.16
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	5,527.00	6,749.91
	522200 CONFERENCE REGISTRATION	795.00	1,125.00
	522400 SUBSISTENCE	1,657.41	1,657.41
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE	348.00	580.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	165.47	496.41
	525500 RENT EXP-OTHER PERS PROP	900.98	1,631.87
	527100 REP & MAINT-OFFICE EQUIP	343.91	552.23
	527800 REP & MAINT-OTHER PROPER		9.84
	531100 OFFICE SUPPLIES EXPENSE	3,362.16	9,420.24
	533900 FOOD EXPENSE	1,806.08	2,091.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	534600 ED & RECREATIONAL SUP EX	2,558.18	5,137.03
	534900 MISCELLANEOUS SUP EXP	354.29	445.23
	534901 DATA PROCESSING SUPPLIES	8,103.62	8,757.85
	538100 VEHICLE & EQUIP SUP EXP		50.09
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	2,400.00	18,287.61
	554900 OTHER CONTRACTUAL SERVICES	5,768.01	8,590.65
	559100 OTHER OPERATING EXP	14.55	14.55
	Major Account 520000 Total	44,925.95	97,617.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,994.07	35,360.13
	571103 BOARD & LODGING-FOREIGN	253.24	253.24
	572100 COMMERCIAL TRANSPORTATIO	1,756.04	3,705.34
	572103 COMERCIAL FARES-FOREIGN	46.92	46.92
	574500 PERSONAL VEHICLE MILEAGE	708.17	766.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.58	2,355.69
	575100 MISC TRAVEL EXPENSE	307.46	312.71
	575103 MISC TVL EXP-FOREIGN	9.02	9.02
	Major Account 570000 Total	38,423.50	42,809.54
	Fund 25140 Expenditures Total	83,349.45	165,367.78
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,493.10-	160,650.74-
	472100 SALE OF SUP & MAT	7,335.30-	12,140.30-
	Major Account 470000 Total	61,828.40-	172,791.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,170.00-	1,170.00-
	493200 OPERATING TRANSFERS OUT	1,170.00	1,170.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	61,828.40-	172,791.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,760.74	67,455.03
	511200 TEMPORARY SALARIES-WAGE	15,139.72	70,320.57
	511300 OVERTIME PAYMENTS	710.76	897.03
	515100 RETIREMENT PLANS EXPENSE	1,921.95	6,116.56
	515200 FICA EXPENSE	2,457.96	9,154.30
	515400 LIFE & ACCIDENT INS EXP	34.86	121.26
	515500 HEALTH INSURANCE EXPENSE	3,292.54	12,771.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		86.28
	516500 WORKERS COMP PREMIUMS	195.86	571.60
	Major Account 510000 Total	47,514.39	167,494.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.95	1,320.64
	521300 FREIGHT EXPENSE		60.75
	521500 PUBLICATION & PRINT EXP	1,057.22	2,957.75
	522100 DUES & SUBSCRIPTION EXP	294.34	2,702.34
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE	41,524.06	59,714.65
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	525500 RENT EXP-OTHER PERS PROP	389.68	40,389.68
	527800 REP & MAINT-OTHER PROPER	845.00	2,382.73
	531100 OFFICE SUPPLIES EXPENSE	783.22	27,090.60
	533900 FOOD EXPENSE	744.56	1,340.98
	534600 ED & RECREATIONAL SUP EX	11,930.57	30,797.81
	534700 ENG TECH & COMM SUP EXP	4,214.36	5,104.06
	534800 CONST & MAINT SUP EXP	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	520.54	723.11
	534901 DATA PROCESSING SUPPLIES	4,558.37	11,340.35
	538100 VEHICLE & EQUIP SUP EXP		180.91
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	1,610.00	4,691.05
	554900 OTHER CONTRACTUAL SERVICES	6,625.00	7,612.57
	559100 OTHER OPERATING EXP	1,410.75	1,659.37
	Major Account 520000 Total	76,946.62	204,255.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.07
	571103 BOARD & LODGING-FOREIGN	225.00	577.94
	572100 COMMERCIAL TRANSPORTATIO	339.68	389.63
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE		52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,256.59	4,703.95
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	575103 MISC TVL EXP-FOREIGN	648.84	648.84
	Major Account 570000 Total	3,475.61	13,817.78
	580000 Capital Outlay		

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 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,013.90	18,013.90
	Major Account 580000 Total	<u>18,013.90</u>	<u>18,013.90</u>
	Fund 55140 Expenditures Total	<u>145,950.52</u>	<u>403,581.38</u>
	Subprogram Revenues	<u>61,828.40</u>	<u>172,791.04</u>
	Subprogram Expenditures	<u>1,036,362.48</u>	<u>2,734,753.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.09	1,110,223.08
	511200 TEMPORARY SALARIES-WAGE	29,184.81	151,951.50
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	494.14	89,313.87
	515200 FICA EXPENSE	1,570.81	82,282.60
	515400 LIFE & ACCIDENT INS EXP	16.32	1,560.32
	515500 HEALTH INSURANCE EXPENSE	2,001.00	101,198.92
	Major Account 510000 Total	42,018.17	1,536,686.22
	Fund 10000 Expenditures Total	42,018.17	1,536,686.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,797.98	607,845.39
	511200 TEMPORARY SALARIES-WAGE	101,526.66	143,987.87
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	47,976.73	48,415.77
	515200 FICA EXPENSE	41,951.37	44,600.85
	515400 LIFE & ACCIDENT INS EXP	911.27	927.59
	515500 HEALTH INSURANCE EXPENSE	55,616.56	76,136.50
	Major Account 510000 Total	847,850.57	921,944.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	144.81
	521200 COM EXPENSE - VOICE/DATA	3,734.72	11,039.38
	521300 FREIGHT EXPENSE	36.98	141.73
	521500 PUBLICATION & PRINT EXP	2,623.90	8,867.14
	522100 DUES & SUBSCRIPTION EXP	468.00	1,218.00
	522200 CONFERENCE REGISTRATION	832.99	6,111.43
	522400 SUBSISTENCE		426.70
	522500 EMPLOYEE MOVING EXPENSE	510.08	472.18-
	522600 JOB APPLICANT EXPENSE	1,463.42	3,210.73
	525100 RENT EXP-OFFICE EQUIP	2,399.04	2,127.97
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	2,010.46	9,948.90
	533900 FOOD EXPENSE	1,507.93	4,074.36
	534600 ED & RECREATIONAL SUP EX	12,060.11	12,470.80
	534800 CONST & MAINT SUP EXP	64.80	64.80
	534900 MISCELLANEOUS SUP EXP	1,477.80	1,477.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,096.43	5,016.84
	554900 OTHER CONTRACTUAL SERVICES	51.58	87,932.71-
	555200 SOFTWARE - NEW PURCHASES		5,186.76-
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	32,445.95	27,184.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.38	4,243.65
	571103 BOARD & LODGING-FOREIGN	1,898.83	3,738.50
	572100 COMMERCIAL TRANSPORTATIO	832.22	2,331.66
	572103 COMERCIAL FARES-FOREIGN	1,896.70	4,353.34
	574500 PERSONAL VEHICLE MILEAGE		622.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.59	2,668.06
	575100 MISC TRAVEL EXPENSE	30.00	240.77-
	575103 MISC TVL EXP-FOREIGN	78.00	1,020.25
	Major Account 570000 Total	6,952.72	18,736.77
	580000 Capital Outlay		
	588004 EQUIPMENT		24,041.01
	Major Account 580000 Total		24,041.01
	590000 Government Aid		
	599104 STUDENT TUITION	748.50	4,990.00
	Major Account 590000 Total	748.50	4,990.00
	Fund 25140 Expenditures Total	887,997.74	942,528.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,170.00-	224,942.59-
	472100 SALE OF SUP & MAT	1,330.00-	9,888.00-
	Major Account 470000 Total	113,500.00-	234,830.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,770.36-	1,770.36-
	Major Account 490000 Total	1,770.36-	1,770.36-
	Fund 55140 Revenue Total	115,270.36-	236,600.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,381.14	42,500.79
	511200 TEMPORARY SALARIES-WAGE	16,075.02	57,668.44
	515100 RETIREMENT PLANS EXPENSE	1,410.64	3,698.58
	515200 FICA EXPENSE	1,599.13	5,277.40
	515400 LIFE & ACCIDENT INS EXP	14.67	81.14
	515500 HEALTH INSURANCE EXPENSE	707.38	6,533.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	163.49	685.97
	Major Account 510000 Total	36,351.47	116,446.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521200 COM EXPENSE - VOICE/DATA	125.29	295.57
	521300 FREIGHT EXPENSE	28.83	56.31
	522100 DUES & SUBSCRIPTION EXP		3,600.09
	522200 CONFERENCE REGISTRATION		1,040.00
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP		387.32
	531100 OFFICE SUPPLIES EXPENSE	192.73	777.99
	533100 HOUSEHOLD & INSTIT EXP	10.15	10.15
	533900 FOOD EXPENSE	158.68	1,639.85
	534900 MISCELLANEOUS SUP EXP		786.18
	534901 DATA PROCESSING SUPPLIES	3,850.87	49,367.61
	554900 OTHER CONTRACTUAL SERVICES		111,916.62
	555200 SOFTWARE - NEW PURCHASES	5,000.00	10,286.42
	559100 OTHER OPERATING EXP	32.10	2,349.05
	Major Account 520000 Total	9,398.65	183,838.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		275.50
	572100 COMMERCIAL TRANSPORTATIO	233.45	1,464.00-
	572103 COMERCIAL FARES-FOREIGN		2,066.20
	574500 PERSONAL VEHICLE MILEAGE	62.64	583.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,847.62	3,447.76
	575100 MISC TRAVEL EXPENSE		33.55
	Major Account 570000 Total	2,143.71	4,942.21
	590000 Government Aid		
	599104 STUDENT TUITION		748.50
	Major Account 590000 Total		748.50
	Fund 55140 Expenditures Total	47,893.83	305,975.40
	Subprogram Revenues	115,270.36-	236,600.95-
	Subprogram Expenditures	977,909.74	2,785,189.92

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,273.96	1,733,043.44
	511200 TEMPORARY SALARIES-WAGE	151,510.18	297,247.34
	511300 OVERTIME PAYMENTS	795.25	805.45
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	45,664.32	131,822.88
	515200 FICA EXPENSE	48,524.65	137,052.11
	515400 LIFE & ACCIDENT INS EXP	950.73	2,673.41
	515500 HEALTH INSURANCE EXPENSE	71,233.15	217,560.57
	Major Account 510000 Total	927,252.24	2,521,105.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.26	1,346.04
	521200 COM EXPENSE - VOICE/DATA	4,919.70	14,767.64
	521300 FREIGHT EXPENSE	30.58	31.69
	521500 PUBLICATION & PRINT EXP	534.13	8,820.18
	522100 DUES & SUBSCRIPTION EXP	2,902.00	21,676.00
	522200 CONFERENCE REGISTRATION	3,648.00	8,131.00
	522400 SUBSISTENCE	226.65	673.61
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	146.80	146.80
	525100 RENT EXP-OFFICE EQUIP	737.74	1,488.60
	525500 RENT EXP-OTHER PERS PROP	475.58	1,146.43
	527100 REP & MAINT-OFFICE EQUIP	458.41	2,738.46
	527800 REP & MAINT-OTHER PROPER		1,992.00
	531100 OFFICE SUPPLIES EXPENSE	1,357.90	4,931.92
	533900 FOOD EXPENSE	2,442.93	6,514.22
	534600 ED & RECREATIONAL SUP EX	536.32	6,961.48
	534900 MISCELLANEOUS SUP EXP		2,789.69
	534901 DATA PROCESSING SUPPLIES		40,649.25
	535100 MEDICAL SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP		45.69
	547100 EDUCATIONAL SERVICES		2,172.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,346.60	1,448.40
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	559100 OTHER OPERATING EXP	850.00	850.00
	Major Account 520000 Total	20,894.60	123,546.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.83	13,067.57

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,756.12
	572100 COMMERCIAL TRANSPORTATIO	2,130.54	3,527.14
	572103 COMERCIAL FARES-FOREIGN	1,542.86	664.83
	574500 PERSONAL VEHICLE MILEAGE	667.98	1,703.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	2,383.55-
	575100 MISC TRAVEL EXPENSE	78.00	536.00
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	7,233.21	18,946.16
	580000 Capital Outlay		
	588004 EQUIPMENT		2,995.96
	Major Account 580000 Total		2,995.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		44,858.34
	599104 STUDENT TUITION	1,372.50	3,591.75
	Major Account 590000 Total	1,372.50	48,450.09
	Fund 25140 Expenditures Total	956,752.55	2,715,044.13
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,727.14-	62,838.72-
	Major Account 470000 Total	33,727.14-	62,838.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS	5,166.11-	5,166.11-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	5,166.11-	16,450.29-
	Fund 55140 Revenue Total	38,893.25-	79,289.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,415.52	36,112.56
	511200 TEMPORARY SALARIES-WAGE	16,123.20	66,619.03
	515100 RETIREMENT PLANS EXPENSE	1,153.25	3,911.59
	515200 FICA EXPENSE	1,968.07	6,060.69
	515400 LIFE & ACCIDENT INS EXP	23.11	69.01
	515500 HEALTH INSURANCE EXPENSE	1,979.70	5,412.18
	516500 WORKERS COMP PREMIUMS	141.71	463.45
	Major Account 510000 Total	35,804.56	118,648.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.44	125.97
	521200 COM EXPENSE - VOICE/DATA	184.10	565.34

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.57
	521500 PUBLICATION & PRINT EXP	39.50	268.00
	522100 DUES & SUBSCRIPTION EXP	99.86-	4,815.24
	522200 CONFERENCE REGISTRATION		365.00-
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	705.00	10,576.12
	527100 REP & MAINT-OFFICE EQUIP	8.73	1,491.46
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	496.16	5,274.81
	533900 FOOD EXPENSE	5,952.05	4,570.55
	534600 ED & RECREATIONAL SUP EX	1,130.48	4,777.17
	534900 MISCELLANEOUS SUP EXP		1,220.32
	534901 DATA PROCESSING SUPPLIES	39,759.00	40,359.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	1,200.49-
	555200 SOFTWARE - NEW PURCHASES		7,329.00
	556100 INSURANCE EXPENSE		485.25
	559100 OTHER OPERATING EXP		66.94
	Major Account 520000 Total	53,523.60	80,547.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,389.84
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO		652.70
	572103 COMERCIAL FARES-FOREIGN	1,283.85	1,299.49
	574500 PERSONAL VEHICLE MILEAGE	31.86	276.88
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	1,315.71	8,984.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,000.00	81,374.91
	599104 STUDENT TUITION		268.50
	Major Account 590000 Total	42,000.00	81,643.41
	Fund 55140 Expenditures Total	132,643.87	289,823.66
	Subprogram Revenues	38,893.25-	79,289.01-
	Subprogram Expenditures	1,089,396.42	3,004,867.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,970.71	378,390.84
	511200 TEMPORARY SALARIES-WAGE	4,668.07	30,140.18
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	7,568.81	22,923.82
	515200 FICA EXPENSE	8,993.34	27,955.88
	515400 LIFE & ACCIDENT INS EXP	193.01	530.55
	515500 HEALTH INSURANCE EXPENSE	11,564.99	33,442.45
	Major Account 510000 Total	169,028.93	493,593.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	10.70
	521200 COM EXPENSE - VOICE/DATA	713.59	1,475.67
	521300 FREIGHT EXPENSE	14.00	20.00
	521500 PUBLICATION & PRINT EXP		494.26
	522100 DUES & SUBSCRIPTION EXP	5,677.00	9,595.00
	522200 CONFERENCE REGISTRATION	1,735.00	1,743.00
	522400 SUBSISTENCE	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	209.25	443.50
	527100 REP & MAINT-OFFICE EQUIP	227.23	454.42
	531100 OFFICE SUPPLIES EXPENSE	1,451.81	6,218.59
	533900 FOOD EXPENSE		2,201.48
	534600 ED & RECREATIONAL SUP EX	368.02	368.02
	534900 MISCELLANEOUS SUP EXP	151.89	887.15
	534901 DATA PROCESSING SUPPLIES		4,928.32
	537100 LABORATORY SUP EXP	2,030.00	2,164.71
	538100 VEHICLE & EQUIP SUP EXP		55.21
	545000 LABORATORY SERVICES	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	5,872.50
	555200 SOFTWARE - NEW PURCHASES	27,500.00	27,795.00
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total	42,626.02	74,897.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.73	2,169.84
	571103 BOARD & LODGING-FOREIGN		73.83-
	572100 COMMERCIAL TRANSPORTATIO		386.91
	572103 COMERCIAL FARES-FOREIGN		186.82
	574500 PERSONAL VEHICLE MILEAGE		976.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.32	307.80
	575100 MISC TRAVEL EXPENSE	4.95	77.95

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	250.00	4,100.86
	580000 Capital Outlay		
	588004 EQUIPMENT	735.00	735.00
	Major Account 580000 Total	735.00	735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	Major Account 590000 Total		935.58
	Fund 25140 Expenditures Total	212,639.95	574,262.69
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,441.75-	317,257.83-
	Major Account 470000 Total	55,441.75-	317,257.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,008.53-	5,979.38-
	Major Account 480000 Total	7,008.53-	5,979.38-
	Fund 55140 Revenue Total	62,450.28-	323,237.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,230.30	65,224.31
	511200 TEMPORARY SALARIES-WAGE	27,464.12	159,440.46
	511900 SUPPLEMENTAL	8.80	30.80
	515100 RETIREMENT PLANS EXPENSE	1,358.30	4,211.01
	515200 FICA EXPENSE	2,012.50	9,801.78
	515400 LIFE & ACCIDENT INS EXP	35.34	107.87
	515500 HEALTH INSURANCE EXPENSE	3,595.16	11,737.28
	516500 WORKERS COMP PREMIUMS	429.75	1,189.38
	Major Account 510000 Total	59,134.27	251,742.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.65	1,988.94
	521200 COM EXPENSE - VOICE/DATA		468.24
	521300 FREIGHT EXPENSE	39.24	10.93-
	521500 PUBLICATION & PRINT EXP	664.98	9,435.96
	521700 1099 ROYALTY PAYMENTS	2,336.18	3,365.33
	522100 DUES & SUBSCRIPTION EXP		4,064.00
	522200 CONFERENCE REGISTRATION	545.00	590.00
	522500 EMPLOYEE MOVING EXPENSE		884.94
	531100 OFFICE SUPPLIES EXPENSE	206.04	2,672.61
	533900 FOOD EXPENSE		817.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,599.72	2,439.24
	534900 MISCELLANEOUS SUP EXP	728.89	6,528.06
	534901 DATA PROCESSING SUPPLIES	49.00	5,646.58
	537100 LABORATORY SUP EXP	4,693.18	11,213.25
	545000 LABORATORY SERVICES	15.92	15.92
	554900 OTHER CONTRACTUAL SERVICES	280.83	825.83
	559100 OTHER OPERATING EXP	7,105.05	7,107.93
	Major Account 520000 Total	4,822.58	43,837.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.00	1,410.81
	571103 BOARD & LODGING-FOREIGN	491.36	491.36
	572100 COMMERCIAL TRANSPORTATIO		1,869.93
	572103 COMERCIAL FARES-FOREIGN	1,329.00	1,329.00
	574500 PERSONAL VEHICLE MILEAGE		520.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,268.44	1,550.08
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,377.80	6,144.62
	580000 Capital Outlay		
	588004 EQUIPMENT	490.00	5,243.28
	Major Account 580000 Total	490.00	5,243.28
	Fund 55140 Expenditures Total	67,824.65	306,968.05
	Subprogram Revenues	62,450.28	323,237.21
	Subprogram Expenditures	280,464.60	881,230.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,235.70	462,005.34
	511200 TEMPORARY SALARIES-WAGE	342.50	882.50
	511300 OVERTIME PAYMENTS		21.46
	515100 RETIREMENT PLANS EXPENSE	13,360.91	32,509.09
	515200 FICA EXPENSE	13,883.82	34,032.72
	515400 LIFE & ACCIDENT INS EXP	286.82	754.02
	515500 HEALTH INSURANCE EXPENSE	24,435.00	62,454.04
	Major Account 510000 Total	240,544.75	592,659.17
	Fund 10000 Expenditures Total	240,544.75	592,659.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.31	41.25
	521200 COM EXPENSE - VOICE/DATA	1,284.28	3,884.33
	521300 FREIGHT EXPENSE	21.69	134.46
	521400 DATA PROCESSING EXPENSE	10.83-	542.69-
	521500 PUBLICATION & PRINT EXP	15,377.09	17,350.35
	522100 DUES & SUBSCRIPTION EXP	58,533.61	86,020.94
	522200 CONFERENCE REGISTRATION	499.00	1,152.00
	522500 EMPLOYEE MOVING EXPENSE		2,177.41
	522600 JOB APPLICANT EXPENSE	983.24	1,099.24
	527100 REP & MAINT-OFFICE EQUIP		675.21
	531100 OFFICE SUPPLIES EXPENSE	1,191.82	2,969.12
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE	143.70	566.55
	534600 ED & RECREATIONAL SUP EX	39.95	39.95
	534900 MISCELLANEOUS SUP EXP	17.66	438.62
	534901 DATA PROCESSING SUPPLIES	1,134.52	1,479.09
	554900 OTHER CONTRACTUAL SERVICES	129.95	7,106.18
	555200 SOFTWARE - NEW PURCHASES	100.00	2,550.00
	Major Account 520000 Total	79,468.99	127,155.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,395.19
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO	796.41	1,464.93
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE		288.90
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	796.41	6,216.80
	580000 Capital Outlay		
	588004 EQUIPMENT	68,069.60	230,870.26
	Major Account 580000 Total	68,069.60	230,870.26
	Fund 25140 Expenditures Total	148,335.00	36,057.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,980.89	1,103,571.46
	472100 SALE OF SUP & MAT	783.68	2,430.03
	472200 REPROD & PUBLICATIONS	71.50	125.96
	474100 GENERAL BUSINESS FEES	1,170.36	5,191.37
	Major Account 470000 Total	118,006.43	1,111,318.82
	Fund 55140 Revenue Total	118,006.43	1,111,318.82
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.85	8,763.85
	511200 TEMPORARY SALARIES-WAGE	19,200.26	46,602.55
	515200 FICA EXPENSE	537.88	1,815.73
	515400 LIFE & ACCIDENT INS EXP	4.36	13.08
	515500 HEALTH INSURANCE EXPENSE	399.00	1,197.00
	516500 WORKERS COMP PREMIUMS	118.55	254.94
	Major Account 510000 Total	24,044.90	58,647.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.61	2,933.36
	521200 COM EXPENSE - VOICE/DATA	429.73	1,234.95
	521500 PUBLICATION & PRINT EXP	597.75	1,242.21
	522100 DUES & SUBSCRIPTION EXP	497.88	497.88
	527100 REP & MAINT-OFFICE EQUIP		951.55
	531100 OFFICE SUPPLIES EXPENSE	277.53	2,174.54
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX	335.82	361.31
	534901 DATA PROCESSING SUPPLIES	664.95	4,300.71
	555200 SOFTWARE - NEW PURCHASES	5,171.37	18,460.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.32	50.39
	Major Account 520000 Total	9,038.96	32,293.22
	580000 Capital Outlay		
	588004 EQUIPMENT	7,445.85	854,455.30
	Major Account 580000 Total	7,445.85	854,455.30
	Fund 55140 Expenditures Total	40,529.71	945,395.67
	Subprogram Revenues	118,006.43	1,111,318.82
	Subprogram Expenditures	429,409.46	1,501,997.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.25	725,195.54
	511200 TEMPORARY SALARIES-WAGE	1,877.83	232,730.02
	511300 OVERTIME PAYMENTS	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	530.50	55,469.58
	515200 FICA EXPENSE	601.87	68,955.76
	515400 LIFE & ACCIDENT INS EXP	7.79	756.66
	515500 HEALTH INSURANCE EXPENSE	793.61	57,469.02
	Major Account 510000 Total	<u>14,947.85</u>	<u>1,143,576.58</u>
	Fund 10000 Expenditures Total	<u>14,947.85</u>	<u>1,143,576.58</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,130.68-
	511200 TEMPORARY SALARIES-WAGE		392.14
	515100 RETIREMENT PLANS EXPENSE		1,112.41-
	515200 FICA EXPENSE		878.22-
	515400 LIFE & ACCIDENT INS EXP		15.03-
	515500 HEALTH INSURANCE EXPENSE		260.53
	Major Account 510000 Total	<u> </u>	<u>14,483.67-</u>
	Fund 25140 Expenditures Total	<u> </u>	<u>14,483.67-</u>
	Subprogram Expenditures	<u>14,947.85</u>	<u>1,129,092.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,767.06	267,049.57
	511200 TEMPORARY SALARIES-WAGE	12,214.75	37,770.56
	511300 OVERTIME PAYMENTS	855.81	1,595.56
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	8,232.59	25,683.99
	515200 FICA EXPENSE	9,446.09	27,606.23
	515400 LIFE & ACCIDENT INS EXP	191.44	575.23
	515500 HEALTH INSURANCE EXPENSE	12,754.60	40,943.97
	Major Account 510000 Total	131,532.34	401,435.11
	Fund 10000 Expenditures Total	131,532.34	401,435.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE		4,688.44
	516400 UNEMPLOYM COMP INS EXP		400.61
	516500 WORKERS COMP PREMIUMS		76,989.50
	Major Account 510000 Total		100,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.96	727.53
	521200 COM EXPENSE - VOICE/DATA	992.10	2,568.38
	521300 FREIGHT EXPENSE	11.74	11.74
	521500 PUBLICATION & PRINT EXP	824.27	3,352.66
	522100 DUES & SUBSCRIPTION EXP	65.00	224.00
	522200 CONFERENCE REGISTRATION	5,110.00	11,485.00
	522400 SUBSISTENCE		126.90-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525500 RENT EXP-OTHER PERS PROP		90.00
	527100 REP & MAINT-OFFICE EQUIP	266.35	432.31
	531100 OFFICE SUPPLIES EXPENSE	770.64	3,432.29
	533900 FOOD EXPENSE	296.36	1,511.75
	534600 ED & RECREATIONAL SUP EX		38.18-
	534900 MISCELLANEOUS SUP EXP		4,318.17
	534901 DATA PROCESSING SUPPLIES		1,433.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		94.69
	541700 LEGAL RELATED EXPENSE		1,155.60
	545000 LABORATORY SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		1,127.50
	555200 SOFTWARE - NEW PURCHASES		79.00
	Major Account 520000 Total	8,624.42	30,983.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.88	2,381.62
	572100 COMMERCIAL TRANSPORTATIO	569.70	2,443.70
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE	59.40	933.12
	575100 MISC TRAVEL EXPENSE	75.00	104.25
	Major Account 570000 Total	1,430.98	7,374.49
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.26
	Major Account 580000 Total		2,322.26
	Fund 25140 Expenditures Total	10,055.40	140,901.56
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,511.41-	1,899,449.42-
	472100 SALE OF SUP & MAT	816.69-	3,507.63-
	Major Account 470000 Total	207,328.10-	1,902,957.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,180.00-	26,360.00-
	Major Account 480000 Total	13,180.00-	26,360.00-
	Fund 55140 Revenue Total	220,508.10-	1,929,317.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,769.93	283,538.09
	511200 TEMPORARY SALARIES-WAGE	24,830.46	67,242.11
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	6,656.30	20,243.64
	515200 FICA EXPENSE	7,499.21	23,641.65
	515400 LIFE & ACCIDENT INS EXP	165.12	501.33
	515500 HEALTH INSURANCE EXPENSE	9,749.60	30,564.80
	516500 WORKERS COMP PREMIUMS	557.01	1,597.97
	Major Account 510000 Total	145,297.63	427,539.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,746.14	5,353.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,966.45	8,082.17
	521300 FREIGHT EXPENSE	4.43	27.91
	521500 PUBLICATION & PRINT EXP	4,637.45	13,123.56
	522100 DUES & SUBSCRIPTION EXP	1,000.00	56,453.79
	522200 CONFERENCE REGISTRATION	440.00	440.00
	526100 REP & MAINT-REAL PROPERT	144.25	144.25
	527100 REP & MAINT-OFFICE EQUIP	15,058.97	91,584.77
	527800 REP & MAINT-OTHER PROPER	50.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	9,574.95	12,985.20
	533100 HOUSEHOLD & INSTIT EXP	13.34	71.16
	533900 FOOD EXPENSE		4,048.08
	534600 ED & RECREATIONAL SUP EX	2,320.41	32,449.42
	534800 CONST & MAINT SUP EXP		2,115.10
	534900 MISCELLANEOUS SUP EXP	6,055.07	8,139.15
	534901 DATA PROCESSING SUPPLIES	6,013.72	93,953.51
	538100 VEHICLE & EQUIP SUP EXP	73.29	73.29
	542500 ENG & ARCH SERVICES	208.00	208.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	7,978.88	11,510.11
	555200 SOFTWARE - NEW PURCHASES	136,686.81	196,812.83
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	196,972.16	538,401.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.36	2,026.18
	572100 COMMERCIAL TRANSPORTATIO	254.44	491.93
	574500 PERSONAL VEHICLE MILEAGE	477.09	742.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.46	817.59
	575100 MISC TRAVEL EXPENSE		63.37
	Major Account 570000 Total	1,780.35	4,141.84
	580000 Capital Outlay		
	588004 EQUIPMENT	23,634.68	29,218.55
	Major Account 580000 Total	23,634.68	29,218.55
	590000 Government Aid		
	599104 STUDENT TUITION	918.30	11,168.30
	Major Account 590000 Total	918.30	11,168.30
	Fund 55140 Expenditures Total	368,603.12	1,010,469.74
	Subprogram Revenues	220,508.10	1,929,317.05
	Subprogram Expenditures	510,190.86	1,552,806.41

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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	636,864.00	730,173.00
	599100 OTHER GOVERNMENT AID	2,027,780.00	2,027,780.00
	Major Account 590000 Total	<u>2,664,644.00</u>	<u>2,757,953.00</u>
	Fund 25140 Expenditures Total	<u>2,664,644.00</u>	<u>2,757,953.00</u>
	Subprogram Expenditures	<u>2,664,644.00</u>	<u>2,757,953.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,544.06	125,257.99
	511200 TEMPORARY SALARIES-WAGE	12,879.12	33,513.37
	511300 OVERTIME PAYMENTS	19.21	21.65
	511900 SUPPLEMENTAL	59.48	339.48
	515100 RETIREMENT PLANS EXPENSE	3,017.03	8,160.54
	515200 FICA EXPENSE	4,207.61	11,369.20
	515400 LIFE & ACCIDENT INS EXP	70.81	188.05
	515500 HEALTH INSURANCE EXPENSE	6,125.39	15,032.92
	Major Account 510000 Total	<u>74,922.71</u>	<u>193,883.20</u>
	Fund 10000 Expenditures Total	74,922.71	193,883.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,330.43-
	511200 TEMPORARY SALARIES-WAGE		32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE		5,504.61-
	515200 FICA EXPENSE		6,554.71-
	515400 LIFE & ACCIDENT INS EXP		102.86-
	515500 HEALTH INSURANCE EXPENSE		3,581.75-
	Major Account 510000 Total		<u>114,065.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.47	256.48
	521200 COM EXPENSE - VOICE/DATA	812.01	2,267.39
	521300 FREIGHT EXPENSE	40.61	287.39-
	521500 PUBLICATION & PRINT EXP	53.60	9,639.40-
	522100 DUES & SUBSCRIPTION EXP	3,280.00	1,900.34-
	522200 CONFERENCE REGISTRATION	255.00	805.00
	522400 SUBSISTENCE		32,854.69
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP	1,140.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	267.70	18.47
	533900 FOOD EXPENSE	44.41	4,206.98-
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	554900 OTHER CONTRACTUAL SERVICES		16,168.72-
	Major Account 520000 Total	<u>5,972.80</u>	<u>2,063.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.58	2,548.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,013.48-
	572100 COMMERCIAL TRANSPORTATIO	1,361.97	18,131.72
	572103 COMERCIAL FARES-FOREIGN		1,584.03-
	574500 PERSONAL VEHICLE MILEAGE	20.03	30.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,366.99-
	575100 MISC TRAVEL EXPENSE	21.00	277.22
	Major Account 570000 Total	1,734.58	9,023.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	7,500.00
	599104 STUDENT TUITION	4,805.39	6,537.89
	Major Account 590000 Total	12,305.39	14,037.89
	Fund 25140 Expenditures Total	20,012.77	88,940.01-
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,012.93-	330,870.31-
	472100 SALE OF SUP & MAT		21,171.60-
	Major Account 470000 Total	145,012.93-	352,041.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44-
	Major Account 480000 Total		1,699.44-
	Fund 55140 Revenue Total	145,012.93-	353,741.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,219.91	318,467.17
	511200 TEMPORARY SALARIES-WAGE	1,114.94	45,787.15
	511300 OVERTIME PAYMENTS	288.86	458.61
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	4,824.19	20,977.13
	515200 FICA EXPENSE	5,722.81	25,847.64
	515400 LIFE & ACCIDENT INS EXP	104.73	460.05
	515500 HEALTH INSURANCE EXPENSE	10,896.84	39,828.19
	516400 UNEMPLOYM COMP INS EXP		5,436.66
	516500 WORKERS COMP PREMIUMS	481.60	1,239.39
	Major Account 510000 Total	101,723.88	458,711.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.72	151.20
	521200 COM EXPENSE - VOICE/DATA	871.48	2,680.07
	521300 FREIGHT EXPENSE	143.20	1,547.21
	521500 PUBLICATION & PRINT EXP	48.00	9,773.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522000 1099 AWARDS	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	1,478.95	8,961.61
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522400 SUBSISTENCE	4,852.13	6,796.45
	524600 RENT EXPENSE-BUILDINGS	6,455.16	26,030.16
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP	510.00	560.00
	527100 REP & MAINT-OFFICE EQUIP	425.39	672.52
	531100 OFFICE SUPPLIES EXPENSE	1,823.99	7,528.00
	533900 FOOD EXPENSE	9,519.01	23,177.40
	534600 ED & RECREATIONAL SUP EX	159.77	5,972.57
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP		2,014.01
	534901 DATA PROCESSING SUPPLIES		2,445.00
	554900 OTHER CONTRACTUAL SERVICES	17,993.25	47,562.63
	556100 INSURANCE EXPENSE	2,328.19	2,328.19
	559100 OTHER OPERATING EXP		14,030.52
	Major Account 520000 Total	47,310.24	165,358.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.51	1,466.48
	571103 BOARD & LODGING-FOREIGN		2,013.48
	572100 COMMERCIAL TRANSPORTATIO	881.96	3,976.87
	572103 COMERCIAL FARES-FOREIGN		1,609.09
	574500 PERSONAL VEHICLE MILEAGE	225.71	250.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,323.54	12,683.42
	575100 MISC TRAVEL EXPENSE	238.67	529.05
	Major Account 570000 Total	3,941.39	22,528.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,265.40	3,265.40
	Major Account 580000 Total	3,265.40	3,265.40
	Fund 55140 Expenditures Total	156,240.91	649,864.35
	Subprogram Revenues	145,012.93	353,741.35
	Subprogram Expenditures	251,176.39	754,807.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,254.77	127,510.11
	511200 TEMPORARY SALARIES-WAGE	2,444.61	110,576.98
	511300 OVERTIME PAYMENTS	985.87	1,420.90
	515100 RETIREMENT PLANS EXPENSE	3,244.64	8,617.43
	515200 FICA EXPENSE	3,482.58	17,272.08
	515400 LIFE & ACCIDENT INS EXP	72.82	201.59
	515500 HEALTH INSURANCE EXPENSE	8,107.77	21,509.95
	Major Account 510000 Total	66,593.06	287,109.04
	Fund 10000 Expenditures Total	66,593.06	287,109.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.68	507.57
	521200 COM EXPENSE - VOICE/DATA	1,222.58	3,416.78
	521500 PUBLICATION & PRINT EXP	3,802.54	4,572.79
	522100 DUES & SUBSCRIPTION EXP	4,633.40	5,450.70
	525100 RENT EXP-OFFICE EQUIP	453.86	680.79
	527100 REP & MAINT-OFFICE EQUIP	181.16	799.12
	531100 OFFICE SUPPLIES EXPENSE	680.19	1,641.90
	534900 MISCELLANEOUS SUP EXP	747.75	3,517.59
	534901 DATA PROCESSING SUPPLIES	225.00	6,049.59
	Major Account 520000 Total	12,060.16	26,636.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.80	447.12
	Major Account 570000 Total	280.80	447.12
	Fund 25140 Expenditures Total	12,340.96	42,182.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	3,900.00-
	Major Account 470000 Total	1,700.00-	3,900.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	1,700.00-	3,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.13	28,796.58
	511200 TEMPORARY SALARIES-WAGE	80,912.88	198,114.71
	515100 RETIREMENT PLANS EXPENSE	1,054.79	1,823.34
	515200 FICA EXPENSE	7,263.08	17,252.57
	515400 LIFE & ACCIDENT INS EXP	18.97	35.11
	515500 HEALTH INSURANCE EXPENSE	2,557.30	3,925.10
	516500 WORKERS COMP PREMIUMS	495.56	1,034.24
	Major Account 510000 Total	107,344.71	250,981.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.79	47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	6.32	19.88
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE		245.70
	534900 MISCELLANEOUS SUP EXP	285.00	285.00
	534901 DATA PROCESSING SUPPLIES		75.00
	Major Account 520000 Total	339.11	1,854.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,153.00	6,028.50
	Major Account 590000 Total	6,153.00	6,028.50
	Fund 55140 Expenditures Total	113,836.82	258,864.22
	Subprogram Revenues	1,700.00-	3,900.00-
	Subprogram Expenditures	192,770.84	588,155.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,079.63	590,449.20
	511200 TEMPORARY SALARIES-WAGE	4,240.93	13,093.71
	511900 SUPPLEMENTAL	293.27	879.81
	515100 RETIREMENT PLANS EXPENSE	13,727.95	40,498.38
	515200 FICA EXPENSE	15,328.36	44,640.94
	515400 LIFE & ACCIDENT INS EXP	346.20	1,022.70
	515500 HEALTH INSURANCE EXPENSE	21,861.90	63,803.28
	Major Account 510000 Total	258,878.24	754,388.02
	Fund 10000 Expenditures Total	258,878.24	754,388.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.32
	521200 COM EXPENSE - VOICE/DATA	2,635.71	6,818.12
	521300 FREIGHT EXPENSE		62.42
	521500 PUBLICATION & PRINT EXP	74.12	1,121.12
	522100 DUES & SUBSCRIPTION EXP	75.00	22,106.57
	522200 CONFERENCE REGISTRATION		3,660.75
	525500 RENT EXP-OTHER PERS PROP		102.00
	527100 REP & MAINT-OFFICE EQUIP	3,837.51	28,238.73
	531100 OFFICE SUPPLIES EXPENSE	932.17	1,804.50
	533900 FOOD EXPENSE	138.88	1,187.68
	534600 ED & RECREATIONAL SUP EX	61.66	238.79
	534800 CONST & MAINT SUP EXP	324.70	351.80
	534900 MISCELLANEOUS SUP EXP	54.60	54.60
	534901 DATA PROCESSING SUPPLIES	3,498.08	8,173.86
	554900 OTHER CONTRACTUAL SERVICES	46,092.25	133,460.63
	555200 SOFTWARE - NEW PURCHASES	2,681.83	49,643.38
	Major Account 520000 Total	60,406.51	256,565.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.33	2,153.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	769.84	1,615.79
	574500 PERSONAL VEHICLE MILEAGE	508.95	1,126.17
	575100 MISC TRAVEL EXPENSE		87.38
	Major Account 570000 Total	1,839.12	4,982.60
	Fund 25140 Expenditures Total	62,245.63	263,755.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,175.00-	917,025.00-
	Major Account 470000 Total	127,175.00-	917,025.00-
	Fund 55140 Revenue Total	127,175.00-	917,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.95	119,354.85
	511900 SUPPLEMENTAL	60.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,384.94	7,154.82
	515200 FICA EXPENSE	2,866.54	8,768.16
	515400 LIFE & ACCIDENT INS EXP	66.39	204.73
	515500 HEALTH INSURANCE EXPENSE	4,878.41	14,815.23
	516500 WORKERS COMP PREMIUMS	183.88	585.70
	Major Account 510000 Total	49,505.11	151,063.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.40	67.40
	521200 COM EXPENSE - VOICE/DATA	413.29	1,788.30
	527100 REP & MAINT-OFFICE EQUIP	1,725.84	25,899.95
	531100 OFFICE SUPPLIES EXPENSE		9.53
	534600 ED & RECREATIONAL SUP EX	3,456.42	5,483.27
	534901 DATA PROCESSING SUPPLIES	3,313.85	30,031.44
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,534.40
	555200 SOFTWARE - NEW PURCHASES	124,102.00	181,647.45
	Major Account 520000 Total	133,498.80	246,461.74
	Fund 55140 Expenditures Total	183,003.91	397,525.23
	Subprogram Revenues	127,175.00-	917,025.00-
	Subprogram Expenditures	504,127.78	1,415,668.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.83	10,913.73
	511200 TEMPORARY SALARIES-WAGE	26,294.63	125,873.47
	511300 OVERTIME PAYMENTS		525.00
	515100 RETIREMENT PLANS EXPENSE	130.58	5,249.75
	515200 FICA EXPENSE	356.88	6,844.60
	515400 LIFE & ACCIDENT INS EXP	3.24	72.63
	515500 HEALTH INSURANCE EXPENSE	484.17	4,684.31
	Major Account 510000 Total	29,904.33	154,163.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		455.00
	522500 EMPLOYEE MOVING EXPENSE		6,691.26
	534901 DATA PROCESSING SUPPLIES	4,037.52	4,897.99
	537100 LABORATORY SUP EXP		2,000.00
	545000 LABORATORY SERVICES	9,618.00	12,194.25
	554900 OTHER CONTRACTUAL SERVICES		8,550.60
	Major Account 520000 Total	13,655.52	34,907.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,552.09
	572100 COMMERCIAL TRANSPORTATIO	405.96	1,294.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.54
	575100 MISC TRAVEL EXPENSE		513.00
	Major Account 570000 Total	405.96	4,377.01
	Fund 10000 Expenditures Total	43,965.81	193,447.60
	Subprogram Expenditures	43,965.81	193,447.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373,160.38
	511200 TEMPORARY SALARIES-WAGE		4,636.18
	511300 OVERTIME PAYMENTS		5,098.57
	511900 SUPPLEMENTAL		569.02
	515100 RETIREMENT PLANS EXPENSE		24,226.77
	515200 FICA EXPENSE		27,927.25
	515400 LIFE & ACCIDENT INS EXP		673.30
	515500 HEALTH INSURANCE EXPENSE		77,036.00
	Major Account 510000 Total		513,327.47
	Fund 10000 Expenditures Total		513,327.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,948.65	1,344,723.72
	511200 TEMPORARY SALARIES-WAGE	11,927.15	28,045.97
	511300 OVERTIME PAYMENTS	16,697.19	29,930.82
	511900 SUPPLEMENTAL	709.02	1,558.04
	515100 RETIREMENT PLANS EXPENSE	42,991.06	83,685.27
	515200 FICA EXPENSE	53,246.92	103,523.21
	515400 LIFE & ACCIDENT INS EXP	896.98	2,029.18
	515500 HEALTH INSURANCE EXPENSE	90,496.85	198,624.47
	516400 UNEMPLOYM COMP INS EXP		7,928.00
	516500 WORKERS COMP PREMIUMS		5,935.00
	Major Account 510000 Total	906,913.82	1,805,983.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	21.70
	521200 COM EXPENSE - VOICE/DATA	5,282.76	14,696.25
	521300 FREIGHT EXPENSE	31.41	16.57
	521500 PUBLICATION & PRINT EXP	1,207.16	6,548.17
	522100 DUES & SUBSCRIPTION EXP	662.80	2,739.20
	522200 CONFERENCE REGISTRATION	1,177.00	2,134.61
	522600 JOB APPLICANT EXPENSE	239.76	239.76
	523201 NATURAL GAS	30,786.21	99,379.16
	523202 ELECTRICITY	255,719.21	789,897.78
	523203 WATER	21,702.82	83,446.41
	523204 SEWER	15,375.53	40,706.28
	525400 RENT EXP-COMM EQUIP	22.90	57.25
	525500 RENT EXP-OTHER PERS PROP		1,213.50
	526100 REP & MAINT-REAL PROPERT	41,941.37	240,471.28

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		
	527100 REP & MAINT-OFFICE EQUIP	785.43	1,187.78
	527200 REP & MAINT-MOTOR VEHICL	1,976.18	12,442.12
	527600 REP & MAINT-HOUSE/INST E		378.67
	527800 REP & MAINT-OTHER PROPER	2,257.68	63,544.56
	527801 REP AG SHOP CONST EQUIP	1,978.42	2,258.96
	531100 OFFICE SUPPLIES EXPENSE	530.68	3,155.17
	533100 HOUSEHOLD & INSTIT EXP	15,784.89	44,229.81
	533900 FOOD EXPENSE	110.38	786.98
	534500 AGRICULTURAL SUPPLIES EX	7,562.61	13,305.88
	534600 ED & RECREATIONAL SUP EX	19.17	12,802.74
	534800 CONST & MAINT SUP EXP	69,603.73	123,864.17
	534900 MISCELLANEOUS SUP EXP	2,946.72	12,617.75-
	534901 DATA PROCESSING SUPPLIES	638.41	30,026.22
	535100 MEDICAL SUPPLIES	630.00	2,425.21
	538100 VEHICLE & EQUIP SUP EXP	10,785.70	39,384.55
	541700 LEGAL RELATED EXPENSE		8,346.91-
	542500 ENG & ARCH SERVICES	552.09	1,910.70-
	549200 JANITORIAL/SECURITY SRVS	412.40	3,311.60
	554900 OTHER CONTRACTUAL SERVICES	6,830.61	99,129.47-
	555200 SOFTWARE - NEW PURCHASES	83,238.91	83,238.91
	556100 INSURANCE EXPENSE	120.00	120.00
	Major Account 520000 Total	580,924.74	1,590,548.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,175.28	1,634.57
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total	1,175.28	1,695.05
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	6,649.56-	232,231.17-
	Major Account 580000 Total	6,649.56-	263,961.63-
	Fund 25140 Expenditures Total	1,482,364.28	3,134,265.12
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	271.00-	271.00-
	Major Account 470000 Total	271.00-	604.33-
	Fund 55140 Revenue Total	271.00-	604.33-
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	271.00-	604.33-
	Subprogram Expenditures	1,482,364.28	3,647,925.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,944.09	148,084.73
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	3,996.02	11,465.66
	515200 FICA EXPENSE	2,275.61	7,384.65
	515400 LIFE & ACCIDENT INS EXP	52.60	159.34
	515500 HEALTH INSURANCE EXPENSE	4,606.79	13,901.48
	Major Account 510000 Total	63,875.11	184,095.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.36	457.46
	521200 COM EXPENSE - VOICE/DATA	397.78	1,108.57
	521500 PUBLICATION & PRINT EXP	149.63	396.00
	527100 REP & MAINT-OFFICE EQUIP	417.90	495.53
	527200 REP & MAINT-MOTOR VEHICL	10.70	21.40
	531100 OFFICE SUPPLIES EXPENSE	199.06	914.93
	533900 FOOD EXPENSE	108.50	753.95
	538100 VEHICLE & EQUIP SUP EXP	272.26	422.88
	Major Account 520000 Total	1,632.19	4,570.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.60	150.60
	574500 PERSONAL VEHICLE MILEAGE		216.54
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	161.60	378.14
	Fund 25140 Expenditures Total	65,668.90	189,044.04
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO	538.44-	538.44-
	Major Account 480000 Total	538.44-	558.44-
	Fund 55140 Revenue Total	538.44-	558.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE		67.50
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	2,079.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,267.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,267.32
	Fund 55140 Expenditures Total	50.00	3,346.61
	Subprogram Revenues	<u>538.44</u>	<u>558.44</u>
	Subprogram Expenditures	<u>65,718.90</u>	<u>192,390.65</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,330.67	994,508.32
	511200 TEMPORARY SALARIES-WAGE	20,531.34	45,688.91
	511300 OVERTIME PAYMENTS	218.86	2,079.94
	511900 SUPPLEMENTAL	1,060.76	2,848.52
	515100 RETIREMENT PLANS EXPENSE	24,950.51	67,143.01
	515200 FICA EXPENSE	26,527.79	72,372.60
	515400 LIFE & ACCIDENT INS EXP	562.97	1,631.50
	515500 HEALTH INSURANCE EXPENSE	52,228.19	157,533.86
	516400 UNEMPLOYM COMP INS EXP		106.00
	516500 WORKERS COMP PREMIUMS		6,474.75
	Major Account 510000 Total	493,411.09	1,346,227.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.89	11,246.23
	521200 COM EXPENSE - VOICE/DATA	2,416.85	6,815.10
	521300 FREIGHT EXPENSE	27.81	27.81
	521500 PUBLICATION & PRINT EXP	46,995.89	51,805.92
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	10,645.00	11,091.00
	522200 CONFERENCE REGISTRATION	915.00	6,667.96
	522400 SUBSISTENCE	21,917.50	21,917.50
	524700 RENT EXP-OTHER REAL PROP		10,665.00
	525100 RENT EXP-OFFICE EQUIP	269.68	269.68
	525500 RENT EXP-OTHER PERS PROP		48.00
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1,584.07	2,167.72
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	4,972.67	6,297.40
	533900 FOOD EXPENSE	1,163.23	15,100.76
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	2,073.79	31,356.80
	534900 MISCELLANEOUS SUP EXP	6,531.14	22,643.42
	534901 DATA PROCESSING SUPPLIES	2,791.55	15,374.72
	541700 LEGAL RELATED EXPENSE		97.25
	547100 EDUCATIONAL SERVICES		992.00

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		
	554900 OTHER CONTRACTUAL SERVICES	22,872.30	8,852.90-
	555200 SOFTWARE - NEW PURCHASES	28,980.00	44,138.00
	559100 OTHER OPERATING EXP	2,940.95	5,508.84
	Major Account 520000 Total	158,976.32	257,961.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,681.21
	572100 COMMERCIAL TRANSPORTATIO	422.67	2,652.61
	574500 PERSONAL VEHICLE MILEAGE	207.90	906.12
	575100 MISC TRAVEL EXPENSE		53.80
	Major Account 570000 Total	630.57	11,293.74
	590000 Government Aid		
	599104 STUDENT TUITION	984.00	2,674.50
	Major Account 590000 Total	984.00	2,674.50
	Fund 25140 Expenditures Total	654,001.98	1,618,156.78
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,107.17-
	Major Account 460000 Total		2,107.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,400.44-	1,708,060.81-
	472100 SALE OF SUP & MAT	890.00-	890.00-
	Major Account 470000 Total	427,290.44-	1,708,950.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	23,490.00-	88,620.00-
	Major Account 480000 Total	23,490.00-	88,620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	450,780.44-	1,799,677.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,405.73	577,914.88
	511200 TEMPORARY SALARIES-WAGE	28,132.25	86,424.41
	511300 OVERTIME PAYMENTS	617.08	617.08
	511900 SUPPLEMENTAL	476.73	1,430.19
	515100 RETIREMENT PLANS EXPENSE	12,359.03	35,480.31
	515200 FICA EXPENSE	15,749.64	45,974.15
	515400 LIFE & ACCIDENT INS EXP	320.50	965.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,986.26	86,578.20
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	1,213.41	3,174.73
	Major Account 510000 Total	293,260.63	839,303.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,414.93	10,270.57
	521200 COM EXPENSE - VOICE/DATA	2,655.38	8,270.74
	521300 FREIGHT EXPENSE		96.44
	521500 PUBLICATION & PRINT EXP	25,811.45	38,127.04
	522100 DUES & SUBSCRIPTION EXP	9,599.23	51,806.29
	522200 CONFERENCE REGISTRATION	510.00	84.15
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP	268.36	670.90
	525500 RENT EXP-OTHER PERS PROP	957.87	1,319.25
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	255.17	1,547.22
	531100 OFFICE SUPPLIES EXPENSE	2,972.20	2,275.21
	533900 FOOD EXPENSE	6,370.73	55,560.81
	534600 ED & RECREATIONAL SUP EX	1,330.00	2,750.00
	534900 MISCELLANEOUS SUP EXP	8,797.71	49,260.45
	534901 DATA PROCESSING SUPPLIES	2,447.12	19,672.34
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	103.81	103.81
	542500 ENG & ARCH SERVICES	270.00	270.00
	547100 EDUCATIONAL SERVICES		636.00
	554900 OTHER CONTRACTUAL SERVICES	11,231.70	39,907.70
	555200 SOFTWARE - NEW PURCHASES		6,536.00
	559100 OTHER OPERATING EXP	787.21-	3,342.00
	Major Account 520000 Total	83,208.45	293,824.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.27	3,739.40
	572100 COMMERCIAL TRANSPORTATIO	143.87	1,271.78
	574500 PERSONAL VEHICLE MILEAGE	222.48	1,620.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	274.73
	575100 MISC TRAVEL EXPENSE		239.90
	Major Account 570000 Total	1,169.62	7,146.35
	580000 Capital Outlay		
	588004 EQUIPMENT	29.87	29.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	29.87	29.87
	590000 Government Aid		
	599104 STUDENT TUITION		2,512.00
	Major Account 590000 Total		2,512.00
	Fund 55140 Expenditures Total	377,668.57	1,142,816.25
	Subprogram Revenues	450,780.44	1,789,347.98
	Subprogram Expenditures	1,031,670.55	2,760,973.03

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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	322,359.07	887,751.27
	511200 TEMPORARY SALARIES-WAGE	18,263.60	40,379.35
	511300 OVERTIME PAYMENTS	1,104.85	2,674.75
	511900 SUPPLEMENTAL	780.00	2,340.00
	515100 RETIREMENT PLANS EXPENSE	20,566.71	57,853.14
	515200 FICA EXPENSE	23,642.92	64,772.57
	515400 LIFE & ACCIDENT INS EXP	462.19	1,391.46
	515500 HEALTH INSURANCE EXPENSE	34,505.05	104,620.95
	516500 WORKERS COMP PREMIUMS		12,637.50
	Major Account 510000 Total	421,684.39	1,174,420.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.81	55.11
	521200 COM EXPENSE - VOICE/DATA	2,395.20	7,012.63
	521300 FREIGHT EXPENSE	13,884.64	10,564.46
	521500 PUBLICATION & PRINT EXP	2,557.50	4,395.20
	521900 AWARDS EXPENSE	568.80	3,891.86
	522100 DUES & SUBSCRIPTION EXP	5,591.44	57,509.75
	522200 CONFERENCE REGISTRATION	5,794.00	8,897.00
	525500 RENT EXP-OTHER PERS PROP		162.00
	527100 REP & MAINT-OFFICE EQUIP	2,952.02	4,019.01
	527200 REP & MAINT-MOTOR VEHICL	263.62	502.62
	527800 REP & MAINT-OTHER PROPER	4,631.39	5,521.38
	531100 OFFICE SUPPLIES EXPENSE	2,615.74	16,114.28
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE		292.50
	534600 ED & RECREATIONAL SUP EX		1,712.10
	534800 CONST & MAINT SUP EXP		495.65
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	197.98	12,881.90
	538100 VEHICLE & EQUIP SUP EXP	84.96	1,421.92
	541700 LEGAL RELATED EXPENSE		6,202.25
	542500 ENG & ARCH SERVICES	1,041.25	1,041.25
	547100 EDUCATIONAL SERVICES	18.14	18.14
	554900 OTHER CONTRACTUAL SERVICES	3,154.39	22,440.01
	555200 SOFTWARE - NEW PURCHASES		158.00
	556100 INSURANCE EXPENSE	249,488.32	760,563.94
	559100 OTHER OPERATING EXP	604.37	1,932.38
	Major Account 520000 Total	268,243.67	907,006.41

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	571100 BOARD & LODGING	117.32	1,270.75
	572100 COMMERCIAL TRANSPORTATIO	994.44	1,094.34
	574500 PERSONAL VEHICLE MILEAGE	325.08	543.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,436.84	3,392.34
	Fund 25140 Expenditures Total	691,364.90	2,084,819.74
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,008.59-
	Major Account 460000 Total		6,008.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	698.92	17,454.08-
	472100 SALE OF SUP & MAT	2,057.67-	4,784.62-
	474100 GENERAL BUSINESS FEES	4,500.04-	5,717.23-
	Major Account 470000 Total	5,858.79-	27,955.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL		23,763.23
	484105 INDIRECT COST-OTHER	7,105.05	7,107.93
	486400 CASH OVER ADJUSTMENT	2.61	2.19
	Major Account 480000 Total	7,107.66	3,409.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		311,123.00
	Major Account 490000 Total		311,123.00
	Fund 55140 Revenue Total	1,248.87	280,568.03
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,631.16	37,267.19
	511200 TEMPORARY SALARIES-WAGE	360.00	951.75
	515100 RETIREMENT PLANS EXPENSE	1,087.30	2,971.82
	515200 FICA EXPENSE	1,003.71	2,735.21
	515400 LIFE & ACCIDENT INS EXP	21.28	63.84
	515500 HEALTH INSURANCE EXPENSE	1,221.20	3,663.60
	516500 WORKERS COMP PREMIUMS	65.64	177.39
	Major Account 510000 Total	17,390.29	47,830.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.93	5,774.34
	521200 COM EXPENSE - VOICE/DATA	55.45	166.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.34	129.68
	521500 PUBLICATION & PRINT EXP		85.00
	533900 FOOD EXPENSE		129.65
	554900 OTHER CONTRACTUAL SERVICES	4,838.62	22,124.63
	Major Account 520000 Total	<u>6,344.34</u>	<u>28,409.61</u>
	Fund 55140 Expenditures Total	<u>23,734.63</u>	<u>76,240.41</u>
	Subprogram Revenues	<u>1,248.87</u>	<u>280,568.03</u>
	Subprogram Expenditures	<u>715,099.53</u>	<u>2,161,060.15</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235,374.00
	Major Account 490000 Total		1,235,374.00
	Fund 25140 Revenue Total		1,235,374.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,419.41	224,349.96
	511300 OVERTIME PAYMENTS	1,329.89	1,329.89
	511900 SUPPLEMENTAL	479.20	1,482.20
	515100 RETIREMENT PLANS EXPENSE	3,943.18	10,961.30
	515200 FICA EXPENSE	6,118.44	16,895.48
	515400 LIFE & ACCIDENT INS EXP	127.12	381.66
	515500 HEALTH INSURANCE EXPENSE	11,221.55	33,176.43
	Major Account 510000 Total	102,638.79	288,576.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	23.57
	521200 COM EXPENSE - VOICE/DATA	735.35	2,010.34
	521500 PUBLICATION & PRINT EXP	18,338.50	8,748.96
	522100 DUES & SUBSCRIPTION EXP	290.04	52,209.54
	522200 CONFERENCE REGISTRATION		1,278.00
	527100 REP & MAINT-OFFICE EQUIP	311.04	698.65
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	198.11	2,761.06
	533900 FOOD EXPENSE	83.84	531.80
	534900 MISCELLANEOUS SUP EXP	3,298.83	7,499.34
	534901 DATA PROCESSING SUPPLIES	2,262.50	4,384.49
	554900 OTHER CONTRACTUAL SERVICES	3,688.79	4,088.79
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	42,556.30	18,957.97
	Major Account 520000 Total	71,770.69	70,804.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.71
	572100 COMMERCIAL TRANSPORTATIO		61.26
	574500 PERSONAL VEHICLE MILEAGE	54.54	54.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.46	26.46
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	81.00	205.97
	580000 Capital Outlay		
	588004 EQUIPMENT		47.80
	Major Account 580000 Total		47.80

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As of September 30, 2016

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	580000 Capital Outlay		
	Fund 25140 Expenditures Total	174,490.48	359,635.01
55140 U OF N OMAHA REV FD	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS	14,829.65-	9,535.06-
	Major Account 510000 Total	14,829.65-	9,535.06-
	Fund 55140 Expenditures Total	14,829.65-	9,535.06-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	159,660.83	350,099.95

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As of September 30, 2016

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	25,950.08	65,577.70
	511200 TEMPORARY SALARIES-WAGE	8,346.52	16,365.77
	511900 SUPPLEMENTAL	275.62	686.86
	515100 RETIREMENT PLANS EXPENSE	2,081.60	5,263.09
	515200 FICA EXPENSE	1,796.79	4,897.20
	515400 LIFE & ACCIDENT INS EXP	40.66	109.68
	515500 HEALTH INSURANCE EXPENSE	3,796.22	10,943.36
	Major Account 510000 Total	42,287.49	103,843.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.93	68.24
	521200 COM EXPENSE - VOICE/DATA	695.08	2,383.26
	521500 PUBLICATION & PRINT EXP	44.18	105.18
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP	174.00	247.00
	522200 CONFERENCE REGISTRATION	708.00	2,519.18
	527100 REP & MAINT-OFFICE EQUIP	117.24	165.69
	531100 OFFICE SUPPLIES EXPENSE	242.00	2,151.49
	533900 FOOD EXPENSE	416.05	1,107.97
	534600 ED & RECREATIONAL SUP EX	8,025.99	8,025.99
	534901 DATA PROCESSING SUPPLIES	6,716.64	6,716.64
	554900 OTHER CONTRACTUAL SERVICES	4,540.00	8,320.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	21,704.11	32,110.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,769.83	3,928.19
	572100 COMMERCIAL TRANSPORTATIO	322.05	778.21-
	572103 COMERCIAL FARES-FOREIGN		924.82
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,178.70	1,178.70
	Major Account 570000 Total	4,270.58	5,311.82
	580000 Capital Outlay		
	588004 EQUIPMENT	5,150.00	5,150.00
	Major Account 580000 Total	5,150.00	5,150.00
	Fund 25140 Expenditures Total	73,412.18	146,416.45
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,472.12-
	Major Account 470000 Total		11,472.12-

Program Summary by Subprogram

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As of September 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total		11,472.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	29,612.40
	515100 RETIREMENT PLANS EXPENSE	782.99	2,348.97
	515200 FICA EXPENSE	732.79	2,199.25
	515400 LIFE & ACCIDENT INS EXP	17.21	51.63
	515500 HEALTH INSURANCE EXPENSE	633.89	1,901.69
	516500 WORKERS COMP PREMIUMS	77.05	108.15
	Major Account 510000 Total	12,114.73	36,222.09
	Fund 55140 Expenditures Total	12,114.73	36,222.09
	Subprogram Revenues		11,472.12-
	Subprogram Expenditures	85,526.91	182,638.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,659,560.02-	28,606,299.43
	471103 NON RESIDENT TUITION		4,857.75-
	Major Account 470000 Total	18,659,560.02-	28,601,441.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	1,963.90-	4,249.90
	484101 RESTRICTED-DONATIONS	310.00-	328.00-
	486100 LOAN INTEREST	77.80-	161.98-
	486300 CLEARING ACCOUNT	31,163.03-	43,786.46-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	41,437.67	78,696.85
	Major Account 480000 Total	7,922.94	34,252.03
	Fund 25140 Revenue Total	18,651,637.08-	28,635,693.71
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,088.00	54,293.00
	Major Account 590000 Total	87,088.00	54,293.00
	Fund 25140 Expenditures Total	87,088.00	54,293.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00	10,000.00
	Major Account 470000 Total	15,000.00	10,000.00
	Fund 55140 Revenue Total	15,000.00	10,000.00
	Subprogram Revenues	18,636,637.08-	28,645,693.71
	Subprogram Expenditures	87,088.00	54,293.00

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As of September 30, 2016

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	4,069,066.13-	37,657,645.62-
	471102 GEN FUND REMISSIONS-CASH	8,721,792.03	9,618,184.58
	471103 NON RESIDENT TUITION	1,403,672.57-	9,429,616.66-
	471104 OFF-CAMPUS TUITION	20,125.30-	433,015.14-
	474100 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	3,228,968.03	37,902,052.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,338.93-	102,811.80-
	484105 INDIRECT COST-OTHER	195,527.68-	786,777.51-
	Major Account 480000 Total	220,866.61-	889,589.31-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		47,000.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		1,215,523.50
	Fund 25140 Revenue Total	3,002,998.03	37,586,333.99-
	Subprogram Revenues	3,002,998.03	37,586,333.99-
	Program Revenues	17,628,101.98-	15,636,011.11-
	Program Expenditures	16,841,105.84	43,500,396.59

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,058.01	18,559.93
	511200 TEMPORARY SALARIES-WAGE	3,234.89	29,201.40
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	1,175.00	2,974.18
	515200 FICA EXPENSE	1,248.34	3,468.11
	515400 LIFE & ACCIDENT INS EXP	20.34	49.53
	515500 HEALTH INSURANCE EXPENSE	1,350.59	3,905.62
	516500 WORKERS COMP PREMIUMS	113.38	260.71
	Major Account 510000 Total	22,200.55	58,433.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	43.55
	521200 COM EXPENSE - VOICE/DATA	825.06	1,994.87
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP	4,083.75	4,266.72
	522000 1099 AWARDS		23,750.00
	522200 CONFERENCE REGISTRATION	30.00	1,155.00
	522400 SUBSISTENCE	397.26	397.26
	525500 RENT EXP-OTHER PERS PROP	401.42	996.38
	527100 REP & MAINT-OFFICE EQUIP	78.71	158.72
	531100 OFFICE SUPPLIES EXPENSE	63.01	3,443.59
	533900 FOOD EXPENSE	171.60	669.21
	534600 ED & RECREATIONAL SUP EX	159.49	6,077.72
	534901 DATA PROCESSING SUPPLIES		75.00
	537100 LABORATORY SUP EXP		3,010.42
	538100 VEHICLE & EQUIP SUP EXP	19.45	34.10
	539100 INDIRECT COST ALLOWANCE	6,398.06	81,481.46
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,753.22	69,360.46
	Major Account 520000 Total	30,155.51	197,157.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.06	4,304.75
	572100 COMMERCIAL TRANSPORTATIO	1,430.27	3,284.22
	574500 PERSONAL VEHICLE MILEAGE	7.56	22.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,741.71	13,782.67
	575100 MISC TRAVEL EXPENSE	131.00	177.00
	Major Account 570000 Total	4,443.60	21,571.32
	Fund 40000 Expenditures Total	56,799.66	277,162.55
	Subprogram Expenditures	56,799.66	277,162.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	668.24-	17,817.02
	515100 RETIREMENT PLANS EXPENSE		837.76
	515200 FICA EXPENSE	31.67-	1,166.27
	515400 LIFE & ACCIDENT INS EXP		8.71
	515500 HEALTH INSURANCE EXPENSE		653.85
	516500 WORKERS COMP PREMIUMS	18.83	91.39
	Major Account 510000 Total	681.08-	20,575.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,422.16
	537100 LABORATORY SUP EXP		15,958.12
	539100 INDIRECT COST ALLOWANCE	2,471.35	23,273.18
	Major Account 520000 Total	2,471.35	40,653.46
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	477.86	477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.90	331.90
	Major Account 570000 Total	809.76	809.76
	Fund 40000 Expenditures Total	2,600.03	62,038.22
	Subprogram Expenditures	2,600.03	62,038.22

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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		45,201.11	126,757.52
511200 TEMPORARY SALARIES-WAGE		22,881.54	119,231.30
511300 OVERTIME PAYMENTS		.29	.29
515100 RETIREMENT PLANS EXPENSE		3,351.44	13,092.15
515200 FICA EXPENSE		3,261.74	14,192.29
515400 LIFE & ACCIDENT INS EXP		69.25	202.62
515500 HEALTH INSURANCE EXPENSE		5,709.05	23,625.11
516500 WORKERS COMP PREMIUMS		412.81	1,461.30
Major Account 510000 Total		80,887.23	298,562.58
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		229.32	459.20
521500 PUBLICATION & PRINT EXP		300.00	415.00
522100 DUES & SUBSCRIPTION EXP			625.00
522200 CONFERENCE REGISTRATION			5,625.00
525500 RENT EXP-OTHER PERS PROP		160.31	160.31
534600 ED & RECREATIONAL SUP EX			1,753.79
534901 DATA PROCESSING SUPPLIES			2,096.68
539100 INDIRECT COST ALLOWANCE		48,588.23	177,755.63
547100 EDUCATIONAL SERVICES			90.00
554900 OTHER CONTRACTUAL SERVICES		1,360.00	12,485.00
554903 CONTRACTED SVCS - SUB CONTRACT			42,405.16
Major Account 520000 Total		50,637.86	243,870.77
570000 Travel Expenses			
571100 BOARD & LODGING		1,116.95	3,458.46
571103 BOARD & LODGING-FOREIGN			1,126.45
572100 COMMERCIAL TRANSPORTATIO		161.53	2,474.49
572103 COMERCIAL FARES-FOREIGN			902.42
574600 CONTRACTUAL SERV - TRAVEL EXP		752.65	4,485.75
575100 MISC TRAVEL EXPENSE		49.00	74.00
575103 MISC TVL EXP-FOREIGN			22.28
Major Account 570000 Total		2,080.13	12,543.85
590000 Government Aid			
599104 STUDENT TUITION		10,741.50	12,238.50
Major Account 590000 Total		10,741.50	12,238.50
Fund 40000 Expenditures Total		144,346.72	567,215.70
Subprogram Expenditures		144,346.72	567,215.70

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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	27,575.72	47,426.55
	Major Account 510000 Total	27,575.72	47,426.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,793.00-	37,793.00-
	599102 NON-TAXABLE STIPENDS	7,663,093.00	7,806,209.00
	Major Account 590000 Total	7,625,300.00	7,768,416.00
	Fund 40000 Expenditures Total	7,652,875.72	7,815,842.55
	Subprogram Expenditures	7,652,875.72	7,815,842.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,837.51	54,652.66
	511200 TEMPORARY SALARIES-WAGE		1,296.02
	515100 RETIREMENT PLANS EXPENSE	1,347.20	4,049.29
	515200 FICA EXPENSE	1,468.44	4,127.16
	515400 LIFE & ACCIDENT INS EXP	36.78	97.91
	515500 HEALTH INSURANCE EXPENSE	2,871.70	7,216.82
	516500 WORKERS COMP PREMIUMS	91.46	271.54
	Major Account 510000 Total	25,653.09	71,711.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.93	169.17
	521200 COM EXPENSE - VOICE/DATA	219.25	651.93
	521500 PUBLICATION & PRINT EXP		280.31
	527100 REP & MAINT-OFFICE EQUIP	91.58	163.97
	531100 OFFICE SUPPLIES EXPENSE		3,643.67
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,440.91	5,196.55
	Major Account 520000 Total	1,776.67	9,378.26
	Fund 40000 Expenditures Total	27,429.76	81,089.66
	Subprogram Expenditures	27,429.76	81,089.66

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,960,180.00	20,501,413.00
	Major Account 590000 Total	2,960,180.00	20,501,413.00
	Fund 40000 Expenditures Total	2,960,180.00	20,501,413.00
	Subprogram Expenditures	2,960,180.00	20,501,413.00
	Program Expenditures	10,844,231.89	29,304,761.68

Secure Version - Prior Month

As of September 30, 2016

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	34,549.71-	46,066.28-
	Major Account 460000 Total	34,549.71-	46,066.28-
	Fund 45180 Revenue Total	34,549.71-	46,066.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.04	5,706.12
	511200 TEMPORARY SALARIES-WAGE	1,420.00	3,684.81
	515100 RETIREMENT PLANS EXPENSE	100.03	300.09
	515200 FICA EXPENSE	138.88	464.13
	515400 LIFE & ACCIDENT INS EXP	2.52	7.56
	515500 HEALTH INSURANCE EXPENSE	263.03	789.09
	516500 WORKERS COMP PREMIUMS	15.33	47.19
	Major Account 510000 Total	3,841.83	10,998.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	661.56	661.56
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE	1,910.77	6,403.86
	Major Account 520000 Total	2,572.33	7,107.38
	Fund 45180 Expenditures Total	6,414.16	18,106.37
	Subprogram Revenues	34,549.71-	46,066.28-
	Subprogram Expenditures	6,414.16	18,106.37

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	1,164.14-	100,915.14-
	Major Account 460000 Total	1,164.14-	100,915.14-
	Fund 45180 Revenue Total	1,164.14-	100,915.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.95	611.95
	511200 TEMPORARY SALARIES-WAGE	711.60	12,272.80
	511300 OVERTIME PAYMENTS		357.00
	515200 FICA EXPENSE	61.75	946.18
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	105.68	105.68
	516500 WORKERS COMP PREMIUMS	29.45	184.43
	Major Account 510000 Total	1,521.50	14,479.11
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		397.56
	538100 VEHICLE & EQUIP SUP EXP	146.93	465.34
	539100 INDIRECT COST ALLOWANCE	3,151.91	19,519.72
	Major Account 520000 Total	3,298.84	20,382.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.36	390.36
	Major Account 570000 Total	390.36	826.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,156.58
	Major Account 590000 Total		15,156.58
	Fund 45180 Expenditures Total	5,210.70	50,845.13
	Subprogram Revenues	1,164.14-	100,915.14-
	Subprogram Expenditures	5,210.70	50,845.13

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,386.19-	251,665.04-
	Major Account 460000 Total	7,386.19-	251,665.04-
	Fund 45180 Revenue Total	7,386.19-	251,665.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,846.22	196,342.74
	511200 TEMPORARY SALARIES-WAGE	16,879.83	40,195.23
	515100 RETIREMENT PLANS EXPENSE	5,119.16	14,254.64
	515200 FICA EXPENSE	4,837.25	14,219.55
	515400 LIFE & ACCIDENT INS EXP	110.71	316.56
	515500 HEALTH INSURANCE EXPENSE	7,199.86	24,816.11
	516500 WORKERS COMP PREMIUMS	384.91	841.54
	Major Account 510000 Total	104,377.94	290,986.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.96	125.45
	521200 COM EXPENSE - VOICE/DATA	591.80	1,749.56
	521500 PUBLICATION & PRINT EXP	356.00	7,250.40
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	5,591.25	5,814.61
	522200 CONFERENCE REGISTRATION	4,634.24	14,051.88
	524600 RENT EXPENSE-BUILDINGS	424.00	636.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	460.78	460.78
	531100 OFFICE SUPPLIES EXPENSE	847.18	1,722.16
	533900 FOOD EXPENSE		874.86
	534600 ED & RECREATIONAL SUP EX	2,160.19	2,160.19
	534901 DATA PROCESSING SUPPLIES	5,010.76	5,074.47
	538100 VEHICLE & EQUIP SUP EXP	37.50	90.00
	539100 INDIRECT COST ALLOWANCE	11,536.12	26,532.70
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,743.00
	554903 CONTRACTED SVCS - SUB CONTRACT	85,058.31	85,058.31
	Major Account 520000 Total	117,867.09	158,794.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.33	3,786.86
	572100 COMMERCIAL TRANSPORTATIO	1,208.51	3,305.78
	574500 PERSONAL VEHICLE MILEAGE	734.40	3,058.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,262.57
	575100 MISC TRAVEL EXPENSE	187.98	207.48

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		
	Major Account 570000 Total	<u>3,942.22</u>	<u>13,620.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>1,849.00</u>	<u>1,849.00</u>
	Major Account 580000 Total	<u>1,849.00</u>	<u>1,849.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,627.75</u>	<u>5.25</u>
	Major Account 590000 Total	<u>1,627.75</u>	<u>5.25</u>
	Fund 45180 Expenditures Total	<u>229,664.00</u>	<u>465,255.72</u>
	Subprogram Revenues	<u>7,386.19</u>	<u>251,665.04</u>
	Subprogram Expenditures	<u>229,664.00</u>	<u>465,255.72</u>

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As of September 30, 2016

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	81,070.21-	274,340.24-
	Major Account 460000 Total	81,070.21-	274,340.24-
	Fund 45180 Revenue Total	81,070.21-	274,340.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.36	11,332.31
	511200 TEMPORARY SALARIES-WAGE	14,523.66	67,445.25
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	218.72	3,429.11
	515200 FICA EXPENSE	173.61	3,757.50
	515400 LIFE & ACCIDENT INS EXP	4.59	47.81
	515500 HEALTH INSURANCE EXPENSE	200.86	4,920.30
	516500 WORKERS COMP PREMIUMS	138.23	492.40
	Major Account 510000 Total	18,190.03	91,942.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.99	8.99
	522100 DUES & SUBSCRIPTION EXP		484.07
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE		1,900.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,017.10
	533900 FOOD EXPENSE	1,173.90	4,291.75
	534901 DATA PROCESSING SUPPLIES		640.97
	539100 INDIRECT COST ALLOWANCE	14,874.90	61,484.69
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES	577.50	3,027.50
	554903 CONTRACTED SVCS - SUB CONTRACT		18,999.77
	Major Account 520000 Total	16,635.29	116,354.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	839.83	839.83
	572103 COMERCIAL FARES-FOREIGN	18.00	18.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,505.81	12,393.72
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	6,411.64	13,299.55
	590000 Government Aid		
	599104 STUDENT TUITION	1,441.00	2,938.00
	Major Account 590000 Total	1,441.00	2,938.00
	Fund 45180 Expenditures Total	42,677.96	224,535.07
	Subprogram Revenues	81,070.21-	274,340.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

FUND NUMBER AND NAME
45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
42,677.96

YEAR-TO-DATE
224,535.07

Secure Version - Prior Month

As of September 30, 2016

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	103,913.96-	131,678.57-
	Major Account 460000 Total	103,913.96-	131,678.57-
	Fund 45180 Revenue Total	103,913.96-	131,678.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.66	14,953.08
	511200 TEMPORARY SALARIES-WAGE		600.00
	511900 SUPPLEMENTAL	38.51	38.51
	515100 RETIREMENT PLANS EXPENSE	312.78	550.02
	515200 FICA EXPENSE	648.79	1,188.54
	515400 LIFE & ACCIDENT INS EXP	11.64	24.87
	515500 HEALTH INSURANCE EXPENSE	332.30	976.89
	516500 WORKERS COMP PREMIUMS	26.99	51.80
	Major Account 510000 Total	9,838.67	18,383.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		376.00
	522400 SUBSISTENCE	76.00	208.62
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE	59.96	59.96
	533900 FOOD EXPENSE	80.25	5,408.38
	534901 DATA PROCESSING SUPPLIES	4,177.95	4,177.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	3,115.72	7,395.12
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,111.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	14,159.88	29,295.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.40	2,821.75
	572100 COMMERCIAL TRANSPORTATIO	560.59	1,162.44
	572103 COMERCIAL FARES-FOREIGN	59.14-	24.36
	574500 PERSONAL VEHICLE MILEAGE		214.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,156.76	65,995.75
	575100 MISC TRAVEL EXPENSE	21.15	351.15
	Major Account 570000 Total	12,795.76	70,570.26
	Fund 45180 Expenditures Total	36,794.31	118,249.19
	Subprogram Revenues	103,913.96-	131,678.57-
	Subprogram Expenditures	36,794.31	118,249.19

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	1,286,291.64-	1,563,755.68-
	Major Account 460000 Total	1,286,291.64-	1,563,755.68-
	Fund 45180 Revenue Total	1,286,291.64-	1,563,755.68-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.30
	Major Account 520000 Total		104.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	434,786.91	661,447.08
	Major Account 590000 Total	434,786.91	661,447.08
	Fund 45180 Expenditures Total	434,786.91	661,551.38
	Subprogram Revenues	1,286,291.64-	1,563,755.68-
	Subprogram Expenditures	434,786.91	661,551.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	678.87-	8,331.74
	Major Account 480000 Total	678.87-	8,331.74
	Fund 45180 Revenue Total	678.87-	8,331.74
	Subprogram Revenues	678.87-	8,331.74
	Program Revenues	1,515,054.72-	2,360,089.21-
	Program Expenditures	755,548.04	1,538,542.86

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,000.00-
	Major Account 470000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,775.02-
	484101 RESTRICTED-DONATIONS		1,392,135.43-
	484106 INDIRECT COST-PRIVATE	258,895.13-	266,834.76-
	Major Account 480000 Total	258,895.13-	1,660,745.21-
	Fund 65140 Revenue Total	258,895.13-	1,667,745.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,158.87	255,373.69
	511200 TEMPORARY SALARIES-WAGE	43,192.45	82,776.52
	511300 OVERTIME PAYMENTS	69.49	69.49
	515100 RETIREMENT PLANS EXPENSE	3,008.45	9,651.20
	515200 FICA EXPENSE	3,839.42	12,995.53
	515400 LIFE & ACCIDENT INS EXP	82.16	257.09
	515500 HEALTH INSURANCE EXPENSE	7,316.58	23,280.82
	516500 WORKERS COMP PREMIUMS	369.17	1,009.69
	Major Account 510000 Total	138,036.59	385,414.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	197.99
	521200 COM EXPENSE - VOICE/DATA	304.69	917.79
	521500 PUBLICATION & PRINT EXP	301.50	579.42
	521900 AWARDS EXPENSE		1,497.10
	522100 DUES & SUBSCRIPTION EXP		129.95
	522200 CONFERENCE REGISTRATION		764.00
	522400 SUBSISTENCE	220.00	220.00
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	525100 RENT EXP-OFFICE EQUIP		516.82
	527100 REP & MAINT-OFFICE EQUIP	145.35	261.69
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,694.43	3,304.18
	533900 FOOD EXPENSE	1,851.93	3,573.81
	534600 ED & RECREATIONAL SUP EX	18.95	18.95
	534900 MISCELLANEOUS SUP EXP	23.47	2,777.53
	534901 DATA PROCESSING SUPPLIES	62.05	72.04
	539100 INDIRECT COST ALLOWANCE	11,813.67	36,572.17
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,455.00
	Major Account 520000 Total	16,587.44	55,908.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.15
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		60.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.74	14.74
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	14.74	664.37
	580000 Capital Outlay		
	588004 EQUIPMENT		4,219.52
	Major Account 580000 Total		4,219.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65140 Expenditures Total	155,138.77	446,706.08
	Subprogram Revenues	258,895.13	1,667,745.21
	Subprogram Expenditures	155,138.77	446,706.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		104,523.28-
	Major Account 470000 Total		104,523.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	800.00-	7,780.94-
	484106 INDIRECT COST-PRIVATE	121,276.45-	156,489.94-
	Major Account 480000 Total	122,076.45-	164,270.88-
	Fund 65140 Revenue Total	122,076.45-	268,794.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,073.80	110,376.22
	511200 TEMPORARY SALARIES-WAGE	14,380.66	62,627.33
	515100 RETIREMENT PLANS EXPENSE	2,324.80	8,101.48
	515200 FICA EXPENSE	2,825.93	10,063.95
	515400 LIFE & ACCIDENT INS EXP	63.05	209.84
	515500 HEALTH INSURANCE EXPENSE	5,024.07	16,305.49
	516500 WORKERS COMP PREMIUMS	291.62	914.46
	Major Account 510000 Total	63,983.93	208,598.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.77
	521200 COM EXPENSE - VOICE/DATA	236.18	517.28
	521500 PUBLICATION & PRINT EXP	19.41	2,833.41
	522100 DUES & SUBSCRIPTION EXP	187.50	1,889.87
	524600 RENT EXPENSE-BUILDINGS	1,550.00	3,600.00
	525500 RENT EXP-OTHER PERS PROP	130.56	191.55
	527100 REP & MAINT-OFFICE EQUIP		156.04
	531100 OFFICE SUPPLIES EXPENSE		75.33
	533900 FOOD EXPENSE	135.00	1,070.85
	534600 ED & RECREATIONAL SUP EX	76.97	113.54
	534900 MISCELLANEOUS SUP EXP		1,372.94
	534901 DATA PROCESSING SUPPLIES	1,137.37	2,419.96
	537100 LABORATORY SUP EXP	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP		20.21
	539100 INDIRECT COST ALLOWANCE	10,776.27	46,572.23
	554900 OTHER CONTRACTUAL SERVICES	342.00	45,700.38
	Major Account 520000 Total	14,741.26	106,701.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.90
	572100 COMMERCIAL TRANSPORTATIO	205.12	222.93-
	574500 PERSONAL VEHICLE MILEAGE	56.16	955.59

Secure Version - Prior Month

As of September 30, 2016

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.26	109.15
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>298.54</u>	<u>2,729.71</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,592.39	5,092.39
	Major Account 590000 Total	<u>4,592.39</u>	<u>5,092.39</u>
	Fund 65140 Expenditures Total	<u>83,616.12</u>	<u>323,122.23</u>
	Subprogram Revenues	<u>122,076.45</u>	<u>268,794.16</u>
	Subprogram Expenditures	<u>83,616.12</u>	<u>323,122.23</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,185.22-	159,050.54-
	Major Account 470000 Total	51,185.22-	159,050.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,000.00-	12,932.39-
	484101 RESTRICTED-DONATIONS	5,949.97-	152,429.77-
	484106 INDIRECT COST-PRIVATE	50,676.33-	80,923.33-
	Major Account 480000 Total	64,626.30-	246,285.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33.90
	Major Account 490000 Total		33.90
	Fund 65140 Revenue Total	115,811.52-	405,302.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,456.79	53,097.85
	511200 TEMPORARY SALARIES-WAGE	8,430.50	118,795.58
	511300 OVERTIME PAYMENTS	1,925.16	4,437.74
	515100 RETIREMENT PLANS EXPENSE	655.36	5,943.95
	515200 FICA EXPENSE	2,288.79	11,428.18
	515400 LIFE & ACCIDENT INS EXP	26.69	110.45
	515500 HEALTH INSURANCE EXPENSE	1,939.06	9,740.55
	516500 WORKERS COMP PREMIUMS	324.21	1,530.89
	Major Account 510000 Total	43,046.56	205,085.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	726.64
	521200 COM EXPENSE - VOICE/DATA	49.50	148.81
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	167.31	2,075.58
	522100 DUES & SUBSCRIPTION EXP	1,085.00	1,085.00
	522200 CONFERENCE REGISTRATION	625.00	830.38
	522400 SUBSISTENCE	100.00-	637.69
	525500 RENT EXP-OTHER PERS PROP	26.94-	347.00
	526100 REP & MAINT-REAL PROPERT		51,323.00
	531100 OFFICE SUPPLIES EXPENSE	55.17	3,088.16
	533900 FOOD EXPENSE	289.19	910.17
	534600 ED & RECREATIONAL SUP EX	368.02-	1,302.99
	534900 MISCELLANEOUS SUP EXP		25.19
	534901 DATA PROCESSING SUPPLIES		3,168.50
	535100 MEDICAL SUPPLIES		150.36
	537100 LABORATORY SUP EXP	6,308.03	24,730.62

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		295.39
	539100 INDIRECT COST ALLOWANCE	22,901.85	81,386.82
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	4,037.40	4,868.05
	554903 CONTRACTED SVCS - SUB CONTRACT	2,377.79	5,214.08
	Major Account 520000 Total	38,076.48	183,622.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,875.63
	571103 BOARD & LODGING-FOREIGN	2,981.68	5,879.83
	572100 COMMERCIAL TRANSPORTATIO	644.64	755.85
	572103 COMERCIAL FARES-FOREIGN	362.04	514.66
	574500 PERSONAL VEHICLE MILEAGE		242.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,300.76	27,734.48
	575100 MISC TRAVEL EXPENSE	4.00	398.55
	575103 MISC TVL EXP-FOREIGN	175.00	175.00
	Major Account 570000 Total	7,468.12	45,576.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,159.89	8,659.89
	599104 STUDENT TUITION	3,000.00	3,000.00
	Major Account 590000 Total	7,159.89	11,659.89
	Fund 65140 Expenditures Total	95,751.05	445,944.07
	Subprogram Revenues	115,811.52	405,302.13
	Subprogram Expenditures	95,751.05	445,944.07

Secure Version - Prior Month

As of September 30, 2016

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	200.00-	200.00-
	472100 SALE OF SUP & MAT		238.87-
	Major Account 470000 Total	200.00-	438.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	17,550.94-	62,794.24-
	484106 INDIRECT COST-PRIVATE	54,000.00-	54,000.00-
	Major Account 480000 Total	71,550.94-	117,085.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	71,750.94-	117,273.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,095.88	45,789.48
	511200 TEMPORARY SALARIES-WAGE	4,758.99	76,523.26
	515100 RETIREMENT PLANS EXPENSE	531.05	6,524.00
	515200 FICA EXPENSE	623.76	6,995.42
	515400 LIFE & ACCIDENT INS EXP	11.36	105.47
	515500 HEALTH INSURANCE EXPENSE	973.85	8,522.00
	516500 WORKERS COMP PREMIUMS	135.77	679.00
	Major Account 510000 Total	18,130.66	145,138.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	160.04
	521500 PUBLICATION & PRINT EXP	614.61	7,814.61
	522100 DUES & SUBSCRIPTION EXP	2,845.38	4,441.02
	522200 CONFERENCE REGISTRATION	2,448.06	3,368.61
	526100 REP & MAINT-REAL PROPERT	14,460.00	14,460.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	246.95
	533100 HOUSEHOLD & INSTIT EXP		7.29
	533900 FOOD EXPENSE	2,694.42	6,120.67
	534600 ED & RECREATIONAL SUP EX	39.95	58.62
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	2,562.50
	555200 SOFTWARE - NEW PURCHASES	8.17	32.68
	559100 OTHER OPERATING EXP		74.54
	Major Account 520000 Total	24,620.87	39,347.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.88	1,507.56
	571103 BOARD & LODGING-FOREIGN	144.01	743.38

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	372.12	471.46
	572103 COMERCIAL FARES-FOREIGN	5.69	1,952.95
	574500 PERSONAL VEHICLE MILEAGE	42.66	208.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,027.87	4,026.63
	575100 MISC TRAVEL EXPENSE		55.08
	575103 MISC TVL EXP-FOREIGN	14.53	50.84
	Major Account 570000 Total	3,809.76	9,016.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,750.00	2,750.00
	599104 STUDENT TUITION	1,948.00	5,842.00
	Major Account 590000 Total	4,698.00	8,592.00
	Fund 65140 Expenditures Total	51,259.29	202,094.50
	Subprogram Revenues	71,750.94	117,273.99
	Subprogram Expenditures	51,259.29	202,094.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,024.00-
	Major Account 470000 Total		3,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,060.00-	10,973.16-
	484101 RESTRICTED-DONATIONS	6,561.80-	42,478.49-
	484106 INDIRECT COST-PRIVATE	2,500.00-	1,882.23-
	Major Account 480000 Total	19,121.80-	55,333.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,630.08
	Major Account 490000 Total		290,630.08
	Fund 65140 Revenue Total	19,121.80-	58,357.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,048.36	52,672.42
	511200 TEMPORARY SALARIES-WAGE	3,133.72	7,054.05
	515100 RETIREMENT PLANS EXPENSE	1,175.98	3,212.11
	515200 FICA EXPENSE	1,649.70	4,251.69
	515400 LIFE & ACCIDENT INS EXP	32.94	89.48
	515500 HEALTH INSURANCE EXPENSE	4,088.58	11,288.92
	516500 WORKERS COMP PREMIUMS	100.76	175.42
	Major Account 510000 Total	30,230.04	78,744.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	609.34
	521200 COM EXPENSE - VOICE/DATA	881.61	2,603.09
	521500 PUBLICATION & PRINT EXP	2,100.59	6,500.90
	522100 DUES & SUBSCRIPTION EXP	2,764.55	16,165.48
	522200 CONFERENCE REGISTRATION	199.00	249.00
	522400 SUBSISTENCE	280.00	280.00
	523202 ELECTRICITY	1,840.87	2,753.05
	524600 RENT EXPENSE-BUILDINGS		6,780.00
	525400 RENT EXP-COMM EQUIP	2,849.00	6,698.00
	525500 RENT EXP-OTHER PERS PROP		485.36
	527100 REP & MAINT-OFFICE EQUIP	55.88	158.93
	527800 REP & MAINT-OTHER PROPER		191.40
	531100 OFFICE SUPPLIES EXPENSE	122.15	439.75
	533900 FOOD EXPENSE		170.90
	534600 ED & RECREATIONAL SUP EX	349.21	738.61
	534700 ENG TECH & COMM SUP EXP	23.55	23.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,839.97
	541700 LEGAL RELATED EXPENSE		195.00
	547100 EDUCATIONAL SERVICES		31.34
	554900 OTHER CONTRACTUAL SERVICES	15,800.00	26,046.96
	559100 OTHER OPERATING EXP	.50	707.42
	Major Account 520000 Total	27,276.62	73,668.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	198.99
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	97.20	207.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	810.00	810.00
	Major Account 590000 Total	810.00	810.00
	Fund 65140 Expenditures Total	58,413.86	153,430.13
	Subprogram Revenues	19,121.80-	58,357.88-
	Subprogram Expenditures	58,413.86	153,430.13

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	65,305.78-	117,364.52-
	Major Account 470000 Total	65,305.78-	117,364.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,104.20-
	484106 INDIRECT COST-PRIVATE	117,567.85-	215,108.10-
	Major Account 480000 Total	117,567.85-	226,212.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,770.36	1,770.36
	Major Account 490000 Total	1,770.36	1,770.36
	Fund 65140 Revenue Total	181,103.27-	341,806.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,874.32	59,160.01
	511200 TEMPORARY SALARIES-WAGE	77,435.97	177,370.46
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	3,890.99	10,211.77
	515200 FICA EXPENSE	4,083.04	11,628.79
	515400 LIFE & ACCIDENT INS EXP	71.67	171.25
	515500 HEALTH INSURANCE EXPENSE	5,767.12	14,382.31
	516500 WORKERS COMP PREMIUMS	285.58	955.77
	Major Account 510000 Total	114,408.69	274,600.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.43
	521200 COM EXPENSE - VOICE/DATA	58.83	200.12
	521500 PUBLICATION & PRINT EXP	67.60	412.32
	521900 AWARDS EXPENSE		708.14
	522100 DUES & SUBSCRIPTION EXP		382.44
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE	4,522.04	4,966.50
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	204.25	1,355.47
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	170.10	3,240.88
	533900 FOOD EXPENSE	1,864.86	16,471.53
	534900 MISCELLANEOUS SUP EXP	488.40	4,115.13
	534901 DATA PROCESSING SUPPLIES	2,317.92	14,632.86
	537100 LABORATORY SUP EXP	477.15	2,440.83
	538100 VEHICLE & EQUIP SUP EXP	3.69	27.07
	539100 INDIRECT COST ALLOWANCE	30,034.02	88,774.87

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,971.75	12,054.95
	554903 CONTRACTED SVCS - SUB CONTRACT	7,525.00	15,050.00
	Major Account 520000 Total	49,855.61	173,195.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,441.13	5,068.49
	572100 COMMERCIAL TRANSPORTATIO	4,479.20	8,239.36
	574500 PERSONAL VEHICLE MILEAGE	17.28	255.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,100.53	5,020.53
	575100 MISC TRAVEL EXPENSE	104.00	326.00
	Major Account 570000 Total	11,142.14	18,910.34
	Fund 65140 Expenditures Total	175,406.44	466,706.80
	Subprogram Revenues	181,103.27	341,806.46
	Subprogram Expenditures	175,406.44	466,706.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	527.31-	527.31-
	471108 MED/VOC SERV-STATE AG	6,050.62-	37,237.60-
	Major Account 470000 Total	6,577.93-	37,764.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,930.95-	84,080.13-
	484106 INDIRECT COST-PRIVATE	358,062.27-	377,608.75-
	Major Account 480000 Total	376,993.22-	461,688.88-
	Fund 65140 Revenue Total	383,571.15-	499,453.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,336.39	60,928.46
	511200 TEMPORARY SALARIES-WAGE	36,591.88	88,307.41
	511300 OVERTIME PAYMENTS	244.32	421.83
	515100 RETIREMENT PLANS EXPENSE	1,449.11	3,296.43
	515200 FICA EXPENSE	3,051.18	8,322.98
	515400 LIFE & ACCIDENT INS EXP	33.85	95.80
	515500 HEALTH INSURANCE EXPENSE	1,904.00	7,154.12
	516500 WORKERS COMP PREMIUMS	95.46	652.49
	Major Account 510000 Total	66,706.19	169,179.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	833.02	1,062.48
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION		335.00
	531100 OFFICE SUPPLIES EXPENSE		8.69
	533100 HOUSEHOLD & INSTIT EXP	11.69	11.69
	533900 FOOD EXPENSE	527.64	12,872.01
	534600 ED & RECREATIONAL SUP EX	342.68-	7,331.90
	534900 MISCELLANEOUS SUP EXP	22,447.62	58,104.65
	537100 LABORATORY SUP EXP	8,834.99	11,850.08
	539100 INDIRECT COST ALLOWANCE	15,627.69	47,266.48
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	22.50	13,456.00
	Major Account 520000 Total	48,242.47	159,678.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.02	1,946.07
	572100 COMMERCIAL TRANSPORTATIO	333.18	853.76
	574500 PERSONAL VEHICLE MILEAGE	1,770.66	2,623.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,893.14
	575100 MISC TRAVEL EXPENSE	10.00	10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	2,607.86	7,326.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	51,981.76
	599104 STUDENT TUITION	748.50	748.50
	Major Account 590000 Total	5,748.50	52,730.26
	Fund 65140 Expenditures Total	123,305.02	388,915.05
	Subprogram Revenues	383,571.15-	499,453.79-
	Subprogram Expenditures	123,305.02	388,915.05

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	18,720.57-	29,017.57-
	Major Account 480000 Total	18,720.57-	29,017.57-
	Fund 65140 Revenue Total	18,720.57-	29,017.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE	2,379.60	5,396.59
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE	182.05	427.21
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS	12.71	27.63
	Major Account 510000 Total	2,574.36	6,481.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.14
	Major Account 520000 Total		137.14
	580000 Capital Outlay		
	588004 EQUIPMENT		283.82
	Major Account 580000 Total		283.82
	Fund 65140 Expenditures Total	2,574.36	6,902.35
	Subprogram Revenues	18,720.57-	29,017.57-
	Subprogram Expenditures	2,574.36	6,902.35

Secure Version - Prior Month

As of September 30, 2016

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	27,374.00-	45,035.10-
	484106 INDIRECT COST-PRIVATE		11,286.98-
	Major Account 480000 Total	<u>27,374.00-</u>	<u>56,322.08-</u>
	Fund 65140 Revenue Total	27,374.00-	56,322.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,076.41	74,283.80
	511200 TEMPORARY SALARIES-WAGE	27,169.32	59,957.08
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	496.72	2,492.68
	515200 FICA EXPENSE	1,950.50	7,246.34
	515400 LIFE & ACCIDENT INS EXP	36.14	134.56
	515500 HEALTH INSURANCE EXPENSE	1,479.34	11,701.66
	516500 WORKERS COMP PREMIUMS	215.54	614.26
	Major Account 510000 Total	<u>52,423.97</u>	<u>156,500.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	48.74
	521200 COM EXPENSE - VOICE/DATA	458.45	1,252.16
	521500 PUBLICATION & PRINT EXP	317.70	4,550.02
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	967.80	2,766.46
	522200 CONFERENCE REGISTRATION	1,495.00	3,626.00
	522400 SUBSISTENCE	1,370.00	1,174.58
	524600 RENT EXPENSE-BUILDINGS	956.00	1,912.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525500 RENT EXP-OTHER PERS PROP	50.00	200.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP	1,350.18	1,488.78
	531100 OFFICE SUPPLIES EXPENSE	978.43	2,736.96
	533100 HOUSEHOLD & INSTIT EXP	70.94	136.10
	533900 FOOD EXPENSE	1,994.51	15,406.76
	534600 ED & RECREATIONAL SUP EX		816.66
	534900 MISCELLANEOUS SUP EXP	445.11	173.80-
	534901 DATA PROCESSING SUPPLIES		2,264.00
	539100 INDIRECT COST ALLOWANCE	2,559.39	10,172.68
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	5,233.00	29,553.55
	Major Account 520000 Total	<u>18,293.52</u>	<u>94,791.15</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.82
	572100 COMMERCIAL TRANSPORTATIO	1,624.83	1,780.33
	574500 PERSONAL VEHICLE MILEAGE	286.74	430.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.40	555.40
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	2,466.97	6,388.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,750.00	7,750.00
	599104 STUDENT TUITION	6,223.50	13,378.50
	Major Account 590000 Total	13,973.50	21,128.50
	Fund 65140 Expenditures Total	87,157.96	278,808.58
	Subprogram Revenues	27,374.00	56,322.08
	Subprogram Expenditures	87,157.96	278,808.58

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,827.00-
	484101 RESTRICTED-DONATIONS		260,770.09-
	Major Account 480000 Total		378,597.09-
	Fund 65140 Revenue Total		378,597.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	89.55	89.55
	Major Account 510000 Total	89.55	89.55
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,240,309.36	1,357,890.97
	Major Account 590000 Total	1,240,309.36	1,357,890.97
	Fund 65140 Expenditures Total	1,240,398.91	1,360,980.52
	Subprogram Revenues		378,597.09-
	Subprogram Expenditures	1,240,398.91	1,360,980.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		857.76-
	484101 RESTRICTED-DONATIONS		21,628.55-
	484106 INDIRECT COST-PRIVATE	154,922.64-	154,922.64-
	Major Account 480000 Total	154,922.64-	177,408.95-
	Fund 65140 Revenue Total	154,922.64-	177,408.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,591.70	16,412.46
	511200 TEMPORARY SALARIES-WAGE		7,996.67
	511900 SUPPLEMENTAL	42.01	42.01
	515100 RETIREMENT PLANS EXPENSE	927.32	1,770.25
	515200 FICA EXPENSE	863.12	1,793.81
	515400 LIFE & ACCIDENT INS EXP	15.77	39.54
	515500 HEALTH INSURANCE EXPENSE	1,612.37	4,516.12
	516500 WORKERS COMP PREMIUMS	24.84	332.38
	Major Account 510000 Total	15,077.13	32,903.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.82
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS		216.03
	524600 RENT EXPENSE-BUILDINGS		24,000.00
	527100 REP & MAINT-OFFICE EQUIP		52.29
	531100 OFFICE SUPPLIES EXPENSE		189.03
	538100 VEHICLE & EQUIP SUP EXP		192.48
	539100 INDIRECT COST ALLOWANCE	3,460.19	45,432.22
	554900 OTHER CONTRACTUAL SERVICES		9,990.00
	559100 OTHER OPERATING EXP		13,741.90
	Major Account 520000 Total	3,460.19	94,624.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.63-	219.63-
	575103 MISC TVL EXP-FOREIGN		27.45
	Major Account 570000 Total	719.63-	192.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	719.63	719.63
	Major Account 590000 Total	719.63	719.63
	Fund 65140 Expenditures Total	18,537.32	128,055.09
	Subprogram Revenues	154,922.64-	177,408.95-
	Subprogram Expenditures	18,537.32	128,055.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150.00-
	Major Account 480000 Total		150.00-
	Fund 65140 Revenue Total		150.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	550.00	700.00
	Major Account 590000 Total	550.00	700.00
	Fund 65140 Expenditures Total	550.00	700.00
	Subprogram Revenues		150.00-
	Subprogram Expenditures	550.00	700.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,995.53-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total		354,995.53-
	Fund 65140 Revenue Total		354,995.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP	343.44	2,108.67
	Major Account 520000 Total	343.44	9,665.39
	Fund 65140 Expenditures Total	343.44	9,665.39
	Subprogram Revenues		354,995.53-
	Subprogram Expenditures	343.44	9,665.39

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,183.87-
	484101 RESTRICTED-DONATIONS	60.00-	136,004.11-
	Major Account 480000 Total	60.00-	140,187.98-
	Fund 65140 Revenue Total	60.00-	140,187.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,688.22	91,901.59
	511200 TEMPORARY SALARIES-WAGE	1,335.60	2,671.20
	515100 RETIREMENT PLANS EXPENSE	430.84	1,240.02
	515200 FICA EXPENSE	336.26	1,111.07
	515400 LIFE & ACCIDENT INS EXP	7.85	22.76
	515500 HEALTH INSURANCE EXPENSE	1,215.00	4,364.88
	516500 WORKERS COMP PREMIUMS	27.36	68.90
	Major Account 510000 Total	13,041.13	101,380.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	79.22
	531100 OFFICE SUPPLIES EXPENSE	152.17	570.19
	533900 FOOD EXPENSE	19.87	73.37
	Major Account 520000 Total	198.04	722.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 65140 Expenditures Total	13,489.17	102,353.20
	Subprogram Revenues	60.00-	140,187.98-
	Subprogram Expenditures	13,489.17	102,353.20

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	25,093.06-
	Major Account 480000 Total	1,000.00-	25,093.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	1,000.00-	35,773.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	13,749.99
	511200 TEMPORARY SALARIES-WAGE	4,452.00	23,593.61
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	893.76
	515200 FICA EXPENSE	331.21	1,782.50
	515400 LIFE & ACCIDENT INS EXP	8.25	23.94
	515500 HEALTH INSURANCE EXPENSE	682.00	1,978.91
	516500 WORKERS COMP PREMIUMS	25.11	175.42
	Major Account 510000 Total	10,379.82	44,806.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	13.61
	522100 DUES & SUBSCRIPTION EXP	1,063.20	1,063.20
	531100 OFFICE SUPPLIES EXPENSE	2,771.64	2,790.12
	533900 FOOD EXPENSE	59.25	201.97
	534900 MISCELLANEOUS SUP EXP		739.55
	554900 OTHER CONTRACTUAL SERVICES		405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	3,895.02	10,207.32
	Fund 65140 Expenditures Total	14,274.84	55,013.95
	Subprogram Revenues	1,000.00-	35,773.06-
	Subprogram Expenditures	14,274.84	55,013.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,374.36
	Major Account 480000 Total		11,374.36
	Fund 65140 Revenue Total		11,374.36
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,252.55
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total		50,573.36
	Fund 65140 Expenditures Total		50,574.77
	Subprogram Revenues		11,374.36
	Subprogram Expenditures		50,574.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,800.00
	511200 TEMPORARY SALARIES-WAGE		4,676.13
	515100 RETIREMENT PLANS EXPENSE		122.26
	515200 FICA EXPENSE		365.31
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		171.20
	516500 WORKERS COMP PREMIUMS	16.44	31.62
	Major Account 510000 Total	16.44	7,168.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE	12.21	577.94
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES	440.63	1,437.13
	Major Account 520000 Total	452.84	3,910.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.93
	Major Account 570000 Total		62.93
	Fund 65140 Expenditures Total	469.28	11,142.14
	Subprogram Expenditures	469.28	11,142.14

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	980.00-	2,030.00-
	Major Account 470000 Total	980.00-	2,030.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,246,511.77-	2,444,636.61-
	Major Account 480000 Total	2,246,511.77-	2,444,636.61-
	Fund 65140 Revenue Total	2,247,491.77-	2,446,666.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	9.38
	521500 PUBLICATION & PRINT EXP	189.00	189.00
	522100 DUES & SUBSCRIPTION EXP	2,718.00	3,926.00
	534600 ED & RECREATIONAL SUP EX		2,716.49
	534700 ENG TECH & COMM SUP EXP		19.40-
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	2,908.39	7,571.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.22	40.22
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	68.22	68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,922,390.32	5,964,494.22
	Major Account 590000 Total	5,922,390.32	5,964,494.22
	Fund 65140 Expenditures Total	5,925,366.93	5,972,133.91
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.32-	318.16-
	484500 REIMB NON-GOVT SOURCES	12,624.00	22,015.00
	484900 OTHER PRIVATE SOURCES	460,375.00-	992,026.00-
	Major Account 480000 Total	448,120.32-	970,329.16-
	Fund 65560 Revenue Total	448,120.32-	970,329.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	467,402.00	541,780.00
	Major Account 590000 Total	467,402.00	541,780.00
	Fund 65560 Expenditures Total	467,402.00	541,780.00
	Subprogram Revenues	2,695,612.09-	3,416,995.77-
	Subprogram Expenditures	6,392,768.93	6,513,913.91

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.92-	197.75-
	Major Account 470000 Total	30.92-	197.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		342.63-
	486100 LOAN INTEREST	2,906.08-	2,522.77
	Major Account 480000 Total	2,906.08-	2,180.14
	Fund 65140 Revenue Total	2,937.00-	1,982.39
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	35.92
	Major Account 520000 Total	5.00	35.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,527.50	7,942.29
	Major Account 590000 Total	11,527.50	7,942.29
	Fund 65140 Expenditures Total	11,532.50	7,978.21
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.00-	231.00-
	Major Account 470000 Total	101.00-	231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.74-	5,573.00-
	486100 LOAN INTEREST	83,411.17-	198,665.78-
	486300 CLEARING ACCOUNT	29,713.73-	92,516.68-
	Major Account 480000 Total	115,135.64-	296,755.46-
	Fund 65530 Revenue Total	115,236.64-	296,986.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,011.46
	554900 OTHER CONTRACTUAL SERVICES	784.33	323.84-
	Major Account 520000 Total	784.33	7,687.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	258,014.00	258,014.00
	Major Account 590000 Total	258,014.00	258,014.00
	Fund 65530 Expenditures Total	258,798.33	265,701.62
	Subprogram Revenues	118,173.64-	295,004.07-
	Subprogram Expenditures	270,330.83	273,679.83

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,618,755.55-
	Major Account 480000 Total		1,618,755.55-
	Fund 65140 Revenue Total		1,618,755.55-
	Subprogram Revenues		1,618,755.55-

Secure Version - Prior Month

As of September 30, 2016

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	10,330.39-	5,110.06-
	Major Account 480000 Total	10,330.39-	5,110.06-
	Fund 65140 Revenue Total	10,330.39-	5,110.06-
	Subprogram Revenues	10,330.39-	5,110.06-
	Program Revenues	4,178,523.59-	9,878,425.69-
	Program Expenditures	8,783,785.59	11,218,708.59

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,536.27-	9,430.34-
	Major Account 470000 Total	5,536.27-	9,430.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.44-	.25-
	Major Account 480000 Total	.44-	.25-
	Fund 55140 Revenue Total	5,536.71-	9,430.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,624.84	7,137.04
	515200 FICA EXPENSE	59.52	243.68
	516500 WORKERS COMP PREMIUMS	10.37	22.36
	Major Account 510000 Total	4,694.73	7,403.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	531100 OFFICE SUPPLIES EXPENSE	45.89	439.83
	533100 HOUSEHOLD & INSTIT EXP	549.38	588.32
	533900 FOOD EXPENSE	20.36	20.36
	534901 DATA PROCESSING SUPPLIES	129.99	129.99
	539951 PURCHASES FOR RESALE	13,384.39	14,698.28
	559100 OTHER OPERATING EXP	1.97	2,079.71
	Major Account 520000 Total	14,131.98	17,911.04
	Fund 55140 Expenditures Total	18,826.71	25,314.12
	Subprogram Revenues	5,536.71-	9,430.59-
	Subprogram Expenditures	18,826.71	25,314.12

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.30	15.30
	511200 TEMPORARY SALARIES-WAGE	24.64	24.64
	515100 RETIREMENT PLANS EXPENSE	1.22	1.22
	515200 FICA EXPENSE	2.96	2.96
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	6.20	6.20
	Major Account 510000 Total	<u>50.33</u>	<u>50.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.81	485.81
	Major Account 520000 Total	<u>485.81</u>	<u>485.81</u>
	Fund 55140 Expenditures Total	<u>536.14</u>	<u>536.14</u>
	Subprogram Expenditures	<u><u>536.14</u></u>	<u><u>536.14</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94.76-	185.66-
	Major Account 470000 Total	94.76-	185.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		579.99-
	Major Account 480000 Total		579.99-
	Fund 55140 Revenue Total	94.76-	765.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.88
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	525100 RENT EXP-OFFICE EQUIP	386.00	772.00
	527100 REP & MAINT-OFFICE EQUIP	240.00	958.07
	531100 OFFICE SUPPLIES EXPENSE	1,559.25	12,107.54
	534900 MISCELLANEOUS SUP EXP		2,789.69
	Major Account 520000 Total	2,185.25	16,663.70
	Fund 55140 Expenditures Total	2,185.25	17,002.16
	Subprogram Revenues	94.76-	765.65-
	Subprogram Expenditures	2,185.25	17,002.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,436.27-	225,286.75-
	Major Account 470000 Total	73,436.27-	225,286.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		544.59-
	Major Account 480000 Total		544.59-
	Fund 55140 Revenue Total	73,436.27-	225,831.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,283.77	65,819.07
	515100 RETIREMENT PLANS EXPENSE	1,967.23	5,146.67
	515200 FICA EXPENSE	1,871.12	4,853.99
	515400 LIFE & ACCIDENT INS EXP	39.50	112.42
	515500 HEALTH INSURANCE EXPENSE	2,901.35	8,413.35
	516500 WORKERS COMP PREMIUMS	107.08	295.27
	Major Account 510000 Total	32,170.05	84,640.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,833.65	42,128.35
	521500 PUBLICATION & PRINT EXP	1,047.00	1,047.00
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	49.28	177.69
	534600 ED & RECREATIONAL SUP EX		1,199.76
	534800 CONST & MAINT SUP EXP	248.42	248.42
	534900 MISCELLANEOUS SUP EXP		2,854.63
	534901 DATA PROCESSING SUPPLIES	86.59	140.49
	538100 VEHICLE & EQUIP SUP EXP	329.98	365.81
	554900 OTHER CONTRACTUAL SERVICES	8,248.65	10,922.66
	555200 SOFTWARE - NEW PURCHASES	2,788.00	58,136.22
	559100 OTHER OPERATING EXP	9.73	42.30
	Major Account 520000 Total	30,641.30	116,441.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		29.16
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	62,811.35	209,082.54
	Subprogram Revenues	73,436.27-	225,831.34-
	Subprogram Expenditures	62,811.35	209,082.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	795,740.01-	798,578.27-
	472100 SALE OF SUP & MAT	29,021.00-	29,021.00-
	474100 GENERAL BUSINESS FEES	25,176.00-	40,969.00-
	476100 OTHER LIC PERM & FEES	1,324,593.15-	2,023,954.56-
	Major Account 470000 Total	2,174,530.16-	2,892,522.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,971.94-
	Major Account 480000 Total		15,971.94-
	Fund 55140 Revenue Total	2,174,530.16-	2,908,494.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,255.87	84,821.20
	511200 TEMPORARY SALARIES-WAGE	10,267.01	24,118.09
	511300 OVERTIME PAYMENTS	5,113.96	8,820.51
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	954.92	3,036.93
	515200 FICA EXPENSE	3,594.27	8,239.47
	515400 LIFE & ACCIDENT INS EXP	49.18	144.25
	515500 HEALTH INSURANCE EXPENSE	3,260.03	11,083.60
	516500 WORKERS COMP PREMIUMS	252.82	507.53
	Major Account 510000 Total	60,818.06	140,981.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.95	1,674.82
	521200 COM EXPENSE - VOICE/DATA	639.61	1,621.48
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	235.46	695.17
	521500 PUBLICATION & PRINT EXP	1,046.40	1,738.40
	524600 RENT EXPENSE-BUILDINGS		300,000.00
	526100 REP & MAINT-REAL PROPERT	1,335.46	87,484.00
	527100 REP & MAINT-OFFICE EQUIP	226.00	378.37
	527800 REP & MAINT-OTHER PROPER		1,930.00
	531100 OFFICE SUPPLIES EXPENSE	22.91	261.19
	533100 HOUSEHOLD & INSTIT EXP		22,295.29
	534600 ED & RECREATIONAL SUP EX	2,998.72	2,998.72
	534900 MISCELLANEOUS SUP EXP	337.49	19,309.85
	534901 DATA PROCESSING SUPPLIES	204.45	30,869.60
	535100 MEDICAL SUPPLIES	605.00	830.00
	538100 VEHICLE & EQUIP SUP EXP		924.18
	554900 OTHER CONTRACTUAL SERVICES	101,256.56	147,905.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,660.90
	Major Account 520000 Total	109,640.01	635,612.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,029,671.98	1,029,671.98
	Major Account 580000 Total	1,029,671.98	1,029,671.98
	Fund 55140 Expenditures Total	1,200,130.05	1,806,265.85
	Subprogram Revenues	2,174,530.16	2,908,494.77
	Subprogram Expenditures	1,200,130.05	1,806,265.85

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,544.66-	28,926.05-
	Major Account 480000 Total	2,544.66-	28,926.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	2,544.66-	21,073.95
	Subprogram Revenues	2,544.66-	21,073.95

Secure Version - Prior Month

As of September 30, 2016

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	7,845.57-	25,788.77-
	Major Account 460000 Total	7,845.57-	25,788.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334,946.36	3,903,256.98-
	472100 SALE OF SUP & MAT	3,295,335.55-	3,623,180.15-
	474100 GENERAL BUSINESS FEES	64.25	141.00
	Major Account 470000 Total	1,960,324.94-	7,526,296.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,712.92-
	483200 BUILDING & SPACE RENTAL	9,130.50-	18,743.50-
	483300 EQUIPMENT LEASE OR RENTA	4,998.52-	11,677.82-
	483400 OTHER RENTAL REVENUE	39,735.85-	40,084.80-
	486400 CASH OVER ADJUSTMENT	209.07	219.14
	Major Account 480000 Total	53,655.80-	88,999.90-
	Fund 55140 Revenue Total	2,021,826.31-	7,641,084.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,234.64	944,328.09
	511200 TEMPORARY SALARIES-WAGE	221,554.22	471,458.23
	511300 OVERTIME PAYMENTS	22,766.15	29,510.22
	511900 SUPPLEMENTAL	1,225.00	3,675.00
	515100 RETIREMENT PLANS EXPENSE	24,979.52	61,557.53
	515200 FICA EXPENSE	34,161.34	89,501.59
	515400 LIFE & ACCIDENT INS EXP	510.33	1,535.72
	515500 HEALTH INSURANCE EXPENSE	48,217.16	149,029.51
	516400 UNEMPLOYM COMP INS EXP		249.00-
	516500 WORKERS COMP PREMIUMS	2,633.99	6,639.87
	Major Account 510000 Total	725,282.35	1,756,986.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.93	448.98
	521200 COM EXPENSE - VOICE/DATA	4,597.63	13,354.30
	521300 FREIGHT EXPENSE	15,694.80	17,101.08
	521500 PUBLICATION & PRINT EXP	12,638.04	18,884.04
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	15,803.87	37,333.93
	522200 CONFERENCE REGISTRATION	2,419.00	3,279.00
	522400 SUBSISTENCE	24.14	24.14
	523201 NATURAL GAS	2,678.69	5,357.38
	523202 ELECTRICITY	21,581.14	43,162.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523203 WATER	966.50	1,933.00
	524600 RENT EXPENSE-BUILDINGS	24,195.00	24,195.00
	525500 RENT EXP-OTHER PERS PROP	5,418.00	9,350.20
	526100 REP & MAINT-REAL PROPERT		14,035.00
	527100 REP & MAINT-OFFICE EQUIP	2,328.33	3,448.40
	527300 REP & MAINT-MEDICAL EQUI		1,023.75
	527400 REP & MAINT-DATA PROC	1,823.28	1,901.58
	527600 REP & MAINT-HOUSE/INST E	7,814.42	9,132.28
	527800 REP & MAINT-OTHER PROPER	5,498.55	6,527.21
	531100 OFFICE SUPPLIES EXPENSE	8,769.27	23,522.51
	533100 HOUSEHOLD & INSTIT EXP	19,526.34	48,821.24
	533900 FOOD EXPENSE	3,264.37	13,062.74
	534600 ED & RECREATIONAL SUP EX	7,033.30	22,586.06
	534800 CONST & MAINT SUP EXP		1,950.00
	534900 MISCELLANEOUS SUP EXP	5,843.12	41,336.25
	534901 DATA PROCESSING SUPPLIES	2,453.86	12,384.32
	535100 MEDICAL SUPPLIES	27,530.78	34,895.93
	538100 VEHICLE & EQUIP SUP EXP	19.48	406.31
	539951 PURCHASES FOR RESALE	1,229,060.72	2,350,250.51
	543100 IT CONSULTING-APPLICATIONS	2,088.96	3,872.16
	545000 LABORATORY SERVICES	2,310.00	3,227.00
	549200 JANITORIAL/SECURITY SRVS	4,409.09	8,443.82
	554900 OTHER CONTRACTUAL SERVICES	7,992.23	23,127.71
	555200 SOFTWARE - NEW PURCHASES	33,033.36	49,463.36
	556100 INSURANCE EXPENSE	18,740.00-	25,570.00-
	559100 OTHER OPERATING EXP	8,785.10	67,363.33
	Major Account 520000 Total	1,467,192.30	2,889,701.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.47	1,675.85
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	645.00	724.00
	574500 PERSONAL VEHICLE MILEAGE		286.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.50
	575100 MISC TRAVEL EXPENSE	761.30	1,560.43
	Major Account 570000 Total	1,841.77	4,384.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	515,984.58	2,970,984.58
	588004 EQUIPMENT	87.50	287.50

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	516,072.08	2,971,272.08
	590000 Government Aid		
	599104 STUDENT TUITION		942.00
	Major Account 590000 Total		942.00
	Fund 55140 Expenditures Total	2,710,388.50	7,623,287.67
	Subprogram Revenues	2,021,826.31	7,641,084.80
	Subprogram Expenditures	2,710,388.50	7,623,287.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,450.66-
	Major Account 470000 Total		55,450.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		371.47-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	Major Account 480000 Total		64,961.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	445.46-	1,238.82-
	Major Account 490000 Total	445.46-	1,238.82-
	Fund 55140 Revenue Total	445.46-	121,651.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	14,559.99
	515200 FICA EXPENSE	350.98	1,053.66
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	399.00	1,197.00
	516500 WORKERS COMP PREMIUMS	22.81	67.55
	Major Account 510000 Total	5,634.52	16,903.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	60.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	4,110.67	10,860.21
	539951 PURCHASES FOR RESALE	3,308.73	3,308.73
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	7,439.40	52,974.13
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	13,073.92	105,424.53
	Subprogram Revenues	445.46-	121,651.25-
	Subprogram Expenditures	13,073.92	105,424.53

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As of September 30, 2016

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	13,007.41-	113,612.47-
	472100 SALE OF SUP & MAT	185,663.56	226,564.02
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	172,611.15	112,906.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,897.83-	17,540.72-
	483200 BUILDING & SPACE RENTAL	1,760.00-	1,760.00-
	484105 INDIRECT COST-OTHER	9,786.04-	2,206.40-
	486400 CASH OVER ADJUSTMENT		147.08
	Major Account 480000 Total	31,443.87-	21,360.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	141,167.28	141,546.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,610.04	53,299.36
	511200 TEMPORARY SALARIES-WAGE	1,894.32	4,468.05
	511300 OVERTIME PAYMENTS	52.78	381.41
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,184.69	3,182.36
	515200 FICA EXPENSE	1,413.86	4,154.62
	515400 LIFE & ACCIDENT INS EXP	29.09	91.20
	515500 HEALTH INSURANCE EXPENSE	2,176.43	6,591.02
	516500 WORKERS COMP PREMIUMS	97.73	307.50
	Major Account 510000 Total	25,528.94	72,685.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.55	197.66
	521500 PUBLICATION & PRINT EXP	1,838.54	5,917.71
	522100 DUES & SUBSCRIPTION EXP		20.48
	524600 RENT EXPENSE-BUILDINGS	944.00	944.00
	525500 RENT EXP-OTHER PERS PROP	7,398.27-	2,013.72-
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	4,149.69-	3,829.72
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE		111.92
	533900 FOOD EXPENSE	293.00	293.00
	534600 ED & RECREATIONAL SUP EX	12,040.54	12,482.37
	534800 CONST & MAINT SUP EXP	114.54	3,002.65-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,180.00	1,888.08
	534901 DATA PROCESSING SUPPLIES	18,533.80	18,662.80
	554900 OTHER CONTRACTUAL SERVICES	526.20	401.20
	555200 SOFTWARE - NEW PURCHASES	28,809.15	28,809.15
	559100 OTHER OPERATING EXP	27,362.62	327,150.51
	Major Account 520000 Total	<u>80,159.98</u>	<u>392,185.15</u>
	Fund 55140 Expenditures Total	<u>105,688.92</u>	<u>464,870.67</u>
	Subprogram Revenues	<u>141,167.28</u>	<u>141,546.51</u>
	Subprogram Expenditures	<u>105,688.92</u>	<u>464,870.67</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,380.49-	10,606.38-
	474100 GENERAL BUSINESS FEES	693.57-	835.97-
	Major Account 470000 Total	53,074.06-	11,442.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,922.09-
	483100 HOUSING & DORM RENTAL RE	2,865,693.98-	2,892,764.22-
	Major Account 480000 Total	2,865,693.98-	2,902,686.31-
	Fund 55140 Revenue Total	2,918,768.04-	2,914,128.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,888.41	140,625.47
	511200 TEMPORARY SALARIES-WAGE	7,271.94	20,734.54
	511300 OVERTIME PAYMENTS	4,328.21	5,191.80
	511900 SUPPLEMENTAL	378.00	1,134.00
	515100 RETIREMENT PLANS EXPENSE	2,859.05	8,126.84
	515200 FICA EXPENSE	3,977.31	11,032.11
	515400 LIFE & ACCIDENT INS EXP	73.82	236.74
	515500 HEALTH INSURANCE EXPENSE	9,218.02	29,800.01
	516500 WORKERS COMP PREMIUMS	317.35	791.19
	Major Account 510000 Total	78,312.11	217,672.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	201.93
	521200 COM EXPENSE - VOICE/DATA	38,826.34	69,752.25
	521300 FREIGHT EXPENSE	581.74	590.55
	521500 PUBLICATION & PRINT EXP	27.00	2,144.03
	522100 DUES & SUBSCRIPTION EXP		1,896.69
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	1,582.18	4,269.36
	523202 ELECTRICITY	37,033.45	55,340.37
	523203 WATER	3,744.56	11,281.36
	523204 SEWER	4,702.45	12,889.71
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		910.00
	526100 REP & MAINT-REAL PROPERT	50,791.29	56,585.87
	527100 REP & MAINT-OFFICE EQUIP	273.73	362.65
	527800 REP & MAINT-OTHER PROPER	1,040.99	3,819.59
	531100 OFFICE SUPPLIES EXPENSE	239.44	1,643.02
	533100 HOUSEHOLD & INSTIT EXP	7,979.30	14,566.81
	533900 FOOD EXPENSE	865.37	2,818.88

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,314.70	13,009.51
	534900 MISCELLANEOUS SUP EXP		9,839.76
	534901 DATA PROCESSING SUPPLIES	3,136.49	5,030.04
	538100 VEHICLE & EQUIP SUP EXP		86.66
	554900 OTHER CONTRACTUAL SERVICES	66,800.36	80,665.64
	555200 SOFTWARE - NEW PURCHASES	3,504.00	19,710.00
	556100 INSURANCE EXPENSE		9,881.87
	559100 OTHER OPERATING EXP	9,454.42	60,602.42
	Major Account 520000 Total	235,909.86	439,680.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,043.97
	572100 COMMERCIAL TRANSPORTATIO		68.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,153.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,374,759.55	1,374,759.55
	Major Account 580000 Total	1,374,759.55	1,374,759.55
	Fund 55140 Expenditures Total	1,688,981.52	2,034,267.13
	Subprogram Revenues	<u>2,918,768.04</u>	<u>2,914,128.66</u>
	Subprogram Expenditures	<u>1,688,981.52</u>	<u>2,034,267.13</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770,607.60-	2,057,316.19-
	471102 GEN FUND REMISSIONS-CASH	1,039.65	1,039.65
	472100 SALE OF SUP & MAT	35,225.43-	47,671.95-
	474100 GENERAL BUSINESS FEES	243.00-	1,015.00-
	Major Account 470000 Total	805,036.38-	2,104,963.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		783.51-
	483200 BUILDING & SPACE RENTAL	450.00-	2,550.00-
	484100 OPERATING DONATIONS & CO		475.00-
	484101 RESTRICTED-DONATIONS	81,058.96-	331,585.13-
	484800 ROYALTY REVENUE	7,516.71-	7,516.71-
	486300 CLEARING ACCOUNT	277,064.79-	220,378.54-
	Major Account 480000 Total	366,090.46-	563,288.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		943,765.00-
	Major Account 490000 Total		943,765.00-
	Fund 55140 Revenue Total	1,171,126.84-	3,612,017.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,695.88	1,033,762.35
	511200 TEMPORARY SALARIES-WAGE	34,408.89	110,840.59
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	23,428.47	69,233.87
	515200 FICA EXPENSE	24,829.73	75,651.06
	515400 LIFE & ACCIDENT INS EXP	533.44	1,564.61
	515500 HEALTH INSURANCE EXPENSE	43,383.83	129,867.10
	516500 WORKERS COMP PREMIUMS	1,892.53	5,378.47
	Major Account 510000 Total	477,199.77	1,426,325.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,898.61	5,678.68
	521200 COM EXPENSE - VOICE/DATA	11,391.65	28,305.34
	521300 FREIGHT EXPENSE	100.47	389.84
	521500 PUBLICATION & PRINT EXP	6,538.27	13,057.79
	521900 AWARDS EXPENSE	1,662.42	2,046.42
	522100 DUES & SUBSCRIPTION EXP	3,415.89	49,810.37
	522200 CONFERENCE REGISTRATION	11,558.60	18,490.63
	522400 SUBSISTENCE	113,813.99	146,456.17
	522500 EMPLOYEE MOVING EXPENSE		190.63
	522600 JOB APPLICANT EXPENSE		699.69

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As of September 30, 2016

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		
	524600 RENT EXPENSE-BUILDINGS	22,500.00	32,170.00
	525100 RENT EXP-OFFICE EQUIP	186.18	558.54
	525500 RENT EXP-OTHER PERS PROP	4,126.26	6,454.72
	527100 REP & MAINT-OFFICE EQUIP	723.21	1,299.84
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	37,466.04	42,368.63
	533100 HOUSEHOLD & INSTITUTE EXP	144.21	144.21
	533900 FOOD EXPENSE	2,585.36	24,258.55
	534600 ED & RECREATIONAL SUP EX	109,607.99	195,973.47
	534900 MISCELLANEOUS SUP EXP	86.74	1,057.03
	534901 DATA PROCESSING SUPPLIES	15,624.27	50,814.87
	535100 MEDICAL SUPPLIES	2,973.20	9,777.34
	538100 VEHICLE & EQUIP SUP EXP	607.82	2,440.55
	539951 PURCHASES FOR RESALE	1,904.70	6,590.33
	541700 LEGAL RELATED EXPENSE	86.74	86.74
	554900 OTHER CONTRACTUAL SERVICES	64,538.25	113,661.21
	555200 SOFTWARE - NEW PURCHASES	5,234.00	5,804.00
	556100 INSURANCE EXPENSE		1,776.25
	559100 OTHER OPERATING EXP	14,003.32	86,605.31
	Major Account 520000 Total	434,828.19	847,017.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.22	82,770.44
	571103 BOARD & LODGING-FOREIGN		416.74
	571900 MEALS-ONE DAY TRAVEL	15.15	33.96
	572100 COMMERCIAL TRANSPORTATIO	39,002.50	61,772.07
	572103 COMERCIAL FARES-FOREIGN		2,258.02
	574500 PERSONAL VEHICLE MILEAGE	1,002.42	1,612.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,869.32	4,344.93
	575100 MISC TRAVEL EXPENSE	381.20	3,570.71
	575103 MISC TVL EXP-FOREIGN		160.38
	Major Account 570000 Total	44,186.81	156,939.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,438.79	185,566.84
	599104 STUDENT TUITION		1,298.00
	Major Account 590000 Total	75,438.79	186,864.84
	Fund 55140 Expenditures Total	1,031,653.56	2,617,146.43
	Subprogram Revenues	1,171,126.84	3,612,017.38
	Subprogram Expenditures	1,031,653.56	2,617,146.43

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	7,171.25-	3,154,154.34-
	472100 SALE OF SUP & MAT	54,556.20-	62,960.86-
	Major Account 470000 Total	61,727.45-	3,217,115.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	60,959.27-	182,375.87-
	Major Account 480000 Total	60,959.27-	182,375.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,302,732.00-
	Major Account 490000 Total		1,302,732.00-
	Fund 55140 Revenue Total	122,686.72-	4,702,223.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,591.57	259,782.14
	511200 TEMPORARY SALARIES-WAGE	39,695.93	79,770.01
	511300 OVERTIME PAYMENTS	234.79	456.62
	515100 RETIREMENT PLANS EXPENSE	1,645.13	9,106.10
	515200 FICA EXPENSE	7,460.88	19,584.59
	515400 LIFE & ACCIDENT INS EXP	112.59	338.60
	515500 HEALTH INSURANCE EXPENSE	8,414.00	23,649.61
	516500 WORKERS COMP PREMIUMS	474.57	1,592.58
	Major Account 510000 Total	129,629.46	394,280.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,493.18	4,675.87
	521300 FREIGHT EXPENSE	5.11	166.09
	521500 PUBLICATION & PRINT EXP	1,785.22	10,569.17
	522100 DUES & SUBSCRIPTION EXP	15,704.45	15,754.45
	523201 NATURAL GAS		20,924.07
	523202 ELECTRICITY	123,324.15	158,000.77
	523203 WATER		7,766.90
	523204 SEWER		7,550.01
	525500 RENT EXP-OTHER PERS PROP	37,955.05	44,010.33
	526100 REP & MAINT-REAL PROPERT	80.17	80.17
	527100 REP & MAINT-OFFICE EQUIP	171.17	228.33
	531100 OFFICE SUPPLIES EXPENSE	586.90	319.28-
	533100 HOUSEHOLD & INSTIT EXP	3,569.15	7,965.39
	533900 FOOD EXPENSE	2,356.89	11,013.86
	534600 ED & RECREATIONAL SUP EX	41.30	3,514.54
	534800 CONST & MAINT SUP EXP	140.00	140.00
	534900 MISCELLANEOUS SUP EXP	4,449.22	5,301.04

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		
	534901 DATA PROCESSING SUPPLIES		545.49
	535100 MEDICAL SUPPLIES		4,132.42
	538100 VEHICLE & EQUIP SUP EXP	18.49	164.00
	539951 PURCHASES FOR RESALE	21,006.05	21,722.10
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	49,953.90	545,840.85
	555200 SOFTWARE - NEW PURCHASES	33,000.00	33,000.00
	559100 OTHER OPERATING EXP	992.38	22,796.64
	Major Account 520000 Total	296,632.78	925,993.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,532.02
	572100 COMMERCIAL TRANSPORTATIO		399.84
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		6,011.86
	Fund 55140 Expenditures Total	426,262.24	1,326,285.32
	Subprogram Revenues	122,686.72-	4,702,223.07-
	Subprogram Expenditures	426,262.24	1,326,285.32

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

Secure Version - Prior Month

As of September 30, 2016

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	485,605.71-	1,795,307.14
	472100 SALE OF SUP & MAT	88,978.95-	107,329.70-
	474100 GENERAL BUSINESS FEES	17,909.03-	43,256.60-
	Major Account 470000 Total	592,493.69-	1,644,720.84
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	416.00-	896.00-
	483300 EQUIPMENT LEASE OR RENTA	2,405.00-	4,360.00-
	484100 OPERATING DONATIONS & CO	413.32-	413.32-
	484101 RESTRICTED-DONATIONS		7,898.20-
	486301 SECURITY DEPOSITS	33,337.00	35,992.00
	Major Account 480000 Total	30,102.68	22,424.48
	Fund 55140 Revenue Total	562,391.01-	1,667,145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,268.13	49,314.08
	511200 TEMPORARY SALARIES-WAGE	9,760.39	16,144.79
	515100 RETIREMENT PLANS EXPENSE	784.59	2,098.61
	515200 FICA EXPENSE	1,567.21	4,170.29
	515400 LIFE & ACCIDENT INS EXP	24.10	72.29
	515500 HEALTH INSURANCE EXPENSE	3,041.49	144,919.48-
	516500 WORKERS COMP PREMIUMS	45.63	121.03
	Major Account 510000 Total	33,491.54	72,998.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,874.85	3,898.54
	521200 COM EXPENSE - VOICE/DATA	800.95	2,834.74
	521300 FREIGHT EXPENSE	80.00	382.29
	521500 PUBLICATION & PRINT EXP	1,491.28	24,925.01
	522000 1099 AWARDS	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	11,174.00	21,448.00
	527100 REP & MAINT-OFFICE EQUIP	9.99	14.00
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	226.78	469.84
	533900 FOOD EXPENSE		1,055.16-
	534600 ED & RECREATIONAL SUP EX		56.22
	534900 MISCELLANEOUS SUP EXP		850.00
	539951 PURCHASES FOR RESALE	15,174.67	24,600.66
	554900 OTHER CONTRACTUAL SERVICES	2,562.50	4,625.00
	556100 INSURANCE EXPENSE	17,600.00	778,663.45
	559100 OTHER OPERATING EXP	49.07	12,719.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		
	Major Account 520000 Total	51,664.09	875,052.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.94
	Major Account 570000 Total		909.94
	590000 Government Aid		
	599104 STUDENT TUITION	127,096.63	127,096.63
	Major Account 590000 Total	127,096.63	127,096.63
	Fund 55140 Expenditures Total	212,252.26	930,060.71
	Subprogram Revenues	<u>562,391.01-</u>	<u>1,667,145.32</u>
	Subprogram Expenditures	<u>212,252.26</u>	<u>930,060.71</u>
	Program Revenues	<u>8,912,219.66-</u>	<u>20,248,030.96-</u>
	Program Expenditures	<u>7,472,790.42</u>	<u>17,159,543.27</u>

Secure Version - Prior Month

As of September 30, 2016

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	133.45	133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	6,758.41	44,553.28
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP	9,312.00	9,312.00
	534901 DATA PROCESSING SUPPLIES	1,129.74	2,110.86
	549200 JANITORIAL/SECURITY SRVS	1,556.00	2,573.00
	Major Account 520000 Total	18,889.60	68,720.59
	580000 Capital Outlay		
	588004 EQUIPMENT		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 65020 Expenditures Total	18,889.60	94,420.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	166,961.93-	558,849.18-
	Major Account 490000 Total	166,961.93-	558,849.18-
	Fund 65120 Revenue Total	166,961.93-	558,849.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	86,573.75	259,368.60
	531100 OFFICE SUPPLIES EXPENSE		68,568.23
	533100 HOUSEHOLD & INSTIT EXP	11,800.70	21,675.33
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX		2,968.79
	534800 CONST & MAINT SUP EXP	51,257.61	221,809.23
	Major Account 520000 Total	149,632.06	568,927.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,716.34	9,716.34
	588003 BUILDINGS	128,817.63	530,352.91
	588004 EQUIPMENT	34,350.00	75,717.88
	Major Account 580000 Total	172,883.97	615,787.13
	Fund 65120 Expenditures Total	322,516.03	1,184,714.63
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	177,891.03-	230,930.51-
	Major Account 490000 Total	177,891.03-	230,930.51-
	Fund 65140 Revenue Total	177,891.03-	230,930.51-
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,433.85
	526100 REP & MAINT-REAL PROPERT	187,010.15	359,371.75
	542500 ENG & ARCH SERVICES	1,878.75	5,571.25
	Major Account 520000 Total	<u>188,888.90</u>	<u>370,376.85</u>
	Fund 65140 Expenditures Total	<u>188,888.90</u>	<u>370,376.85</u>
	Subprogram Revenues	<u>344,852.96</u>	<u>789,779.69</u>
	Subprogram Expenditures	<u>530,294.53</u>	<u>1,649,512.07</u>

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,416,299.69-	5,926,981.43-
	Major Account 490000 Total	3,416,299.69-	5,926,981.43-
	Fund 65120 Revenue Total	3,416,299.69-	5,926,981.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	56,182.21	147,789.72
	541100 ACCTG & AUDITING SERVICES	93,060.00	93,060.00
	Major Account 520000 Total	149,242.21	240,849.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	139,957.10	145,030.30
	588003 BUILDINGS	3,731,654.25	9,717,470.68
	588004 EQUIPMENT		11,636.33
	Major Account 580000 Total	3,871,611.35	9,874,137.31
	Fund 65120 Expenditures Total	4,020,853.56	10,114,987.03
	Subprogram Revenues	3,416,299.69-	5,926,981.43-
	Subprogram Expenditures	4,020,853.56	10,114,987.03
	Program Revenues	3,761,152.65-	6,716,761.12-
	Program Expenditures	4,551,148.09	11,764,499.10

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	57,179.55-	58,571.05-
	Major Account 490000 Total	57,179.55-	58,571.05-
	Fund 65120 Revenue Total	57,179.55-	58,571.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,094.35	216,080.90
	Major Account 520000 Total	31,094.35	216,080.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,966.00	1,966.00
	588003 BUILDINGS	60,721.29	63,707.04
	Major Account 580000 Total	62,687.29	65,673.04
	Fund 65120 Expenditures Total	93,781.64	281,753.94
	Subprogram Revenues	57,179.55-	58,571.05-
	Subprogram Expenditures	93,781.64	281,753.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,345.50-	4,847.50-
	Major Account 490000 Total	4,345.50-	4,847.50-
	Fund 65120 Revenue Total	4,345.50-	4,847.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,406.50	18,336.00
	Major Account 580000 Total	9,406.50	18,336.00
	Fund 65120 Expenditures Total	9,406.50	18,336.00
	Subprogram Revenues	4,345.50-	4,847.50-
	Subprogram Expenditures	9,406.50	18,336.00
	Program Revenues	61,525.05-	63,418.55-
	Program Expenditures	103,188.14	300,089.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,643.04-	135,327.05-
	Major Account 490000 Total	3,643.04-	135,327.05-
	Fund 65140 Revenue Total	3,643.04-	135,327.05-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX		1,063.04
	542500 ENG & ARCH SERVICES		1,080.00
	Major Account 520000 Total	1,500.00	3,643.04
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	1,500.00	29,697.84
	Subprogram Revenues	3,643.04-	135,327.05-
	Subprogram Expenditures	1,500.00	29,697.84

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52,135.00	54,335.00
	Major Account 520000 Total	52,135.00	54,335.00
	Fund 65140 Expenditures Total	52,135.00	54,335.00
	Subprogram Expenditures	52,135.00	54,335.00
	Program Revenues	3,643.04	137,557.03
	Program Expenditures	53,635.00	84,032.84

Secure Version - Prior Month

As of September 30, 2016

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	6,616.84-	18,044.16-
	Major Account 480000 Total	6,616.84-	18,044.16-
	Fund 25200 Revenue Total	6,616.84-	18,044.16-
	Subprogram Revenues	6,616.84-	18,044.16-
	Program Revenues	6,616.84-	18,044.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	477,689.25	1,103,264.25
	Major Account 580000 Total	477,689.25	1,103,264.25
	Fund 25210 Expenditures Total	477,689.25	1,103,264.25
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total		525.00-
	Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,755.41-	189,521.26-
	Major Account 480000 Total	29,755.41-	189,521.26-
	Fund 65120 Revenue Total	29,755.41-	189,521.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,402.52	1,402.52
	Major Account 520000 Total	1,402.52	1,402.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	30,663.79	54,116.91
	Major Account 580000 Total	30,663.79	51,463.63
	Fund 65120 Expenditures Total	32,066.31	52,866.15
	Subprogram Revenues	29,755.41-	189,521.26-
	Subprogram Expenditures	509,755.56	1,156,280.40
	Program Revenues	29,755.41-	189,521.26-
	Program Expenditures	509,755.56	1,156,280.40

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	35,892.99	35,892.99
	Major Account 490000 Total	35,892.99	35,892.99
	Fund 25210 Revenue Total	35,892.99	35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	661.75	943.25
	Major Account 580000 Total	661.75	943.25
	Fund 25210 Expenditures Total	661.75	943.25
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71.25-	71.25-
	Major Account 480000 Total	71.25-	71.25-
	Fund 65120 Revenue Total	71.25-	71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57.00	57.00
	Major Account 580000 Total	57.00	57.00
	Fund 65120 Expenditures Total	57.00	57.00
	Subprogram Revenues	35,821.74	35,821.74
	Subprogram Expenditures	718.75	1,000.25
	Program Revenues	35,821.74	35,821.74
	Program Expenditures	718.75	1,000.25

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	81.30	121.95
	542500 ENG & ARCH SERVICES	5,532.50	5,532.50
	Major Account 520000 Total	<u>5,613.80</u>	<u>5,654.45</u>
	Fund 65140 Expenditures Total	<u>5,613.80</u>	<u>5,654.45</u>
	Subprogram Expenditures	<u>5,613.80</u>	<u>5,654.45</u>
	Program Expenditures	<u>5,613.80</u>	<u>5,654.45</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,107,173.58-
	Major Account 480000 Total		1,107,173.58-
	Fund 65140 Revenue Total		1,107,173.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83,426.25
	Major Account 580000 Total		83,426.25
	Fund 65140 Expenditures Total		83,426.25
	Subprogram Revenues		1,107,173.58-
	Subprogram Expenditures		83,426.25
	Program Revenues		1,107,173.58-
	Program Expenditures		83,426.25

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	1,368.58-
	Major Account 480000 Total	454.29-	1,368.58-
	Fund 32500 Revenue Total	454.29-	1,368.58-
	Subprogram Revenues	454.29-	1,368.58-
	Program Revenues	454.29-	1,368.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	147,223.00-	291,510.81-
	493204 TRANS OUT-PLANT IMPROVEME	147,223.00	267,211.41
	Major Account 490000 Total		24,299.40-
	Fund 65120 Revenue Total		24,299.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,974.38	82,780.82
	531100 OFFICE SUPPLIES EXPENSE	887.41	76,417.52
	533100 HOUSEHOLD & INSTIT EXP		227.88
	534600 ED & RECREATIONAL SUP EX	9,332.24	15,898.24
	534800 CONST & MAINT SUP EXP	3,172.81	3,172.81
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	2,114.53
	Major Account 520000 Total	36,441.84	192,562.05
	580000 Capital Outlay		
	588003 BUILDINGS	6,950.50	90,452.66-
	588004 EQUIPMENT		17,420.00
	Major Account 580000 Total	6,950.50	73,032.66-
	Fund 65120 Expenditures Total	43,392.34	119,529.39
	Subprogram Revenues		24,299.40-
	Subprogram Expenditures	43,392.34	119,529.39
	Program Revenues		24,299.40-
	Program Expenditures	43,392.34	119,529.39

Secure Version - Prior Month

As of September 30, 2016

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	499,125.37-	936,691.97-
	493204 TRANS OUT-PLANT IMPROVEME	714,368.55	1,335,566.57
	Major Account 490000 Total	<u>215,243.18</u>	<u>398,874.60</u>
	Fund 25210 Revenue Total	215,243.18	398,874.60
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.60	859.30
	526100 REP & MAINT-REAL PROPERT	137,759.73	301,125.17
	527800 REP & MAINT-OTHER PROPER	709.00	709.00
	534800 CONST & MAINT SUP EXP	5,980.00	7,650.00
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	555200 SOFTWARE - NEW PURCHASES	28,049.92	117,951.27
	Major Account 520000 Total	<u>172,988.25</u>	<u>430,298.12</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,767.07	80,685.04
	588003 BUILDINGS	380,811.37	1,042,339.30
	Major Account 580000 Total	<u>414,578.44</u>	<u>1,123,024.34</u>
	Fund 25210 Expenditures Total	587,566.69	1,553,322.46
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME	41,670.93	41,670.93
	Major Account 490000 Total	<u>41,670.93</u>	<u>165,812.07-</u>
	Fund 55110 Revenue Total	41,670.93	165,812.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	621.63	666.13
	534800 CONST & MAINT SUP EXP	5,252.24	26,761.98
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	<u>5,873.87</u>	<u>27,896.61</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,058.72	4,058.72
	588003 BUILDINGS	138,082.64	369,502.03
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	<u>142,141.36</u>	<u>378,650.75</u>
	Fund 55110 Expenditures Total	148,015.23	406,547.36
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,045.56-	33,045.56-

Secure Version - Prior Month

As of September 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33,045.56-	33,045.56-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		16,224.31
	Major Account 490000 Total		16,224.31
	Fund 65120 Revenue Total	33,045.56-	16,821.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00-
	Major Account 520000 Total		6.00-
	580000 Capital Outlay		
	588003 BUILDINGS	60,141.54	103,407.69
	Major Account 580000 Total	60,141.54	103,407.69
	Fund 65120 Expenditures Total	60,141.54	103,401.69
	Subprogram Revenues	223,868.55	216,241.28
	Subprogram Expenditures	795,723.46	2,063,271.51

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		514,018.00-
	493204 TRANS OUT-PLANT IMPROVEME	409,453.66	409,453.66
	Major Account 490000 Total	409,453.66	104,564.34-
	Fund 25210 Revenue Total	409,453.66	104,564.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,638.31
	534800 CONST & MAINT SUP EXP	18,889.08	30,661.38
	Major Account 520000 Total	18,889.08	42,299.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		865.05
	588003 BUILDINGS	301,733.18	796,463.51
	Major Account 580000 Total	301,733.18	797,328.56
	Fund 25210 Expenditures Total	320,622.26	839,628.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	57,638.79	57,638.79
	Major Account 490000 Total	57,638.79	57,638.79
	Fund 55110 Revenue Total	57,638.79	57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	534800 CONST & MAINT SUP EXP	108,173.19	168,351.28
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	108,404.19	171,526.78
	580000 Capital Outlay		
	588003 BUILDINGS	171,689.18	347,339.67
	Major Account 580000 Total	171,689.18	347,339.67
	Fund 55110 Expenditures Total	280,093.37	518,866.45
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,931.75-	18,064.17-
	Major Account 470000 Total	9,931.75-	18,064.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	213.75-	262,450.80-
	Major Account 480000 Total	213.75-	262,450.80-
	Fund 65120 Revenue Total	10,145.50-	280,514.97-
Expenditures	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	259,105.57	554,188.27
	Major Account 580000 Total	259,105.57	554,188.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	Expenditures		
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>259,105.57</u>	<u>554,188.27</u>
	Subprogram Revenues	<u>456,946.95</u>	<u>327,440.52</u>
	Subprogram Expenditures	<u>859,821.20</u>	<u>1,912,682.97</u>
	Program Revenues	<u>680,815.50</u>	<u>111,199.24</u>
	Program Expenditures	<u>1,655,544.66</u>	<u>3,975,954.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenue Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,750,000.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenue Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS	22,909.78	43,073.02
	Major Account 580000 Total	22,909.78	42,533.02
	Fund 38000 Expenditures Total	22,909.78	42,533.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,302.74-	167,302.74-
	Major Account 480000 Total	167,302.74-	167,302.74-
	Fund 65120 Revenue Total	167,302.74-	167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Subprogram Revenues	167,302.74-	167,290.20-
	Subprogram Expenditures	22,909.78	41,887.47
	Program Revenues	167,302.74-	167,290.20-
	Program Expenditures	22,909.78	41,887.47

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,488,053.66-	5,701,453.34-
	Major Account 490000 Total	2,488,053.66-	5,701,453.34-
	Fund 65140 Revenue Total	2,488,053.66-	5,701,453.34-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	3,857.24	176,837.45
	534901 DATA PROCESSING SUPPLIES	2,910.01	23,999.20
	535100 MEDICAL SUPPLIES	3,476.70	3,476.70
	542500 ENG & ARCH SERVICES	855.60	23,605.60
	554900 OTHER CONTRACTUAL SERVICES	536.76	536.76
	Major Account 520000 Total	11,636.31	240,405.71
	580000 Capital Outlay		
	588003 BUILDINGS	126,493.51	1,546,883.61
	588004 EQUIPMENT		21,028.90
	Major Account 580000 Total	126,493.51	1,567,912.51
	Fund 65140 Expenditures Total	138,129.82	1,808,318.22
	Subprogram Revenues	2,488,053.66-	5,701,453.34-
	Subprogram Expenditures	138,129.82	2,308,318.22
	Program Revenues	2,488,053.66-	5,701,453.34-
	Program Expenditures	138,129.82	2,308,318.22

Secure Version - Prior Month

As of September 30, 2016

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	850,300.00	1,154,226.11
	588004 EQUIPMENT		52,927.50
	Major Account 580000 Total	<u>850,300.00</u>	<u>1,207,153.61</u>
	Fund 38000 Expenditures Total	<u>850,300.00</u>	<u>1,207,153.61</u>
	Subprogram Expenditures	<u>850,300.00</u>	<u>1,207,153.61</u>
	Program Expenditures	<u>850,300.00</u>	<u>1,207,153.61</u>

Secure Version - Prior Month

As of September 30, 2016

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
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,385.00-
	Major Account 490000 Total		35,385.00-
	Fund 55110 Revenue Total		35,385.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,385.00
	Major Account 520000 Total		35,385.00
	Fund 55110 Expenditures Total		35,385.00
	Subprogram Revenues		35,385.00-
	Subprogram Expenditures		240,385.00
	Program Revenues		35,385.00-
	Program Expenditures		240,385.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	23.00	156.50
	Major Account 580000 Total	23.00	156.50
	Fund 25210 Expenditures Total	23.00	3,132.17
	Subprogram Expenditures	23.00	3,132.17
	Program Expenditures	23.00	3,132.17

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,868.24-	209,850.10-
	Major Account 480000 Total	150,868.24-	209,850.10-
	Fund 65120 Revenue Total	150,868.24-	209,850.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250.00-	5,143.36
	Major Account 520000 Total	250.00-	5,143.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,703.77	44,537.96
	588003 BUILDINGS	4,953.90	202,352.94
	Major Account 580000 Total	8,657.67	246,890.90
	Fund 65120 Expenditures Total	8,407.67	252,034.26
	Subprogram Revenues	150,868.24-	209,850.10-
	Subprogram Expenditures	8,407.67	252,034.26
	Program Revenues	150,868.24-	209,850.10-
	Program Expenditures	8,407.67	252,034.26

Secure Version - Prior Month

As of September 30, 2016

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	3.47-	10.45-
	Major Account 480000 Total	3.47-	10.45-
	Fund 32510 Revenue Total	3.47-	10.45-
	Subprogram Revenues	3.47-	10.45-
	Program Revenues	3.47-	10.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		487,822.22
	Major Account 520000 Total		487,822.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,429,179.84
	Major Account 580000 Total		1,429,179.84
	Fund 10000 Expenditures Total		1,917,002.06
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,182,059.00-	2,228,149.67-
	Major Account 490000 Total	1,182,059.00-	2,228,149.67-
	Fund 65120 Revenue Total	1,182,059.00-	2,228,149.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	352.00	352.00
	534800 CONST & MAINT SUP EXP		76,898.73
	Major Account 520000 Total	352.00	77,250.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,064,544.96	3,282,305.11
	588004 EQUIPMENT	108,187.25	361,278.16
	Major Account 580000 Total	1,172,732.21	3,643,583.27
	Fund 65120 Expenditures Total	1,173,084.21	3,720,834.00
	Subprogram Revenues	1,182,059.00-	2,228,149.67-
	Subprogram Expenditures	1,173,084.21	5,637,836.06
	Program Revenues	1,182,059.00-	2,228,149.67-
	Program Expenditures	1,173,084.21	5,637,836.06

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.50	72.90
	Major Account 520000 Total	28.50	72.90
	Fund 65150 Expenditures Total	28.50	72.90
	Subprogram Expenditures	28.50	72.90
	Program Expenditures	28.50	72.90

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	880.00	4,070.74
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	Major Account 520000 Total	880.00	8,970.74
	580000 Capital Outlay		
	588003 BUILDINGS	911,719.74	2,987,349.58
	588004 EQUIPMENT	36,203.92	38,152.59
	Major Account 580000 Total	947,923.66	3,025,502.17
	Fund 25220 Expenditures Total	948,803.66	3,034,472.91
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	Major Account 490000 Total		48,646.02-
	Fund 55150 Revenue Total		48,646.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	8,353.50
	Major Account 520000 Total	140.00	8,353.50
	580000 Capital Outlay		
	588003 BUILDINGS	32,766.93	608,146.22
	588004 EQUIPMENT		2,891.57
	Major Account 580000 Total	32,766.93	611,037.79
	Fund 55150 Expenditures Total	32,906.93	619,391.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	Major Account 480000 Total		85,495.00-
	Fund 65150 Revenue Total		85,495.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.00	6,715.68
	Major Account 520000 Total	240.00	6,715.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,270,731.61	4,213,146.42
	588004 EQUIPMENT	831.49	25,553.44
	Major Account 580000 Total	2,271,563.10	4,238,699.86
	Fund 65150 Expenditures Total	2,271,803.10	4,245,415.54
	Subprogram Revenues		134,141.02-
	Subprogram Expenditures	3,253,513.69	7,899,279.74
	Program Revenues		134,141.02-
	Program Expenditures	3,253,513.69	7,899,279.74

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,425,283.48-	1,651,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	64,639.21	64,639.21
	Major Account 490000 Total	<u>1,360,644.27-</u>	<u>1,587,287.27-</u>
	Fund 55110 Revenue Total	1,360,644.27-	1,587,287.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,918.19	93,945.43
	Major Account 580000 Total	<u>54,918.19</u>	<u>93,945.43</u>
	Fund 55110 Expenditures Total	54,918.19	93,945.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	920,788.39-	920,788.39-
	Major Account 480000 Total	<u>920,788.39-</u>	<u>920,788.39-</u>
	Fund 65120 Revenue Total	920,788.39-	920,788.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	246,904.67	246,904.67
	534901 DATA PROCESSING SUPPLIES	2,090.00	2,090.00
	Major Account 520000 Total	<u>248,994.67</u>	<u>248,994.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	23,230.70	930,329.92
	588004 EQUIPMENT	29,400.00	29,400.00
	Major Account 580000 Total	<u>52,630.70</u>	<u>959,729.92</u>
	Fund 65120 Expenditures Total	<u>301,625.37</u>	<u>1,208,724.59</u>
	Subprogram Revenues	<u>2,281,432.66-</u>	<u>2,508,075.66-</u>
	Subprogram Expenditures	<u>356,543.56</u>	<u>1,302,670.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	25,831.13	25,831.13
	Major Account 490000 Total	25,831.13	25,831.13
	Fund 55110 Revenue Total	25,831.13	25,831.13
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,183.50	2,375.75
	Major Account 580000 Total	2,183.50	2,375.75
	Fund 55110 Expenditures Total	2,183.50	2,375.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	212,104.63-	212,104.63-
	Major Account 480000 Total	212,104.63-	212,104.63-
	Fund 65120 Revenue Total	212,104.63-	212,104.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,683.00	4,108.00
	Major Account 520000 Total	3,683.00	4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	76,351.26	266,071.73
	Major Account 580000 Total	76,351.26	273,792.89
	Fund 65120 Expenditures Total	80,034.26	277,900.89
	Subprogram Revenues	186,273.50-	186,273.50-
	Subprogram Expenditures	82,217.76	280,276.64
	Program Revenues	2,467,706.16-	2,694,349.16-
	Program Expenditures	438,761.32	1,582,946.66

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,652,413.53
	Major Account 580000 Total		2,652,413.53
	Fund 38000 Expenditures Total		2,652,413.53
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.62	47,823.62
	484900 OTHER PRIVATE SOURCES	60,972.00-	60,972.00-
	Major Account 480000 Total	59,071.38-	13,148.38-
	Fund 64920 Revenue Total	59,071.38-	13,148.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.77	579.71-
	533900 FOOD EXPENSE	70.08	685.51-
	Major Account 520000 Total	192.85	1,265.22-
	580000 Capital Outlay		
	588003 BUILDINGS	259,721.91	1,038,456.75
	588004 EQUIPMENT	1,021,966.14	1,021,966.14
	Major Account 580000 Total	1,281,688.05	2,060,422.89
	Fund 64920 Expenditures Total	1,281,880.90	2,059,157.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		622,254.06-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	30,148.00-	30,148.00-
	Major Account 480000 Total	30,148.00-	4,152,402.06-
	Fund 65150 Revenue Total	30,148.00-	4,152,402.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,903,587.64	4,385,426.63
	588004 EQUIPMENT	1,618,454.97	1,618,454.97
	Major Account 580000 Total	3,522,042.61	6,003,881.60
	Fund 65150 Expenditures Total	3,522,042.61	6,005,687.49
	Subprogram Revenues	89,219.38-	4,165,550.44-
	Subprogram Expenditures	4,803,923.51	10,717,258.69
	Program Revenues	89,219.38-	4,165,550.44-
	Program Expenditures	4,803,923.51	10,717,258.69

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	625.83	1,606.23-
	Major Account 480000 Total	625.83	1,606.23-
	Fund 25250 Revenue Total	625.83	1,606.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	158,162.70	327,966.14
	534800 CONST & MAINT SUP EXP	4,858.03	19,746.09
	542500 ENG & ARCH SERVICES		734.91
	Major Account 520000 Total	163,020.73	348,804.31
	580000 Capital Outlay		
	588003 BUILDINGS		81,036.30
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		98,489.30
	Fund 25250 Expenditures Total	163,020.73	447,293.61
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues	625.83	1,001,606.23-
	Subprogram Expenditures	163,020.73	447,293.61
	Program Revenues	625.83	1,001,606.23-
	Program Expenditures	163,020.73	447,293.61

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,233.39	102,634.96
	Major Account 580000 Total	2,233.39	102,634.96
	Fund 25210 Expenditures Total	2,233.39	102,634.96
	Subprogram Expenditures	2,233.39	102,634.96
	Program Expenditures	2,233.39	102,634.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,617.50-	104,612.12-
	Major Account 480000 Total	27,617.50-	104,612.12-
	Fund 65120 Revenue Total	27,617.50-	104,612.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	562.75	31,807.37
	Major Account 580000 Total	562.75	31,807.37
	Fund 65120 Expenditures Total	562.75	31,807.37
	Subprogram Revenues	27,617.50-	104,612.12-
	Subprogram Expenditures	562.75	31,807.37
	Program Revenues	27,617.50-	104,612.12-
	Program Expenditures	562.75	31,807.37

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,927.75-	67,927.75-
	Major Account 480000 Total	67,927.75-	67,927.75-
	Fund 65120 Revenue Total	67,927.75-	67,927.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	315.00	15,174.84
	Major Account 520000 Total	315.00	15,174.84
	580000 Capital Outlay		
	588003 BUILDINGS	1,279.50	29,806.35
	588004 EQUIPMENT	5,120.00	5,120.00
	Major Account 580000 Total	6,399.50	34,926.35
	Fund 65120 Expenditures Total	6,714.50	50,101.19
	Subprogram Revenues	67,927.75-	67,927.75-
	Subprogram Expenditures	6,714.50	50,101.19
	Program Revenues	67,927.75-	67,927.75-
	Program Expenditures	6,714.50	50,101.19

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,092.22-	558,525.24-
	Major Account 480000 Total	16,092.22-	558,525.24-
	Fund 65150 Revenue Total	16,092.22-	558,525.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.00	3,361.00
	Major Account 520000 Total	480.00	3,361.00
	580000 Capital Outlay		
	588003 BUILDINGS	37,600.18	824,672.52
	588004 EQUIPMENT	3,008.40	3,008.40
	Major Account 580000 Total	40,608.58	827,680.92
	Fund 65150 Expenditures Total	41,088.58	831,041.92
	Subprogram Revenues	16,092.22-	558,525.24-
	Subprogram Expenditures	41,088.58	831,041.92
	Program Revenues	16,092.22-	558,525.24-
	Program Expenditures	41,088.58	831,041.92

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,474.41
	534800 CONST & MAINT SUP EXP	1,117.64-	1,117.64-
	Major Account 520000 Total	1,117.64-	356.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	5,613.91	9,146.02
	Major Account 580000 Total	5,613.91	14,464.52
	Fund 65020 Expenditures Total	4,496.27	14,821.29
	Subprogram Expenditures	4,496.27	14,821.29
	Program Expenditures	4,496.27	14,821.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,615.78	25,401.12
	588003 BUILDINGS	1,468.25	62,030.41
	Major Account 580000 Total	14,084.03	87,431.53
	Fund 55110 Expenditures Total	14,084.03	87,591.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	Fund 65120 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	14,084.03	87,591.53
	Program Revenues	300,000.00-	300,000.00-
	Program Expenditures	14,084.03	87,591.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	350,218.00	1,969,509.89
	Major Account 580000 Total	350,218.00	1,969,509.89
	Fund 55110 Expenditures Total	350,218.00	1,969,655.69
	Subprogram Expenditures	350,218.00	1,969,655.69
	Program Expenditures	350,218.00	1,969,655.69

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Subprogram Expenditures		109,511.00
	Program Expenditures		109,511.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,771.88-	27,830.63-
	Major Account 490000 Total	27,771.88-	27,830.63-
	Fund 65120 Revenue Total	27,771.88-	27,830.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,843.81	48,321.16
	Major Account 580000 Total	5,843.81	48,321.16
	Fund 65120 Expenditures Total	5,963.81	48,441.16
	Subprogram Revenues	27,771.88-	27,830.63-
	Subprogram Expenditures	5,963.81	48,441.16
	Program Revenues	27,771.88-	27,830.63-
	Program Expenditures	5,963.81	48,441.16

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		2,980.00
	Major Account 520000 Total		3,430.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,950.00	3,950.00
	Major Account 580000 Total	3,950.00	3,950.00
	Fund 65140 Expenditures Total	3,950.00	7,380.00
	Subprogram Expenditures	3,950.00	7,380.00
	Program Expenditures	3,950.00	7,380.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,097,213.44-	5,097,213.44-
	Major Account 480000 Total	5,097,213.44-	5,097,213.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,620,880.76-
	Major Account 490000 Total		7,620,880.76-
	Fund 65120 Revenue Total	5,097,213.44-	12,718,094.20-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	80,309.17	81,771.67
	Major Account 520000 Total	80,309.17	81,771.67
	580000 Capital Outlay		
	588003 BUILDINGS	3,439,862.77	10,597,625.50
	Major Account 580000 Total	3,439,862.77	10,597,625.50
	Fund 65120 Expenditures Total	3,520,171.94	10,679,397.17
	Subprogram Revenues	5,097,213.44-	12,718,094.20-
	Subprogram Expenditures	3,520,171.94	10,679,397.17
	Program Revenues	5,097,213.44-	12,718,094.20-
	Program Expenditures	3,520,171.94	10,679,397.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,775.30
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	38,347.92	611,564.42
	527800 REP & MAINT-OTHER PROPER	9,386.19	54,985.73
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX		11,211.71
	534800 CONST & MAINT SUP EXP	9,956.79	138,844.94
	534900 MISCELLANEOUS SUP EXP		17,856.92
	534901 DATA PROCESSING SUPPLIES		6,828.86
	535100 MEDICAL SUPPLIES	367.20	3,810.60
	554900 OTHER CONTRACTUAL SERVICES	1,076.55	1,784.05
	Major Account 520000 Total	<u>59,134.65</u>	<u>854,602.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>59,134.65</u>	<u>1,077,834.76</u>
	Subprogram Expenditures	<u>59,134.65</u>	<u>1,077,834.76</u>
	Program Expenditures	<u>59,134.65</u>	<u>1,077,834.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	23,940.00-	23,940.00-
	Major Account 490000 Total	23,940.00-	23,940.00-
	Fund 65140 Revenue Total	23,940.00-	23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	664.26	664.26
	542500 ENG & ARCH SERVICES		10,260.00
	Major Account 520000 Total	664.26	10,924.26
	Fund 65140 Expenditures Total	664.26	10,924.26
	Subprogram Revenues	23,940.00-	23,940.00-
	Subprogram Expenditures	664.26	10,924.26
	Program Revenues	23,940.00-	23,940.00-
	Program Expenditures	664.26	10,924.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	526100 REP & MAINT-REAL PROPERT		41,555.00
	534700 ENG TECH & COMM SUP EXP	123.55	938.09
	534901 DATA PROCESSING SUPPLIES	559.98	11,483.64
	542500 ENG & ARCH SERVICES	1,725.00	72,116.47
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	3,303.53	172,966.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS	330.00	330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total	330.00	51,155.96
	Fund 25230 Expenditures Total	3,633.53	224,182.31
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80,297.09	656,377.89
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP	995.00	995.00
	542500 ENG & ARCH SERVICES	1,000.00	46,444.19
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	82,292.09	704,272.08
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	82,292.09	707,304.92
	Subprogram Expenditures	85,925.62	931,487.23

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,535,018.61-	3,853,409.24-
	Major Account 490000 Total	1,535,018.61-	3,853,409.24-
	Fund 65140 Revenue Total	1,535,018.61-	3,853,409.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,081.25	82,329.50
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	34,081.25	117,565.36
	580000 Capital Outlay		
	588003 BUILDINGS	466,313.50	3,737,233.25
	Major Account 580000 Total	466,313.50	3,737,233.25
	Fund 65140 Expenditures Total	500,394.75	3,854,798.61
	Subprogram Revenues	1,535,018.61-	3,853,409.24-
	Subprogram Expenditures	500,394.75	3,854,798.61
	Program Revenues	1,535,018.61-	3,853,409.24-
	Program Expenditures	586,320.37	4,786,285.84

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	24,219.06	24,219.06
	Major Account 490000 Total	24,219.06	24,219.06
	Fund 25210 Revenue Total	24,219.06	24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	171.00	185.25
	Major Account 580000 Total	171.00	185.25
	Fund 25210 Expenditures Total	171.00	185.25
	Subprogram Revenues	24,219.06	24,219.06
	Subprogram Expenditures	171.00	185.25
	Program Revenues	24,219.06	24,219.06
	Program Expenditures	171.00	185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	202,137.68	202,137.68
	Major Account 490000 Total	202,137.68	202,137.68
	Fund 25210 Revenue Total	202,137.68	202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	142.50	185.25
	Major Account 580000 Total	142.50	185.25
	Fund 25210 Expenditures Total	142.50	185.25
	Subprogram Revenues	202,137.68	202,137.68
	Subprogram Expenditures	142.50	185.25
	Program Revenues	202,137.68	202,137.68
	Program Expenditures	142.50	185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	549,794.86-	1,643,594.01-
	Major Account 480000 Total	549,794.86-	1,643,594.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	287,861.33-	287,861.33-
	Major Account 490000 Total	287,861.33-	287,861.33-
	Fund 65150 Revenue Total	837,656.19-	1,931,455.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.00	15,386.01
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	Major Account 520000 Total	730.00	15,836.01
	580000 Capital Outlay		
	588003 BUILDINGS	119,834.96	1,203,347.38
	588004 EQUIPMENT	696.25	685,588.70
	Major Account 580000 Total	120,531.21	1,888,936.08
	Fund 65150 Expenditures Total	121,261.21	1,904,772.09
	Subprogram Revenues	837,656.19-	1,931,455.34-
	Subprogram Expenditures	121,261.21	1,904,772.09
	Program Revenues	837,656.19-	1,931,455.34-
	Program Expenditures	121,261.21	1,904,772.09
	Agency Revenues	306,364,874.49-	526,974,462.37-
	Agency Expenditures	332,554,728.27	762,582,016.80

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	.45-	1,978.18-
	Major Account 480000 Total	.45-	1,978.18-
	Fund 25290 Revenue Total	.45-	1,978.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,114,102.99
	Major Account 590000 Total		1,114,102.99
	Fund 25290 Expenditures Total		1,114,102.99
	Subprogram Revenues	.45-	1,978.18-
	Subprogram Expenditures		1,114,102.99
	Program Revenues	.45-	1,978.18-
	Program Expenditures		1,114,102.99
	Agency Revenues	.45-	1,978.18-
	Agency Expenditures		1,114,102.99

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	471121 CONTINUING ED NEW FEES	100.00-	325.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	20.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	900.00-
	475151 LICENSED NEW FEES	300.00-	900.00-
	475152 FINGERPRINT FEES	143.75-	661.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	3,850.00-	3,655.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	125.00-	150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,200.00-	2,475.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	2,550.00-
	475234 APPLICATION FEES	2,450.00-	8,700.00-
	Major Account 470000 Total	11,478.75-	22,436.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.23-	1,754.32-
	484500 REIMBURSEMENT FREIGHT		1,010.05-
	Major Account 480000 Total	549.23-	2,764.37-
	Fund 25310 Revenue Total	12,027.98-	25,200.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,988.83	25,694.41
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	511800 COMPENSATORY TIME PAID		300.15
	512100 VACATION LEAVE EXPENSE	218.24	824.30
	512200 SICK LEAVE EXPENSE		331.12
	512300 HOLIDAY LEAVE EXPENSE	319.03	638.06
	515100 RETIREMENT PLANS EXPENSE	638.47	2,080.76
	515200 FICA EXPENSE	654.57	2,084.03
	515400 LIFE & ACCIDENT INS EXP	2.16	5.76
	515500 HEALTH INSURANCE EXPENSE	1,714.25	4,815.17
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,285.55	39,108.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.31	670.18
	521400 DATA PROCESSING EXPENSE	1,500.46	3,577.42
	521500 PUBLICATION & PRINT EXP	127.27-	528.49
	522200 CONFERENCE REGISTRATION	375.00	375.00

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	905.64	2,452.44
	524900 RENT EXP-DEPR SURCHARGE	359.17	957.78
	531100 OFFICE SUPPLIES EXPENSE		177.22
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		33.38
	541500 LEGAL SERVICES EXPENSE	2,455.00	21,740.00
	554900 OTHER CONTRACTUAL SERVICES	2,826.25	5,469.64
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,820.56	36,603.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.82	763.68
	571600 MEALS-NOT TRAVEL STATUS		103.24
	574500 PERSONAL VEHICLE MILEAGE	933.39	1,868.13
	575100 MISC TRAVEL EXPENSE	46.50	73.50
	Major Account 570000 Total	1,274.71	2,808.55
	Fund 25310 Expenditures Total	22,380.82	78,520.24
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	13,500.00-
	Major Account 470000 Total	5,000.00-	22,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.17-	1,535.17-
	484500 REIMBURSEMENT FREIGHT		100.00-
	Major Account 480000 Total	514.17-	1,635.17-
	Fund 25320 Revenue Total	5,514.17-	23,835.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.94	8,564.37
	511600 PER DIEM PAYMENTS	250.00	500.00
	511800 COMPENSATORY TIME PAID		100.05
	512100 VACATION LEAVE EXPENSE	72.75	274.77
	512200 SICK LEAVE EXPENSE		110.61
	512300 HOLIDAY LEAVE EXPENSE	106.35	212.70
	515100 RETIREMENT PLANS EXPENSE	212.79	693.56
	515200 FICA EXPENSE	218.17	694.62

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.72	1.92
	515500 HEALTH INSURANCE EXPENSE	571.43	1,605.09
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	4,095.15	13,035.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	76.50
	521400 DATA PROCESSING EXPENSE	500.14	1,192.46
	521500 PUBLICATION & PRINT EXP	162.73	176.15
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	1,206.84
	524900 RENT EXP-DEPR SURCHARGE	119.73	478.92
	531100 OFFICE SUPPLIES EXPENSE		59.07
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		11.12
	541500 LEGAL SERVICES EXPENSE	1,105.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	57.50	438.63
	Major Account 520000 Total	2,408.02	5,418.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.27	254.55
	571600 MEALS-NOT TRAVEL STATUS		34.41
	574500 PERSONAL VEHICLE MILEAGE	293.49	605.07
	575100 MISC TRAVEL EXPENSE	15.50	24.50
	Major Account 570000 Total	407.26	918.53
	Fund 25320 Expenditures Total	6,910.43	19,373.03
	Subprogram Revenues	17,542.15	49,035.79
	Subprogram Expenditures	29,291.25	97,893.27
	Program Revenues	17,542.15	49,035.79
	Program Expenditures	29,291.25	97,893.27
	Agency Revenues	17,542.15	49,035.79
	Agency Expenditures	29,291.25	97,893.27

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,046.25-	1,368.59-
	Major Account 490000 Total	1,046.25-	1,368.59-
	Fund 10000 Revenue Total	1,046.25-	1,368.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,636.70	113,880.88
	511300 OVERTIME PAYMENTS	66.15	66.15
	512100 VACATION LEAVE EXPENSE	1,684.22	22,551.38
	512200 SICK LEAVE EXPENSE	5,349.91	13,883.21
	512300 HOLIDAY LEAVE EXPENSE	1,955.46	3,910.92
	512600 CIVIL LEAVE EXPENSE	211.70	211.70
	515100 RETIREMENT PLANS EXPENSE	2,913.11	11,569.19
	515200 FICA EXPENSE	2,798.85	11,339.59
	515400 LIFE & ACCIDENT INS EXP	7.64	21.72
	515500 HEALTH INSURANCE EXPENSE	4,897.34	13,037.76
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,521.08	195,542.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.99	937.84
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	1,921.31	2,966.33
	521500 PUBLICATION & PRINT EXP	784.48	1,729.21
	521900 AWARDS EXPENSE	257.70	257.70
	522100 DUES & SUBSCRIPTION EXP		982.72
	522200 CONFERENCE REGISTRATION	781.00	1,074.75
	522500 EMPLOYEE MOVING EXPENSE	6,371.48	8,680.60
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	103.01	531.01
	531200 IT SUPPLIES		270.57
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	202.29
	532250 NETWORKING EQUIP	68.06	68.06
	533100 HOUSEHOLD & INSTIT EXP	131.13	242.03
	533900 FOOD EXPENSE		250.25
	534600 ED & RECREATIONAL SUP EX	56.18	56.18
	538100 VEHICLE & EQUIP SUP EXP	20.82	237.15
	539500 PURCHASING CARD SUSPENSE		18.60
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		118.12
	555510 SAAS SUBSCRIPTION FEES	63.89	188.51
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	10,780.05	30,812.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,378.56
	572100 COMMERCIAL TRANSPORTATIO	362.70	567.46
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	88.56	986.58
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	451.26	4,093.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	137.99	2,704.63
	Major Account 580000 Total	137.99	2,704.63
	Fund 10000 Expenditures Total	60,890.38	233,153.55
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,419.89-	20,968.14-
	474100 GENERAL BUSINESS FEES	2.96	200.18-
	Major Account 470000 Total	12,416.93-	21,168.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.25-	1,678.82-
	Major Account 480000 Total	550.25-	1,678.82-
	Fund 25410 Revenue Total	12,967.18-	22,847.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.35	2,531.32
	512100 VACATION LEAVE EXPENSE	213.90	905.93
	512200 SICK LEAVE EXPENSE		44.03
	512300 HOLIDAY LEAVE EXPENSE	100.66	201.32
	515100 RETIREMENT PLANS EXPENSE	67.80	275.84
	515200 FICA EXPENSE	60.74	251.38
	515400 LIFE & ACCIDENT INS EXP	.21	.81
	515500 HEALTH INSURANCE EXPENSE	260.45	919.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	1,295.11	5,380.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.77

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		619.40
	523000 VOLUNTEER EXPENSE		400.00
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE	181.85	317.73
	541400 HRMS ASSESSMENT		14.76
	Major Account 520000 Total	181.85	1,434.18
	Fund 25410 Expenditures Total	1,476.96	6,814.57
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.42-	853.68-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	283.42-	1,233.68-
	Fund 65410 Revenue Total	283.42-	1,233.68-
	Subprogram Revenues	14,296.85-	25,449.41-
	Subprogram Expenditures	62,367.34	239,968.12

Secure Version - Prior Month

As of September 30, 2016

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	8,430.92	33,746.63
	512100 VACATION LEAVE EXPENSE	11,325.70	12,764.82
	512200 SICK LEAVE EXPENSE	17,636.75	17,784.28
	512300 HOLIDAY LEAVE EXPENSE	380.86	1,053.48
	515100 RETIREMENT PLANS EXPENSE	2,828.54	4,893.36
	515200 FICA EXPENSE	1,488.39	3,452.72
	515400 LIFE & ACCIDENT INS EXP	2.40	7.68
	515500 HEALTH INSURANCE EXPENSE	2,288.32	7,559.04
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	44,381.88	82,890.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.11	341.11
	521400 DATA PROCESSING EXPENSE	800.05	1,157.41
	521500 PUBLICATION & PRINT EXP		62.10
	522100 DUES & SUBSCRIPTION EXP	9.95	9.95
	531100 OFFICE SUPPLIES EXPENSE		230.50
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT		44.30
	555340 COTS MAINTENANCE	284.03	284.03
	Major Account 520000 Total	1,202.14	2,152.00
	Fund 10000 Expenditures Total	45,584.02	85,042.01
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	2.00-	60.10-
	472200 REPROD & PUBLICATIONS	858.00-	8,506.63-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	860.00-	8,596.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,372.00-	17,930.00-
	484800 ROYALTY REVENUE		1,066.89-
	Major Account 480000 Total	5,372.00-	18,996.89-
	Fund 25410 Revenue Total	6,232.00-	27,593.62-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.66	1,878.63
	521500 PUBLICATION & PRINT EXP	9,580.91	12,122.96
	522800 E-COMMERCE OPER EXP	30.24	97.32
	531100 OFFICE SUPPLIES EXPENSE		312.37

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As of September 30, 2016

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		
	543500 MGT CONSULTANT SERVICES	640.00	2,740.00
	Major Account 520000 Total	10,748.81	17,151.28
	Fund 25410 Expenditures Total	10,748.81	17,151.28
	Subprogram Revenues	6,232.00-	27,593.62-
	Subprogram Expenditures	56,332.83	102,193.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	192.89-
	484500 REIMB NON-GOVT SOURCES		12,300.00-
	Major Account 480000 Total	<u>64.58-</u>	<u>12,492.89-</u>
	Fund 25610 Revenue Total	64.58-	12,492.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,300.00	20,400.00
	Major Account 520000 Total	<u>15,300.00</u>	<u>20,400.00</u>
	Fund 25610 Expenditures Total	15,300.00	20,400.00
	Subprogram Revenues	<u>64.58-</u>	<u>12,492.89-</u>
	Subprogram Expenditures	<u>15,300.00</u>	<u>20,400.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	6,376.48	22,293.98
	511300 OVERTIME PAYMENTS	26.07	26.07
	512100 VACATION LEAVE EXPENSE	203.80	1,108.60
	512200 SICK LEAVE EXPENSE	166.91	631.99
	512300 HOLIDAY LEAVE EXPENSE	355.11	710.22
	515100 RETIREMENT PLANS EXPENSE	533.79	1,854.89
	515200 FICA EXPENSE	482.99	1,707.94
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,348.78	7,046.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	10,496.81	36,265.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	685.03	1,024.81
	523202 ELECTRICITY	4,697.32	6,956.35
	523203 WATER	311.04	521.28
	523204 SEWER	318.62	497.82
	523205 CHILLED WATER	6,027.16	8,627.53
	523208 STEAM	4,994.73	7,459.55
	523219 OTHER UTILITY	4,798.30	7,114.48
	526100 REP & MAINT-REAL PROPERT	9,296.92	9,378.92
	527200 REP & MAINT-MOTOR VEHICL		23.48
	527600 REP & MAINT-HOUSE/INST E	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	11.97	55.74
	532100 NON-CAPITALIZED EQUIP PU		232.11
	533100 HOUSEHOLD & INSTIT EXP	194.05	682.08
	534800 CONST & MAINT SUP EXP	51.31	140.91
	538100 VEHICLE & EQUIP SUP EXP		113.99
	541400 HRMS ASSESSMENT		44.30
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	68.02	391.03
	549200 JANITORIAL/SECURITY SRVS		334.00
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	31,495.37	44,128.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.72
	Major Account 570000 Total		9.72

Secure Version - Prior Month

As of September 30, 2016

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>41,992.18</u>	<u>80,404.38</u>
	Subprogram Expenditures	<u>41,992.18</u>	<u>80,404.38</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.34	16,063.58
	512100 VACATION LEAVE EXPENSE	98.75	1,690.00
	512200 SICK LEAVE EXPENSE		65.83
	512300 HOLIDAY LEAVE EXPENSE	263.32	526.64
	515100 RETIREMENT PLANS EXPENSE	394.34	1,373.73
	515200 FICA EXPENSE	381.89	1,340.49
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	6,480.38	23,008.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		249.13
	Fund 10000 Expenditures Total	6,480.38	23,257.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	6,768.85-	30,248.42-
	471102 STORE SALES	19,796.58-	87,090.35-
	471103 SHIPPING CHARGES	85.40-	396.30-
	Major Account 470000 Total	26,650.83-	117,735.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	545.53-	1,124.98-
	486400 CASH OVER ADJUSTMENT	7.02-	19.48-
	Major Account 480000 Total	552.55-	1,144.46-
	Fund 25410 Revenue Total	27,203.38-	118,879.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.43	23,242.86
	511300 OVERTIME PAYMENTS		826.08
	512100 VACATION LEAVE EXPENSE	890.35	1,801.03
	512200 SICK LEAVE EXPENSE	210.41	306.35
	512300 HOLIDAY LEAVE EXPENSE	374.64	749.28
	515100 RETIREMENT PLANS EXPENSE	561.08	2,016.22
	515200 FICA EXPENSE	508.48	1,865.61
	515400 LIFE & ACCIDENT INS EXP	3.36	10.08
	515500 HEALTH INSURANCE EXPENSE	2,031.02	6,093.06
	516300 EMPLOYEE ASSISTANCE PRO		48.00

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As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,596.77	37,959.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.69	574.34
	521400 DATA PROCESSING EXPENSE	631.22	944.84
	521500 PUBLICATION & PRINT EXP	36.95	67.83
	521800 CASH SHORT ADJUSTMENT	2.27	3.78
	522800 E-COMMERCE OPER EXP	429.47	1,682.66
	524600 RENT EXPENSE-BUILDINGS	200.00	600.00
	526100 REP & MAINT-REAL PROPERT		11,736.90
	531100 OFFICE SUPPLIES EXPENSE	94.77	1,910.22
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		75.99
	539900 RESALE/DISTRIBUTIONS	3,566.23	15,477.82
	541400 HRMS ASSESSMENT		51.67
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	26.67
	Major Account 520000 Total	5,145.60	34,717.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	15,742.37	73,973.38
	Subprogram Revenues	<u>27,203.38-</u>	<u>118,879.53-</u>
	Subprogram Expenditures	<u>22,222.75</u>	<u>97,231.00</u>
	Program Revenues	<u>47,796.81-</u>	<u>184,415.45-</u>
	Program Expenditures	<u>198,215.10</u>	<u>540,196.79</u>

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As of September 30, 2016

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	33,638.22	121,892.13
	512100 VACATION LEAVE EXPENSE	4,269.26	15,826.56
	512200 SICK LEAVE EXPENSE	2,327.53	5,587.95
	512300 HOLIDAY LEAVE EXPENSE	2,117.63	4,235.26
	515100 RETIREMENT PLANS EXPENSE	3,171.44	11,048.08
	515200 FICA EXPENSE	2,982.86	10,522.28
	515400 LIFE & ACCIDENT INS EXP	11.04	33.12
	515500 HEALTH INSURANCE EXPENSE	7,913.30	23,739.90
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	56,431.28	198,042.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT		169.80
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES	7,361.00	46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	7,361.00	102,352.41
	Fund 10000 Expenditures Total	63,792.28	300,394.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	159.00-
	471103 SHIPPING CHARGES	65.95-	143.80-
	472200 REPROD & PUBLICATIONS	1,198.72-	3,983.43-
	474100 GENERAL BUSINESS FEES	440.00-	1,714.00-
	Major Account 470000 Total	1,848.67-	6,000.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	326.18-	1,046.52-
	486400 CASH OVER ADJUSTMENT		.30-
	Major Account 480000 Total	326.18-	1,046.82-
	Fund 25410 Revenue Total	2,174.85-	7,047.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.41	334.84
	521400 DATA PROCESSING EXPENSE	2,184.82	3,253.73
	521500 PUBLICATION & PRINT EXP		923.74
	521800 CASH SHORT ADJUSTMENT		.25

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	117.00	616.38
	522200 CONFERENCE REGISTRATION	130.00	610.00
	522800 E-COMMERCE OPER EXP	32.61	69.51
	527100 REP & MAINT-OFFICE EQUIP	90.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	901.79	2,243.48
	531200 IT SUPPLIES	241.11	241.11
	532100 NON-CAPITALIZED EQUIP PU	246.05	87.10
	532200 PERSONAL COMPUTING EQUIPMENT	237.18	778.18
	534600 ED & RECREATIONAL SUP EX	53.41	299.27
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	63.61	298.63
	542100 SOS TEMP SERV - PERSONNEL	1,389.72	3,049.04
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE	568.06	568.06
	555510 SAAS SUBSCRIPTION FEES		117.00
	555540 SAAS MAINTENANCE	400.00	400.00
	Major Account 520000 Total	6,771.77	15,001.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	Major Account 570000 Total		516.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	939.90	939.90
	Major Account 580000 Total	939.90	939.90
	Fund 25410 Expenditures Total	7,711.67	16,458.32
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.31-	175.19-
	Major Account 480000 Total	36.31-	175.19-
	Fund 65410 Revenue Total	36.31-	175.19-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27.99	34.90
	Major Account 520000 Total	27.99	34.90
	Fund 65410 Expenditures Total	27.99	34.90
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.08-	30.36-
	Major Account 480000 Total	10.08-	30.36-

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As of September 30, 2016

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65420 Revenue Total	<u>10.08-</u>	<u>30.36-</u>
	Subprogram Revenues	<u>2,221.24-</u>	<u>7,252.60-</u>
	Subprogram Expenditures	<u>71,531.94</u>	<u>316,887.91</u>
	Program Revenues	<u>2,221.24-</u>	<u>7,252.60-</u>
	Program Expenditures	<u>71,531.94</u>	<u>316,887.91</u>

Secure Version - Prior Month

As of September 30, 2016

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	35,302.85	116,153.83
	512100 VACATION LEAVE EXPENSE	1,963.72	14,810.29
	512200 SICK LEAVE EXPENSE	2,078.84	6,937.10
	512300 HOLIDAY LEAVE EXPENSE	2,070.81	4,141.62
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	3,101.24	10,649.73
	515200 FICA EXPENSE	2,957.31	10,270.65
	515400 LIFE & ACCIDENT INS EXP	11.04	32.79
	515500 HEALTH INSURANCE EXPENSE	6,289.30	18,066.36
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	53,775.11	186,365.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	83.97
	521400 DATA PROCESSING EXPENSE	1,995.66	2,987.97
	521500 PUBLICATION & PRINT EXP	100.86	4,106.88
	522200 CONFERENCE REGISTRATION	436.00	436.00
	523201 NATURAL GAS	1,976.82	5,387.49
	523202 ELECTRICITY	7,094.07	18,579.66
	523203 WATER	265.77	559.76
	523204 SEWER	181.65	402.34
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	525500 RENT EXP-OTHER PERS PROP	153.61	333.46
	526100 REP & MAINT-REAL PROPERT	2,088.16	6,005.96
	527200 REP & MAINT-MOTOR VEHICL		649.76
	531100 OFFICE SUPPLIES EXPENSE	445.51	545.74
	531200 IT SUPPLIES	159.21	159.21
	532100 NON-CAPITALIZED EQUIP PU		232.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	203.15	929.03
	534600 ED & RECREATIONAL SUP EX		12.12
	534800 CONST & MAINT SUP EXP	143.78	2,355.41
	537100 LABORATORY SUP EXP	888.41	1,408.09
	538100 VEHICLE & EQUIP SUP EXP	132.83	222.94
	541400 HRMS ASSESSMENT		174.23
	543500 MGT CONSULTANT SERVICES	25,330.00	25,330.00
	548600 PEST CONTROL		75.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	58.50	192.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	68.02	354.81
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	42,148.83	91,009.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		525.26
	Major Account 570000 Total		525.26
	Fund 10000 Expenditures Total	95,923.94	277,900.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	690.00-
	471103 SHIPPING CHARGES	29.00-	29.00-
	472200 REPROD & PUBLICATIONS	35.00-	35.00-
	Major Account 470000 Total	534.00-	754.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	336.65-	1,930.64-
	Major Account 480000 Total	336.65-	1,930.64-
	Fund 25410 Revenue Total	870.65-	2,684.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.51
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	1.75	3.26
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE		97.14
	534600 ED & RECREATIONAL SUP EX	7.88	174.51
	547100 EDUCATIONAL SERVICES	1,040.00	2,360.00

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As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,049.63</u>	<u>6,044.29</u>
	Fund 25410 Expenditures Total	<u>1,049.63</u>	<u>8,780.63</u>
	Subprogram Revenues	<u>870.65</u>	<u>2,684.64</u>
	Subprogram Expenditures	<u>96,973.57</u>	<u>286,680.81</u>
	Program Revenues	<u>870.65</u>	<u>2,684.64</u>
	Program Expenditures	<u>96,973.57</u>	<u>286,680.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	68.92
	521500 PUBLICATION & PRINT EXP		26.67
	534600 ED & RECREATIONAL SUP EX	20.49	20.49
	Major Account 520000 Total	40.41	116.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total	40.41	972.87
	Subprogram Expenditures	40.41	972.87

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.26	8,128.74
	511200 TEMPORARY SALARIES-WAGE	1,842.46	12,113.96
	512300 HOLIDAY LEAVE EXPENSE	123.78	247.56
	512500 FUNERAL LEAVE EXPENSE	247.56	247.56
	515100 RETIREMENT PLANS EXPENSE	185.36	645.73
	515200 FICA EXPENSE	302.00	1,501.47
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	<u>5,963.84</u>	<u>26,926.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,246.76	1,865.96
	521500 PUBLICATION & PRINT EXP		382.40
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	136.81	294.14
	523202 ELECTRICITY	521.36	1,737.99
	526100 REP & MAINT-REAL PROPERT	627.16	767.16
	532100 NON-CAPITALIZED EQUIP PU		309.00
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP		133.81
	534800 CONST & MAINT SUP EXP	19.19	50.28
	538100 VEHICLE & EQUIP SUP EXP	66.09	379.64
	541400 HRMS ASSESSMENT		14.76
	542100 SOS TEMP SERV - PERSONNEL	1,129.85	2,058.21
	549200 JANITORIAL/SECURITY SRVS	373.40	373.40
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	<u>4,120.62</u>	<u>8,682.85</u>
	Fund 10000 Expenditures Total	<u>10,084.46</u>	<u>35,609.13</u>
	Subprogram Expenditures	<u>10,084.46</u>	<u>35,609.13</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	328.03	490.81
	523201 NATURAL GAS	28.39	85.15
	523202 ELECTRICITY	174.73	598.01
	523203 WATER	86.51	97.75
	523204 SEWER	110.60	117.10
	526100 REP & MAINT-REAL PROPERT	49.00	169.00
	527600 REP & MAINT-HOUSE/INST E		95.55
	533100 HOUSEHOLD & INSTIT EXP	23.72	43.58
	534800 CONST & MAINT SUP EXP		162.78
	Major Account 520000 Total	<u>800.98</u>	<u>1,859.73</u>
	Fund 10000 Expenditures Total	<u>800.98</u>	<u>1,859.73</u>
	Subprogram Expenditures	<u>800.98</u>	<u>1,859.73</u>

Secure Version - Prior Month

As of September 30, 2016

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	2,971.27	10,425.31
	511200 TEMPORARY SALARIES-WAGE	286.65	3,170.46
	512100 VACATION LEAVE EXPENSE	122.10	527.21
	512200 SICK LEAVE EXPENSE		69.56
	512300 HOLIDAY LEAVE EXPENSE	162.81	325.62
	515100 RETIREMENT PLANS EXPENSE	243.82	849.71
	515200 FICA EXPENSE	246.66	1,037.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,073.86	3,221.58
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>5,108.13</u>	<u>20,091.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02-
	521400 DATA PROCESSING EXPENSE	255.43	385.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 NATURAL GAS	40.78	118.46
	523202 ELECTRICITY	296.95	570.47
	523203 WATER	27.00	40.50
	523204 SEWER	21.33	42.66
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		84.50
	531100 OFFICE SUPPLIES EXPENSE		6.87
	533100 HOUSEHOLD & INSTIT EXP		34.50
	534800 CONST & MAINT SUP EXP	91.98	107.99
	538100 VEHICLE & EQUIP SUP EXP	11.10	34.77
	541400 HRMS ASSESSMENT		14.76
	548600 PEST CONTROL	43.55	174.20
	548700 REFUSE/RECYCLING	20.00	30.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		158.00
	Major Account 520000 Total	<u>808.12</u>	<u>2,247.12</u>
	Fund 10000 Expenditures Total	<u>5,916.25</u>	<u>22,338.98</u>
	Subprogram Expenditures	<u>5,916.25</u>	<u>22,338.98</u>

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	610.57	2,332.64
	512100 VACATION LEAVE EXPENSE	218.06	489.14
	512200 SICK LEAVE EXPENSE		29.07
	512300 HOLIDAY LEAVE EXPENSE	43.61	87.22
	515100 RETIREMENT PLANS EXPENSE	65.30	219.98
	515200 FICA EXPENSE	66.73	224.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	<u>1,004.27</u>	<u>3,497.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	399.62	599.48
	523201 NATURAL GAS	39.40	119.35
	523202 ELECTRICITY	50.05	255.77
	523203 WATER	59.03	150.16
	523204 SEWER	21.25	63.75
	526100 REP & MAINT-REAL PROPERT		612.50
	531100 OFFICE SUPPLIES EXPENSE		42.20
	533100 HOUSEHOLD & INSTIT EXP		14.49
	541400 HRMS ASSESSMENT		5.54
	Major Account 520000 Total	<u>569.35</u>	<u>1,863.24</u>
	Fund 10000 Expenditures Total	<u>1,573.62</u>	<u>5,361.05</u>
	Subprogram Expenditures	<u>1,573.62</u>	<u>5,361.05</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,960.92
	Major Account 520000 Total		12,960.92
	Fund 10000 Expenditures Total		12,960.92
	Subprogram Expenditures		12,960.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.58	9.58
	534800 CONST & MAINT SUP EXP	7.29	102.89
	538100 VEHICLE & EQUIP SUP EXP	40.55	40.55
	543500 MGT CONSULTANT SERVICES		18,818.36
	Major Account 520000 Total	57.42	18,971.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.00	205.00
	Major Account 570000 Total	205.00	205.00
	Fund 10000 Expenditures Total	262.42	19,176.38
	Subprogram Expenditures	262.42	19,176.38

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.45	21,035.88
	511200 TEMPORARY SALARIES-WAGE	702.00	3,028.85
	511300 OVERTIME PAYMENTS	154.61	804.23
	512100 VACATION LEAVE EXPENSE	685.12	1,632.63
	512200 SICK LEAVE EXPENSE		274.84
	512300 HOLIDAY LEAVE EXPENSE	342.56	685.12
	515100 RETIREMENT PLANS EXPENSE	516.85	1,829.44
	515200 FICA EXPENSE	517.82	1,909.02
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,074.68	9,224.04
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	11,716.97	41,334.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	31.15
	521400 DATA PROCESSING EXPENSE	688.55	1,032.46
	521500 PUBLICATION & PRINT EXP	104.75	104.75
	522200 CONFERENCE REGISTRATION		448.00
	523202 ELECTRICITY	1,228.41	2,158.69
	525500 RENT EXP-OTHER PERS PROP	37.00	111.00
	526100 REP & MAINT-REAL PROPERT		1,583.00
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE	40.95	40.95
	533100 HOUSEHOLD & INSTIT EXP	282.01	1,132.44
	534800 CONST & MAINT SUP EXP	37.50	34.97
	538100 VEHICLE & EQUIP SUP EXP	14.51	77.77
	541400 HRMS ASSESSMENT		44.30
	545000 LABORATORY SERVICES		15.00
	548700 REFUSE/RECYCLING	110.92	332.76
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	2,545.54	7,743.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.93
	572100 COMMERCIAL TRANSPORTATIO		331.33
	Major Account 570000 Total		667.26
	Fund 10000 Expenditures Total	14,262.51	49,745.35
	Subprogram Expenditures	14,262.51	49,745.35
	Program Expenditures	32,940.65	148,024.41

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,328.89	15,393.44
512100 VACATION LEAVE EXPENSE		507.28	1,402.95
512200 SICK LEAVE EXPENSE		101.46	604.30
512300 HOLIDAY LEAVE EXPENSE		202.91	405.82
515100 RETIREMENT PLANS EXPENSE		459.70	1,333.18
515200 FICA EXPENSE		438.72	1,298.95
515400 LIFE & ACCIDENT INS EXP		1.53	3.59
515500 HEALTH INSURANCE EXPENSE		652.23	1,569.47
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		7,692.72	23,044.70
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		180.20	269.32
521500 PUBLICATION & PRINT EXP			61.13
524600 RENT EXPENSE-BUILDINGS		18,615.00	55,845.00
533100 HOUSEHOLD & INSTIT EXP		60.78	104.11
534800 CONST & MAINT SUP EXP			28.05
541400 HRMS ASSESSMENT			14.76
Major Account 520000 Total		18,855.98	56,322.37
570000 Travel Expenses			
571100 BOARD & LODGING			173.87
573100 STATE-OWNED TRANSPORT			53.32
Major Account 570000 Total			227.19
Fund 10000 Expenditures Total		26,548.70	79,594.26
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			8,160.34-
Major Account 460000 Total			8,160.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		56,849.47-	99,590.73-
Major Account 470000 Total		56,849.47-	99,590.73-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		481.39-	481.39-
Major Account 480000 Total		481.39-	481.39-
Fund 25410 Revenue Total		57,330.86-	108,232.46-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,276.63	96,100.14
511300 OVERTIME PAYMENTS			3,094.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,822.53	7,682.38
	512200 SICK LEAVE EXPENSE	1,627.02	4,536.25
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	3,530.42
	515100 RETIREMENT PLANS EXPENSE	2,283.16	8,606.96
	515200 FICA EXPENSE	2,156.68	8,249.70
	515400 LIFE & ACCIDENT INS EXP	8.35	26.26
	515500 HEALTH INSURANCE EXPENSE	5,137.01	15,599.22
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	40,076.59	151,828.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	15.74
	521400 DATA PROCESSING EXPENSE	2,630.43	3,946.79
	521500 PUBLICATION & PRINT EXP		920.21
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION		540.48
	527200 REP & MAINT-MOTOR VEHICL	9.50	258.98
	527980 VIDEO EQUIP REPAIR & MAINT		3.29
	531100 OFFICE SUPPLIES EXPENSE		307.64
	532290 RADIO EQUIP		135.34
	534800 CONST & MAINT SUP EXP		86.12
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	83.26	205.61
	541400 HRMS ASSESSMENT		162.42
	542100 SOS TEMP SERV - PERSONNEL	5,560.33	12,303.30
	543501 ARCHEOLOGICAL	2,812.68	8,036.08
	555340 COTS MAINTENANCE	852.09	852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	11,948.75	29,382.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.88	1,646.01
	572100 COMMERCIAL TRANSPORTATIO		427.14
	573100 STATE-OWNED TRANSPORT		2,705.23
	Major Account 570000 Total	96.88	4,778.38
	Fund 25410 Expenditures Total	51,928.46	185,989.19

45430 BOR GRANT FUND

Revenues

480000 Revenues - Miscellaneous

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	14.28-
	Major Account 480000 Total	4.74-	14.28-
	Fund 45430 Revenue Total	4.74-	14.28-
	Subprogram Revenues	57,335.60-	108,246.74-
	Subprogram Expenditures	78,477.16	265,583.45
	Program Revenues	57,335.60-	108,246.74-
	Program Expenditures	78,477.16	265,583.45

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.09	35,315.07
	512100 VACATION LEAVE EXPENSE	447.25	2,913.59
	512200 SICK LEAVE EXPENSE	343.82	1,300.50
	512300 HOLIDAY LEAVE EXPENSE	591.90	1,246.41
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	823.00	3,080.27
	515200 FICA EXPENSE	797.88	3,013.71
	515400 LIFE & ACCIDENT INS EXP	2.54	8.01
	515500 HEALTH INSURANCE EXPENSE	1,296.69	4,069.34
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	<u>13,910.17</u>	<u>52,894.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.60	151.42
	521400 DATA PROCESSING EXPENSE	744.95	1,092.90
	521500 PUBLICATION & PRINT EXP	98.03	538.42
	522100 DUES & SUBSCRIPTION EXP		198.35
	522200 CONFERENCE REGISTRATION	260.40	455.14
	522600 JOB APPLICANT EXPENSE	89.20	410.68
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		132.82
	532200 PERSONAL COMPUTING EQUIPMENT		5.05
	533900 FOOD EXPENSE	51.00	51.00
	534600 ED & RECREATIONAL SUP EX	50.40	53.75
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		46.07
	543502 ARCHITECTURAL	4,070.25	34,790.02
	555340 COTS MAINTENANCE	113.62	113.62
	Major Account 520000 Total	<u>5,676.45</u>	<u>38,435.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.07	765.61
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT		192.63
	574500 PERSONAL VEHICLE MILEAGE	277.56	354.02
	Major Account 570000 Total	<u>730.63</u>	<u>1,507.55</u>
	Fund 10000 Expenditures Total	<u>20,317.25</u>	<u>92,837.54</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		

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As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,667.25	3,412.04
	Major Account 520000 Total	1,667.25	3,412.04
	Fund 25410 Expenditures Total	1,667.25	3,412.04
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,547.77-	11,348.67-
	Major Account 470000 Total	5,547.77-	11,348.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.86-	440.63-
	Major Account 480000 Total	147.86-	440.63-
	Fund 25420 Revenue Total	5,695.63-	11,789.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.12	6,652.32
	515100 RETIREMENT PLANS EXPENSE	137.62	498.12
	515200 FICA EXPENSE	134.74	492.05
	515400 LIFE & ACCIDENT INS EXP	.38	1.08
	515500 HEALTH INSURANCE EXPENSE	248.89	706.87
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,359.75	9,029.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.00	497.71
	522800 E-COMMERCE OPER EXP	2.60	13.53
	Major Account 520000 Total	116.60	511.24
	Fund 25420 Expenditures Total	2,476.35	9,540.68
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.13-	329.60-
	Major Account 480000 Total	110.13-	329.60-
	Fund 45410 Revenue Total	110.13-	329.60-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,873.48-	62,698.60-
	Major Account 460000 Total	32,873.48-	62,698.60-
	Fund 45420 Revenue Total	32,873.48-	62,698.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,410.43	52,972.51
	512100 VACATION LEAVE EXPENSE	670.89	4,370.38
	512200 SICK LEAVE EXPENSE	515.75	1,950.81

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As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	887.86	1,869.64
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,234.13	4,618.86
	515200 FICA EXPENSE	1,196.99	4,520.77
	515400 LIFE & ACCIDENT INS EXP	3.63	11.41
	515500 HEALTH INSURANCE EXPENSE	1,944.62	6,102.84
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	20,864.30	79,338.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.90	227.14
	521400 DATA PROCESSING EXPENSE	1,117.44	1,639.36
	521500 PUBLICATION & PRINT EXP	147.05	807.64
	522100 DUES & SUBSCRIPTION EXP		297.53
	522200 CONFERENCE REGISTRATION	390.60	682.71
	522600 JOB APPLICANT EXPENSE	133.80	616.02
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		199.22
	532200 PERSONAL COMPUTING EQUIPMENT		7.57
	533900 FOOD EXPENSE	76.50	76.50
	534600 ED & RECREATIONAL SUP EX	75.59	80.61
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		69.10
	555340 COTS MAINTENANCE	170.41	170.41
	Major Account 520000 Total	2,409.29	5,467.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.59	1,148.41
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT		288.95
	574500 PERSONAL VEHICLE MILEAGE	416.34	531.04
	Major Account 570000 Total	1,095.93	2,261.34
	Fund 45420 Expenditures Total	24,369.52	87,068.12
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.79-	192.18-
	Major Account 480000 Total	63.79-	192.18-
	Fund 65440 Revenue Total	63.79-	192.18-
	Subprogram Revenues	38,743.03-	75,009.68-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>48,830.37</u>	<u>192,858.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,810.04-
	Major Account 460000 Total		53,810.04-
	Fund 45410 Revenue Total		53,810.04-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL		40,929.41
	Major Account 520000 Total		53,810.04
	Fund 45410 Expenditures Total		53,810.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,553.79-	7,553.79-
	Major Account 460000 Total	7,553.79-	7,553.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.79-	1,348.61-
	Major Account 480000 Total	431.79-	1,348.61-
	Fund 45420 Revenue Total	7,985.58-	8,902.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.77	6,644.71
	515100 RETIREMENT PLANS EXPENSE	204.56	497.65
	515200 FICA EXPENSE	184.71	424.26
	515400 LIFE & ACCIDENT INS EXP	.68	1.65
	515500 HEALTH INSURANCE EXPENSE	364.72	1,211.09
	Major Account 510000 Total	3,485.44	8,779.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.98	28.98
	Major Account 520000 Total	28.98	28.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.11	2,021.13
	573100 STATE-OWNED TRANSPORT		1,078.85
	Major Account 570000 Total	840.11	3,099.98
	Fund 45420 Expenditures Total	4,354.53	11,908.32
	Subprogram Revenues	7,985.58-	62,712.44-
	Subprogram Expenditures	4,354.53	65,718.36
	Program Revenues	46,728.61-	137,722.12-
	Program Expenditures	53,184.90	258,576.74

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As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.60	6,107.49
	515100 RETIREMENT PLANS EXPENSE	124.56	457.72
	515200 FICA EXPENSE	112.50	423.98
	515400 LIFE & ACCIDENT INS EXP	.48	1.42
	515500 HEALTH INSURANCE EXPENSE	450.53	1,350.40
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	<u>2,348.67</u>	<u>8,595.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521500 PUBLICATION & PRINT EXP	67.77	495.17
	533900 FOOD EXPENSE		182.83
	Major Account 520000 Total	<u>67.77</u>	<u>680.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,470.95
	574500 PERSONAL VEHICLE MILEAGE		1,352.16
	Major Account 570000 Total		<u>2,823.11</u>
	Fund 10000 Expenditures Total	<u>2,416.44</u>	<u>12,098.90</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,834.85-	7,585.18-
	Major Account 470000 Total	<u>4,834.85-</u>	<u>7,585.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.88-	119.54-
	Major Account 480000 Total	<u>43.88-</u>	<u>119.54-</u>
	Fund 25430 Revenue Total	<u>4,878.73-</u>	<u>7,704.72-</u>
	Subprogram Revenues	<u>4,878.73-</u>	<u>7,704.72-</u>
	Subprogram Expenditures	<u>2,416.44</u>	<u>12,098.90</u>
	Program Revenues	<u>4,878.73-</u>	<u>7,704.72-</u>
	Program Expenditures	<u>2,416.44</u>	<u>12,098.90</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP		1.08
	Major Account 520000 Total		1.61
	Fund 10000 Expenditures Total		1.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	40.09-
	Major Account 480000 Total	13.31-	40.09-
	Fund 61810 Revenue Total	13.31-	40.09-
	Subprogram Revenues	13.31-	40.09-
	Subprogram Expenditures		1.61
	Program Revenues	13.31-	40.09-
	Program Expenditures		1.61

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		824.19
	515100 RETIREMENT PLANS EXPENSE		61.71
	515200 FICA EXPENSE		60.45
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		82.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,163.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	204.02	204.02
	Major Account 520000 Total	204.02	204.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	939.90	939.90
	Major Account 580000 Total	939.90	939.90
	Fund 10000 Expenditures Total	1,143.92	2,350.75
	Subprogram Expenditures	1,143.92	2,350.75
	Program Expenditures	1,143.92	2,350.75

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		12,518.64
	512100 VACATION LEAVE EXPENSE	324.82	649.64
	512200 SICK LEAVE EXPENSE	324.82	966.85
	512300 HOLIDAY LEAVE EXPENSE	324.82	649.64
	515100 RETIREMENT PLANS EXPENSE	72.98	1,107.14
	515200 FICA EXPENSE	72.59	1,098.70
	515400 LIFE & ACCIDENT INS EXP	.13	2.21
	515500 HEALTH INSURANCE EXPENSE	65.51	993.68
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	1,185.67	18,870.50
	520000 Operating Expenses		
	523202 ELECTRICITY	3,786.16	3,786.16
	523203 WATER	54.41	54.41
	532200 PERSONAL COMPUTING EQUIPMENT	859.99	859.99
	541400 HRMS ASSESSMENT		14.77
	549200 JANITORIAL/SECURITY SRVS	750.50	2,750.50
	Major Account 520000 Total	5,451.06	7,465.83
	Fund 10000 Expenditures Total	6,636.73	26,336.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,540.80-	61,524.47-
	Major Account 470000 Total	24,540.80-	61,524.47-
	Fund 25410 Revenue Total	24,540.80-	61,524.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.80	27,672.82
	512100 VACATION LEAVE EXPENSE	843.53	3,655.46
	512200 SICK LEAVE EXPENSE	226.90	1,249.44
	512300 HOLIDAY LEAVE EXPENSE	632.49	1,264.98
	515100 RETIREMENT PLANS EXPENSE	488.47	2,534.19
	515200 FICA EXPENSE	463.87	2,421.24
	515400 LIFE & ACCIDENT INS EXP	2.17	9.55
	515500 HEALTH INSURANCE EXPENSE	1,519.83	6,714.87
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	8,998.06	47,067.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.37	92.37

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		
	521400 DATA PROCESSING EXPENSE	1,541.56	2,323.13
	521500 PUBLICATION & PRINT EXP		154.84
	522100 DUES & SUBSCRIPTION EXP	53.30	1,130.40
	522800 E-COMMERCE OPER EXP	71.32	145.71
	523201 NATURAL GAS	1,749.44	4,439.82
	523202 ELECTRICITY		7,624.47
	523203 WATER	149.27	575.41
	523204 SEWER	245.31	754.11
	526100 REP & MAINT-REAL PROPERT	4,762.93	11,113.23
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	306.50	306.44
	531200 IT SUPPLIES	62.54	312.70
	532100 NON-CAPITALIZED EQUIP PU	910.51	910.51
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	533100 HOUSEHOLD & INSTIT EXP	456.92	486.47
	534600 ED & RECREATIONAL SUP EX		6.57-
	534800 CONST & MAINT SUP EXP	106.92	192.16
	537100 LABORATORY SUP EXP	686.72	1,819.95
	538100 VEHICLE & EQUIP SUP EXP	23.03	48.01
	539500 PURCHASING CARD SUSPENSE	125.78	125.78
	541400 HRMS ASSESSMENT		59.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,170.00
	548700 REFUSE/RECYCLING	143.10	429.22
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES	223.20	669.60
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	12,217.72	34,533.76
	Fund 25410 Expenditures Total	21,215.78	81,601.31
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,648.05	19,394.83
	515100 RETIREMENT PLANS EXPENSE	872.21	1,452.16
	515200 FICA EXPENSE	846.71	1,433.96
	515400 LIFE & ACCIDENT INS EXP	2.50	2.83
	515500 HEALTH INSURANCE EXPENSE	1,515.76	1,676.64
	Major Account 510000 Total	14,885.23	23,960.42
	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	236.01	236.01
	Major Account 520000 Total	236.01	236.01
	Fund 45420 Expenditures Total	15,121.24	24,196.43
	Subprogram Revenues	24,540.80-	61,524.47-
	Subprogram Expenditures	42,973.75	132,134.07
	Program Revenues	24,540.80-	61,524.47-
	Program Expenditures	42,973.75	132,134.07

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	13.47-
	Major Account 480000 Total	4.47-	13.47-
	Fund 65430 Revenue Total	4.47-	13.47-
	Subprogram Revenues	4.47-	13.47-
	Program Revenues	4.47-	13.47-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	400.12	44,262.93
	Major Account 580000 Total	400.12	44,262.93
	Fund 10000 Expenditures Total	400.12	44,262.93
	Subprogram Expenditures	400.12	44,262.93
	Program Expenditures	400.12	44,262.93
	Agency Revenues	184,390.22-	509,604.30-
	Agency Expenditures	578,257.55	2,006,798.37

Program Summary by Subprogram

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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		107,388.77-
	454664 GRAIN TAX-ASCS	37,859.17-	37,859.17-
	Major Account 450000 Total	37,859.17-	145,247.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.80-	2,297.69-
	Major Account 480000 Total	724.80-	2,297.69-
	Fund 29500 Revenue Total	38,583.97-	147,545.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,456.34	39,029.33
	512100 VACATION LEAVE EXPENSE	3,261.15	7,590.54
	512200 SICK LEAVE EXPENSE	141.97	673.71
	512300 HOLIDAY LEAVE EXPENSE	667.99	1,335.98
	515100 RETIREMENT PLANS EXPENSE	1,162.68	3,641.34
	515200 FICA EXPENSE	1,126.81	3,563.81
	515400 LIFE & ACCIDENT INS EXP	2.19	6.03
	515500 HEALTH INSURANCE EXPENSE	1,319.32	3,240.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	19,138.45	60,394.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	70.18
	521400 DATA PROCESSING EXPENSE	295.00	703.00
	521412 OCIO-VOICE EXPENSE	539.13	1,108.41
	521500 PUBLICATION & PRINT EXP		96.13
	524600 RENT EXPENSE-BUILDINGS	1,127.65	3,382.95
	524900 RENT EXP-DEPR SURCHARGE	461.25	1,383.75
	531100 OFFICE SUPPLIES EXPENSE		280.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,064.00	1,064.00
	541100 ACCTG & AUDITING SERVICES	1,214.48	2,698.81
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		29.75
	554900 OTHER CONTRACTUAL SERVICES	365.01	850.79
	Major Account 520000 Total	5,103.82	12,389.70
	Fund 29500 Expenditures Total	24,242.27	72,784.00
	Subprogram Revenues	38,583.97-	147,545.63-
	Subprogram Expenditures	24,242.27	72,784.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.98	699.70
	571600 MEALS-NOT TRAVEL STATUS	253.20	253.20
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE	653.40	1,126.98
	Major Account 570000 Total	<u>1,464.58</u>	<u>2,279.76</u>
	Fund 29500 Expenditures Total	<u>1,464.58</u>	<u>2,279.76</u>
	Subprogram Expenditures	<u><u>1,464.58</u></u>	<u><u>2,279.76</u></u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.28	1,434.28
	533900 FOOD EXPENSE	14.25	14.25
	534946 PROMOTIONAL SUPPLIES EXPENSE	5.99	5.99
	554900 OTHER CONTRACTUAL SERVICES	162,303.00	165,452.60
	559100 OTHER OPERATING EXP	1,500.00	4,500.00
	Major Account 520000 Total	164,357.52	171,407.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,425.17	4,393.15
	571600 MEALS-NOT-TRAVEL STATUS	1,398.46	1,595.77
	572100 COMMERCIAL TRANSPORTATION		2,462.36
	573100 STATE OWNED TRANSPORTATION	138.06	138.06
	574500 PERSONAL VEHICLE MILEAGE	1,738.94	2,777.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.20	10.20
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	5,710.83	11,456.44
	Fund 29500 Expenditures Total	170,068.35	182,863.56
	Subprogram Expenditures	<u>170,068.35</u>	<u>182,863.56</u>
	Program Revenues	<u>38,583.97-</u>	<u>147,545.63-</u>
	Program Expenditures	<u>195,775.20</u>	<u>257,927.32</u>
	Agency Revenues	<u>38,583.97-</u>	<u>147,545.63-</u>
	Agency Expenditures	<u>195,775.20</u>	<u>257,927.32</u>

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As of September 30, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,560.00-	11,930.00-
	Major Account 470000 Total	1,560.00-	13,896.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.28-	2,826.08-
	484500 REIMB NON-GOVT SOURCES		19.42-
	Major Account 480000 Total	950.28-	2,845.50-
	Fund 25710 Revenue Total	2,510.28-	16,741.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,607.68	114,696.37
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,881.31	11,370.72
	512200 SICK LEAVE EXPENSE	639.46	2,487.51
	512300 HOLIDAY LEAVE EXPENSE	1,929.02	3,858.04
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,849.68	9,924.43
	515200 FICA EXPENSE	2,804.22	9,838.93
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	3,483.52	10,450.56
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	47,202.09	168,172.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.31	325.53
	521200 COM EXPENSE - VOICE/DATA		1,344.36
	521400 DATA PROCESSING EXPENSE	697.53	697.53
	521500 PUBLICATION & PRINT EXP	42.13	206.57
	522100 DUES & SUBSCRIPTION EXP		165.00
	523201 NATURAL GAS	29.33	197.09
	523202 ELECTRICITY	419.76	1,478.19
	523219 OTHER UTILITY	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	5,227.50
	527100 REP & MAINT-OFFICE EQUIP	13.53	50.85
	527200 REP & MAINT-MOTOR VEHICL		980.46
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	266.13	1,107.99
	532270 WIRELESS PHONE EQUIP	641.97	641.97
	534900 MISCELLANEOUS SUP EXP	7.50	45.90

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		
	538100 VEHICLE & EQUIP SUP EXP	686.05	2,442.53
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		116.00
	542500 ENG & ARCH SERVICES	5,781.22	9,197.90
	545000 LABORATORY SERVICES	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS	45.15	135.26
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	11,589.11	28,448.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.78
	571900 MEALS-ONE DAY TRAVEL	11.06	33.18
	572100 COMMERCIAL TRANSPORTATIO	562.20	1,095.40
	574500 PERSONAL VEHICLE MILEAGE	227.88	683.64
	Major Account 570000 Total	801.14	2,374.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	779.66	779.66
	Major Account 580000 Total	779.66	779.66
	Fund 25710 Expenditures Total	60,372.00	199,774.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 45710 Revenue Total		2,000.00-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.28-	67.11-
	Major Account 480000 Total	22.28-	67.11-
	Fund 65712 Revenue Total	22.28-	67.11-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.28-	67.11-
	Major Account 480000 Total	22.28-	67.11-
	Fund 65713 Revenue Total	22.28-	67.11-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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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	13.53-	40.77-
	Major Account 480000 Total	13.53-	40.77-
	Fund 65714 Revenue Total	13.53-	40.77-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	67.34-
	Major Account 480000 Total	.40-	67.34-
	Fund 65715 Revenue Total	.40-	12,067.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.24-	12.77-
	Major Account 480000 Total	4.24-	12.77-
	Fund 65717 Revenue Total	4.24-	12.77-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65718 Revenue Total		25,000.00-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	25,200.00-
	Major Account 470000 Total	3,000.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.51-	596.34-
	Major Account 480000 Total	220.51-	596.34-
	Fund 65720 Revenue Total	3,220.51-	25,796.34-
	Subprogram Revenues	5,793.52-	81,793.38-
	Subprogram Expenditures	60,372.00	227,239.47
	Program Revenues	5,793.52-	81,793.38-
	Program Expenditures	60,372.00	227,239.47
	Agency Revenues	5,793.52-	81,793.38-

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As of September 30, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>60,372.00</u>	<u>227,239.47</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,754.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	540.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,130.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	13,650.00-
	475116 ARCH PROFESSIONAL APPS	750.00-	3,750.00-
	475117 ENGINEER RENEWALS	100.00-	420.00-
	475118 ARCHITECT RENEWALS	80.00-	160.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,400.00-
	475123 EMERITUS	50.00-	250.00-
	475300 AUTH CERT APPS (1-5)	900.00-	2,550.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,450.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,800.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,950.00-	6,050.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	4,000.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	11,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	8,750.00-
	Major Account 470000 Total	19,265.00-	69,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.23-	5,463.12-
	484500 REIMB NON-GOVT SOURCES		139.97-
	485122 LATE PAYMENT PENALTY		280.00-
	486600 CREDIT CARD CLEARING	250.00-	272.00-
	Major Account 480000 Total	2,008.23-	6,155.09-
	Fund 25810 Revenue Total	21,273.23-	75,384.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.04	72,456.52
	511600 PER DIEM PAYMENTS	3,100.00	6,900.00
	512100 VACATION LEAVE EXPENSE	574.65	3,368.65
	512200 SICK LEAVE EXPENSE	335.83	1,874.58
	512300 HOLIDAY LEAVE EXPENSE	1,173.35	2,346.70
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,757.22	6,059.99
	515200 FICA EXPENSE	1,878.85	6,265.36
	515400 LIFE & ACCIDENT INS EXP	6.72	19.20
	515500 HEALTH INSURANCE EXPENSE	4,134.58	12,105.38
	516300 EMPLOYEE ASSISTANCE PRO		84.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	34,344.24	115,475.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.89	4,474.09
	521400 OCIO EXPENSE	1,187.96	3,470.86
	521500 PUBLICATION & PRINT EXP	1,570.13	8,075.79
	522100 DUES & SUBSCRIPTION EXP	231.80	1,431.80
	522200 CONFERENCE REGISTRATION	5.00	605.00
	522800 E-COMMERCE OPER EXP	276.27	574.13
	524600 RENT EXPENSE-BUILDINGS	2,036.61	6,109.83
	531100 OFFICE SUPPLIES EXPENSE	332.90	1,292.94
	533900 FOOD EXPENSE	131.55	165.05
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	400.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		104.00
	541500 LEGAL SERVICES EXPENSE	2,772.00	6,867.00
	541700 LEGAL RELATED EXPENSE	4.00	462.19
	541801 VERIFICATION EXPENSE	25.00	93.00
	542190 SOS TEMP SERV - IT STAFF	1,045.42	3,332.22
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP		14.40
	Major Account 520000 Total	15,965.53	45,361.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.49	3,245.48
	572100 COMMERCIAL TRANSPORTATIO	497.87	2,081.42
	573100 STATE-OWNED TRANSPORT	51.24	91.56
	574500 PERSONAL VEHICLE MILEAGE	302.40	535.80
	575100 MISC TRAVEL EXPENSE	27.50	56.50
	Major Account 570000 Total	2,160.50	6,010.76
	Fund 25810 Expenditures Total	52,470.27	166,848.02
	Subprogram Revenues	21,273.23	75,384.09
	Subprogram Expenditures	52,470.27	166,848.02
	Program Revenues	21,273.23	75,384.09

Program Summary by Subprogram

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Program Expenditures	<u>52,470.27</u>	<u>166,848.02</u>
	Agency Revenues	<u>21,273.23-</u>	<u>75,384.09-</u>
	Agency Expenditures	<u>52,470.27</u>	<u>166,848.02</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEE		210.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	200.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.02-	396.07-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	126.02-	415.45-
	Fund 25910 Revenue Total	326.02-	1,325.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	96.36
	521400 OCIO EXPENSE	57.85	86.88
	521500 PUBLICATION & PRINT EXP		18.08
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	533900 FOOD EXPENSE	63.10	117.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		3,226.75
	Major Account 520000 Total	1,152.98	9,131.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.10	450.36
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	224.10	454.36
	Fund 25910 Expenditures Total	1,377.08	9,585.36
	Subprogram Revenues	326.02-	1,325.45-
	Subprogram Expenditures	1,377.08	9,585.36
	Program Revenues	326.02-	1,325.45-
	Program Expenditures	1,377.08	9,585.36
	Agency Revenues	326.02-	1,325.45-
	Agency Expenditures	1,377.08	9,585.36

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	253.18-	778.79-
	484500 REIMB NON-GOVT SOURCES		60.58-
	Major Account 480000 Total	<u>253.18-</u>	<u>839.37-</u>
	Fund 21600 Revenue Total	253.18-	839.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,799.37	65,470.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		325.00
	512100 VACATION LEAVE EXPENSE	560.22	3,124.11
	512200 SICK LEAVE EXPENSE	105.04	1,820.81
	512300 HOLIDAY LEAVE EXPENSE	1,085.90	3,073.69
	515100 RETIREMENT PLANS EXPENSE	1,463.92	5,507.35
	515200 FICA EXPENSE	1,358.89	5,214.48
	515400 LIFE & ACCIDENT INS EXP	3.57	11.25
	515500 HEALTH INSURANCE EXPENSE	3,682.86	11,765.98
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	<u>26,059.77</u>	<u>98,975.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	88.50
	521400 DATA PROCESSING EXPENSE	325.90	904.28
	521412 OCIO-VOICE EXPENSE	537.34	537.34
	521500 PUBLICATION & PRINT EXP	1,500.00	2,229.61
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	424.00	626.55
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	2,910.48
	524700 RENT EXP-OTHER REAL PROP	30.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	1,190.49
	531100 OFFICE SUPPLIES EXPENSE	50.60	114.70
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES	5,046.84	5,046.84
	541100 ACCTG & AUDITING SERVICES	585.94	1,766.55
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,947.09
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP		3,187.00
	Major Account 520000 Total	<u>14,904.37</u>	<u>29,992.55</u>
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.98	2,615.34
	571600 MEALS-NOT TRAVEL STATUS		557.81
	572100 COMMERCIAL TRANSPORTATIO	564.70	564.70
	573100 STATE-OWNED TRANSPORT		731.20
	574500 PERSONAL VEHICLE MILEAGE	457.92	2,914.92
	575100 MISC TRAVEL EXPENSE	2.00	164.00
	Major Account 570000 Total	1,147.60	7,547.97
	Fund 21600 Expenditures Total	42,111.74	136,516.48
	Subprogram Revenues	<u>253.18-</u>	<u>839.37-</u>
	Subprogram Expenditures	<u>42,111.74</u>	<u>136,516.48</u>
	Program Revenues	<u>253.18-</u>	<u>839.37-</u>
	Program Expenditures	<u>42,111.74</u>	<u>136,516.48</u>
	Agency Revenues	<u>253.18-</u>	<u>839.37-</u>
	Agency Expenditures	<u>42,111.74</u>	<u>136,516.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	2.31
	Major Account 520000 Total	.46	2.31
	Fund 26100 Expenditures Total	.46	2.31
	Subprogram Expenditures	.46	2.31

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	127,472.47-	352,812.22-
	Major Account 450000 Total	127,472.47-	352,812.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.17-	582.77-
	485100 FINES FORFEITS & PENALTI	1.37-	3.68-
	Major Account 480000 Total	227.54-	586.45-
	Fund 26100 Revenue Total	127,700.01-	353,398.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	513.22	1,406.62
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	146.19	303.99
	Major Account 520000 Total	659.41	2,757.61
	Fund 26100 Expenditures Total	659.41	2,757.61
	Subprogram Revenues	127,700.01-	353,398.67-
	Subprogram Expenditures	659.41	2,757.61

Secure Version - Prior Month

As of September 30, 2016

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	110,365.76	341,100.69
	Major Account 520000 Total	110,365.76	341,100.69
	Fund 26100 Expenditures Total	110,365.76	341,100.69
	Subprogram Expenditures	110,365.76	341,100.69
	Program Revenues	127,700.01-	353,398.67-
	Program Expenditures	111,025.63	343,860.61
	Agency Revenues	127,700.01-	353,398.67-
	Agency Expenditures	111,025.63	343,860.61

Secure Version - Prior Month

As of September 30, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	80.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.39-	271.73-
	Major Account 480000 Total	87.39-	271.73-
	Fund 26210 Revenue Total	167.39-	726.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.07	837.18
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP	541.58	550.62
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	723.75
	531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
	531101 LS SEALS EXPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		1,357.32
	Major Account 520000 Total	1,372.18	4,136.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.81	696.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	65.34	471.42
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	729.15	1,571.93
	Fund 26210 Expenditures Total	2,101.33	5,708.53
	Subprogram Revenues	167.39-	726.73-
	Subprogram Expenditures	2,101.33	5,708.53
	Program Revenues	167.39-	726.73-
	Program Expenditures	2,101.33	5,708.53
	Agency Revenues	167.39-	726.73-
	Agency Expenditures	2,101.33	5,708.53

Secure Version - Prior Month

As of September 30, 2016

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		4,375.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	4,900.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,025.00-	5,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	1,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	500.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475112 OFFICE REGISTRATION		300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	11,500.00-
	475118 REINSTATEMENT ORDER		350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	300.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,800.00-
	475200 EXAMINATION FEES		615.00-
	Major Account 470000 Total	6,150.00-	32,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.75-	2,685.10-
	484500 REIMB NON-GOVT SOURCES		30.77-
	Major Account 480000 Total	846.75-	2,715.87-
	Fund 26310 Revenue Total	6,996.75-	35,155.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.98	39,852.22
	511600 PER DIEM PAYMENTS	1,900.00	4,500.00
	512100 VACATION LEAVE EXPENSE	177.84	8,703.79
	512200 SICK LEAVE EXPENSE	479.46	8,074.22
	512300 HOLIDAY LEAVE EXPENSE	622.49	1,244.98
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	4,440.30
	515200 FICA EXPENSE	1,045.93	4,737.10
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	1,848.90	5,248.34
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,179.74	81,651.35

Secure Version - Prior Month

As of September 30, 2016

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	811.77	2,520.40
	521400 DATA PROCESSING EXPENSE	427.15	1,134.80
	521500 PUBLICATION & PRINT EXP	82.87	971.34
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,289.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	5,325.00
	524700 RENT EXP-OTHER REAL PROP	55.59	258.77
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,139.55
	531100 OFFICE SUPPLIES EXPENSE	443.17	919.00
	533900 FOOD EXPENSE	143.89	163.34
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		44.50
	541500 LEGAL SERVICES EXPENSE		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		400.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	8,178.10
	Major Account 520000 Total	5,629.29	34,557.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.35	2,292.70
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	1,110.40	1,950.90
	573100 STATE-OWNED TRANSPORT	87.02	87.02
	574500 PERSONAL VEHICLE MILEAGE	613.44	2,686.49
	575100 MISC TRAVEL EXPENSE	88.00	380.58
	Major Account 570000 Total	1,985.21	7,500.24
	Fund 26310 Expenditures Total	25,794.24	123,709.39
	Subprogram Revenues	6,996.75-	35,155.87-
	Subprogram Expenditures	25,794.24	123,709.39
	Program Revenues	6,996.75-	35,155.87-
	Program Expenditures	25,794.24	123,709.39
	Agency Revenues	6,996.75-	35,155.87-
	Agency Expenditures	25,794.24	123,709.39

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,600.00-	28,300.00-
	Major Account 480000 Total	6,600.00-	28,300.00-
	Fund 61270 Revenue Total	6,600.00-	28,300.00-
	Subprogram Revenues	6,600.00-	28,300.00-
	Program Revenues	6,600.00-	28,300.00-

Secure Version - Prior Month

As of September 30, 2016

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	166,607.09	530,511.42
	511300 OVERTIME PAYMENTS	1,159.36	3,770.98
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	379.76	2,162.46
	511900 SUPPLEMENTAL	993.52	2,886.94
	512100 VACATION LEAVE EXPENSE	10,207.38	46,230.41
	512200 SICK LEAVE EXPENSE	2,835.31	12,642.97
	512300 HOLIDAY LEAVE EXPENSE	5,210.08	14,583.28
	512500 FUNERAL LEAVE EXPENSE	1,159.36	1,159.36
	515100 RETIREMENT PLANS EXPENSE	18,056.43	57,063.03
	515200 FICA EXPENSE	8,585.04	29,981.34
	515400 LIFE & ACCIDENT INS EXP	38.41	114.94
	515500 HEALTH INSURANCE EXPENSE	27,021.27	79,149.07
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	242,253.01	892,986.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE	20,171.04	60,189.93
	521500 PUBLICATION & PRINT EXP	322.75	2,528.26
	521900 AWARDS EXPENSE	800.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	4,712.44	4,814.89
	522200 CONFERENCE REGISTRATION		964.90
	522900 EMPLOYEE PARKING EXP	160.00	320.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	11,004.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	243.74	2,155.07
	532100 NON-CAPITALIZED EQUIP PU		255.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	533100 HOUSEHOLD & INSTIT EXP	90.00	291.22
	533101 UNIFORMS	1,148.25	2,683.05
	533900 FOOD EXPENSE		84.68
	535100 MEDICAL SUPPLIES	36.00	36.00
	539500 PURCHASING CARD SUSPENSE	150.00-	150.00-
	539900 RESALE/DISTRIBUTIONS	2,985.00	2,985.00
	541400 HRMS ASSESSMENT		641.87
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547500 MAILING SERVICES	221.09	312.58
	548700 REFUSE/RECYCLING		23.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	554100 DATA SERVICES	124.65	498.60
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	Major Account 520000 Total	<u>36,366.96</u>	<u>97,795.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.04	932.09
	Major Account 570000 Total	<u>129.04</u>	<u>932.09</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,888.00	13,888.00
	589000 DONATED FIXED ASSETS	1,888.00-	13,888.00-
	Major Account 580000 Total	<u>1,888.00-</u>	<u>13,888.00-</u>
	Fund 10000 Expenditures Total	<u>278,749.01</u>	<u>991,713.44</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,576.00-	201,373.00-
	Major Account 470000 Total	<u>56,576.00-</u>	<u>201,373.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.14-	1,011.99-
	Major Account 480000 Total	<u>427.14-</u>	<u>1,011.99-</u>
	Fund 26470 Revenue Total	<u>57,003.14-</u>	<u>202,384.99-</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.14-	1,919.13-
	Major Account 480000 Total	<u>870.14-</u>	<u>1,919.13-</u>
	Fund 46410 Revenue Total	<u>870.14-</u>	<u>1,919.13-</u>
	Subprogram Revenues	<u>57,873.28-</u>	<u>204,304.12-</u>
	Subprogram Expenditures	<u>278,749.01</u>	<u>991,713.44</u>

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	83,911.13	284,905.96
	511300 OVERTIME PAYMENTS	5,175.15	12,124.10
	511400 ON CALL PAY	882.20	3,069.01
	511800 COMPENSATORY TIME PAID	1,288.29	2,772.41
	511900 SUPPLEMENTAL	101.15	176.63
	512100 VACATION LEAVE EXPENSE	7,303.43	26,030.26
	512200 SICK LEAVE EXPENSE	3,203.08	9,259.92
	512300 HOLIDAY LEAVE EXPENSE	4,649.64	9,196.51
	512400 MILITARY LEAVE EXPENSE	331.68	2,313.98
	515100 RETIREMENT PLANS EXPENSE	8,632.91	27,312.39
	515200 FICA EXPENSE	7,203.36	24,565.60
	515400 LIFE & ACCIDENT INS EXP	24.05	69.62
	515500 HEALTH INSURANCE EXPENSE	15,995.40	46,774.29
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	138,701.47	457,318.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,733.59	16,572.06
	521400 DATA PROCESSING EXPENSE	10,185.30	92,042.86
	521500 PUBLICATION & PRINT EXP	6,951.00	8,006.25
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION		642.50
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	525500 RENT EXP-OTHER PERS PROP	520.20	1,040.40
	527910 SERVER REPAIR & MAINT	2,356.36	2,356.36
	527940 DATA STORAGE EQUIP R & M	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	704.81	2,110.54
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532200 PERSONAL COMPUTING EQUIPMENT	704.94	1,604.88
	532240 DATA STORAGE EQUIP	72.98	561.33
	533900 FOOD EXPENSE	8.74	8.74
	534600 ED & RECREATIONAL SUP EX	207.37	207.37
	539500 PURCHASING CARD SUSPENSE	49.90-	
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT		448.14
	542100 SOS TEMP SERV - PERSONNEL	2,886.18	10,868.53
	547500 MAILING SERVICES		35.43
	548700 REFUSE/RECYCLING	13.13	154.21
	555310 COTS LICENSE FEES	4,595.00	4,595.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	35,409.70	190,524.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.91	1,011.67
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE		83.38
	Major Account 570000 Total	138.91	1,100.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,340.32
	Major Account 580000 Total		2,340.32
	Fund 10000 Expenditures Total	174,250.08	651,283.16
	Subprogram Expenditures	174,250.08	651,283.16

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.93-	7,407.34-
	Major Account 490000 Total	20.93-	7,407.34-
	Fund 10000 Revenue Total	20.93-	7,407.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,519.61	96,815.77
	511300 OVERTIME PAYMENTS	1,054.31	3,425.06
	511800 COMPENSATORY TIME PAID	57.66	347.29
	512100 VACATION LEAVE EXPENSE	4,116.37	8,665.76
	512200 SICK LEAVE EXPENSE	1,087.55	3,612.49
	512300 HOLIDAY LEAVE EXPENSE	1,665.56	3,287.55
	512500 FUNERAL LEAVE EXPENSE	429.10	715.16
	515100 RETIREMENT PLANS EXPENSE	2,540.67	8,751.19
	515200 FICA EXPENSE	2,420.31	8,414.45
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	6,255.72	18,767.16
	Major Account 510000 Total	45,156.46	152,830.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	845.69	2,283.37
	521500 PUBLICATION & PRINT EXP	1,168.75-	8,402.77
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		950.00
	523201 NATURAL GAS	21.73	83.46
	523202 ELECTRICITY	1,857.41	6,202.33
	523203 WATER	242.59	433.38
	523204 SEWER	275.94	501.13
	524600 RENT EXPENSE-BUILDINGS	9,641.46	43,797.91
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527200 REP & MAINT-MOTOR VEHICL	50,821.96	165,683.91
	527700 REP & MAINT-PHOTO/MEDIA	5,015.00	5,605.00
	527800 REP & MAINT-OTHER PROPER		3,388.00
	531100 OFFICE SUPPLIES EXPENSE	14,358.24	16,498.14
	532100 NON-CAPITALIZED EQUIP PU	4,621.90	19,736.45
	532290 RADIO EQUIP	7,606.21	7,659.01
	533100 HOUSEHOLD & INSTIT EXP	851.36	3,022.91
	533101 UNIFORMS	5,846.60	78,938.94
	533900 FOOD EXPENSE	921.66	921.66

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		
	534600 ED & RECREATIONAL SUP EX		313.80
	534800 CONST & MAINT SUP EXP	2,057.43	5,471.21
	534900 MISCELLANEOUS SUP EXP	284.91	2,100.45
	534947 LAW ENFORCEMENT SUPPLIES	10,753.00	45,951.99
	535100 MEDICAL SUPPLIES	2,674.00	4,425.00
	538100 VEHICLE & EQUIP SUP EXP	32,485.03	69,882.92
	538101 GASOLINE	74,737.24	197,787.29
	539500 PURCHASING CARD SUSPENSE	1.22-	1.22-
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		193.73
	544100 PHYSICIAN SERVICES	57.00	57.00
	547500 MAILING SERVICES	775.31	2,303.27
	548700 REFUSE/RECYCLING	382.40	551.40
	548800 FIRE EXTINGUISHERS	416.70	969.20
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	556100 INSURANCE EXPENSE		248,669.49
	Major Account 520000 Total	226,740.80	973,923.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.01	2,006.27
	Major Account 570000 Total	268.01	2,006.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total		405,703.65
	Fund 10000 Expenditures Total	272,165.27	1,534,464.25
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.22-	2,819.65-
	Major Account 480000 Total	600.22-	2,819.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37,310.00-	47,294.13-
	Major Account 490000 Total	37,310.00-	47,294.13-
	Fund 26450 Revenue Total	37,910.22-	50,113.78-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
	Subprogram Revenues	37,931.15-	57,521.12-
	Subprogram Expenditures	272,165.27	1,945,209.25

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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	88,673.28	317,250.08
	511300 OVERTIME PAYMENTS	11,344.80	38,248.64
	511500 SHIFT DIFFERENTIAL PYMT	1,937.10	6,435.00
	511800 COMPENSATORY TIME PAID	5,076.19	15,456.22
	512100 VACATION LEAVE EXPENSE	9,434.34	28,539.71
	512200 SICK LEAVE EXPENSE	4,417.26	14,793.34
	512300 HOLIDAY LEAVE EXPENSE	5,659.57	10,775.39
	512500 FUNERAL LEAVE EXPENSE	214.55	897.59
	515100 RETIREMENT PLANS EXPENSE	9,491.69	32,378.07
	515200 FICA EXPENSE	9,012.37	31,162.84
	515400 LIFE & ACCIDENT INS EXP	37.24	109.14
	515500 HEALTH INSURANCE EXPENSE	24,135.37	66,365.98
	516200 TUITION ASSISTANCE		738.00
	Major Account 510000 Total	169,433.76	563,150.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,620.99	16,267.81
	523202 ELECTRICITY	121.41	369.58
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	531100 OFFICE SUPPLIES EXPENSE	616.18	1,228.44
	532100 NON-CAPITALIZED EQUIP PU		617.00
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP	120.09	882.34
	541400 HRMS ASSESSMENT		641.87
	542100 SOS TEMP SERV - PERSONNEL	184.98	1,072.89
	544600 OPTICAL SERVICES	15.00	152.00
	544700 AUDIOLOGY SERVICES	20.00	183.00
	547500 MAILING SERVICES		25.98
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	6,698.65	25,989.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS		30.76
	Major Account 570000 Total		119.76
	Fund 10000 Expenditures Total	176,132.41	589,259.37
	Subprogram Expenditures	176,132.41	589,259.37

Secure Version - Prior Month

As of September 30, 2016

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	31,919.83	94,587.78
	511300 OVERTIME PAYMENTS	945.69	3,914.18
	511800 COMPENSATORY TIME PAID	2,207.70	3,945.39
	511900 SUPPLEMENTAL	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,599.55	12,561.04
	512200 SICK LEAVE EXPENSE	1,735.83	3,417.70
	512300 HOLIDAY LEAVE EXPENSE	294.26	2,497.02
	515100 RETIREMENT PLANS EXPENSE	5,851.50	17,744.27
	515200 FICA EXPENSE	864.65	2,699.80
	515400 LIFE & ACCIDENT INS EXP	16.44	48.84
	515500 HEALTH INSURANCE EXPENSE	8,952.80	26,637.89
	Major Account 510000 Total	<u>55,888.25</u>	<u>169,553.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	161.74	887.98
	521500 PUBLICATION & PRINT EXP		142.13
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	55.04	524.64
	532100 NON-CAPITALIZED EQUIP PU		309.87
	533100 HOUSEHOLD & INSTIT EXP		135.00
	533101 UNIFORMS		1,673.90
	534947 LAW ENFORCEMENT SUPPLIES	727.52	838.67
	541400 HRMS ASSESSMENT		89.42
	542100 SOS TEMP SERV - PERSONNEL	3,766.27	9,251.72
	547500 MAILING SERVICES	39.85	85.96
	Major Account 520000 Total	<u>4,780.42</u>	<u>18,200.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	983.00
	572100 COMMERCIAL TRANSPORTATIO		740.00
	Major Account 570000 Total	<u>178.00</u>	<u>243.00</u>
	Fund 10000 Expenditures Total	<u>60,846.67</u>	<u>187,997.42</u>
	Subprogram Expenditures	<u>60,846.67</u>	<u>187,997.42</u>

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,104.12	175,210.39
	511300 OVERTIME PAYMENTS	8,160.57	24,271.07
	511800 COMPENSATORY TIME PAID		567.42
	511900 SUPPLEMENTAL	1,100.00	3,424.52
	512100 VACATION LEAVE EXPENSE	3,445.62	18,046.73
	512200 SICK LEAVE EXPENSE	1,035.33	2,172.61
	512300 HOLIDAY LEAVE EXPENSE		4,237.97
	515100 RETIREMENT PLANS EXPENSE	10,184.09	32,035.37
	515200 FICA EXPENSE	982.67	3,082.39
	515400 LIFE & ACCIDENT INS EXP	39.72	120.35
	515500 HEALTH INSURANCE EXPENSE	11,783.26	35,349.78
	Major Account 510000 Total	<u>95,835.38</u>	<u>298,518.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	823.40	2,434.96
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP	82.00	154.00
	527200 REP & MAINT-MOTOR VEHICL		19.40
	533100 HOUSEHOLD & INSTIT EXP		578.02
	533101 UNIFORMS		5,296.51
	534947 LAW ENFORCEMENT SUPPLIES	3,655.94	4,996.70
	547500 MAILING SERVICES		148.09
	Major Account 520000 Total	<u>4,561.34</u>	<u>14,728.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,795.07	12,288.60
	572100 COMMERCIAL TRANSPORTATIO	2,398.24	6,385.92
	575100 MISC TRAVEL EXPENSE	67.25	240.75
	Major Account 570000 Total	<u>6,260.56</u>	<u>18,915.27</u>
	Fund 10000 Expenditures Total	<u>106,657.28</u>	<u>332,161.90</u>
	Subprogram Expenditures	<u>106,657.28</u>	<u>332,161.90</u>
	Program Revenues	<u>95,804.43</u>	<u>261,825.24</u>
	Program Expenditures	<u>1,068,800.72</u>	<u>4,697,624.54</u>

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	Fund 10000 Revenue Total		430.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,770.54	2,025,458.13
	511200 TEMPORARY SALARIES-WAGE	12,647.27	38,565.65
	511300 OVERTIME PAYMENTS	32,561.07	113,864.51
	511400 ON CALL PAY	793.39	3,872.64
	511800 COMPENSATORY TIME PAID	10,946.64	28,163.19
	511900 SUPPLEMENTAL	7,973.00	24,553.38
	512100 VACATION LEAVE EXPENSE	71,199.98	274,322.77
	512200 SICK LEAVE EXPENSE	38,636.66	91,964.10
	512300 HOLIDAY LEAVE EXPENSE	11,886.20	48,668.36
	512400 MILITARY LEAVE EXPENSE		27.54
	512500 FUNERAL LEAVE EXPENSE	553.75	1,414.85
	512600 CIVIL LEAVE EXPENSE		159.09
	515100 RETIREMENT PLANS EXPENSE	83,084.72	262,926.10
	515200 FICA EXPENSE	26,361.27	88,683.84
	515400 LIFE & ACCIDENT INS EXP	373.51	1,144.51
	515500 HEALTH INSURANCE EXPENSE	144,329.60	435,761.75
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,104,117.60	3,624,771.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.93	1,797.09
	521400 DATA PROCESSING EXPENSE	15,540.47	61,667.06
	521500 PUBLICATION & PRINT EXP	683.77	2,117.77
	522100 DUES & SUBSCRIPTION EXP	646.41	3,845.41
	522200 CONFERENCE REGISTRATION	3,235.00	5,425.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	2,661.85	6,404.05
	523202 ELECTRICITY	4,040.50	37,433.42
	523203 WATER	764.97	1,537.08
	523204 SEWER	805.61	1,422.09
	524600 RENT EXPENSE-BUILDINGS	39,204.99	129,907.89
	525500 RENT EXP-OTHER PERS PROP	1,845.32	3,937.92
	527800 REP & MAINT-OTHER PROPER	220.00	1,034.50
	527990 RADIO EQUIP REPAIR & MAINT	282.00	282.00
	531100 OFFICE SUPPLIES EXPENSE	6,434.43	15,140.88

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,449.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,500.23	1,826.35
	532240 DATA STORAGE EQUIP	724.17	1,476.69
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	168.80	2,836.14
	533101 UNIFORMS	2,011.90	5,803.95
	533900 FOOD EXPENSE	90.34	316.80
	534600 ED & RECREATIONAL SUP EX		965.07
	534800 CONST & MAINT SUP EXP	250.94	250.94
	534900 MISCELLANEOUS SUP EXP	1,672.38	2,199.26
	534947 LAW ENFORCEMENT SUPPLIES	2,471.85	3,582.53
	535100 MEDICAL SUPPLIES	812.27	812.27
	537100 LABORATORY SUP EXP	21,012.33	77,129.25
	538100 VEHICLE & EQUIP SUP EXP		180.00
	541400 HRMS ASSESSMENT		2,821.86
	542100 SOS TEMP SERV - PERSONNEL	2,158.08	7,490.35
	544100 PHYSICIAN SERVICES		1,314.00
	547100 EDUCATIONAL SERVICES	4,274.38	4,274.38
	547500 MAILING SERVICES	1,142.14	2,655.72
	548600 PEST CONTROL	109.85	269.70
	548700 REFUSE/RECYCLING	11.55	47.89
	549100 LAUNDRY SERVICES	459.63	1,803.57
	549200 JANITORIAL/SECURITY SRVS	4,478.11	13,761.08
	549500 HAZARDOUS WASTE DISPOSAL	894.00	894.00
	554100 DATA SERVICES	158.03	316.03
	554900 OTHER CONTRACTUAL SERVICES	10,761.58	11,285.08
	555310 COTS LICENSE FEES	3,197.20	3,690.06
	555340 COTS MAINTENANCE	479.52	479.52
	Major Account 520000 Total	136,119.53	423,213.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,622.04	8,402.15
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4,626.04	8,406.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,552.89	2,927.89
	Major Account 580000 Total	1,552.89	2,927.89
	Fund 10000 Expenditures Total	1,246,416.06	4,059,319.02

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.37-	816.98-
	Major Account 480000 Total	210.37-	816.98-
	Fund 26410 Revenue Total	210.37-	816.98-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		14.63
	Major Account 450000 Total		14.63
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		229.91-
	473300 VEHICLE TITLE FEES	27,837.35-	79,220.60-
	473900 OTHER VEHICLE FEES	4,270.00-	7,830.00-
	474100 GENERAL BUSINESS FEES	171,383.75-	540,156.75-
	Major Account 470000 Total	203,491.10-	627,437.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.20-	16,400.87-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	39,325.00-	127,693.75-
	Major Account 480000 Total	44,934.20-	143,994.62-
	Fund 26440 Revenue Total	248,425.30-	771,417.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,316.61	116,042.92
	511300 OVERTIME PAYMENTS	4,452.69	8,137.88
	511800 COMPENSATORY TIME PAID	2,990.52	4,406.86
	511900 SUPPLEMENTAL	5.00	205.00
	512100 VACATION LEAVE EXPENSE	13,175.48	31,620.12
	512200 SICK LEAVE EXPENSE	4,887.92	9,206.66
	512300 HOLIDAY LEAVE EXPENSE	1,815.81	3,918.62
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	3,052.75	10,544.99
	515200 FICA EXPENSE	3,151.14	10,490.33
	515400 LIFE & ACCIDENT INS EXP	12.00	45.84
	515500 HEALTH INSURANCE EXPENSE	8,187.27	29,297.68
	516200 TUITION ASSISTANCE		1,440.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	Major Account 510000 Total	73,047.19	226,544.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,980.93	5,705.18
	521500 PUBLICATION & PRINT EXP	2.00	3.00

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	523201 NATURAL GAS	113.56	243.88
	523202 ELECTRICITY	1,103.52	3,635.81
	524600 RENT EXPENSE-BUILDINGS	12,292.93	24,585.86
	531100 OFFICE SUPPLIES EXPENSE	445.39	14,752.81
	532200 PERSONAL COMPUTING EQUIPMENT	519.09	4,842.67
	532240 DATA STORAGE EQUIP	395.00	395.00
	534900 MISCELLANEOUS SUP EXP		185.54
	537100 LABORATORY SUP EXP	30,000.00	62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	7,194.22-	826.76
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	123.50	153.50
	548700 REFUSE/RECYCLING		91.43
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555340 COTS MAINTENANCE		7,200.00
	559100 OTHER OPERATING EXP	31,596.50	57,174.50
	Major Account 520000 Total	71,738.20	236,255.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.32	8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	22.32	9,229.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,056,322.12
	Major Account 580000 Total		1,056,322.12
	Fund 26440 Expenditures Total	144,807.71	1,528,351.73
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,046.05-	834,280.72-
	461500 OP GRANTS - STATE AGENCI	207,512.68-	274,842.29-
	Major Account 460000 Total	340,558.73-	1,109,123.01-
	Fund 46410 Revenue Total	340,558.73-	1,109,123.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,307.74	156,620.57
	511200 TEMPORARY SALARIES-WAGE	3,851.25	12,546.90
	511300 OVERTIME PAYMENTS	27,589.14	81,394.69
	511400 ON CALL PAY	1,099.55	1,244.80

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,889.79	3,999.42
	511900 SUPPLEMENTAL	392.45	1,542.84
	512100 VACATION LEAVE EXPENSE	3,484.64	19,004.10
	512200 SICK LEAVE EXPENSE	1,303.28	6,364.41
	512300 HOLIDAY LEAVE EXPENSE	2,369.98	5,437.38
	512400 MILITARY LEAVE EXPENSE	238.31	1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	6,854.11	26,045.95
	515200 FICA EXPENSE	3,953.30	13,841.76
	515400 LIFE & ACCIDENT INS EXP	28.53	100.72
	515500 HEALTH INSURANCE EXPENSE	15,367.69	49,914.98
	Major Account 510000 Total	108,729.76	381,015.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.40	46,861.43
	522200 CONFERENCE REGISTRATION		870.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT	9,004.58	9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES	731.00	731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	21,476.73	46,946.53
	547500 MAILING SERVICES	16.29	67.58
	554900 OTHER CONTRACTUAL SERVICES	10,110.15	190,110.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555420 CUSTOMIZED DEVELOPMENT		16,400.00
	555510 SAAS SUBSCRIPTION FEES		497.50
	Major Account 520000 Total	41,612.15	321,022.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,124.83
	572100 COMMERCIAL TRANSPORTATIO	379.20	1,231.60
	575100 MISC TRAVEL EXPENSE		120.20
	Major Account 570000 Total	379.20	4,476.63
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	3,500.00	3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,219.44	29,742.34
	Major Account 580000 Total	22,719.44	34,922.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,423.56	247,845.74
	Major Account 590000 Total	31,423.56	247,845.74
	Fund 46410 Expenditures Total	204,864.11	989,283.02
	Subprogram Revenues	589,194.40	1,881,788.20
	Subprogram Expenditures	1,596,087.88	6,576,953.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,535.43-
	Major Account 460000 Total		16,535.43-
	Fund 46410 Revenue Total		16,535.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	800.00
	Major Account 520000 Total	650.00	1,050.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	522.70	522.70
	Major Account 570000 Total	522.70	522.70
	Fund 46410 Expenditures Total	1,172.70	1,572.70
	Subprogram Revenues		16,535.43-
	Subprogram Expenditures	1,172.70	1,572.70
	Program Revenues	589,194.40-	1,898,323.63-
	Program Expenditures	1,597,260.58	6,578,526.47

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,911.23-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		1,938.83-
	Fund 10000 Revenue Total		1,938.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,176.41	3,479,718.22
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	33,650.07	107,676.71
	511800 COMPENSATORY TIME PAID	37,626.94	107,522.80
	511900 SUPPLEMENTAL	25,823.04	74,523.42
	512100 VACATION LEAVE EXPENSE	115,426.65	449,205.20
	512200 SICK LEAVE EXPENSE	35,911.52	101,416.85
	512300 HOLIDAY LEAVE EXPENSE	560.19	83,127.04
	512400 MILITARY LEAVE EXPENSE	2,634.40	14,339.92
	512500 FUNERAL LEAVE EXPENSE	1,092.40	4,595.06
	512700 INJURY LEAVE EXPENSE	61.50	61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	199,451.89	593,511.12
	515200 FICA EXPENSE	19,236.85	63,956.35
	515400 LIFE & ACCIDENT INS EXP	1,018.54	2,985.66
	515500 HEALTH INSURANCE EXPENSE	257,800.46	768,121.43
	516200 TUITION ASSISTANCE	272,661.00-	
	516500 WORKERS COMP PREMIUMS	272,661.00	272,661.00
	Major Account 510000 Total	1,925,470.86	6,131,755.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.83	4,703.20
	521400 DATA PROCESSING EXPENSE	11,737.13	37,030.98
	521500 PUBLICATION & PRINT EXP	187.84	14,804.19
	522100 DUES & SUBSCRIPTION EXP	3,186.36	5,209.84
	522200 CONFERENCE REGISTRATION	480.00	795.00
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523201 NATURAL GAS	248.80	863.06
	523202 ELECTRICITY	3,058.28	8,831.30
	523203 WATER	304.26	636.27
	523204 SEWER	247.53	537.96
	524600 RENT EXPENSE-BUILDINGS	96,218.09	294,156.27
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	26,349.63

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	130.10	688.10
	526100 REP & MAINT-REAL PROPERT		4,225.07
	527200 REP & MAINT-MOTOR VEHICL		15,424.11
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	92.47	2,647.38
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,032.29	11,624.89
	532100 NON-CAPITALIZED EQUIP PU		1,619.99
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	417.50	1,925.70
	533101 UNIFORMS	3,808.00	7,211.69
	533900 FOOD EXPENSE	609.24	11,434.76
	534600 ED & RECREATIONAL SUP EX	101.85	239.59
	534800 CONST & MAINT SUP EXP	187.78	291.70
	534900 MISCELLANEOUS SUP EXP	1,047.74	1,725.40
	534947 LAW ENFORCEMENT SUPPLIES	3,714.92	12,082.06
	535100 MEDICAL SUPPLIES	96.44	220.45
	538100 VEHICLE & EQUIP SUP EXP	102.00	8,810.60
	538102 AVIATION FUEL	15,041.96	38,035.45
	539900 RESALE/DISTRIBUTIONS	3,498.00	3,498.00
	541400 HRMS ASSESSMENT		4,106.65
	542100 SOS TEMP SERV - PERSONNEL	4,827.58	11,752.93
	544100 PHYSICIAN SERVICES	509.64	864.64
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	21.80	8,485.31
	547500 MAILING SERVICES	478.61	1,209.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		266.00
	548600 PEST CONTROL	414.90	474.75
	548700 REFUSE/RECYCLING	321.34	3,775.41
	549100 LAUNDRY SERVICES	654.17	1,923.85
	549200 JANITORIAL/SECURITY SRVS		263.50
	554100 DATA SERVICES	389.03	913.23
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	164,653.69	600,613.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.95	5,965.92
	571900 MEALS-ONE DAY TRAVEL		14.70

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.28	576.18
	Major Account 570000 Total	1,524.23	6,556.80
	Fund 10000 Expenditures Total	2,091,648.78	6,738,925.25
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	991.72-	5,197.51
	Major Account 470000 Total	991.72-	5,197.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	991.72-	116,297.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,419.19	84,145.36
	511300 OVERTIME PAYMENTS	453.88	1,140.60
	511800 COMPENSATORY TIME PAID		38.31
	511900 SUPPLEMENTAL	566.00	1,716.97
	512100 VACATION LEAVE EXPENSE	2,801.28	16,431.15
	512200 SICK LEAVE EXPENSE	551.25	1,266.50
	512300 HOLIDAY LEAVE EXPENSE		2,433.84
	515100 RETIREMENT PLANS EXPENSE	5,636.09	16,872.90
	515200 FICA EXPENSE	490.03	1,465.76
	515400 LIFE & ACCIDENT INS EXP	23.78	72.12
	515500 HEALTH INSURANCE EXPENSE	4,096.98	12,535.11
	Major Account 510000 Total	46,038.48	138,118.62
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,810.10	5,392.45
	Major Account 520000 Total	1,810.10	5,392.45
	Fund 26440 Expenditures Total	47,848.58	143,511.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,088.21-	64,390.17-
	Major Account 460000 Total	27,088.21-	64,390.17-
	Fund 46410 Revenue Total	27,088.21-	64,390.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.51	12,868.59
	511300 OVERTIME PAYMENTS	27,162.32	74,649.98
	511800 COMPENSATORY TIME PAID		60.76
	511900 SUPPLEMENTAL	65.31-	447.48

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36.46	36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	388.94
	515100 RETIREMENT PLANS EXPENSE	4,413.97	12,160.02
	515200 FICA EXPENSE	702.38	2,184.23
	515400 LIFE & ACCIDENT INS EXP	1.99	21.87
	515500 HEALTH INSURANCE EXPENSE	186.61	5,956.80
	Major Account 510000 Total	35,914.20	108,969.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	775.00
	Major Account 520000 Total	575.00	775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.95	3,355.39
	575100 MISC TRAVEL EXPENSE	141.00	397.00
	Major Account 570000 Total	1,127.95	3,752.39
	Fund 46410 Expenditures Total	37,617.15	113,496.99
	Subprogram Revenues	<u>28,079.93</u>	<u>182,626.24</u>
	Subprogram Expenditures	<u>2,177,114.51</u>	<u>6,995,933.31</u>
	Program Revenues	<u>28,079.93</u>	<u>182,626.24</u>
	Program Expenditures	<u>2,177,114.51</u>	<u>6,995,933.31</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,642.99-	12,444.71-
	Major Account 480000 Total	4,642.99-	12,444.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016,193.75-
	Major Account 490000 Total		2,016,193.75-
	Fund 26430 Revenue Total	4,642.99-	2,028,638.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,342.40	851,687.03
	511101 PERM SALARIES-CE ASSISTED MOVE		12,184.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,386.11-	18,176.91-
	511300 OVERTIME PAYMENTS	41,805.67	137,479.20
	511800 COMPENSATORY TIME PAID	9,516.07	32,143.57
	511900 SUPPLEMENTAL	6,079.51	17,908.13
	512100 VACATION LEAVE EXPENSE	18,952.79	80,393.21
	512200 SICK LEAVE EXPENSE	7,974.34	24,607.93
	512300 HOLIDAY LEAVE EXPENSE	1,442.32	17,389.78
	512400 MILITARY LEAVE EXPENSE		9,009.89
	512500 FUNERAL LEAVE EXPENSE	2,200.45	2,200.45
	515100 RETIREMENT PLANS EXPENSE	56,640.99	173,711.28
	515200 FICA EXPENSE	6,432.73	22,812.38
	515400 LIFE & ACCIDENT INS EXP	259.68	769.76
	515500 HEALTH INSURANCE EXPENSE	66,326.43	199,419.53
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	503,587.27	1,644,894.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	613.40
	521400 DATA PROCESSING EXPENSE	5,274.24	14,957.10
	521500 PUBLICATION & PRINT EXP	4,135.51	4,135.51
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		659.67
	522200 CONFERENCE REGISTRATION		287.20
	523201 NATURAL GAS	39.52	124.45
	523202 ELECTRICITY	3,840.48	11,405.82
	523203 WATER	102.18	250.01
	523204 SEWER	76.41	138.77
	524600 RENT EXPENSE-BUILDINGS	2,949.48	5,898.96
	525500 RENT EXP-OTHER PERS PROP	14.98	94.40
	526100 REP & MAINT-REAL PROPERT		7,366.20

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12,093.02	40,134.25
	527800 REP & MAINT-OTHER PROPER	179.36	260.10
	531100 OFFICE SUPPLIES EXPENSE	237.48	2,122.55
	532100 NON-CAPITALIZED EQUIP PU		138.00
	533100 HOUSEHOLD & INSTIT EXP	43.75	152.99
	533101 UNIFORMS	453.93	2,790.95
	533900 FOOD EXPENSE	368.87	5,171.12
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	563.17	2,196.63
	534947 LAW ENFORCEMENT SUPPLIES		612.00
	538100 VEHICLE & EQUIP SUP EXP	12,793.62	24,824.04
	538101 GASOLINE	12,354.23	38,250.47
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		1,417.81
	547500 MAILING SERVICES	328.10	605.89
	548600 PEST CONTROL	160.93	462.84
	548700 REFUSE/RECYCLING	23.40	122.71
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.14	1,290.26
	549200 JANITORIAL/SECURITY SRVS	1,392.00	4,572.50
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555310 COTS LICENSE FEES	676.56	676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	59,378.49	219,276.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.03	6,455.61
	572100 COMMERCIAL TRANSPORTATIO		1,209.43
	574500 PERSONAL VEHICLE MILEAGE	134.78	134.78
	575100 MISC TRAVEL EXPENSE	39.00	102.80
	Major Account 570000 Total	1,769.81	7,902.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,532.00	95,042.00
	Major Account 580000 Total	62,532.00	95,042.00
	Fund 26430 Expenditures Total	627,267.57	1,967,115.47
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,709.83-	628,762.33-
	Major Account 460000 Total	217,709.83-	628,762.33-

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As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	217,709.83-	628,762.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,094.72	327,044.21
	511300 OVERTIME PAYMENTS	20,038.17	51,394.86
	511800 COMPENSATORY TIME PAID	1,172.31	6,392.91
	511900 SUPPLEMENTAL	2,049.87	6,044.92
	512100 VACATION LEAVE EXPENSE	3,476.28	26,919.28
	512200 SICK LEAVE EXPENSE	4,566.49	14,819.62
	512300 HOLIDAY LEAVE EXPENSE	1,172.40	6,862.45
	512400 MILITARY LEAVE EXPENSE		2,753.47
	512500 FUNERAL LEAVE EXPENSE	928.05	928.05
	515100 RETIREMENT PLANS EXPENSE	21,435.10	62,633.68
	515200 FICA EXPENSE	2,992.68	8,998.96
	515400 LIFE & ACCIDENT INS EXP	82.18	239.28
	515500 HEALTH INSURANCE EXPENSE	29,011.23	84,879.76
	Major Account 510000 Total	204,019.48	599,911.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	1,404.57	4,743.68
	522200 CONFERENCE REGISTRATION		1,148.80
	523201 NATURAL GAS	5.68	21.84
	523202 ELECTRICITY	180.95	607.77
	523203 WATER	63.44	113.34
	523204 SEWER	72.17	131.06
	524600 RENT EXPENSE-BUILDINGS	1,773.54	3,547.08
	527200 REP & MAINT-MOTOR VEHICL	1,546.60	5,043.73
	527800 REP & MAINT-OTHER PROPER	117.46	127.78
	531100 OFFICE SUPPLIES EXPENSE		1,241.30
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	350.04	579.16
	534600 ED & RECREATIONAL SUP EX		1,123.00
	538100 VEHICLE & EQUIP SUP EXP		538.44
	538101 GASOLINE	3,154.18	10,508.45
	547500 MAILING SERVICES	8.80	296.85
	548700 REFUSE/RECYCLING	22.10	66.30
	555310 COTS LICENSE FEES	1,250.88	1,250.88
	Major Account 520000 Total	9,950.41	32,201.40

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.26	5,447.95
	572100 COMMERCIAL TRANSPORTATIO		2,562.93
	574500 PERSONAL VEHICLE MILEAGE	539.14	539.14
	575100 MISC TRAVEL EXPENSE	156.00	207.20
	Major Account 570000 Total	<u>2,885.40</u>	<u>8,757.22</u>
	Fund 46410 Expenditures Total	<u>216,855.29</u>	<u>640,870.07</u>
	Subprogram Revenues	<u>222,352.82-</u>	<u>2,657,400.79-</u>
	Subprogram Expenditures	<u>844,122.86</u>	<u>2,607,985.54</u>
	Program Revenues	<u>222,352.82-</u>	<u>2,657,400.79-</u>
	Program Expenditures	<u>844,122.86</u>	<u>2,607,985.54</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		35,740.42-
	Major Account 450000 Total		35,740.42-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		4.75-
	Major Account 470000 Total		4.75-
	Fund 26410 Revenue Total		40,006.47-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,657.50-	197,875.23-
	Major Account 460000 Total	1,657.50-	197,875.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,220.34-	18,056.34-
	Major Account 480000 Total	6,220.34-	18,056.34-
	Fund 26460 Revenue Total	7,877.84-	215,931.57-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,247.00	17,267.00
	524600 RENT EXPENSE-BUILDINGS	44,028.21	132,084.63
	538101 GASOLINE	6.24	6.24
	543200 IT CONSULTING-HW/SW SUPP	4,371.60	4,371.60
	Major Account 520000 Total	60,653.05	153,729.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,669.39	14,703.03
	572100 COMMERCIAL TRANSPORTATIO	2,922.60	5,695.00
	575100 MISC TRAVEL EXPENSE	648.49	648.49
	Major Account 570000 Total	12,240.48	21,046.52
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,764.96
	583470 PERSONAL COMPUTING EQUIPMENT	27,249.62	27,249.62
	Major Account 580000 Total	27,249.62	34,014.58
	Fund 26460 Expenditures Total	100,143.15	208,790.57
	Subprogram Revenues	7,877.84-	255,938.04-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

FUND NUMBER AND NAME
 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 100,143.15

YEAR-TO-DATE
 308,723.94

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.29-	720.88-
	Major Account 480000 Total	239.29-	720.88-
	Fund 26461 Revenue Total	239.29-	720.88-
	Subprogram Revenues	239.29-	720.88-
	Program Revenues	8,117.13-	256,658.92-
	Program Expenditures	100,143.15	308,723.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,707.16-
	Major Account 460000 Total		69,707.16-
	Fund 46410 Revenue Total		69,707.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,764.60	51,258.71
	511900 SUPPLEMENTAL	370.97	535.97
	512100 VACATION LEAVE EXPENSE	1,972.87	3,231.16
	512200 SICK LEAVE EXPENSE	1,323.40	1,707.30
	512300 HOLIDAY LEAVE EXPENSE	861.90	1,144.12
	515100 RETIREMENT PLANS EXPENSE	4,627.22	7,500.96
	515200 FICA EXPENSE	775.49	1,971.30
	515400 LIFE & ACCIDENT INS EXP	16.87	26.43
	515500 HEALTH INSURANCE EXPENSE	5,095.10	8,353.80
	Major Account 510000 Total	42,808.42	75,729.75
	Fund 46410 Expenditures Total	42,808.42	75,729.75
	Subprogram Revenues		69,707.16-
	Subprogram Expenditures	42,808.42	75,729.75
	Program Revenues		69,707.16-
	Program Expenditures	42,808.42	75,729.75

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.18
	522200 CONFERENCE REGISTRATION		1,600.00
	526100 REP & MAINT-REAL PROPERT		1,854.50
	527800 REP & MAINT-OTHER PROPER		1,878.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	880.93	9,444.05
	532100 NON-CAPITALIZED EQUIP PU	2,779.40	9,302.54
	533100 HOUSEHOLD & INSTIT EXP	282.48	282.48
	533101 UNIFORMS		27.75
	534900 MISCELLANEOUS SUP EXP	5,921.88	6,709.13
	535100 MEDICAL SUPPLIES		10.80
	542100 SOS TEMP SERV - PERSONNEL	2,121.47	9,068.95
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	40.04	42.83
	554900 OTHER CONTRACTUAL SERVICES	2,357.15	6,254.15
	Major Account 520000 Total	14,383.35	48,747.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.62	1,005.62
	572100 COMMERCIAL TRANSPORTATIO	26.00	385.46
	Major Account 570000 Total	1,031.62	1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,019.90	13,019.90
	583470 PERSONAL COMPUTING EQUIPMENT		4,852.00
	583480 VIDEO EQUIP	1,357.00	15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	14,376.90	37,925.37
	Fund 10000 Expenditures Total	29,791.87	88,063.81
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,229.00-	253,953.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	13,229.00-	253,931.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,250.44-	6,096.76-
	Major Account 480000 Total	2,250.44-	6,096.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		166,632.50-
	Major Account 490000 Total		166,632.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Fund 56400 Revenue Total	15,479.44-	426,660.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,178.52	107,779.94
	511300 OVERTIME PAYMENTS	1,854.67	7,082.77
	511500 SHIFT DIFFERENTIAL PYMT	884.40	2,794.20
	511800 COMPENSATORY TIME PAID	833.44	3,838.68
	512100 VACATION LEAVE EXPENSE	859.45	6,913.88
	512200 SICK LEAVE EXPENSE	581.33	3,601.03
	512300 HOLIDAY LEAVE EXPENSE	1,740.40	3,497.90
	515100 RETIREMENT PLANS EXPENSE	2,990.08	10,146.81
	515200 FICA EXPENSE	2,716.87	9,357.34
	515400 LIFE & ACCIDENT INS EXP	16.32	46.08
	515500 HEALTH INSURANCE EXPENSE	12,966.04	38,636.60
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	58,621.52	202,119.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,358.54	6,179.07
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE	10,532.74-	10,336.29-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	538101 GASOLINE		127.64
	541400 HRMS ASSESSMENT		283.15
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	Major Account 520000 Total	8,174.20-	4,495.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	50,447.32	208,415.12
	Subprogram Revenues	15,479.44-	426,660.85-
	Subprogram Expenditures	80,239.19	296,478.93
	Program Revenues	15,479.44-	426,660.85-
	Program Expenditures	80,239.19	296,478.93

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.41-	1,363.37-
	Major Account 480000 Total	690.41-	1,363.37-
	Fund 26485 Revenue Total	319,023.74-	956,363.40-
	Subprogram Revenues	319,023.74-	956,363.40-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		67,430.53
	Major Account 520000 Total		67,430.53
	Fund 10000 Expenditures Total		67,430.53
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		266,106.50
	Major Account 520000 Total		266,106.50
	Fund 26485 Expenditures Total		266,106.50
	Subprogram Expenditures		333,537.03

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE		362,348.14
	Major Account 520000 Total		362,348.14
	Fund 26485 Expenditures Total		362,348.14
	Subprogram Expenditures		362,348.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	5,256.43	17,668.93
	511300 OVERTIME PAYMENTS	701.75	1,530.07
	511800 COMPENSATORY TIME PAID	35.76	98.34
	512100 VACATION LEAVE EXPENSE	143.03	1,144.25
	512200 SICK LEAVE EXPENSE		446.98
	512300 HOLIDAY LEAVE EXPENSE	286.06	572.12
	515100 RETIREMENT PLANS EXPENSE	480.95	1,606.98
	515200 FICA EXPENSE	379.69	1,306.73
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,719.24	11,157.72
	Major Account 510000 Total	<u>11,004.83</u>	<u>35,537.88</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,043.44	123,392.84
	524600 RENT EXPENSE-BUILDINGS	10,150.50	20,301.00
	527500 REP & MAINT-COMM EQUIP		930.00
	527900 PERSONAL COMPUT EQUIP R & M	772.20	772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP	18,663.00	18,663.00
	547500 MAILING SERVICES		40.32
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	<u>46,629.14</u>	<u>203,742.84</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,438.70	3,438.70
	Major Account 580000 Total	<u>3,438.70</u>	<u>3,438.70</u>
	Fund 10000 Expenditures Total	<u>61,072.67</u>	<u>242,719.42</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	9,725.50	9,725.50
	Major Account 520000 Total	<u>9,725.50</u>	<u>9,725.50</u>
	Fund 26485 Expenditures Total	<u>9,725.50</u>	<u>9,725.50</u>
	Subprogram Expenditures	<u>70,798.17</u>	<u>252,444.92</u>
	Program Revenues	<u>319,023.74</u>	<u>956,363.40</u>
	Program Expenditures	<u>70,798.17</u>	<u>948,330.09</u>
	Agency Revenues	<u>1,284,651.89</u>	<u>6,737,866.23</u>
	Agency Expenditures	<u>5,981,287.60</u>	<u>22,509,332.57</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.43-	85.65-
	Major Account 480000 Total	28.43-	85.65-
	Fund 46510 Revenue Total	28.43-	85.65-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.93-	12,468.00-
	484500 REIMB NON-GOVT SOURCES		182.96-
	Major Account 480000 Total	3,836.93-	12,650.96-
	Fund 51650 Revenue Total	3,836.93-	12,650.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,435.01	60,444.68
	512100 VACATION LEAVE EXPENSE	712.07	3,628.69
	512200 SICK LEAVE EXPENSE	420.93	2,060.83
	512300 HOLIDAY LEAVE EXPENSE	977.26	1,954.52
	515100 RETIREMENT PLANS EXPENSE	1,463.56	5,098.52
	515200 FICA EXPENSE	1,444.82	5,057.60
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,007.07	86,309.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	28.99
	521400 DATA PROCESSING EXPENSE		2,562.50
	521430 OCIO-SOFTWARE NON CAP		622.32
	521452 OCIO-IT STAFFING		16,166.00
	521500 PUBLICATION & PRINT EXP		1,699.92
	521900 AWARDS EXPENSE		673.49
	522100 DUES & SUBSCRIPTION EXP	187.50	6,687.50
	522201 TRAINING REGISTRATION	4,505.00	4,764.00
	522600 JOB APPLICANT EXPENSE	71.00	118.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	121.40	464.48
	531200 IT SUPPLIES		34.90
	532200 PERSONAL COMPUTING EQUIPMENT		113.84
	533900 FOOD EXPENSE	54.43	54.43
	534900 MISCELLANEOUS SUP EXP	84.00	130.63
	541100 ACCTG & AUDITING SERVICES		1,154.27

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		43.79
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	5,113.79	35,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.23
	572100 COMMERCIAL TRANSPORTATIO		741.49
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,689.72
	Fund 51650 Expenditures Total	29,120.86	123,824.78
	Subprogram Revenues	<u>3,865.36</u>	<u>12,736.61</u>
	Subprogram Expenditures	<u>29,120.86</u>	<u>123,824.78</u>

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	37,133.74	134,871.72
	511300 OVERTIME PAYMENTS	41.16	367.17
	512100 VACATION LEAVE EXPENSE	2,780.44	10,738.90
	512200 SICK LEAVE EXPENSE	2,131.27	9,524.01
	512300 HOLIDAY LEAVE EXPENSE	2,146.78	4,534.75
	512500 FUNERAL LEAVE EXPENSE	208.05	208.05
	515100 RETIREMENT PLANS EXPENSE	3,327.78	11,999.08
	515200 FICA EXPENSE	3,051.54	11,057.70
	515400 LIFE & ACCIDENT INS EXP	13.44	42.24
	515500 HEALTH INSURANCE EXPENSE	9,902.04	32,807.20
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	<u>60,736.24</u>	<u>222,512.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.56	42.31
	521400 DATA PROCESSING EXPENSE	2,140.73	2,818.87
	521450 OCIO-IT CONSULTING	407.01	407.01
	521500 PUBLICATION & PRINT EXP	182.19	1,867.71
	522201 TRAINING REGISTRATION	390.00	1,165.00
	524600 RENT EXPENSE-BUILDINGS	1,780.00	5,340.00
	524900 RENT EXP-DEPR SURCHARGE	380.92	1,142.76
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	373.68	1,035.54
	534900 MISCELLANEOUS SUP EXP		14.99
	541400 HRMS ASSESSMENT		218.96
	548700 REFUSE/RECYCLING		13.91
	559100 OTHER OPERATING EXP	361.08	547.23
	Major Account 520000 Total	<u>6,028.17</u>	<u>14,800.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	Major Account 570000 Total		<u>603.02</u>
	Fund 51650 Expenditures Total	<u>66,764.41</u>	<u>237,915.94</u>
	Subprogram Expenditures	<u>66,764.41</u>	<u>237,915.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.82-	599.82-
	Major Account 470000 Total	599.82-	599.82-
	Fund 51650 Revenue Total	599.82-	599.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,481.00	56,455.14
	511300 OVERTIME PAYMENTS		186.44
	512100 VACATION LEAVE EXPENSE	1,312.40	5,939.54
	512200 SICK LEAVE EXPENSE	1,312.68	7,052.84
	512300 HOLIDAY LEAVE EXPENSE	1,058.21	2,116.42
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,584.78	5,427.21
	515200 FICA EXPENSE	1,511.21	5,221.11
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,687.14	11,061.42
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	27,953.18	96,863.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	17.22
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	1,143.43	3,257.75
	521500 PUBLICATION & PRINT EXP		576.77
	521900 AWARDS EXPENSE	198.76	450.59
	522201 TRAINING REGISTRATION		697.00
	522600 JOB APPLICANT EXPENSE		9.00
	524600 RENT EXPENSE-BUILDINGS	881.67	2,645.01
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	566.04
	531100 OFFICE SUPPLIES EXPENSE	29.18	103.72
	533900 FOOD EXPENSE		55.91
	534900 MISCELLANEOUS SUP EXP		9.98
	541400 HRMS ASSESSMENT		87.58
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	2,445.96	9,394.34
	Fund 51650 Expenditures Total	30,399.14	106,258.12
	Subprogram Revenues	599.82-	599.82-
	Subprogram Expenditures	30,399.14	106,258.12

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,091.51	46,362.63
	512100 VACATION LEAVE EXPENSE	1,855.62	3,088.68
	512200 SICK LEAVE EXPENSE	421.82	1,726.27
	512300 HOLIDAY LEAVE EXPENSE	756.26	1,646.45
	515100 RETIREMENT PLANS EXPENSE	1,132.56	3,955.43
	515200 FICA EXPENSE	1,129.70	3,958.54
	515400 LIFE & ACCIDENT INS EXP	2.41	7.27
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	<u>17,389.88</u>	<u>61,953.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521400 DATA PROCESSING EXPENSE	383.84	658.19
	521500 PUBLICATION & PRINT EXP		84.68
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	791.67	2,375.01
	524900 RENT EXP-DEPR SURCHARGE	169.42	508.26
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT		14.60
	Major Account 520000 Total	<u>1,484.93</u>	<u>4,133.18</u>
	Fund 51650 Expenditures Total	<u>18,874.81</u>	<u>66,086.40</u>
	Subprogram Expenditures	<u>18,874.81</u>	<u>66,086.40</u>
	Program Revenues	<u>4,465.18-</u>	<u>13,336.43-</u>
	Program Expenditures	<u>145,159.22</u>	<u>534,085.24</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,451.97	52,320.82
512100 VACATION LEAVE EXPENSE		2,089.25	6,721.11
512200 SICK LEAVE EXPENSE		505.19	1,608.44
512300 HOLIDAY LEAVE EXPENSE		897.18	1,771.68
515100 RETIREMENT PLANS EXPENSE		1,343.66	4,674.19
515200 FICA EXPENSE		1,198.39	4,467.14
515400 LIFE & ACCIDENT INS EXP		2.68	8.02
515500 HEALTH INSURANCE EXPENSE		2,391.33	7,209.71
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			2,324.31
Major Account 510000 Total		<u>22,879.65</u>	<u>81,141.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	17.07
521400 DATA PROCESSING EXPENSE			2,469.16
521500 PUBLICATION & PRINT EXP			265.02
521900 AWARDS EXPENSE			24.60
524600 RENT EXPENSE-BUILDINGS		461.41	1,384.18
524900 RENT EXP-DEPR SURCHARGE		98.78	296.34
531100 OFFICE SUPPLIES EXPENSE			76.00
541400 HRMS ASSESSMENT			43.79
559100 OTHER OPERATING EXP		18.36	51.00
Major Account 520000 Total		<u>579.01</u>	<u>4,627.16</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		5,356.76	5,441.64
Major Account 570000 Total		<u>5,356.76</u>	<u>5,441.64</u>
Fund 10000 Expenditures Total		<u>28,815.42</u>	<u>91,210.22</u>
Subprogram Expenditures		<u>28,815.42</u>	<u>91,210.22</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		63.16
	Fund 10000 Expenditures Total		212.16
	Subprogram Expenditures		212.16

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		300.00
	Major Account 520000 Total		300.00
	Fund 10000 Expenditures Total		300.00
	Subprogram Expenditures		300.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total		284.00
	Subprogram Expenditures		284.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		120.00
	Major Account 520000 Total		120.00
	Fund 10000 Expenditures Total		120.00
	Subprogram Expenditures		120.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		396.97
	522200 CONFERENCE REGISTRATION	1,000.00	1,169.00
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	8,215.83	23,091.08
	Major Account 520000 Total	<u>9,340.83</u>	<u>25,424.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,484.32
	572100 COMMERCIAL TRANSPORTATIO		844.16
	573100 STATE-OWNED TRANSPORT	134.96	312.94
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>134.96</u>	<u>3,778.62</u>
	Fund 40000 Expenditures Total	<u>9,475.79</u>	<u>29,202.67</u>
	Subprogram Expenditures	<u>9,475.79</u>	<u>29,202.67</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		51,910.54
	594106 UNMC EVALUATION	14,135.29	56,161.04
	Major Account 590000 Total	<u>14,135.29</u>	<u>108,071.58</u>
	Fund 40000 Expenditures Total	<u>14,135.29</u>	<u>108,071.58</u>
	Subprogram Expenditures	<u>14,135.29</u>	<u>108,071.58</u>
	Program Expenditures	<u>52,426.50</u>	<u>229,400.63</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,922.00-	38,798.00-
	Major Account 470000 Total	12,922.00-	38,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.04-	260.95-
	Major Account 480000 Total	89.04-	260.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.20-
	Major Account 490000 Total		197.20-
	Fund 56520 Revenue Total	13,011.04-	39,256.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.11	132.96
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559165 INDIRECT COST ALLOCATIONS	4,327.94	13,608.22
	559168 501 RISK MITIGATION ALLOC	44.45	71.08
	Major Account 520000 Total	4,424.50	14,125.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,268.00
	587400 MASTER LEASE	1,175.35	3,526.05
	Major Account 580000 Total	1,175.35	8,794.05
	Fund 56520 Expenditures Total	5,599.85	22,919.31
	Subprogram Revenues	13,011.04-	39,256.15-
	Subprogram Expenditures	5,599.85	22,919.31

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,994.00-	69,268.00-
	Major Account 470000 Total	22,994.00-	69,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.77-	479.96-
	Major Account 480000 Total	163.77-	479.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.90-
	Major Account 490000 Total		8.90-
	Fund 56520 Revenue Total	23,157.77-	69,756.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12	196.49
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531200 IT SUPPLIES		377.58
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559165 INDIRECT COST ALLOCATIONS	7,498.01	23,740.89
	559168 501 RISK MITIGATION ALLOC	56.79	90.82
	Major Account 520000 Total	7,599.92	25,267.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,375.00	28,725.00
	587400 MASTER LEASE	1,706.76	5,120.28
	Major Account 580000 Total	7,081.76	33,845.28
	Fund 56520 Expenditures Total	14,681.68	59,112.54
	Subprogram Revenues	23,157.77-	69,756.86-
	Subprogram Expenditures	14,681.68	59,112.54

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,655.30-	311,818.50-
	Major Account 470000 Total	92,655.30-	311,818.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.32-	2,996.23-
	Major Account 480000 Total	1,022.32-	2,996.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,954.29-
	Major Account 490000 Total		1,954.29-
	Fund 56520 Revenue Total	93,677.62-	316,769.02-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	217.67	217.67
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	559165 INDIRECT COST ALLOCATIONS	28,201.53	96,139.35
	559168 501 RISK MITIGATION ALLOC	518.55	829.19
	Major Account 520000 Total	28,937.75	100,798.21
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	20,945.85
	Major Account 580000 Total	6,981.95	20,945.85
	Fund 56520 Expenditures Total	35,919.70	121,744.06
	Subprogram Revenues	93,677.62-	316,769.02-
	Subprogram Expenditures	35,919.70	121,744.06

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,063.50-	138,263.00-
	Major Account 470000 Total	46,063.50-	138,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.80-	922.63-
	Major Account 480000 Total	314.80-	922.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,593.12-
	Major Account 490000 Total		1,593.12-
	Fund 56520 Revenue Total	46,378.30-	140,778.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	12,000.00
	531200 IT SUPPLIES	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT		302.08
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559165 INDIRECT COST ALLOCATIONS	11,815.36	38,500.17
	559168 501 RISK MITIGATION ALLOC	182.73	292.18
	Major Account 520000 Total	18,098.09	52,480.43
	580000 Capital Outlay		
	587400 MASTER LEASE	3,203.10	9,609.30
	Major Account 580000 Total	3,203.10	9,609.30
	Fund 56520 Expenditures Total	21,301.19	62,089.73
	Subprogram Revenues	46,378.30-	140,778.75-
	Subprogram Expenditures	21,301.19	62,089.73

Secure Version - Prior Month

As of September 30, 2016

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	6,334.71	24,875.80
	511300 OVERTIME PAYMENTS	41.68	572.17
	512100 VACATION LEAVE EXPENSE	889.22	1,379.76
	512200 SICK LEAVE EXPENSE	347.35	710.96
	512300 HOLIDAY LEAVE EXPENSE	398.48	796.96
	515100 RETIREMENT PLANS EXPENSE	599.92	2,121.84
	515200 FICA EXPENSE	586.80	2,089.46
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,047.68	3,143.04
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,247.76</u>	<u>36,816.23</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,882.00	41,501.14
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531200 IT SUPPLIES		549.66
	541400 HRMS ASSESSMENT		29.19
	559165 INDIRECT COST ALLOCATIONS	15,257.65-	65,877.80-
	Major Account 520000 Total	<u>3,684.35</u>	<u>23,737.81-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.99	989.68
	573100 STATE-OWNED TRANSPORT	4,813.90	4,813.90
	Major Account 570000 Total	<u>4,949.89</u>	<u>5,803.58</u>
	Fund 56520 Expenditures Total	<u>18,882.00</u>	<u>18,882.00</u>
	Subprogram Expenditures	<u>18,882.00</u>	<u>18,882.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	.01
	Major Account 480000 Total	.02	.01
	Fund 56520 Revenue Total	.02	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.61	32,076.32
	512100 VACATION LEAVE EXPENSE	396.30	2,587.69
	512200 SICK LEAVE EXPENSE	286.30	1,095.99
	512300 HOLIDAY LEAVE EXPENSE	528.43	1,056.86
	515100 RETIREMENT PLANS EXPENSE	791.38	2,756.86
	515200 FICA EXPENSE	733.33	2,591.75
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	13,645.81	48,248.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	63.21
	521400 DATA PROCESSING EXPENSE		1,028.16
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS	2,622.61	7,867.60
	524900 RENT EXP-DEPR SURCHARGE	532.74	1,598.22
	531100 OFFICE SUPPLIES EXPENSE		120.76
	541400 HRMS ASSESSMENT		29.19
	555340 COTS MAINTENANCE	219.44	219.44
	559165 INDIRECT COST ALLOCATIONS	14,797.73-	48,375.61-
	Major Account 520000 Total	11,413.27-	37,440.00-
	Fund 56520 Expenditures Total	2,232.54	10,808.43
	Subprogram Revenues	.02	.01
	Subprogram Expenditures	2,232.54	10,808.43
	Program Revenues	176,224.71-	566,560.77-
	Program Expenditures	98,616.96	295,556.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,849.75-
	472100 SALE OF SUP & MAT	245,176.37-	754,568.17-
	472200 REPROD & PUBLICATIONS	16,038.18-	73,853.22-
	Major Account 470000 Total	261,214.55-	1,555,271.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,028.03-	7,565.59-
	484500 REIMB NON-GOVT SOURCES	1,687.48-	110,713.16-
	Major Account 480000 Total	4,715.51-	118,278.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.05-
	Major Account 490000 Total		105.05-
	Fund 56515 Revenue Total	265,930.06-	1,673,654.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,623.39	134,378.04
	511800 COMPENSATORY TIME PAID	21.00	83.99
	512100 VACATION LEAVE EXPENSE	4,746.65	16,625.39
	512200 SICK LEAVE EXPENSE	2,153.36	6,556.56
	512300 HOLIDAY LEAVE EXPENSE	2,327.51	4,655.02
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,509.73	12,167.45
	515200 FICA EXPENSE	3,383.41	11,822.04
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	6,491.10	19,473.30
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	60,268.63	212,177.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.31	605.06
	521300 FREIGHT EXPENSE	53.30	104.60
	521400 DATA PROCESSING EXPENSE	686.84	5,372.85
	521500 PUBLICATION & PRINT EXP	17,395.27	76,502.14
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522201 TRAINING REGISTRATION	49.00	108.00
	524600 RENT EXPENSE-BUILDINGS	6,356.31	19,068.93
	524900 RENT EXP-DEPR SURCHARGE	1,555.22	4,665.66
	531100 OFFICE SUPPLIES EXPENSE	225,617.86	649,993.26
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534900 MISCELLANEOUS SUP EXP	38,010.70	117,247.04

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,737.70	57,611.24
	541400 HRMS ASSESSMENT		175.17
	554900 OTHER CONTRACTUAL SERVICES	55,850.04	132,485.23
	559100 OTHER OPERATING EXP	335.69	984.91
	Major Account 520000 Total	374,218.86	1,064,279.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.83
	Major Account 570000 Total		70.83
	Fund 56515 Expenditures Total	434,487.49	1,276,527.47
	Subprogram Revenues	<u>265,930.06</u>	<u>1,673,654.94</u>
	Subprogram Expenditures	<u>434,487.49</u>	<u>1,276,527.47</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,120.37-	18,471.82-
	Major Account 470000 Total	11,120.37-	18,471.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.52-	3,248.63-
	Major Account 480000 Total	627.52-	3,248.63-
	Fund 56580 Revenue Total	11,747.89-	21,720.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,360.09	32,689.75
	512100 VACATION LEAVE EXPENSE		503.10
	512300 HOLIDAY LEAVE EXPENSE	497.93	995.86
	512500 FUNERAL LEAVE EXPENSE	100.62	503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	2,597.69
	515200 FICA EXPENSE	710.92	2,501.20
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,118.08	6,354.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	13,536.22	47,790.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	90.00
	521400 DATA PROCESSING EXPENSE	370.43	890.48
	521500 PUBLICATION & PRINT EXP		360.21
	524600 RENT EXPENSE-BUILDINGS	2,332.80	6,998.40
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	2,405.70
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP		78.12
	539100 INDIRECT COST ALLOWANCE	5,225.03	10,474.76
	541400 HRMS ASSESSMENT		43.79
	555340 COTS MAINTENANCE	16,660.56	16,660.56
	556100 INSURANCE EXPENSE		788.50
	Major Account 520000 Total	25,479.34	39,433.02
	Fund 56580 Expenditures Total	39,015.56	87,224.01
	Subprogram Revenues	11,747.89-	21,720.45-
	Subprogram Expenditures	39,015.56	87,224.01

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602,633.15-	1,753,879.16-
	472200 REPROD & PUBLICATIONS	298,603.39-	1,468,830.57-
	Major Account 470000 Total	901,236.54-	3,222,709.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,067.42-	18,855.31-
	484500 REIMB NON-GOVT SOURCES	31.95-	31.95-
	Major Account 480000 Total	6,099.37-	18,887.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.51-
	Major Account 490000 Total		144.51-
	Fund 56512 Revenue Total	907,335.91-	3,241,741.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,190.36	486,517.79
	511300 OVERTIME PAYMENTS		133.22
	511500 SHIFT DIFFERENTIAL PYMT	234.75	859.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		95.02
	512100 VACATION LEAVE EXPENSE	12,600.98	57,552.14
	512200 SICK LEAVE EXPENSE	4,927.51	28,342.67
	512300 HOLIDAY LEAVE EXPENSE	8,350.17	16,588.50
	512500 FUNERAL LEAVE EXPENSE	1,931.76	3,538.89
	515100 RETIREMENT PLANS EXPENSE	12,522.56	44,450.70
	515200 FICA EXPENSE	11,745.84	42,306.78
	515400 LIFE & ACCIDENT INS EXP	49.20	147.57
	515500 HEALTH INSURANCE EXPENSE	36,190.46	107,850.70
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	227,743.59	811,212.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425,920.42	1,370,976.27
	521101 PRESORT ENVELOPES	23,767.14	72,595.91
	521102 PRESORT FLATS	8,084.16	26,457.84
	521300 FREIGHT EXPENSE	584.68	1,468.61
	521400 DATA PROCESSING EXPENSE	3,720.83	10,030.45
	521500 PUBLICATION & PRINT EXP	566.17	1,789.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	74,310.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	23,189.55
	525500 RENT EXP-OTHER PERS PROP	23,428.60	98,761.90
	527100 REP & MAINT-OFFICE EQUIP	201,140.83	494,707.99
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,561.00
	527400 REP & MAINT-DATA PROC	3,999.96	3,999.96
	527800 REP & MAINT-OTHER PROPER	62,789.09	114,432.51
	527803 EQUIPMENT PARTS	3,056.48	6,172.48
	531100 OFFICE SUPPLIES EXPENSE	353.68	2,217.33
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	9,101.45	23,618.66
	534903 RESALE PAPER SUPPLIES	25,333.55	69,459.72
	538100 VEHICLE & EQUIP SUP EXP	71.74	346.55
	539100 INDIRECT COST ALLOWANCE	33,962.73-	68,086.00-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		773.65
	547904 OUTSIDE SERVICES	12,912.73	13,018.83
	549100 LAUNDRY SERVICES	157.63	526.83
	555340 COTS MAINTENANCE	658.32	658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	316.37-	1,148.36-
	Major Account 520000 Total	803,875.11	2,369,475.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	557.77	1,766.95
	Major Account 570000 Total	557.77	1,766.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	163,342.00	271,977.00
	Fund 56512 Total	163,342.00	271,977.00
	Fund 56512 Expenditures Total	1,032,176.47	3,182,455.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,122.10-	11,353.06
	815100 COST OF GOODS SOLD	298,603.39	850,433.15
	815200 DIRECT LABOR	276,993.11-	770,522.47-
	Major Account 800000 Total	20,488.18	91,263.74
	Fund 56512 Expenditures Total	20,488.18	91,263.74
	Subprogram Revenues	907,335.91-	3,241,741.50-
	Subprogram Expenditures	1,195,518.47	3,454,432.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,773.20-
	Major Account 470000 Total		2,773.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.06-	735.10-
	484500 REIMB NON-GOVT SOURCES	159.50-	449.00-
	Major Account 480000 Total	405.56-	1,184.10-
	Fund 26540 Revenue Total	405.56-	3,957.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	38.18
	548700 REFUSE/RECYCLING		959.70
	Major Account 520000 Total	19.09	997.88
	Fund 26540 Expenditures Total	19.09	997.88
	Subprogram Revenues	405.56-	3,957.30-
	Subprogram Expenditures	19.09	997.88
	Program Revenues	1,185,419.42-	4,941,074.19-
	Program Expenditures	1,669,040.61	4,819,181.72

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total		3.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.20	45,373.95
	512100 VACATION LEAVE EXPENSE	293.06	3,451.63
	512200 SICK LEAVE EXPENSE		503.13
	512300 HOLIDAY LEAVE EXPENSE	690.96	1,381.92
	515100 RETIREMENT PLANS EXPENSE	1,034.78	3,797.11
	515200 FICA EXPENSE	1,003.13	3,706.30
	515400 LIFE & ACCIDENT INS EXP	1.92	6.35
	515500 HEALTH INSURANCE EXPENSE	1,824.94	5,791.41
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	17,683.99	66,158.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.58	422.23
	521400 DATA PROCESSING EXPENSE		193.28
	521499 INTERNAL EXPENSES	14,227.44	35,497.65
	521500 PUBLICATION & PRINT EXP		4,280.98
	524600 RENT EXPENSE-BUILDINGS	527.32	1,581.91
	524900 RENT EXP-DEPR SURCHARGE	112.89	338.67
	531100 OFFICE SUPPLIES EXPENSE	812.08	1,214.69
	541400 HRMS ASSESSMENT		29.19
	559100 OTHER OPERATING EXP	1.02	24.08
	559165 INDIRECT COST ALLOCATIONS	40,911.79-	109,099.80-
	Major Account 520000 Total	25,093.46-	65,517.12-
	Fund 56560 Expenditures Total	7,409.47-	641.23
	Subprogram Revenues		3.60-
	Subprogram Expenditures	7,409.47-	641.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300,014.68	4,222,610.58
	Major Account 470000 Total	1,300,014.68	4,222,610.58
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	7,746.53	24,684.72
	Major Account 480000 Total	7,746.53	24,684.72
	Fund 56560 Revenue Total	1,292,268.15	4,197,925.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.25	167,135.61
	512100 VACATION LEAVE EXPENSE	4,400.01	20,836.03
	512200 SICK LEAVE EXPENSE	8,087.68	21,735.71
	512300 HOLIDAY LEAVE EXPENSE	3,265.98	6,533.22
	515100 RETIREMENT PLANS EXPENSE	4,891.13	16,192.08
	515200 FICA EXPENSE	4,662.35	15,579.63
	515400 LIFE & ACCIDENT INS EXP	8.97	25.00
	515500 HEALTH INSURANCE EXPENSE	10,647.60	30,516.93
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	85,528.97	286,127.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.00	272.00
	527900 PERSONAL COMPUT EQUIP R & M	1,885.55	3,463.34
	527940 DATA STORAGE EQUIP R & M	39,107.28	39,107.28
	527950 NETWORK EQUIP R & M	250.00	550.00
	527960 VOICE EQUIP REPAIR & MAINT	525.00	825.00
	527990 RADIO EQUIP REPAIR & MAINT		879.36
	531200 IT SUPPLIES	227.20	327.20
	532100 NON-CAPITALIZED EQUIP PU		16,092.90
	532200 PERSONAL COMPUTING EQUIP	399.00	1,234.94
	532250 NETWORKING EQUIP	77.15	426.50
	532260 VOICE EQUIP	86.54	86.54
	532290 RADIO EQUIP	1,125.00	12,539.50
	541400 HRMS ASSESSMENT		131.37
	543100 IT CONSULTING-APPLICATIONS	98,480.75	391,442.42
	543300 IT CONSULTING-OTHER	844,419.97	2,334,383.51
	554110 VOICE SERVICES		462.00
	554120 WIRELESS PHONE SERVICES		2,069.36
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	8,870.35	6,321.72-
	555340 COTS MAINTENANCE	102,704.89	443,407.67
	555510 SAAS SUBSCRIPTION FEES	24.21	48.81
	555540 SAAS MAINTENANCE	142,800.00	142,800.00
	Major Account 520000 Total	1,241,254.89	3,489,595.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.16	9,690.14
	Major Account 570000 Total	3,009.16	9,690.14
	Fund 56560 Expenditures Total	1,329,793.02	3,785,412.50
	Subprogram Revenues	<u>1,292,268.15-</u>	<u>4,197,925.86-</u>
	Subprogram Expenditures	<u>1,329,793.02</u>	<u>3,785,412.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	Fund 56560 Revenue Total	200.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.18	59,948.19
	512100 VACATION LEAVE EXPENSE	3,083.23	7,227.29
	512200 SICK LEAVE EXPENSE	760.85	3,132.00
	512300 HOLIDAY LEAVE EXPENSE	1,130.49	1,929.31
	515100 RETIREMENT PLANS EXPENSE	1,692.98	5,409.00
	515200 FICA EXPENSE	1,613.85	5,196.89
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	3,886.44	11,135.48
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	29,808.78	96,995.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,450.51	2,459.81
	521499 INTERNAL EXPENSES	16,583.65	43,630.46
	524600 RENT EXPENSE-BUILDINGS	1,054.64	3,163.82
	524900 RENT EXP-DEPR SURCHARGE	225.78	677.34
	541400 HRMS ASSESSMENT		87.58
	559165 INDIRECT COST ALLOCATIONS	64,848.10-	137,751.13-
	Major Account 520000 Total	45,533.52-	87,732.12-
	Fund 56560 Expenditures Total	15,724.74-	9,263.73
	Subprogram Revenues	200.00-	300.00-
	Subprogram Expenditures	15,724.74-	9,263.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,691.86	142,476.97
	511300 OVERTIME PAYMENTS		114.43
	511400 ON CALL PAY	262.45	799.65
	512100 VACATION LEAVE EXPENSE	4,597.40	28,978.65
	512200 SICK LEAVE EXPENSE	1,649.53	20,184.47
	512300 HOLIDAY LEAVE EXPENSE	2,259.92	4,980.08
	515100 RETIREMENT PLANS EXPENSE	3,404.15	14,791.50
	515200 FICA EXPENSE	3,281.18	14,473.89
	515400 LIFE & ACCIDENT INS EXP	7.68	25.34
	515500 HEALTH INSURANCE EXPENSE	6,616.84	21,564.96
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>58,771.01</u>	<u>256,653.56</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	332,172.02	931,642.47
	521500 PUBLICATION & PRINT EXP		387.81
	524600 RENT EXPENSE-BUILDINGS	2,372.94	7,118.59
	524900 RENT EXP-DEPR SURCHARGE	508.00	1,524.01
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT		175.17
	554900 OTHER CONTRACTUAL SERVICES	2,547.00	12,802.92
	559165 INDIRECT COST ALLOCATIONS	698,612.40	1,207,738.59
	Major Account 520000 Total	<u>361,012.44</u>	<u>253,772.62</u>
	Fund 56560 Expenditures Total	<u>302,241.43</u>	<u>2,880.94</u>
	Subprogram Expenditures	<u><u>302,241.43</u></u>	<u><u>2,880.94</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.14	25,069.35
	512100 VACATION LEAVE EXPENSE	799.42	1,598.84
	512200 SICK LEAVE EXPENSE	49.96	381.07
	512300 HOLIDAY LEAVE EXPENSE	399.71	799.42
	515100 RETIREMENT PLANS EXPENSE	598.60	2,085.29
	515200 FICA EXPENSE	554.43	1,959.03
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	<u>11,007.84</u>	<u>38,713.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		263.12
	521499 INTERNAL EXPENSES	295,346.65	813,940.24
	524600 RENT EXPENSE-BUILDINGS	922.81	2,768.34
	524900 RENT EXP-DEPR SURCHARGE	197.56	592.67
	541400 HRMS ASSESSMENT		29.19
	554900 OTHER CONTRACTUAL SERVICES	53,518.15	142,593.19
	559165 INDIRECT COST ALLOCATIONS	615,959.76	997,779.82
	Major Account 520000 Total	<u>265,974.59</u>	<u>37,593.07</u>
	Fund 56560 Expenditures Total	<u>254,966.75</u>	<u>1,120.37</u>
	Subprogram Expenditures	<u>254,966.75</u>	<u>1,120.37</u>

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,683.55-	1,126,515.22-
	471199 INTERNAL SALES	28.58-	74.01-
	Major Account 470000 Total	393,712.13-	1,126,589.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.71-	3,974.44-
	Major Account 480000 Total	354.71-	3,974.44-
	Fund 56560 Revenue Total	394,066.84-	1,130,563.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,653.60	31,533.43
	511400 ON CALL PAY	492.09	1,727.96
	512100 VACATION LEAVE EXPENSE	1,256.88	6,701.24
	512200 SICK LEAVE EXPENSE	1,458.53	2,258.05
	512300 HOLIDAY LEAVE EXPENSE	598.37	1,196.74
	515100 RETIREMENT PLANS EXPENSE	932.98	3,251.15
	515200 FICA EXPENSE	880.22	3,102.64
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,824.94	5,474.82
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	16,099.53	56,920.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		550.12
	521499 INTERNAL EXPENSES	273,049.50	782,820.31
	521500 PUBLICATION & PRINT EXP		2.24
	522201 TRAINING REGISTRATION	3,495.00	3,495.00
	524600 RENT EXPENSE-BUILDINGS	922.81	2,768.34
	524900 RENT EXP-DEPR SURCHARGE	197.56	592.67
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		29.19
	554900 OTHER CONTRACTUAL SERVICES	9,489.96	65,954.67
	555340 COTS MAINTENANCE		32,145.60
	559165 INDIRECT COST ALLOCATIONS	19,290.04	52,377.48
	559168 501 RISK MITIGATION ALLOC	1,464.28	2,341.44
	Major Account 520000 Total	307,909.15	953,272.06
	Fund 56560 Expenditures Total	324,008.68	1,010,192.21
	Subprogram Revenues	394,066.84-	1,130,563.67-
	Subprogram Expenditures	324,008.68	1,010,192.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.97-
	Major Account 490000 Total		8.97-
	Fund 56560 Revenue Total		8.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,888.35	86,130.48
	511300 OVERTIME PAYMENTS	1,658.61	5,155.44
	511400 ON CALL PAY	742.17	2,541.54
	511500 SHIFT DIFFERENTIAL PYMT	465.00	1,641.30
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	3,080.24	10,108.69
	512200 SICK LEAVE EXPENSE	333.93	1,418.26
	512300 HOLIDAY LEAVE EXPENSE	1,495.71	2,873.13
	515100 RETIREMENT PLANS EXPENSE	2,371.02	8,244.08
	515200 FICA EXPENSE	2,338.05	8,110.73
	515400 LIFE & ACCIDENT INS EXP	7.77	25.75
	515500 HEALTH INSURANCE EXPENSE	2,976.23	10,596.66
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	39,357.08	141,902.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	7.95
	521499 INTERNAL EXPENSES	10,811.07	31,763.12
	521500 PUBLICATION & PRINT EXP		113.68
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,845.62	5,536.69
	524900 RENT EXP-DEPR SURCHARGE	395.11	1,185.34
	531100 OFFICE SUPPLIES EXPENSE	590.00	860.95
	533100 HOUSEHOLD & INSTIT EXP	101.66	101.66
	541400 HRMS ASSESSMENT		131.37
	559165 INDIREC COST ALLOC	65,327.51-	179,377.61-
	Major Account 520000 Total	51,561.10-	139,661.85-
	Fund 56560 Expenditures Total	12,204.02-	2,240.70
	Subprogram Revenues		8.97-
	Subprogram Expenditures	12,204.02-	2,240.70

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.49	15,474.59
	512100 VACATION LEAVE EXPENSE	157.47	1,727.81
	512200 SICK LEAVE EXPENSE	156.90	390.70
	512300 HOLIDAY LEAVE EXPENSE	259.95	259.95
	515100 RETIREMENT PLANS EXPENSE	389.35	1,336.93
	515200 FICA EXPENSE	373.36	1,291.76
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	515500 HEALTH INSURANCE EXPENSE	753.58	2,314.61
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,716.73</u>	<u>23,131.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		504.48
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total		<u>557.31</u>
	Fund 56560 Expenditures Total	<u>6,716.73</u>	<u>23,688.78</u>
	Subprogram Expenditures	<u>6,716.73</u>	<u>23,688.78</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,151.27	14,777.68
	512100 VACATION LEAVE EXPENSE	359.70	1,164.80
	512200 SICK LEAVE EXPENSE	44.76	284.56
	512300 HOLIDAY LEAVE EXPENSE	239.80	559.53
	515100 RETIREMENT PLANS EXPENSE	359.08	1,256.96
	515200 FICA EXPENSE	355.89	1,251.07
	515400 LIFE & ACCIDENT INS EXP	.72	2.17
	515500 HEALTH INSURANCE EXPENSE	327.57	988.28
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,838.79</u>	<u>20,922.89</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		570.28
	521499 INTERNAL EXPENSES	1,767.55	5,723.60
	524600 RENT EXPENSE-BUILDINGS	131.83	395.48
	524900 RENT EXP-DEPR SURCHARGE	28.23	84.67
	541400 HRMS ASSESSMENT		14.60
	555340 COTS MAINTENANCE	31,985.99	31,985.99
	559165 INDIRECT COST ALLOCATIONS	41,729.74-	59,537.45-
	Major Account 520000 Total	<u>7,816.14-</u>	<u>20,762.83-</u>
	Fund 56560 Expenditures Total	<u>1,977.35-</u>	<u>160.06</u>
	Subprogram Expenditures	<u>1,977.35-</u>	<u>160.06</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,122.00-	90,366.00-
	471199 INTERNAL SALES	1,803.50-	5,410.50-
	Major Account 470000 Total	30,925.50-	95,776.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.29-	305.73-
	Major Account 480000 Total	27.29-	305.73-
	Fund 56560 Revenue Total	30,952.79-	96,082.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.56	51,529.19
	512100 VACATION LEAVE EXPENSE	1,646.21	6,844.41
	512200 SICK LEAVE EXPENSE	434.57	3,465.50
	512300 HOLIDAY LEAVE EXPENSE	913.81	1,827.62
	515100 RETIREMENT PLANS EXPENSE	1,368.52	4,767.34
	515200 FICA EXPENSE	1,324.80	4,650.54
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,898.80	8,696.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.15	84,247.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	218.03	440.83
	521499 INTERNAL EXPENSES	281.30	816.15
	524600 RENT EXPENSE-BUILDINGS	1,450.13	4,350.25
	524900 RENT EXP-DEPR SURCHARGE	310.45	931.34
	531100 OFFICE SUPPLIES EXPENSE		8.54
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		43.79
	559165 INDIRECT COST ALLOCATIONS	4,311.54	10,301.69
	559168 501 RISK MITIGATION ALLOC	128.40	205.30
	Major Account 520000 Total	6,699.85	18,000.89
	Fund 56560 Expenditures Total	30,571.00	102,247.93
	Subprogram Revenues	30,952.79-	96,082.23-
	Subprogram Expenditures	30,571.00	102,247.93

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	Fund 56560 Expenditures Total		17.83-
	Subprogram Expenditures		17.83-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432,004.20-	1,233,030.00-
	471199 INTERNAL SALES	872,981.53-	2,448,283.11-
	Major Account 470000 Total	1,304,985.73-	3,681,313.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.30-	5,975.55-
	Major Account 480000 Total	533.30-	5,975.55-
	Fund 56560 Revenue Total	1,305,519.03-	3,687,288.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,159.86
	521499 INTERNAL EXPENSES	25,289.98	64,763.60
	521500 PUBLICATION & PRINT EXP		9.38
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	8,898.24
	524900 RENT EXP-DEPR SURCHARGE	635.00	1,905.01
	531100 OFFICE SUPPLIES EXPENSE		3.99
	532100 NON-CAPITALIZED EQUIP PU		579.00
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	554100 DATA SERVICES	57,417.22	57,417.22
	554900 OTHER CONTRACTUAL SERVICES	43,539.33	65,697.57
	555340 COTS MAINTENANCE	10,498.00	37,385.76
	559165 INDIRECT COST ALLOCATIONS	1,167,652.92	2,064,868.67
	559168 501 RISK MITIGATION ALLOC	3,429.85	5,484.46
	Major Account 520000 Total	1,311,428.48	2,353,118.86
	580000 Capital Outlay		
	587400 MASTER LEASE	177,462.35	519,120.97
	Major Account 580000 Total	177,462.35	519,120.97
	Fund 56560 Expenditures Total	1,488,890.83	2,872,239.83
	Subprogram Revenues	1,305,519.03-	3,687,288.66-
	Subprogram Expenditures	1,488,890.83	2,872,239.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,877.19-	173,732.54-
	471199 INTERNAL SALES	9,486.87-	27,839.74-
	Major Account 470000 Total	69,364.06-	201,572.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.65-	500.28-
	Major Account 480000 Total	44.65-	500.28-
	Fund 56560 Revenue Total	69,408.71-	202,072.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,858.28	41,680.10
	511300 OVERTIME PAYMENTS	74.33	816.61
	511400 ON CALL PAY	996.77	3,511.64
	511800 COMPENSATORY TIME PAID	77.95	133.43
	512100 VACATION LEAVE EXPENSE	4,409.57	9,108.13
	512200 SICK LEAVE EXPENSE	12,893.22	12,893.22
	512300 HOLIDAY LEAVE EXPENSE	562.14	1,275.90
	515100 RETIREMENT PLANS EXPENSE	2,236.83	5,198.05
	515200 FICA EXPENSE	2,256.07	5,218.47
	515400 LIFE & ACCIDENT INS EXP	2.88	9.88
	515500 HEALTH INSURANCE EXPENSE	960.62	2,881.86
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	35,328.66	84,532.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	299.22	299.22
	521499 INTERNAL EXPENSES	24,688.40	69,663.29
	521500 PUBLICATION & PRINT EXP		1,259.97
	524600 RENT EXPENSE-BUILDINGS	1,054.64	3,163.82
	524900 RENT EXP-DEPR SURCHARGE	225.78	677.34
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		43.79
	559165 INDIRECT COST ALLOCATIONS	31,047.97	56,131.95
	559168 501 RISK MITIGATION ALLOC	175.32	280.34
	Major Account 520000 Total	57,491.33	132,735.72
	Fund 56560 Expenditures Total	92,819.99	217,267.78
	Subprogram Revenues	69,408.71-	202,072.56-
	Subprogram Expenditures	92,819.99	217,267.78

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,124,283.31	3,160,268.84
	Major Account 470000 Total	1,124,283.31	3,160,268.84
	Fund 56560 Revenue Total	1,124,283.31	3,160,268.84
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,124,283.31-	3,160,268.84-
	Major Account 520000 Total	1,124,283.31-	3,160,268.84-
	Fund 56560 Expenditures Total	1,124,283.31-	3,160,268.84-
	Subprogram Revenues	1,124,283.31	3,160,268.84
	Subprogram Expenditures	1,124,283.31-	3,160,268.84-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		42.77
	524600 RENT EXPENSE-BUILDINGS	65.92	197.75
	524900 RENT EXP-DEPR SURCHARGE	14.11	42.33
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT		14.60
	559165 INDIRECT COST ALLOCATIONS	80.02-	41,482.38-
	Major Account 520000 Total	<u>.01</u>	<u>80.07</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>80.07</u>
	Subprogram Expenditures	<u><u>.01</u></u>	<u><u>80.07</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,802.74-	8,380.34-
	Major Account 470000 Total	2,802.74-	8,380.34-
	Fund 56560 Revenue Total	2,802.74-	8,380.34-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,089.42	4,606.72
	559165 INDIRECT COST ALLOCATIONS	80.59	178.50
	Major Account 520000 Total	3,170.01	4,785.22
	Fund 56560 Expenditures Total	3,170.01	4,797.22
	Subprogram Revenues	2,802.74-	8,380.34-
	Subprogram Expenditures	3,170.01	4,797.22

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	42,493.19	142,616.55
	511300 OVERTIME PAYMENTS	417.74	615.47
	511500 SHIFT DIFFERENTIAL PYMT	99.60	141.90
	511800 COMPENSATORY TIME PAID	95.17	144.02
	512100 VACATION LEAVE EXPENSE	1,830.63	11,514.38
	512200 SICK LEAVE EXPENSE	1,010.90	3,965.10
	512300 HOLIDAY LEAVE EXPENSE	2,264.01	5,000.79
	512500 FUNERAL LEAVE EXPENSE		563.95
	515100 RETIREMENT PLANS EXPENSE	3,609.93	12,322.15
	515200 FICA EXPENSE	2,803.48	11,170.16
	515400 LIFE & ACCIDENT INS EXP	10.12	28.26
	515500 HEALTH INSURANCE EXPENSE	8,681.73	27,229.63
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	63,316.50	221,565.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	1,440.98
	521400 DATA PROCESSING EXPENSE		1,150.46
	521499 INTERNAL EXPENSES	64,021.79	155,148.36
	521500 PUBLICATION & PRINT EXP		2,863.74
	522100 DUES & SUBSCRIPTION EXP	187.20	291.56
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.21	35,375.44
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	7,577.74
	526100 REP & MAINT-REAL PROPERT	9,950.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	1,127.04	1,444.97
	532100 NON-CAPITALIZED EQUIP PU		297.75
	539100 INDIRECT COST ALLOWANCE	2,200.49	6,432.71
	541400 HRMS ASSESSMENT		124.08
	542500 ENG & ARCH SERVICES	3,500.00	11,500.00
	555410 CUSTOMIZED LICENSE FEES	400.00	400.00
	555440 CUSTOMIZED MAINTENANCE	73.33	73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	559100 OTHER OPERATING EXP		690.00
	559165 INDIRECT COST ALLOCATIONS	170,503.08	375,084.89
	559168 501 RISK MITIGATION ALLOC	24,668.23	39,445.42
	Major Account 520000 Total	99,364.45	187,489.04
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.17
	Major Account 570000 Total		266.17
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	13,715.73
	Major Account 580000 Total	4,571.91	13,715.73
	Fund 56560 Expenditures Total	31,476.04	48,058.19
	Subprogram Expenditures	31,476.04	48,058.19

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,266.30-	774,714.30-
	471199 INTERNAL SALES	1,907.90-	5,695.90-
	Major Account 470000 Total	260,174.20-	780,410.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.74-	1,083.94-
	Major Account 480000 Total	96.74-	1,083.94-
	Fund 56560 Revenue Total	260,270.94-	781,494.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,759.66
	521499 INTERNAL EXPENSES	57,979.04	213,642.30
	524600 RENT EXPENSE-BUILDINGS	329.58	988.70
	524900 RENT EXP-DEPR SURCHARGE	70.56	211.67
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	555340 COTS MAINTENANCE	541.56	541.56
	555510 SAAS SUBSCRIPTION FEES		4,384,870.56
	559165 INDIRECT COST ALLOCATIONS	13,091.13	33,750.10
	559168 501 RISK MITIGATION ALLOC	767.95	1,227.98
	Major Account 520000 Total	72,779.82	4,645,324.53
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	10,016.97
	Major Account 580000 Total	3,338.99	10,016.97
	Fund 56560 Expenditures Total	76,118.81	4,655,461.50
	Subprogram Revenues	260,270.94-	781,494.14-
	Subprogram Expenditures	76,118.81	4,655,461.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,645,566.48-	4,716,799.89-
	471199 INTERNAL SALES	153,244.31-	417,508.79-
	Major Account 470000 Total	1,798,810.79-	5,134,308.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.52-	12,062.28-
	484500 REIMB NON-GOVT SOURCES		782.36-
	Major Account 480000 Total	1,076.52-	12,844.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.82-
	Major Account 490000 Total		.82-
	Fund 56560 Revenue Total	1,799,887.31-	5,147,154.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,175.57	1,574,573.24
	511300 OVERTIME PAYMENTS		59.51
	511400 ON CALL PAY	2,068.85	6,365.39
	512100 VACATION LEAVE EXPENSE	37,682.41	168,380.49
	512200 SICK LEAVE EXPENSE	27,334.33	88,751.97
	512300 HOLIDAY LEAVE EXPENSE	27,278.75	54,189.86
	512500 FUNERAL LEAVE EXPENSE		3,802.58
	512600 CIVIL LEAVE EXPENSE		1,206.36
	515100 RETIREMENT PLANS EXPENSE	40,999.90	142,072.55
	515200 FICA EXPENSE	38,904.43	136,213.70
	515400 LIFE & ACCIDENT INS EXP	92.07	272.79
	515500 HEALTH INSURANCE EXPENSE	84,540.44	252,811.84
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	712,076.75	2,498,720.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,129.41	15,365.01
	521499 INTERNAL EXPENSES	32,632.44	106,373.53
	521500 PUBLICATION & PRINT EXP		94.32
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION		24,750.00
	524600 RENT EXPENSE-BUILDINGS	9,887.27	29,660.81
	524900 RENT EXP-DEPR SURCHARGE	2,116.68	6,350.05
	527910 SERVER REPAIR & MAINT	561.32	561.32
	531100 OFFICE SUPPLIES EXPENSE		974.61
	532100 NON-CAPITALIZED EQUIP PU		1,938.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	220.00	678.00
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		1,284.54
	542190 SOS TEMP SERV - IT STAFF	107,942.45	162,777.61
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	554900 OTHER CONTRACTUAL SERVICES	822,957.22	2,359,245.00
	555310 COTS LICENSE FEES	9,192.00	9,514.08
	555340 COTS MAINTENANCE	3,206.88	3,206.88
	559100 OTHER OPERATING EXP		460.12
	559165 INDIRECT COST ALLOCATIONS	85,217.20	230,699.37
	559168 501 RISK MITIGATION ALLOC	6,368.32	10,183.18
	Major Account 520000 Total	1,085,431.19	3,013,785.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.46
	572100 COMMERCIAL TRANSPORTATIO		412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.03	873.03
	Major Account 570000 Total	873.03	2,011.19
	Fund 56560 Expenditures Total	1,798,380.97	5,514,516.29
	Subprogram Revenues	1,799,887.31	5,147,154.14
	Subprogram Expenditures	1,798,380.97	5,514,516.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,962.42	32,742.37
	524600 RENT EXPENSE-BUILDINGS	131.83	395.48
	524900 RENT EXP-DEPR SURCHARGE	28.23	84.67
	527910 SERVER REPAIR & MAINT	1,308.24-	1,122.64
	541400 HRMS ASSESSMENT		14.60
	555340 COTS MAINTENANCE	1,740.48	1,740.48
	Major Account 520000 Total	11,554.72	36,100.24
	Fund 56560 Expenditures Total	11,554.72	36,763.69
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	11,554.72	36,763.69

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 56560 Revenue Total		3,000,000.00-
	Subprogram Revenues		3,000,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429.34-	736.01-
	Major Account 470000 Total	429.34-	736.01-
	Fund 56560 Revenue Total	429.34-	736.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,738.94	30,326.16
	512100 VACATION LEAVE EXPENSE	330.90	1,126.92
	512200 SICK LEAVE EXPENSE	186.13	1,513.75
	512300 HOLIDAY LEAVE EXPENSE	487.16	818.06
	515100 RETIREMENT PLANS EXPENSE	729.56	2,529.86
	515200 FICA EXPENSE	679.63	2,389.79
	515400 LIFE & ACCIDENT INS EXP	1.44	4.26
	515500 HEALTH INSURANCE EXPENSE	2,307.31	6,899.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	13,461.07	46,777.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		212.28
	521499 INTERNAL EXPENSES	762.37	7,680.25
	524600 RENT EXPENSE-BUILDINGS	263.66	790.95
	524900 RENT EXP-DEPR SURCHARGE	56.44	169.33
	541400 HRMS ASSESSMENT		14.60
	554900 OTHER CONTRACTUAL SERVICES	429.35	736.03
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIRECT COST ALLOCATIONS	15,801.23-	96,708.35-
	Major Account 520000 Total	14,289.41-	47,099.56-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96
	Fund 56560 Expenditures Total	828.34-	323.44
	Subprogram Revenues	429.34-	736.01-
	Subprogram Expenditures	828.34-	323.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE	20,334.72	20,334.72
	Major Account 520000 Total	<u>20,334.72</u>	<u>38,620.43</u>
	Fund 56560 Expenditures Total	<u>20,334.72</u>	<u>38,620.43</u>
	Subprogram Expenditures	<u>20,334.72</u>	<u>38,620.43</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,028.00-	69,084.00-
	471199 INTERNAL SALES	2,033.00-	6,099.00-
	Major Account 470000 Total	<u>25,061.00-</u>	<u>75,183.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	194.55-
	Major Account 480000 Total	<u>17.36-</u>	<u>194.55-</u>
	Fund 56560 Revenue Total	<u>25,078.36-</u>	<u>75,377.55-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,631.71	36,102.29
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES		18,021.07
	559165 INDIRECT COST ALLOCATIONS	13,343.71	21,824.18
	559168 501 RISK MITIGATION ALLOC	83.95	134.22
	Major Account 520000 Total	<u>27,059.37</u>	<u>76,671.76</u>
	Fund 56560 Expenditures Total	<u>27,059.37</u>	<u>76,671.76</u>
	Subprogram Revenues	<u>25,078.36-</u>	<u>75,377.55-</u>
	Subprogram Expenditures	<u>27,059.37</u>	<u>76,671.76</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.75-	24,514.91-
	Major Account 470000 Total	8,750.75-	24,514.91-
	Fund 56560 Revenue Total	8,750.75-	24,514.91-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,280.37	7,456.95
	521499 INTERNAL EXPENSES	1,371.86	7,795.29
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555520 SAAS IMPLEMENTATION	1,000.00	1,000.00
	559165 INDIRECT COST ALLOCATIONS	285.90	830.34
	559168 501 RISK MITIGATION ALLOC	29.64	47.40
	Major Account 520000 Total	4,967.77	17,338.98
	Fund 56560 Expenditures Total	4,967.77	17,338.98
	Subprogram Revenues	8,750.75-	24,514.91-
	Subprogram Expenditures	4,967.77	17,338.98

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,927.70-	174,257.39-
	471199 INTERNAL SALES	6,873.35-	20,267.97-
	Major Account 470000 Total	66,801.05-	194,525.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.57-	611.45-
	Major Account 480000 Total	54.57-	611.45-
	Fund 56560 Revenue Total	66,855.62-	195,136.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.66	19,452.86
	512100 VACATION LEAVE EXPENSE	585.41	1,988.47
	512200 SICK LEAVE EXPENSE	15.19	639.48
	512300 HOLIDAY LEAVE EXPENSE	345.94	611.95
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.10	1,798.80
	515200 FICA EXPENSE	510.18	1,780.50
	515400 LIFE & ACCIDENT INS EXP	1.20	3.59
	515500 HEALTH INSURANCE EXPENSE	545.99	1,632.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.67	30,164.32
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,208.75	82,983.74
	524600 RENT EXPENSE-BUILDINGS	263.66	790.95
	524900 RENT EXP-DEPR SURCHARGE	56.44	169.33
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		14.60
	559165 INDIRECT COST ALLOCATIONS	39,318.95	63,619.13
	559168 501 RISK MITIGATION ALLOC	209.88	335.60
	Major Account 520000 Total	63,057.68	149,372.35
	Fund 56560 Expenditures Total	71,552.35	179,536.67
	Subprogram Revenues	66,855.62-	195,136.81-
	Subprogram Expenditures	71,552.35	179,536.67

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	119,103.67-	355,894.70-
	471199 INTERNAL SALES	1,995.60-	5,266.80-
	Major Account 470000 Total	<u>121,099.27-</u>	<u>361,161.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	111.17-
	Major Account 480000 Total	<u>9.92-</u>	<u>111.17-</u>
	Fund 56560 Revenue Total	<u>121,109.19-</u>	<u>361,272.67-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	750.00	1,725.60
	521499 INTERNAL EXPENSES	78,151.59	220,588.64
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS		90,526.29
	555540 SAAS MAINTENANCE		4,565.31
	559165 INDIRECT COST ALLOCATIONS	5,971.31	17,555.05
	559168 501 RISK MITIGATION ALLOC	656.84	1,050.31
	Major Account 520000 Total	<u>85,529.74</u>	<u>340,596.20</u>
	Fund 56560 Expenditures Total	<u>85,529.74</u>	<u>340,596.20</u>
	Subprogram Revenues	<u>121,109.19-</u>	<u>361,272.67-</u>
	Subprogram Expenditures	<u>85,529.74</u>	<u>340,596.20</u>

Secure Version - Prior Month

As of September 30, 2016

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	8,336.74	29,129.91
	512100 VACATION LEAVE EXPENSE	729.52	2,776.19
	512200 SICK LEAVE EXPENSE	203.13	1,109.51
	512300 HOLIDAY LEAVE EXPENSE	487.86	925.32
	515100 RETIREMENT PLANS EXPENSE	730.69	2,541.62
	515200 FICA EXPENSE	652.82	2,315.78
	515400 LIFE & ACCIDENT INS EXP	4.05	12.18
	515500 HEALTH INSURANCE EXPENSE	2,733.18	8,199.54
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>13,877.99</u>	<u>48,057.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.67	470.22
	521499 INTERNAL EXPENSES	269.25	804.00
	521500 PUBLICATION & PRINT EXP		535.56
	524600 RENT EXPENSE-BUILDINGS	5,800.52	17,401.00
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	3,725.36
	531100 OFFICE SUPPLIES EXPENSE	400.00	587.71
	541400 HRMS ASSESSMENT		58.39
	554900 OTHER CONTRACTUAL SERVICES	123.75	247.50
	555340 COTS MAINTENANCE	219.44	219.44
	559165 INDIREC COST ALLOC	22,202.61-	64,905.15-
	Major Account 520000 Total	<u>13,991.19-</u>	<u>40,855.97-</u>
	Fund 56560 Expenditures Total	<u>113.20-</u>	<u>7,201.18</u>
	Subprogram Expenditures	<u>113.20-</u>	<u>7,201.18</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,879.97-	20,841.73-
	Major Account 470000 Total	6,879.97-	20,841.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	55.59-
	Major Account 480000 Total	4.96-	55.59-
	Fund 56560 Revenue Total	6,884.93-	20,897.32-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,319.37	4,701.97
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	559165 INDIRECT COST ALLOCATIONS	395.28	1,001.94
	559168 501 RISK MITIGATION ALLOC	19.75	31.59
	Major Account 520000 Total	1,734.40	5,874.50
	Fund 56560 Expenditures Total	1,734.40	5,874.50
	Subprogram Revenues	6,884.93-	20,897.32-
	Subprogram Expenditures	1,734.40	5,874.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,184.93-	3,646.29-
	Major Account 470000 Total	1,184.93-	3,646.29-
	Fund 56560 Revenue Total	1,184.93-	3,646.29-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,244.96	7,424.05
	521500 PUBLICATION & PRINT EXP		3.65
	559165 INDIRECT COST ALLOCATIONS	40.26	89.19
	Major Account 520000 Total	2,285.22	7,516.89
	Fund 56560 Expenditures Total	2,285.22	7,516.89
	Subprogram Revenues	1,184.93-	3,646.29-
	Subprogram Expenditures	2,285.22	7,516.89

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	127,136.30-	369,432.33-
	471199 INTERNAL SALES	73,928.67-	218,128.02-
	Major Account 470000 Total	201,064.97-	587,560.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.44-	2,918.29-
	Major Account 480000 Total	260.44-	2,918.29-
	Fund 56560 Revenue Total	201,325.41-	590,478.64-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	19,194.42	59,308.79
	521500 PUBLICATION & PRINT EXP		8.97
	524600 RENT EXPENSE-BUILDINGS	1,384.22	4,152.52
	524900 RENT EXP-DEPR SURCHARGE	296.34	889.01
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	559100 OTHER OPERATING EXP	41.20	82.40
	559165 INDIRECT COST ALLOCATIONS	235,360.63	405,419.81
	559168 501 RISK MITIGATION ALLOC	723.51	1,156.91
	Major Account 520000 Total	257,000.32	477,019.66
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	100,493.32
	Major Account 580000 Total	34,278.13	100,493.32
	Fund 56560 Expenditures Total	291,278.45	577,512.98
	Subprogram Revenues	201,325.41-	590,478.64-
	Subprogram Expenditures	291,278.45	577,512.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		254.84
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		131.37
	Major Account 520000 Total		131.37
	Fund 56560 Expenditures Total		386.21
	Subprogram Revenues		2.78-
	Subprogram Expenditures		386.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.50-	1,849.50-
	Major Account 470000 Total	616.50-	1,849.50-
	Fund 56560 Revenue Total	616.50-	1,849.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.92	16,107.11
	512100 VACATION LEAVE EXPENSE	246.38	323.38
	512200 SICK LEAVE EXPENSE		242.77
	512300 HOLIDAY LEAVE EXPENSE	246.38	492.76
	515100 RETIREMENT PLANS EXPENSE	368.98	1,285.38
	515200 FICA EXPENSE	317.66	1,135.27
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,859.62	5,578.86
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.90	25,708.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,139.60
	521499 INTERNAL EXPENSES	1,353.60	3,310.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	131.83	395.48
	524900 RENT EXP-DEPR SURCHARGE	28.23	84.67
	543300 IT CONSULTING-OTHER	12,764.80	39,975.29
	555540 SAAS MAINTENANCE		1,380.00
	559165 INDIRECT COST ALLOCATIONS	19,047.05-	67,606.43-
	Major Account 520000 Total	4,768.59-	6,043.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.48
	572100 COMMERCIAL TRANSPORTATIO		469.79
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.61	47.61
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	47.61	2,468.52
	Fund 56560 Expenditures Total	2,753.92	34,220.39
	Subprogram Revenues	616.50-	1,849.50-
	Subprogram Expenditures	2,753.92	34,220.39

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66,437.81	199,313.43
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	42,983.19
	559165 INDIREC COST ALLOC	80,765.59-	242,290.09-
	Major Account 520000 Total	<u>.05-</u>	<u>6.53</u>
	Fund 56560 Expenditures Total	<u>.05-</u>	<u>6.53</u>
	Subprogram Expenditures	<u>.05-</u>	<u>6.53</u>
	Program Revenues	<u>4,463,328.23-</u>	<u>16,370,612.81-</u>
	Program Expenditures	<u>3,918,296.01</u>	<u>16,412,552.51</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,576.00	67,328.00
	Major Account 470000 Total	56,576.00	67,328.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	56,576.01	67,328.01
	Subprogram Revenues	56,576.01	67,328.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	300.00	5,084.04
	Major Account 480000 Total	300.00	5,084.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.59-
	Major Account 490000 Total		1.59-
	Fund 56530 Revenue Total	300.00	5,082.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,446.99	24,665.75
	512100 VACATION LEAVE EXPENSE	949.55	1,649.22
	512200 SICK LEAVE EXPENSE	199.91	381.64
	512300 HOLIDAY LEAVE EXPENSE	399.81	870.18
	515100 RETIREMENT PLANS EXPENSE	598.76	2,064.20
	515200 FICA EXPENSE	608.46	2,099.08
	515400 LIFE & ACCIDENT INS EXP	.82	2.47
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,204.30	32,866.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.80	826.25
	521400 DATA PROCESSING EXPENSE	1,351.81	4,998.05
	521500 PUBLICATION & PRINT EXP	566.90	3,168.20
	522100 DUES & SUBSCRIPTION EXP	153.36	522.67
	524600 RENT EXPENSE-BUILDINGS	1,743.79	5,231.20
	524900 RENT EXP-DEPR SURCHARGE	366.90	1,100.68
	531100 OFFICE SUPPLIES EXPENSE	470.54	505.53
	559100 OTHER OPERATING EXP	17.34	69.36
	559165 INDIRECT COST ALLOCATIONS	14,621.50-	47,704.34-
	Major Account 520000 Total	9,694.06-	31,282.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.75	837.75
	572100 COMMERCIAL TRANSPORTATIO	428.07	428.07
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	1,343.82	1,343.82
	Fund 56530 Expenditures Total	854.06	2,928.09
	Subprogram Revenues	300.00	5,082.45
	Subprogram Expenditures	854.06	2,928.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976,106.86-	2,860,528.24-
	Major Account 470000 Total	976,106.86-	2,860,528.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,613.83-	21,885.41-
	Major Account 480000 Total	6,613.83-	21,885.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,732.52-
	Major Account 490000 Total		4,732.52-
	Fund 56530 Revenue Total	982,720.69-	2,887,146.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,978.83	243,415.13
	512100 VACATION LEAVE EXPENSE	4,912.22	17,663.60
	512200 SICK LEAVE EXPENSE	1,491.13	7,758.39
	512300 HOLIDAY LEAVE EXPENSE	3,967.45	7,872.28
	515100 RETIREMENT PLANS EXPENSE	5,941.72	20,720.15
	515200 FICA EXPENSE	5,739.82	20,167.25
	515400 LIFE & ACCIDENT INS EXP	14.60	44.26
	515500 HEALTH INSURANCE EXPENSE	10,203.29	31,023.02
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	101,249.06	358,767.41
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.20
	521400 DATA PROCESSING EXPENSE	14,296.38	69,344.04
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	522201 TRAINING REGISTRATION		5,490.00
	524600 RENT EXPENSE-BUILDINGS	3,955.91	11,867.34
	524900 RENT EXP-DEPR SURCHARGE	898.48	2,695.45
	525400 RENT EXP-COMM EQUIP		10.00
	527940 DATA STORAGE EQUIP R & M	36,000.00	36,000.00
	527950 NETWORKING EQUIP R & M		62,149.90
	531200 IT SUPPLIES		682.15
	532250 NETWORKING EQUIP	2,574.74	24,058.42
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		189.76
	554100 DATA SERVICES	158,824.89	728,953.38

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	1,260.61	3,751.47
	554160 DATA CENTER HOSTING SERVICES	1,260.00	3,780.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	290,294.87	276,192.18
	555340 COTS MAINTENANCE	17,562.54	802,639.28
	555540 SAAS MAINTENANCE		3,708.81
	559165 INDIRECT COST ALLOCATIONS	47,743.96	132,225.57
	559168 501 RISK MITIGATION ALLOC	3,210.08	5,133.03
	Major Account 520000 Total	578,892.46	2,194,711.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.56
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	1,625.47	4,102.54
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,625.47	5,305.74
	580000 Capital Outlay		
	583410 SERVER EQUIP	13,010.80	13,010.80
	583450 NETWORKING EQUIP	9,909.35	313,520.56
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	77,666.30	232,998.90
	Major Account 580000 Total	100,586.45	561,755.50
	Fund 56530 Expenditures Total	782,353.44	3,120,540.63
	Subprogram Revenues	982,720.69	2,887,146.17
	Subprogram Expenditures	782,353.44	3,120,540.63

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	212,607.17-	625,875.99-
	471199 INTERNAL SALES	195,134.43-	614,385.95-
	Major Account 470000 Total	407,741.60-	1,240,261.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.39-	5,027.73-
	Major Account 480000 Total	1,519.39-	5,027.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.81-
	Major Account 490000 Total		35.81-
	Fund 56530 Revenue Total	409,260.99-	1,245,325.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,790.79	226,576.68
	511300 OVERTIME PAYMENTS	132.13	578.08
	512100 VACATION LEAVE EXPENSE	1,217.41	17,739.06
	512200 SICK LEAVE EXPENSE	2,634.12	8,585.50
	512300 HOLIDAY LEAVE EXPENSE	3,612.73	7,292.36
	512500 FUNERAL LEAVE EXPENSE		746.27
	515100 RETIREMENT PLANS EXPENSE	5,420.41	19,582.58
	515200 FICA EXPENSE	5,195.77	18,927.69
	515400 LIFE & ACCIDENT INS EXP	14.49	44.91
	515500 HEALTH INSURANCE EXPENSE	11,172.96	35,041.06
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	94,190.81	345,801.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.23
	521400 DATA PROCESSING EXPENSE	2,077.05	33,350.41
	522201 TRAINING REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS	11,503.16	34,508.35
	524900 RENT EXP-DEPR SURCHARGE	2,489.39	7,468.19
	527910 SERVER REPAIR & MAINT	2,038.16	2,430.86
	531100 OFFICE SUPPLIES EXPENSE	36.75	53.67
	531200 IT SUPPLIES	3,472.53	4,741.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.00	5,028.58
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		218.95
	554160 DATA CENTER HOSTING SERVICES	5,250.00	15,750.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	1,015.56	15,825.22
	555340 COTS MAINTENANCE	8,574.92	54,537.99
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	555540 SAAS MAINTENANCE	44,736.06	44,736.06
	559165 INDIRECT COST ALLOCATIONS	17,738.48	46,268.70
	559168 501 RISK MITIGATION ALLOC	903.75	1,445.16
	Major Account 520000 Total	102,225.81	324,714.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	542.82	1,796.79
	Major Account 570000 Total	542.82	1,796.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,503.13	44,881.55
	587400 MASTER LEASE	139,521.26	418,378.11
	Major Account 580000 Total	157,024.39	463,259.66
	Fund 56530 Expenditures Total	353,983.83	1,135,572.23
	Subprogram Revenues	409,260.99	1,245,325.48
	Subprogram Expenditures	353,983.83	1,135,572.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	94,100.80-	314,185.38-
	Major Account 470000 Total	94,100.80-	314,185.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.88-	1,951.94-
	Major Account 480000 Total	589.88-	1,951.94-
	Fund 56530 Revenue Total	94,690.68-	316,137.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.30	838.06
	521499 INTERNAL EXPENSES	20.00	523.75
	521500 PUBLICATION & PRINT EXP		87.05
	532250 NETWORKING EQUIP	400.00	400.00
	541100 ACCTG & AUDITING SERVICES		1,878.00
	541200 PURCHASING ASSESSMENT		1,092.00
	554100 DATA SERVICES	9,390.00	45,360.00
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	9,974.00
	559165 INDIRECT COST ALLOCATIONS	4,781.54	13,431.81
	559168 501 RISK MITIGATION ALLOC	427.18	683.07
	Major Account 520000 Total	17,098.02	74,267.74
	Fund 56530 Expenditures Total	17,098.02	74,267.74
	Subprogram Revenues	94,690.68-	316,137.32-
	Subprogram Expenditures	17,098.02	74,267.74

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	6,366.13-	63,895.41-
	471110 ADMIN FEE	86.44-	471.66-
	471199 INTERNAL SALES	28.56-	556.43-
	Major Account 470000 Total	6,481.13-	64,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.51-	709.80-
	Major Account 480000 Total	214.51-	709.80-
	Fund 56530 Revenue Total	6,695.64-	65,633.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.88	23,113.89
	512100 VACATION LEAVE EXPENSE	384.46	4,026.44
	512200 SICK LEAVE EXPENSE	448.72	1,149.24
	512300 HOLIDAY LEAVE EXPENSE	368.10	1,259.27
	515100 RETIREMENT PLANS EXPENSE	551.22	2,212.32
	515200 FICA EXPENSE	512.39	2,079.82
	515400 LIFE & ACCIDENT INS EXP	1.52	5.68
	515500 HEALTH INSURANCE EXPENSE	1,812.36	6,446.68
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,008.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	10,238.65	42,680.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,038.51
	524600 RENT EXPENSE-BUILDINGS	528.32	1,584.92
	524900 RENT EXP-DEPR SURCHARGE	164.70	494.10
	531100 OFFICE SUPPLIES EXPENSE		239.18
	531200 IT SUPPLIES	5,152.84	6,890.66
	534900 MISCELLANEOUS SUP EXP	554.00	554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		58.39
	559165 INDIRECT COST ALLOCATIONS	701.23	2,114.08
	559168 501 RISK MITIGATION ALLOC	81.49	130.31
	Major Account 520000 Total	7,182.58	13,677.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	451.14	1,705.13
	Major Account 570000 Total	451.14	1,705.13
	Fund 56530 Expenditures Total	17,872.37	58,062.63

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

6,695.64

65,633.30

Subprogram Expenditures

17,872.37

58,062.63

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As of September 30, 2016

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	321.26-	321.26-
	Major Account 470000 Total	321.26-	321.26-
	Fund 56530 Revenue Total	321.26-	321.26-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,105.17	55,821.00
	559165 INDIRECT COST ALLOCATIONS	6,585.81	14,589.94
	Major Account 520000 Total	24,690.98	70,410.94
	Fund 56530 Expenditures Total	24,690.98	70,410.94
	Subprogram Revenues	321.26-	321.26-
	Subprogram Expenditures	24,690.98	70,410.94

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As of September 30, 2016

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	1,142,596.25-	3,320,937.51-
	Major Account 470000 Total	1,142,596.25-	3,320,937.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,937.61-	29,574.88-
	Major Account 480000 Total	8,937.61-	29,574.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		326.87-
	Major Account 490000 Total		326.87-
	Fund 56530 Revenue Total	1,151,533.86-	3,350,839.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,691.41	115,063.96
	512100 VACATION LEAVE EXPENSE	1,645.54	12,022.35
	512200 SICK LEAVE EXPENSE	1,071.50	4,250.49
	512300 HOLIDAY LEAVE EXPENSE	1,916.22	3,648.37
	515100 RETIREMENT PLANS EXPENSE	2,869.76	10,107.86
	515200 FICA EXPENSE	2,712.80	9,657.93
	515400 LIFE & ACCIDENT INS EXP	7.40	22.60
	515500 HEALTH INSURANCE EXPENSE	6,671.68	20,405.62
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	50,586.31	180,126.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.20-
	521300 FREIGHT EXPENSE	7.17	653.60
	521400 DATA PROCESSING EXPENSE		128,407.15
	524600 RENT EXPENSE-BUILDINGS	2,109.29	6,327.64
	524900 RENT EXP-DEPR SURCHARGE	451.56	1,354.68
	525400 RENT EXP-COMM EQUIP	42.70	289.25
	527910 SERVER REPAIR & MAINT	392.72	392.72
	527960 VOICE EQUIP REPAIR & MAINT	78,915.00	87,229.65
	531100 OFFICE SUPPLIES EXPENSE		110.95
	531200 IT SUPPLIES	1,675.39	3,597.96
	532260 VOICE EQUIP	139,355.82	156,765.38
	532270 WIRELESS PHONE EQUIP	78.73	1,284.67
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT		102.18
	543300 IT CONSULTING-OTHER	12,583.75	48,069.93

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As of September 30, 2016

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		
	554110 VOICE SERVICES	87,943.90	947,628.69
	554120 WIRELESS PHONE SERVICES	13,941.45	679,822.37
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555310 COTS LICENSE FEES	40,074.23	60,961.20
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES	1,575.00	1,575.00
	559165 INDIRECT COST ALLOCATIONS	48,477.38	137,470.34
	559168 501 RISK MITIGATION ALLOC	4,424.98	7,075.71
	Major Account 520000 Total	432,049.07	2,304,362.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	281.31	281.31
	Major Account 570000 Total	281.31	1,243.36
	580000 Capital Outlay		
	583460 VOICE EQUIP		40,918.40
	587400 MASTER LEASE	65,402.58	196,207.74
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	65,402.58	674,873.86-
	Fund 56530 Expenditures Total	548,319.27	1,810,858.37
	Subprogram Revenues	1,151,533.86-	3,350,839.26-
	Subprogram Expenditures	548,319.27	1,810,858.37

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,099.11-	468,981.13-
	Major Account 470000 Total	115,099.11-	468,981.13-
	Fund 56530 Revenue Total	115,099.11-	468,981.13-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.11	335,609.75
	Major Account 580000 Total	115,099.11	335,609.75
	Fund 56530 Expenditures Total	115,099.11	335,609.75
	Subprogram Revenues	115,099.11-	468,981.13-
	Subprogram Expenditures	115,099.11	335,609.75

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<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	486,618.00-	486,618.00-
	Major Account 470000 Total	486,618.00-	486,618.00-
	Fund 56530 Revenue Total	486,618.00-	486,618.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	86,550.00	86,550.00
	555340 COTS MAINTENANCE	400,068.00	400,068.00
	Major Account 520000 Total	486,618.00	486,618.00
	Fund 56530 Expenditures Total	486,618.00	486,618.00
	Subprogram Revenues	486,618.00-	486,618.00-
	Subprogram Expenditures	486,618.00	486,618.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 56530 Revenue Total		3,000,000.00
	Subprogram Revenues		3,000,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,536.61	59,175.78
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	541100 ACCTG & AUDITING SERVICES		835.00
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	10,243.29	28,057.72
	555340 COTS MAINTENANCE		66,500.00
	559165 INDIRECT COST ALLOCATIONS	535.92	2,435.84
	559168 501 RISK MITIGATION ALLOC	187.66	300.08
	Major Account 520000 Total	29,503.48	172,789.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	7,674.99
	Major Account 580000 Total	2,558.33	7,674.99
	Fund 56530 Expenditures Total	32,061.81	181,058.57
	Subprogram Expenditures	<u>32,061.81</u>	<u>181,058.57</u>
	Program Revenues	<u>3,190,064.22</u>	<u>5,748,591.46</u>
	Program Expenditures	<u>2,378,950.89</u>	<u>7,275,926.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496.65-	4,236.13-
	472100 SALE OF SUP & MAT	2,184.58-	7,734.03-
	Major Account 470000 Total	2,681.23-	11,970.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,221.80-	15,028.11-
	483300 EQUIPMENT LEASE OR RENTA	58,208.26-	835,621.24-
	484500 REIMB NON-GOVT SOURCES		385.06-
	Major Account 480000 Total	63,430.06-	851,034.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		254.08-
	Major Account 490000 Total		254.08-
	Fund 56572 Revenue Total	66,111.29-	863,258.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,141.19	89,001.69
	512100 VACATION LEAVE EXPENSE	2,199.80	16,179.77
	512200 SICK LEAVE EXPENSE	534.09	12,311.44
	512300 HOLIDAY LEAVE EXPENSE	1,417.20	3,085.64
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE	51.66	162.98
	515100 RETIREMENT PLANS EXPENSE	2,122.40	9,103.91
	515200 FICA EXPENSE	1,951.83	8,651.38
	515400 LIFE & ACCIDENT INS EXP	9.12	29.28
	515500 HEALTH INSURANCE EXPENSE	5,739.38	17,218.14
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	38,166.67	162,011.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.90	116.11
	521300 FREIGHT EXPENSE	148.50	148.50
	521400 DATA PROCESSING EXPENSE	695.10	2,681.95
	521500 PUBLICATION & PRINT EXP		1,527.49
	522100 DUES & SUBSCRIPTION EXP	75.00	127.79
	522201 TRAINING REGISTRATION		64.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	37,657.05
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	10,909.23
	526100 REP & MAINT-REAL PROPERT		510.80
	527200 REP & MAINT-MOTOR VEHICL	38,557.74	72,570.25
	531100 OFFICE SUPPLIES EXPENSE		447.82

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.16	7.16
	533900 FOOD EXPENSE		19.24
	535100 MEDICAL SUPPLIES	12.80	64.60
	538100 VEHICLE & EQUIP SUP EXP	6,170.02	16,907.08
	538104 BULK E-85 FUEL	3,423.98	12,665.30
	538105 UNLEADED FUEL	71,995.15	170,820.43
	538110 TIRE AND TITLE FEE	28.00	254.00
	538111 BULK EHT10 FUEL		24,868.29
	538115 GASOHOL	39,915.96	95,788.85
	538116 E-85 FUEL	3,112.12	12,262.45
	538118 CNG-FUEL	90.93	142.12
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		167.87
	542100 SOS TEMP SERV - PERSONNEL	1,161.12	2,206.46
	549100 LAUNDRY SERVICES	1,494.96	1,958.22
	554900 OTHER CONTRACTUAL SERVICES		375.78
	556100 INSURANCE EXPENSE	500.00	128,128.25
	559100 OTHER OPERATING EXP	80.38	175.49
	Major Account 520000 Total	185,271.58	608,099.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	223,438.25	775,985.81
	Subprogram Revenues	<u>66,111.29</u>	<u>863,258.65</u>
	Subprogram Expenditures	<u>223,438.25</u>	<u>775,985.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.99-	15,113.06-
	483300 EQUIPMENT LEASE OR RENTA	207,393.13-	437,132.49-
	Major Account 480000 Total	212,281.12-	452,245.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,482.00-	35,556.50-
	Major Account 490000 Total	25,482.00-	35,556.50-
	Fund 56571 Revenue Total	237,763.12-	487,802.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,299.00	1,233,145.00
	587400 MASTER LEASE	58,935.35	176,806.05
	Major Account 580000 Total	76,234.35	1,409,951.05
	Fund 56571 Expenditures Total	76,234.35	1,409,951.05
	Subprogram Revenues	237,763.12-	487,802.05-
	Subprogram Expenditures	76,234.35	1,409,951.05
	Program Revenues	303,874.41-	1,351,060.70-
	Program Expenditures	299,672.60	2,185,936.86

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.93-
	Major Account 480000 Total	.31-	.93-
	Fund 46520 Revenue Total	.31-	.93-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,840.15-	578,063.40-
	471110 ADMIN FEE	208.05-	2,115.64-
	Major Account 470000 Total	33,048.20-	580,179.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,714.26-	13,242.09-
	483400 OTHER RENTAL REVENUE	583.72-	1,734.64-
	Major Account 480000 Total	5,297.98-	14,976.73-
	Fund 56590 Revenue Total	38,346.18-	595,155.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,880.58	86,247.42
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID	8.94	8.94
	512100 VACATION LEAVE EXPENSE	2,206.08	7,020.41
	512200 SICK LEAVE EXPENSE	119.66	2,052.83
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	2,721.73
	515100 RETIREMENT PLANS EXPENSE	2,145.12	7,342.69
	515200 FICA EXPENSE	2,025.50	7,014.12
	515400 LIFE & ACCIDENT INS EXP	5.76	16.69
	515500 HEALTH INSURANCE EXPENSE	5,590.70	16,501.34
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,414.72	132,476.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	10.59	16.54
	521400 DATA PROCESSING EXPENSE	6,161.90	116,746.64
	523202 ELECTRICITY	4,551.12	13,189.78
	523207 PROPANE	28.39	56.77
	524100 RENT EXPENSE-LAND	382.50	1,147.50
	524600 RENT EXPENSE-BUILDINGS	2,206.64	6,619.82
	524603 TOWER SITE LEASE AGREEMENT	5,445.81	15,737.43
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	677.34

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	156,313.00	156,313.00
	527991 INFRAS RADIO EQUIP R&M		16,850.40
	527994 TOWER GENERATOR R&M	5,498.48	13,683.02
	527995 TOWER HVAC R&M	889.63	3,044.56
	527997 TOWER STRUCTURE R&M	180.00	180.00
	531200 IT SUPPLIES	363.57	363.57
	532100 NON-CAPITALIZED EQUIP PU	106.95	106.95
	532250 NETWORKING EQUIP	89.22	112.60
	538105 UNLEADED FUEL		573.56
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		72.99
	543300 IT CONSULTING-OTHER	10,601.32	23,369.66
	555340 COTS MAINTENANCE	530,246.25	530,246.25
	556100 INSURANCE EXPENSE		579.00
	559165 INDIRECT COST ALLOCATIONS	3,685.09	13,424.33
	559168 501 RISK MITIGATION ALLOC	572.88	916.06
	Major Account 520000 Total	727,559.12	918,350.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.99	1,499.04
	573100 STATE-OWNED TRANSPORT	359.52	960.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.94	917.94
	Major Account 570000 Total	1,723.45	3,377.27
	580000 Capital Outlay		
	583490 RADIO EQUIP	1,740.00	14,481.60
	583493 TOWER IMPROVEMENT		34,667.00
	583497 TOWER SITE HVAC		4,222.00
	587400 MASTER LEASE	13,559.63	40,678.89
	Major Account 580000 Total	15,299.63	94,049.49
	Fund 56590 Expenditures Total	782,996.92	1,148,252.98
	Subprogram Revenues	38,346.49	595,156.70
	Subprogram Expenditures	782,996.92	1,148,252.98

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	129,334.16-
	Major Account 470000 Total	64,667.08-	129,334.16-
	Fund 56590 Revenue Total	64,667.08-	129,334.16-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	194,001.24
	Major Account 580000 Total	64,667.08	194,001.24
	Fund 56590 Expenditures Total	64,667.08	194,001.24
	Subprogram Revenues	64,667.08-	129,334.16-
	Subprogram Expenditures	64,667.08	194,001.24
	Program Revenues	103,013.57-	724,490.86-
	Program Expenditures	847,664.00	1,342,254.22

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.75-
	Major Account 480000 Total		4.75-
	Fund 10000 Revenue Total		4.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,093.89	173,272.60
	512100 VACATION LEAVE EXPENSE	11,327.51	32,415.14
	512200 SICK LEAVE EXPENSE	11,267.32	13,446.82
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	5,907.09
	515100 RETIREMENT PLANS EXPENSE	5,889.17	16,851.07
	515200 FICA EXPENSE	5,769.23	16,511.27
	515400 LIFE & ACCIDENT INS EXP	10.08	29.28
	515500 HEALTH INSURANCE EXPENSE	8,200.43	23,050.75
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	98,517.52	289,199.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521400 DATA PROCESSING EXPENSE	3,440.92	5,975.28
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00	1,219.00
	521451 OCIO-IT CONSULT-BDGT SYS	5,257.25	7,873.13
	521500 PUBLICATION & PRINT EXP	343.20	882.76
	521900 AWARDS EXPENSE	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	11.67	211.14
	533900 FOOD EXPENSE	90.94	90.94
	534900 MISCELLANEOUS SUP EXP	92.79	92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		145.97
	547100 EDUCATIONAL SERVICES		8,725.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	9,813.77	45,392.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		897.39

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		14,867.90
	Fund 10000 Expenditures Total	108,331.29	350,356.57
	Subprogram Revenues		4.75-
	Subprogram Expenditures	108,331.29	350,356.57
	Program Revenues		4.75-
	Program Expenditures	108,331.29	350,356.57

Secure Version - Prior Month

As of September 30, 2016

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	6,362.62	21,351.22
	512100 VACATION LEAVE EXPENSE	228.15	2,606.47
	512200 SICK LEAVE EXPENSE	253.61	419.77
	512300 HOLIDAY LEAVE EXPENSE	360.23	816.41
	515100 RETIREMENT PLANS EXPENSE	539.66	1,887.11
	515200 FICA EXPENSE	526.14	1,851.28
	515400 LIFE & ACCIDENT INS EXP	1.36	4.10
	515500 HEALTH INSURANCE EXPENSE	780.38	2,378.00
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.15	32,402.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.54	261.00
	521400 DATA PROCESSING EXPENSE		301.76
	521500 PUBLICATION & PRINT EXP		33.39
	522200 CONFERENCE REGISTRATION		54.40
	524600 RENT EXPENSE-BUILDINGS	284.27	854.41
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	182.49
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		14.01
	542100 SOS TEMP SERV - PERSONNEL		3,811.69
	Major Account 520000 Total	439.64	12,356.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.64
	572100 COMMERCIAL TRANSPORTATIO		3.41
	573100 STATE-OWNED TRANSPORT		15.14
	Major Account 570000 Total		240.19
	Fund 58910 Expenditures Total	9,491.79	44,999.01
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.87	10,485.07
	512100 VACATION LEAVE EXPENSE	191.90	393.54
	512200 SICK LEAVE EXPENSE	287.85	477.50
	512300 HOLIDAY LEAVE EXPENSE	238.98	238.98
	515100 RETIREMENT PLANS EXPENSE	357.70	867.62
	515200 FICA EXPENSE	332.02	810.33

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.52	2.62
	515500 HEALTH INSURANCE EXPENSE	1,167.04	2,590.70
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	<u>6,637.88</u>	<u>16,395.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		641.24
	521500 PUBLICATION & PRINT EXP	2.90-	871.40
	522200 CONFERENCE REGISTRATION		115.60
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	1,815.58
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	387.81
	531100 OFFICE SUPPLIES EXPENSE	1,039.62	1,233.46
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		29.78
	542100 SOS TEMP SERV - PERSONNEL		8,099.80
	Major Account 520000 Total	<u>1,785.05</u>	<u>27,752.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.01
	572100 COMMERCIAL TRANSPORTATIO		7.26
	573100 STATE-OWNED TRANSPORT		32.18
	Major Account 570000 Total		<u>510.45</u>
	Fund 58920 Expenditures Total	<u>8,422.93</u>	<u>44,658.58</u>
	Subprogram Expenditures	<u>17,914.72</u>	<u>89,657.59</u>
	Program Expenditures	<u>17,914.72</u>	<u>89,657.59</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	6.23-
	Major Account 480000 Total	2.07-	6.23-
	Fund 28920 Revenue Total	2.07-	6.23-
	Subprogram Revenues	2.07-	6.23-
	Program Revenues	2.07-	6.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,253.65-	67,918.23-
	484500 REIMB NON-GOVT SOURCES		20.17-
	484900 OTHER PRIVATE SOURCES	2,435.00-	4,870.00-
	Major Account 480000 Total	25,688.65-	72,808.40-
	Fund 56500 Revenue Total	25,688.65-	72,808.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,118.84	75,198.43
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	4,246.03	29,820.80
	512200 SICK LEAVE EXPENSE	1,424.55	22,069.58
	512300 HOLIDAY LEAVE EXPENSE	1,342.35	2,878.01
	512500 FUNERAL LEAVE EXPENSE	715.15	715.15
	515100 RETIREMENT PLANS EXPENSE	2,010.26	9,811.17
	515200 FICA EXPENSE	1,845.18	9,419.62
	515400 LIFE & ACCIDENT INS EXP	5.76	15.41
	515500 HEALTH INSURANCE EXPENSE	5,886.64	16,856.43
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	36,594.76	171,677.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.73	258.36
	521400 DATA PROCESSING EXPENSE	12,931.19	44,441.19
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	219.84	2,944.69
	522100 DUES & SUBSCRIPTION EXP	1,350.00	2,523.49
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	5,531.66	16,504.98
	524700 RENT EXP-OTHER REAL PROP	472.50	472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	3,493.53
	531100 OFFICE SUPPLIES EXPENSE	147.74	1,896.47
	532100 NON-CAPITALIZED EQUIP PU	9,772.97	9,639.03
	538100 VEHICLE & EQUIP SUP EXP	8.75	49.85
	539100 INDIRECT COST ALLOWANCE	102,735.00-	293,751.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		50.36
	542500 ENG & ARCH SERVICES	1,440.00	22,439.80
	556100 INSURANCE EXPENSE	1,031.56	1,031.56

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	68,552.55-	116,845.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.93
	573100 STATE-OWNED TRANSPORT	.61	524.73
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	.61	1,500.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,547.85	4,450.98
	Major Account 580000 Total	1,547.85	4,450.98
	Fund 56500 Expenditures Total	30,409.33-	60,783.73
	Subprogram Revenues	25,688.65-	72,808.40-
	Subprogram Expenditures	30,409.33-	60,783.73

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.70-
	Major Account 480000 Total		49.70-
	Fund 10000 Revenue Total		49.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.35	5,909.17
	511300 OVERTIME PAYMENTS	166.83	552.89
	511400 ON CALL PAY		122.82
	511800 COMPENSATORY TIME PAID		137.89
	512100 VACATION LEAVE EXPENSE	77.36	169.76
	512200 SICK LEAVE EXPENSE	51.51	225.10
	512300 HOLIDAY LEAVE EXPENSE	97.46	97.46
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	158.54	551.96
	515200 FICA EXPENSE	152.05	536.00
	515400 LIFE & ACCIDENT INS EXP	.50	1.46
	515500 HEALTH INSURANCE EXPENSE	388.95	1,149.37
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,816.55	9,882.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.63-	
	523201 NATURAL GAS	77.76	145.75
	523202 ELECTRICITY	1,974.32	5,814.81
	523203 WATER		397.04
	523204 SEWER		125.22
	523205 CHILLED WATER		931.12
	526100 REP & MAINT-REAL PROPERT	21,265.26	27,771.08
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	1,254.45	3,578.14
	539100 INDIRECT COST ALLOWANCE	9,636.00	14,454.00
	541400 HRMS ASSESSMENT		12.12
	548600 PEST CONTROL	119.70	179.55
	548700 REFUSE/RECYCLING	344.50	513.50
	555310 COTS LICENSE FEES	78.50	235.50
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	34,047.86	57,737.08
	Fund 10000 Expenditures Total	36,864.41	67,619.52
	Subprogram Revenues		49.70-
	Subprogram Expenditures	36,864.41	67,619.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.51-	5,937.68-
	483400 OTHER RENTAL REVENUE	24.96-	74.88-
	Major Account 480000 Total	<u>1,806.47-</u>	<u>6,012.56-</u>
	Fund 26560 Revenue Total	1,806.47-	6,012.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	33.15	112.55
	523202 ELECTRICITY	161.83	287.23
	526100 REP & MAINT-REAL PROPERT		1,015.25-
	534800 CONST & MAINT SUP EXP		1,271.17
	541700 LEGAL RELATED EXPENSE		52.00
	542500 ENG & ARCH SERVICES	5,460.00	10,410.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,986.75
	549500 HAZARDOUS WASTE DISPOSAL		3,045.53
	Major Account 520000 Total	<u>5,654.98</u>	<u>23,279.71</u>
	Fund 26560 Expenditures Total	5,654.98	23,279.71
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenue Total		<u>.01-</u>
	Subprogram Revenues	<u>1,806.47-</u>	<u>6,012.57-</u>
	Subprogram Expenditures	<u>5,654.98</u>	<u>23,279.71</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177.21-	7,103.51-
	483200 BUILDING & SPACE RENTAL	10,688.00-	31,707.00-
	483400 OTHER RENTAL REVENUE	439.00-	1,347.00-
	484500 REIMB NON-GOVT SOURCES		.24-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	64,943.00-	190,686.90-
	Major Account 480000 Total	78,247.21-	233,279.65-
	Fund 56551 Revenue Total	78,247.21-	233,279.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.39	18,011.84
	512100 VACATION LEAVE EXPENSE	945.94	2,321.01
	512200 SICK LEAVE EXPENSE	51.51	363.61
	512300 HOLIDAY LEAVE EXPENSE	305.83	440.21
	515100 RETIREMENT PLANS EXPENSE	457.93	1,582.52
	515200 FICA EXPENSE	434.95	1,520.23
	515400 LIFE & ACCIDENT INS EXP	1.52	4.51
	515500 HEALTH INSURANCE EXPENSE	1,297.35	3,852.97
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,308.42	28,901.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	133.33	380.37
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION	238.00	328.00
	523202 ELECTRICITY	4,119.62	12,399.22
	523203 WATER	88.64	123.54
	523204 SEWER	283.72	603.68
	524600 RENT EXPENSE-BUILDINGS	3,750.00	11,250.00
	526100 REP & MAINT-REAL PROPERT	58,246.69	226,458.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		2,154.24
	539100 INDIRECT COST ALLOWANCE	32,414.00	97,242.00
	541400 HRMS ASSESSMENT		22.33
	542500 ENG & ARCH SERVICES		34,715.76
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	99,300.21	407,271.04
	Fund 56551 Expenditures Total	107,608.63	436,172.79
	Subprogram Revenues	78,247.21-	233,279.65-

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

107,608.63

YEAR-TO-DATE

436,172.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.76-
	Major Account 480000 Total		3.76-
	Fund 56500 Revenue Total		3.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.49	114,882.69
	511300 OVERTIME PAYMENTS	585.58	585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	231.33	231.33
	512100 VACATION LEAVE EXPENSE	3,289.25	13,004.18
	512200 SICK LEAVE EXPENSE	214.38	3,373.87
	512300 HOLIDAY LEAVE EXPENSE	1,944.72	3,889.44
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,956.21	10,189.42
	515200 FICA EXPENSE	2,855.56	9,932.94
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,559.38	16,219.79
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,858.58	178,387.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,539.49	6,007.93
	521500 PUBLICATION & PRINT EXP	952.00	2,592.42
	522100 DUES & SUBSCRIPTION EXP		225.00
	522600 JOB APPLICANT EXPENSE		187.00
	539100 INDIRECT COST ALLOWANCE	73,449.00-	220,347.00-
	541400 HRMS ASSESSMENT		145.97
	Major Account 520000 Total	70,957.51-	211,188.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	573100 STATE-OWNED TRANSPORT	563.29	2,240.26
	Major Account 570000 Total	563.29	2,501.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,347.25	4,854.21
	Major Account 580000 Total	1,347.25	4,854.21
	Fund 56500 Expenditures Total	18,188.39-	25,446.01-
	Subprogram Revenues		3.76-
	Subprogram Expenditures	18,188.39-	25,446.01-

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29.51	101.09
	Major Account 470000 Total	29.51	101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		164.52-
	Major Account 480000 Total		164.52-
	Fund 56500 Revenue Total	29.51	63.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,745.42	32,833.45
	511300 OVERTIME PAYMENTS	653.90	677.71
	512100 VACATION LEAVE EXPENSE	220.54	1,428.64
	512200 SICK LEAVE EXPENSE	51.51	650.62
	512300 HOLIDAY LEAVE EXPENSE	526.14	1,032.18
	512500 FUNERAL LEAVE EXPENSE	137.84	851.18
	515100 RETIREMENT PLANS EXPENSE	848.76	2,805.94
	515200 FICA EXPENSE	797.02	2,657.78
	515400 LIFE & ACCIDENT INS EXP	2.95	8.83
	515500 HEALTH INSURANCE EXPENSE	2,851.41	8,546.72
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	15,835.49	52,973.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	340.68	956.15
	522201 TRAINING REGISTRATION	25.00	90.00
	523203 WATER		2,253.90
	523204 SEWER		422.30
	523219 OTHER UTILITY	13.33	26.66
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	525500 RENT EXP-OTHER PERS PROP	53.29	53.29
	526100 REP & MAINT-REAL PROPERT		8.37
	527200 REP & MAINT-MOTOR VEHICL		16.55
	534500 AGRICULTURAL SUPPLIES EX	1,954.75	22,258.20
	534800 CONST & MAINT SUP EXP	957.80	2,105.37
	538100 VEHICLE & EQUIP SUP EXP	1,960.85	4,338.66
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	88,629.00-
	541400 HRMS ASSESSMENT		44.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,895.00	25,257.28
	548700 REFUSE/RECYCLING		31.50

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE	5,157.80	5,157.80
	Major Account 520000 Total	<u>1,865.71</u>	<u>25,466.38-</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS	6,616.99	6,616.99
	Major Account 580000 Total	<u>6,616.99</u>	<u>9,079.24</u>
	Fund 56500 Expenditures Total	<u>24,318.19</u>	<u>36,586.07</u>
	Subprogram Revenues	<u>29.51</u>	<u>63.43-</u>
	Subprogram Expenditures	<u>24,318.19</u>	<u>36,586.07</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	493.04	493.04
	526100 REP & MAINT-REAL PROPERT	230.00	543.00
	533100 HOUSEHOLD & INSTIT EXP	255.62	255.62
	534800 CONST & MAINT SUP EXP	232.26	232.26
	548700 REFUSE/RECYCLING	99.00	148.50
	549200 JANITORIAL/SECURITY SRVS	279.39	838.17
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		888.44
	Major Account 520000 Total	1,615.52	3,477.66
	Fund 56500 Expenditures Total	1,615.52	3,477.66
	Subprogram Revenues		5.15-
	Subprogram Expenditures	1,615.52	3,477.66

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	18,918.49-	56,935.47-
	Major Account 480000 Total	18,918.49-	56,935.47-
	Fund 56500 Revenue Total	18,918.49-	56,935.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.61	4,646.30
	511300 OVERTIME PAYMENTS	249.95	744.64
	511400 ON CALL PAY	28.34	110.23
	511800 COMPENSATORY TIME PAID	23.21	69.62
	512100 VACATION LEAVE EXPENSE	46.41	529.10
	512200 SICK LEAVE EXPENSE	59.25	375.97
	512300 HOLIDAY LEAVE EXPENSE	81.98	205.76
	515100 RETIREMENT PLANS EXPENSE	148.89	500.35
	515200 FICA EXPENSE	129.70	444.76
	515400 LIFE & ACCIDENT INS EXP	.52	1.56
	515500 HEALTH INSURANCE EXPENSE	884.04	2,669.65
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	3,151.90	10,565.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66.39	179.52
	523201 NATURAL GAS	352.39	1,164.78
	523202 ELECTRICITY	2,967.04	9,608.69
	523203 WATER		276.86
	523204 SEWER		115.93
	526100 REP & MAINT-REAL PROPERT	14,653.95	16,887.68
	533100 HOUSEHOLD & INSTIT EXP		932.65
	534800 CONST & MAINT SUP EXP	301.84	301.84
	539100 INDIRECT COST ALLOWANCE	3,192.00	9,576.00
	541400 HRMS ASSESSMENT		15.76
	548600 PEST CONTROL	66.50	99.75
	548700 REFUSE/RECYCLING	117.00	175.50
	549100 LAUNDRY SERVICES	6.21	18.63
	549200 JANITORIAL SERVICES	1,133.92	4,871.85
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		2,750.98
	Major Account 520000 Total	23,059.65	47,433.65
	Fund 56500 Expenditures Total	26,211.55	57,999.20
	Subprogram Revenues	18,918.49-	56,935.47-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
26,211.55

YEAR-TO-DATE
57,999.20

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,823.15-	293,469.45-
	484500 REIMB NON-GOVT SOURCES		22.09-
	Major Account 480000 Total	<u>97,823.15-</u>	<u>293,491.54-</u>
	Fund 56500 Revenue Total	97,823.15-	293,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,714.15	27,273.57
	511300 OVERTIME PAYMENTS	1,142.81	3,028.33
	511400 ON CALL PAY	136.72	588.62
	511800 COMPENSATORY TIME PAID	44.56	226.68
	512100 VACATION LEAVE EXPENSE	548.28	1,693.49
	512200 SICK LEAVE EXPENSE	343.85	1,107.52
	512300 HOLIDAY LEAVE EXPENSE	396.61	396.61
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	698.41	2,604.38
	515200 FICA EXPENSE	665.38	2,522.55
	515400 LIFE & ACCIDENT INS EXP	2.52	7.58
	515500 HEALTH INSURANCE EXPENSE	1,872.98	5,530.59
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	<u>12,566.27</u>	<u>46,770.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	253.48	768.67
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	548.19	2,173.77
	523202 ELECTRICITY	38,900.08	112,194.95
	523203 WATER		1,904.10
	523204 SEWER		530.55
	526100 REP & MAINT-REAL PROPERT	6,071.53	21,375.15
	533100 HOUSEHOLD & INSTIT EXP	2,073.10	2,556.48
	534800 CONST & MAINT SUP EXP	76.52-	11,022.63
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE	25,887.00	77,661.00
	541400 HRMS ASSESSMENT		36.49
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	53.20	79.80
	548700 REFUSE/RECYCLING	292.50	438.75
	549100 LAUNDRY SERVICES	6.21	18.63
	549200 JANITORIAL/SECURITY SRVS	6,776.20	20,328.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	150.00	724.00
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		14,931.92
	Major Account 520000 Total	<u>81,028.59</u>	<u>267,765.55</u>
	Fund 56500 Expenditures Total	<u>93,594.86</u>	<u>314,536.11</u>
	Subprogram Revenues	<u>97,823.15</u>	<u>293,491.54</u>
	Subprogram Expenditures	<u>93,594.86</u>	<u>314,536.11</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	132,152.10-
	484500 REIMB NON-GOVT SOURCES		10.69-
	Major Account 480000 Total	<u>44,050.70-</u>	<u>132,162.79-</u>
	Fund 56500 Revenue Total	44,050.70-	132,162.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.13	13,614.68
	511300 OVERTIME PAYMENTS	376.85	1,504.42
	511400 ON CALL PAY	945.87	2,968.19
	511800 COMPENSATORY TIME PAID		195.33
	512100 VACATION LEAVE EXPENSE	167.88	985.71
	512200 SICK LEAVE EXPENSE	61.21	332.72
	512300 HOLIDAY LEAVE EXPENSE	223.76	471.32
	515100 RETIREMENT PLANS EXPENSE	435.22	1,502.98
	515200 FICA EXPENSE	400.84	1,403.77
	515400 LIFE & ACCIDENT INS EXP	1.41	4.29
	515500 HEALTH INSURANCE EXPENSE	1,712.84	5,219.97
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	<u>8,363.01</u>	<u>28,904.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	478.03	1,104.87
	523201 NATURAL GAS	152.93	64,528.00
	523202 ELECTRICITY		60,100.95
	523203 WATER	3,845.43	3,845.43
	523204 SEWER	1,245.13	1,245.13
	526100 REP & MAINT-REAL PROPERT	1,995.50	6,501.50
	533100 HOUSEHOLD & INSTIT EXP	1,107.40	2,093.64
	534800 CONST & MAINT SUP EXP	609.97	1,896.05
	538100 VEHICLE & EQUIP SUP EXP	57.19	57.19
	539100 INDIRECT COST ALLOWANCE	10,866.00	32,598.00
	541400 HRMS ASSESSMENT		30.51
	548600 PEST CONTROL	119.70	179.55
	548700 REFUSE/RECYCLING	642.40	963.60
	549100 LAUNDRY SERVICES	12.42	37.26
	549200 JANITORIAL/SECURITY SRVS	3,113.76	9,341.28
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	1,031.56	5,132.67
	Major Account 520000 Total	<u>25,356.04</u>	<u>189,891.49</u>

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

33,719.05

218,796.22

Subprogram Revenues

44,050.70-

132,162.79-

Subprogram Expenditures

33,719.05

218,796.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,332.80-	6,998.40-
	484500 REIMB NON-GOVT SOURCES		.81-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>6,999.21-</u>
	Fund 56500 Revenue Total	2,332.80-	6,999.21-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		38.10
	523202 ELECTRICITY	380.44	1,040.59
	526100 REP & MAINT-REAL PROPERT	45.00	659.30
	534800 CONST & MAINT SUP EXP	41.51	230.76
	539100 INDIRECT COST ALLOWANCE	414.00	1,242.00
	548700 REFUSE/RECYCLING	55.00	165.00
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>1,014.57</u>	<u>4,070.11</u>
	Fund 56500 Expenditures Total	<u>1,014.57</u>	<u>4,070.11</u>
	Subprogram Revenues	<u>2,332.80-</u>	<u>6,999.21-</u>
	Subprogram Expenditures	<u>1,014.57</u>	<u>4,070.11</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,853.00-	152,559.00-
	Major Account 470000 Total	50,853.00-	152,559.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,632.50
	Major Account 490000 Total		166,632.50
	Fund 56500 Revenue Total	50,853.00-	14,073.50
	Subprogram Revenues	50,853.00-	14,073.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,204,062.56-	3,620,226.69-
	483400 OTHER RENTAL REVENUE	558.14-	1,703.34-
	484500 REIMB NON-GOVT SOURCES		17.72-
	Major Account 480000 Total	1,204,620.70-	3,621,947.75-
	Fund 56500 Revenue Total	1,204,620.70-	3,621,947.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.88	38,094.58
	511300 OVERTIME PAYMENTS	176.38	176.38
	511800 COMPENSATORY TIME PAID		702.58
	512100 VACATION LEAVE EXPENSE	273.64	2,038.71
	512200 SICK LEAVE EXPENSE	297.04	1,197.86
	512300 HOLIDAY LEAVE EXPENSE	691.08	1,199.61
	515100 RETIREMENT PLANS EXPENSE	1,048.15	3,250.48
	515200 FICA EXPENSE	949.24	2,978.73
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	4,597.02	12,917.50
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	20,596.27	63,871.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	467.45	2,065.20
	521500 PUBLICATION & PRINT EXP	54.02	181.30
	522100 DUES & SUBSCRIPTION EXP	585.00	585.00
	522201 TRAINING REGISTRATION	229.00	309.00
	524600 RENT EXPENSE-BUILDINGS	1,176,600.16	3,538,620.91
	532100 NON-CAPITALIZED EQUIP PU		1,165.94
	539100 INDIRECT COST ALLOWANCE	6,064.00	18,192.00
	541400 HRMS ASSESSMENT		43.79
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	543500 MGT CONSULTANT SERVICES		753.46
	Major Account 520000 Total	1,184,099.63	3,562,017.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.91	211.91
	573100 STATE-OWNED TRANSPORT	68.59	732.92
	Major Account 570000 Total	102.50	944.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,204.08</u>	<u>1,204.08</u>
	Fund 56500 Expenditures Total	<u>1,204,798.40</u>	<u>3,628,037.96</u>
	Subprogram Revenues	<u>1,204,620.70</u>	<u>3,621,947.75</u>
	Subprogram Expenditures	<u>1,204,798.40</u>	<u>3,628,037.96</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-	55,515.87-
	484500 REIMB NON-GOVT SOURCES		1.76-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>55,517.63-</u>
	Fund 56500 Revenue Total	18,505.29-	55,517.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.23	8,611.14
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	139.26	232.10
	512100 VACATION LEAVE EXPENSE	105.12	898.95
	512200 SICK LEAVE EXPENSE		4.20
	512300 HOLIDAY LEAVE EXPENSE	140.60	264.38
	515100 RETIREMENT PLANS EXPENSE	220.99	749.59
	515200 FICA EXPENSE	224.02	801.83
	515400 LIFE & ACCIDENT INS EXP	.99	2.97
	515500 HEALTH INSURANCE EXPENSE	69.40	204.70
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		389.22
	Major Account 510000 Total	<u>3,466.61</u>	<u>12,721.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	453.08	1,318.23
	523201 NATURAL GAS	1,119.83	3,446.46
	523202 ELECTRICITY	3,709.44	10,738.56
	523203 WATER	154.58	309.16
	523204 SEWER	58.73	126.49
	526100 REP & MAINT-REAL PROPERT	1,551.20	1,800.20
	527200 REP & MAINT-MOTOR VEHICL		166.72
	533100 HOUSEHOLD & INSTIT EXP	81.13	81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP	15.60	57.51
	538100 VEHICLE & EQUIP SUP EXP		144.62
	539100 INDIRECT COST ALLOWANCE	1,228.00	3,684.00
	541400 HRMS ASSESSMENT		31.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.00
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	183.25	549.75
	549200 JANITORIAL/SECURITY SRVS	1,632.00	4,896.00
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE	1,031.56	3,411.35

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,304.46</u>	<u>31,249.10</u>
	Fund 56500 Expenditures Total	<u>14,771.07</u>	<u>43,970.49</u>
	Subprogram Revenues	<u>18,505.29</u>	<u>55,517.63</u>
	Subprogram Expenditures	<u>14,771.07</u>	<u>43,970.49</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	141,619.35-
	484500 REIMB NON-GOVT SOURCES		38.68-
	Major Account 480000 Total	<u>47,206.45-</u>	<u>141,658.03-</u>
	Fund 56500 Revenue Total	47,206.45-	141,658.03-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.30	345.86
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	825.64	3,011.97
	523202 ELECTRICITY	12,141.94	35,241.60
	523203 WATER	1,951.32	3,440.54
	523204 SEWER	3,336.62	5,884.62
	526100 REP & MAINT-REAL PROPERT	13,292.21	35,796.83
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE		425.69
	534500 AGRICULTURAL SUPPLIES EX	19.70	43.34
	534800 CONST & MAINT SUP EXP	3,143.48	10,549.91
	538100 VEHICLE & EQUIP SUP EXP	120.86	362.90
	539100 INDIRECT COST ALLOWANCE	3,839.00	11,517.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	795.00	5,129.00
	548700 REFUSE/RECYCLING	3,466.24	7,007.75
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	3,094.68	12,059.52
	Major Account 520000 Total	<u>46,220.61</u>	<u>131,669.34</u>
	Fund 56500 Expenditures Total	<u>46,220.61</u>	<u>131,669.34</u>
	Subprogram Revenues	<u>47,206.45-</u>	<u>141,658.03-</u>
	Subprogram Expenditures	<u>46,220.61</u>	<u>131,669.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.95-
	Major Account 480000 Total		2.95-
	Fund 56500 Revenue Total		2.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.14	7,622.75
	511300 OVERTIME PAYMENTS	4.64	83.11
	511400 ON CALL PAY	588.44	1,880.31
	511800 COMPENSATORY TIME PAID		278.51
	512100 VACATION LEAVE EXPENSE	99.02	284.68
	512200 SICK LEAVE EXPENSE	4.64	171.75
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	229.77	782.15
	515200 FICA EXPENSE	199.65	694.73
	515400 LIFE & ACCIDENT INS EXP	.98	2.90
	515500 HEALTH INSURANCE EXPENSE	1,388.13	4,109.55
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	4,887.19	16,358.26
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237.50
	533100 HOUSEHOLD & INSTIT EXP		97.65
	534800 CONST & MAINT SUP EXP	202.43	864.91
	548700 REFUSE/RECYCLING	286.00	422.50
	555310 COTS LICENSE FEES	52.41	157.23
	Major Account 520000 Total	540.84	1,779.79
	Fund 56500 Expenditures Total	5,428.03	18,138.05
	Subprogram Revenues		2.95-
	Subprogram Expenditures	5,428.03	18,138.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	58,692.54-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	<u>19,564.18-</u>	<u>58,693.17-</u>
	Fund 56500 Revenue Total	19,564.18-	58,693.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.44	1,113.10
	512100 VACATION LEAVE EXPENSE		75.38
	512200 SICK LEAVE EXPENSE	51.51	171.91
	512300 HOLIDAY LEAVE EXPENSE	20.10	20.10
	515100 RETIREMENT PLANS EXPENSE	30.08	103.30
	515200 FICA EXPENSE	26.94	95.58
	515400 LIFE & ACCIDENT INS EXP	.07	.19
	515500 HEALTH INSURANCE EXPENSE	148.77	438.80
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	<u>607.91</u>	<u>2,164.68</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,031.26	11,548.58
	523203 WATER		382.77
	523204 SEWER		158.68
	526100 REP & MAINT-REAL PROPERT	5,003.60	7,286.69
	533100 HOUSEHOLD & INSTIT EXP		335.16
	534800 CONST & MAINT SUP EXP	1,207.34	6,036.50
	539100 INDIRECT COST ALLOWANCE	2,000.00	6,000.00
	541400 HRMS ASSESSMENT		15.76
	548600 PEST CONTROL	80.00	120.00
	548700 REFUSE/RECYCLING	117.00	175.50
	549200 JANITORIAL/SECURITY SRVS	1,418.95	5,726.95
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	<u>13,060.56</u>	<u>42,042.06</u>
	Fund 56500 Expenditures Total	<u>13,668.47</u>	<u>44,206.74</u>
	Subprogram Revenues	<u>19,564.18-</u>	<u>58,693.17-</u>
	Subprogram Expenditures	<u>13,668.47</u>	<u>44,206.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	187,110.85-	561,332.55-
	484500 REIMB NON-GOVT SOURCES		179.67-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>561,512.22-</u>
	Fund 56500 Revenue Total	187,110.85-	561,512.22-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,084.03	3,431.64
	521500 PUBLICATION & PRINT EXP		406.96
	522201 TRAINING REGISTRATION		3,200.00
	523201 NATURAL GAS	2,179.38	11,610.66
	523202 ELECTRICITY	23,128.15	61,208.28
	523203 WATER	3,497.75	10,051.40
	523204 SEWER	3,707.50	10,609.00
	523207 PROPANE	799.43	4,012.35
	523219 OTHER UTILITY	845.00	1,792.50
	525500 RENT EXP-OTHER PERS PROP	126.30	299.80
	526100 REP & MAINT-REAL PROPERT	42,124.24	108,129.99
	527200 REP & MAINT-MOTOR VEHICL	435.00	3,260.87
	531100 OFFICE SUPPLIES EXPENSE	617.16	923.92
	532100 NON-CAPITALIZED EQUIP PU	2,302.59	3,758.71
	534500 AGRICULTURAL SUPPLIES EX	7,018.40	9,070.25
	534800 CONST & MAINT SUP EXP	25,096.00	63,933.81
	538100 VEHICLE & EQUIP SUP EXP	2,905.53	6,135.92
	539100 INDIRECT COST ALLOWANCE	23,574.00	70,722.00
	542500 ENG & ARCH SERVICES	15,149.85	15,149.85
	545000 LABORATORY SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,216.00
	548600 PEST CONTROL	640.00	1,920.00
	548700 REFUSE/RECYCLING	3,176.39	10,340.17
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	13,410.28	62,448.33
	Major Account 520000 Total	<u>171,895.60</u>	<u>472,068.27</u>
580000 Capital Outlay	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>4,905.00</u>
	Fund 56500 Expenditures Total	<u>171,895.60</u>	<u>476,973.27</u>
	Subprogram Revenues	<u>187,110.85-</u>	<u>561,512.22-</u>
	Subprogram Expenditures	<u>171,895.60</u>	<u>476,973.27</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	143,184.27-
	484500 REIMB NON-GOVT SOURCES		17.70-
	Major Account 480000 Total	<u>47,728.09-</u>	<u>143,201.97-</u>
	Fund 56500 Revenue Total	47,728.09-	143,201.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.74	17,163.28
	511300 OVERTIME PAYMENTS	88.69	662.37
	511400 ON CALL PAY		137.89
	511800 COMPENSATORY TIME PAID	77.35	77.35
	512100 VACATION LEAVE EXPENSE	316.20	1,585.08
	512200 SICK LEAVE EXPENSE	207.80	906.91
	512300 HOLIDAY LEAVE EXPENSE	290.50	699.04
	515100 RETIREMENT PLANS EXPENSE	445.75	1,589.87
	515200 FICA EXPENSE	424.09	1,532.11
	515400 LIFE & ACCIDENT INS EXP	2.03	6.09
	515500 HEALTH INSURANCE EXPENSE	1,164.25	3,474.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	<u>7,988.40</u>	<u>28,606.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	471.60	1,409.62
	523201 NATURAL GAS	1,010.73	1,700.21
	523202 ELECTRICITY	8,071.29	20,236.49
	523203 WATER	1,362.82	3,569.30
	523204 SEWER	615.17-	724.12
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP	464.00	789.00
	526100 REP & MAINT-REAL PROPERT	1,146.00	17,307.10
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	2,914.82	8,770.98
	534800 CONST & MAINT SUP EXP	554.77	9,458.92
	538100 VEHICLE & EQUIP SUP EXP	131.75	177.40
	539100 INDIRECT COST ALLOWANCE	4,631.00	13,893.00
	541400 HRMS ASSESSMENT		36.93
	548600 PEST CONTROL	279.30	418.95
	548700 REFUSE/RECYCLING	372.15	488.95
	549100 LAUNDRY SERVICES	12.42	37.26
	549200 JANITORIAL/SECURITY SRVS	5,972.60	18,077.80

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	1,031.56	9,945.31
	Major Account 520000 Total	<u>27,890.26</u>	<u>108,456.20</u>
	Fund 56500 Expenditures Total	<u>35,878.66</u>	<u>137,062.48</u>
	Subprogram Revenues	<u>47,728.09-</u>	<u>143,201.97-</u>
	Subprogram Expenditures	<u>35,878.66</u>	<u>137,062.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	33,346.32-
	484500 REIMB NON-GOVT SOURCES		15.23-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>33,361.55-</u>
	Fund 56500 Revenue Total	11,115.44-	33,361.55-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	3,234.13	6,587.16
	526100 REP & MAINT-REAL PROPERT	2,945.00	8,798.00
	538100 VEHICLE & EQUIP SUP EXP		661.97
	539100 INDIRECT COST ALLOWANCE	515.00	1,545.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,817.10
	548600 PEST CONTROL		344.85
	548700 REFUSE/RECYCLING	92.97	278.97
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>6,839.51</u>	<u>23,303.13</u>
	Fund 56500 Expenditures Total	<u>6,839.51</u>	<u>23,303.13</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>33,361.55-</u>
	Subprogram Expenditures	<u>6,839.51</u>	<u>23,303.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,004.99-	161,667.05-
	484500 REIMB NON-GOVT SOURCES		138.08-
	484900 OTHER PRIVATE SOURCES	35.00-	105.00-
	Major Account 480000 Total	<u>54,039.99-</u>	<u>161,910.13-</u>
	Fund 56500 Revenue Total	54,039.99-	161,910.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.42	7,901.00
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY		129.35
	512100 VACATION LEAVE EXPENSE	278.49	1,427.09
	512200 SICK LEAVE EXPENSE	181.89	579.58
	512300 HOLIDAY LEAVE EXPENSE	146.40	393.96
	515100 RETIREMENT PLANS EXPENSE	219.28	808.89
	515200 FICA EXPENSE	204.59	768.56
	515400 LIFE & ACCIDENT INS EXP	1.03	3.12
	515500 HEALTH INSURANCE EXPENSE	691.33	2,108.67
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	<u>4,044.43</u>	<u>15,035.19</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,625.46	41,768.32
	522201 TRAINING REGISTRATION	205.00	205.00
	523201 NATURAL GAS	1,266.01	3,671.07
	523202 ELECTRICITY		23,549.95
	523203 WATER		1,146.91
	523204 SEWER		858.32
	523208 STEAM	2,160.00	119,930.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	526100 REP & MAINT-REAL PROPERT	20,707.56	150,786.89
	527980 VIDEO EQUIP REPAIR & MAINT	434.40	434.40
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	532100 NON-CAPITALIZED EQUIP PU	1,396.00	7,538.85
	533100 HOUSEHOLD & INSTIT EXP		3,594.96
	534800 CONST & MAINT SUP EXP	5,407.06	7,915.88
	539100 INDIRECT COST ALLOWANCE	7,810.00	23,430.00
	541400 HRMS ASSESSMENT		26.86
	542100 SOS TEMP SERV - PERSONNEL	20,094.58	28,004.93
	542500 ENG & ARCH SERVICES	847.90	4,447.90
	548700 REFUSE/RECYCLING	99.00	148.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6.21	18.63
	549200 JANITORIAL/SECURITY SRVS	5,955.40	25,426.73
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	1,082.75	9,504.45
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE		7,840.86
	Major Account 520000 Total	109,167.74	461,144.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	Major Account 580000 Total		5,993.97
	Fund 56500 Expenditures Total	113,212.17	482,173.80
	Subprogram Revenues	54,039.99	161,910.13
	Subprogram Expenditures	113,212.17	482,173.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,696.71-	392,090.13-
	484500 REIMB NON-GOVT SOURCES		253.31-
	Major Account 480000 Total	<u>130,696.71-</u>	<u>392,343.44-</u>
	Fund 56500 Revenue Total	130,696.71-	392,343.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202.67	608.03
	521500 PUBLICATION & PRINT EXP		372.70
	523201 NATURAL GAS	4,544.77	30,593.59
	523202 ELECTRICITY	39,627.37	121,840.92
	523203 WATER	5,751.09	5,751.09
	523204 SEWER	5,415.40	5,415.40
	525500 RENT EXP-OTHER PERS PROP	170.77	170.77
	526100 REP & MAINT-REAL PROPERT	45,716.43	88,068.11
	527200 REP & MAINT-MOTOR VEHICL	278.37	278.37
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU		927.50
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		4,729.72
	534500 AGRICULTURAL SUPPLIES EX		344.27
	534600 ED & RECREATIONAL SUP EX		470.45
	534800 CONST & MAINT SUP EXP	5,176.32	19,335.12
	538100 VEHICLE & EQUIP SUP EXP	251.63	1,290.13
	539100 INDIRECT COST ALLOWANCE	17,219.00	51,657.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548600 PEST CONTROL	319.20	957.60
	548700 REFUSE/RECYCLING	85.36	105.36
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	7,220.90	36,356.56
	Major Account 520000 Total	<u>132,657.90</u>	<u>370,200.48</u>
	Fund 56500 Expenditures Total	<u>132,657.90</u>	<u>370,200.48</u>
	Subprogram Revenues	<u>130,696.71-</u>	<u>392,343.44-</u>
	Subprogram Expenditures	<u>132,657.90</u>	<u>370,200.48</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,427.00-
	Major Account 470000 Total		1,427.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	262,527.50-	787,582.50-
	484500 REIMB NON-GOVT SOURCES		82.96-
	484900 OTHER PRIVATE SOURCES	500.00-	1,500.00-
	Major Account 480000 Total	263,027.50-	789,165.46-
	Fund 56500 Revenue Total	263,027.50-	790,592.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,400.02	51,658.44
	511300 OVERTIME PAYMENTS	1,926.98	5,235.11
	511400 ON CALL PAY	603.81	1,920.85
	511800 COMPENSATORY TIME PAID	348.34	1,018.62
	512100 VACATION LEAVE EXPENSE	283.08	2,766.99
	512200 SICK LEAVE EXPENSE	455.89	2,578.27
	512300 HOLIDAY LEAVE EXPENSE	852.78	2,098.94
	515100 RETIREMENT PLANS EXPENSE	1,487.96	5,037.65
	515200 FICA EXPENSE	1,344.09	4,617.91
	515400 LIFE & ACCIDENT INS EXP	6.16	18.51
	515500 HEALTH INSURANCE EXPENSE	6,068.71	18,274.14
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	28,777.82	97,605.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	3,679.41	13,658.65
	521500 PUBLICATION & PRINT EXP		346.26
	523202 ELECTRICITY	35,100.93	107,544.76
	523203 WATER		2,219.57
	523204 SEWER		1,790.73
	523205 CHILLED WATER	45,434.99	118,683.83
	523208 STEAM		52,387.00
	524600 RENT EXPENSE-BUILDINGS	60.00	294.00
	526100 REP & MAINT-REAL PROPERT	25,723.73	70,740.74
	531100 OFFICE SUPPLIES EXPENSE	33.22	838.94
	532100 NON-CAPITALIZED EQUIP PU		1,591.18
	533100 HOUSEHOLD & INSTIT EXP	13,996.31	38,059.90

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		
	534800 CONST & MAINT SUP EXP	37,297.04	72,827.08
	535100 MEDICAL SUPPLIES	173.28	196.84
	538100 VEHICLE & EQUIP SUP EXP	109.73	580.84
	539100 INDIRECT COST ALLOWANCE	36,240.00	108,720.00
	541400 HRMS ASSESSMENT		85.98
	542500 ENG & ARCH SERVICES	785.00	6,421.30
	548600 PEST CONTROL	186.20	279.30
	548700 REFUSE/RECYCLING	2,002.00	3,003.00
	549100 LAUNDRY SERVICES	100.43	294.89
	549200 JANITORIAL/SECURITY SRVS	19,184.40	68,053.94
	549500 HAZARDOUS WASTE DISPOSAL	1,993.50	1,243.50
	554900 OTHER CONTRACTUAL SERVICES	106.50	1,193.50
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	2,063.10	68,050.83
	Major Account 520000 Total	224,348.39	738,193.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		220.32
	Major Account 570000 Total		220.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,416.00	2,416.00
	Major Account 580000 Total	2,416.00	2,416.00
	Fund 56500 Expenditures Total	255,542.21	838,434.96
	Subprogram Revenues	263,027.50	790,592.46
	Subprogram Expenditures	255,542.21	838,434.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.48-
	Major Account 480000 Total		11.48-
	Fund 56500 Revenue Total		11.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.94	11,900.02
	511300 OVERTIME PAYMENTS	377.58	1,909.35
	512100 VACATION LEAVE EXPENSE		33.06
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	177.69	355.38
	515100 RETIREMENT PLANS EXPENSE	301.03	1,076.43
	515200 FICA EXPENSE	265.59	973.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	6,138.33	21,817.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	174.15	588.44
	522201 TRAINING REGISTRATION	1,780.00	4,280.00
	526100 REP & MAINT-REAL PROPERT		2,502.82
	534800 CONST & MAINT SUP EXP	3,625.66	4,247.69
	539100 INDIRECT COST ALLOWANCE	11,105.00-	33,315.00-
	541400 HRMS ASSESSMENT		14.60
	555310 COTS LICENSE FEES		620.00
	Major Account 520000 Total	5,525.19-	21,061.45-
	Fund 56500 Expenditures Total	613.14	755.90
	Subprogram Revenues		11.48-
	Subprogram Expenditures	613.14	755.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,146.90-	114,440.70-
	483400 OTHER RENTAL REVENUE	4,268.88-	12,806.64-
	484500 REIMB NON-GOVT SOURCES		79.99-
	Major Account 480000 Total	<u>42,415.78-</u>	<u>127,327.33-</u>
	Fund 56500 Revenue Total	42,415.78-	127,327.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.16	27,086.75
	511300 OVERTIME PAYMENTS	116.61	388.86
	511400 ON CALL PAY	100.47	456.22
	512100 VACATION LEAVE EXPENSE	701.39	3,312.54
	512200 SICK LEAVE EXPENSE	157.15	478.28
	512300 HOLIDAY LEAVE EXPENSE	456.32	1,018.16
	515100 RETIREMENT PLANS EXPENSE	699.27	2,450.37
	515200 FICA EXPENSE	627.09	2,240.06
	515400 LIFE & ACCIDENT INS EXP	3.15	9.64
	515500 HEALTH INSURANCE EXPENSE	3,290.62	9,918.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>13,962.23</u>	<u>48,666.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	20.61
	521400 DATA PROCESSING EXPENSE	638.19	1,870.85
	521500 PUBLICATION & PRINT EXP		499.71
	522201 TRAINING REGISTRATION	45.00	84.00
	523201 NATURAL GAS	108.55	373.52
	523202 ELECTRICITY	4,264.48	12,511.93
	523203 WATER	505.97	1,630.65
	523204 SEWER	143.42	430.26
	526100 REP & MAINT-REAL PROPERT	17,152.67	28,005.60
	527200 REP & MAINT-MOTOR VEHICL	83.83	83.83
	531200 IT SUPPLIES		19.90
	533100 HOUSEHOLD & INSTIT EXP	298.85	1,440.14
	534500 AGRICULTURAL SUPPLIES EX	1.85-	488.84
	534800 CONST & MAINT SUP EXP	1,203.60	1,623.64
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP	207.16	514.94
	539100 INDIRECT COST ALLOWANCE	1,097.00	3,291.00
	541400 HRMS ASSESSMENT		45.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	198.00	594.00
	549100 LAUNDRY SERVICES	70.76	182.78
	549200 JANITORIAL/SECURITY SRVS	1,847.00	5,516.00
	555310 COTS LICENSE FEES	52.41	157.23
	556100 INSURANCE EXPENSE	1,031.56	4,701.82
	Major Account 520000 Total	28,994.58	66,472.23
	Fund 56500 Expenditures Total	42,956.81	115,139.04
	Subprogram Revenues	<u>42,415.78</u>	<u>127,327.33</u>
	Subprogram Expenditures	<u>42,956.81</u>	<u>115,139.04</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	26,538.39-
	484500 REIMB NON-GOVT SOURCES		10.67-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>26,549.06-</u>
	Fund 56500 Revenue Total	8,846.13-	26,549.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.52	6,070.29
	511300 OVERTIME PAYMENTS	20.69	52.34
	511400 ON CALL PAY	17.73	68.27
	512100 VACATION LEAVE EXPENSE	303.10	1,117.79
	512200 SICK LEAVE EXPENSE	33.14	161.38
	512300 HOLIDAY LEAVE EXPENSE	108.60	108.60
	515100 RETIREMENT PLANS EXPENSE	165.64	568.10
	515200 FICA EXPENSE	143.62	504.93
	515400 LIFE & ACCIDENT INS EXP	.64	1.84
	515500 HEALTH INSURANCE EXPENSE	877.97	2,589.34
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,398.65</u>	<u>11,531.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.65	172.93
	523201 NATURAL GAS	9.34	28.02
	523202 ELECTRICITY	1,803.65	5,139.79
	523203 WATER	199.32	673.95
	523204 SEWER	335.51	1,040.53
	534500 AGRICULTURAL SUPPLIES EX	137.23	277.03
	534800 CONST & MAINT SUP EXP		46.51
	538100 VEHICLE & EQUIP SUP EXP		60.07
	539100 INDIRECT COST ALLOWANCE	462.00	1,386.00
	541400 HRMS ASSESSMENT		16.06
	548600 PEST CONTROL	80.00	120.00
	548700 REFUSE/RECYCLING	95.97	287.91
	549200 JANITORIAL/SECURITY SRVS	850.00	2,550.00
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>4,056.88</u>	<u>12,228.61</u>
	Fund 56500 Expenditures Total	<u>7,455.53</u>	<u>23,760.42</u>
	Subprogram Revenues	<u>8,846.13-</u>	<u>26,549.06-</u>
	Subprogram Expenditures	<u>7,455.53</u>	<u>23,760.42</u>

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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-	6,185.67-
	Major Account 480000 Total	2,061.89-	6,185.67-
	Fund 56500 Revenue Total	2,061.89-	6,185.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.41	946.58
	512100 VACATION LEAVE EXPENSE	105.12	187.22
	512200 SICK LEAVE EXPENSE		4.20
	512300 HOLIDAY LEAVE EXPENSE	16.82	16.82
	515100 RETIREMENT PLANS EXPENSE	25.19	86.48
	515200 FICA EXPENSE	23.98	83.17
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	69.40	204.70
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	454.95	1,573.35
	520000 Operating Expenses		
	523202 ELECTRICITY		603.92
	539100 INDIRECT COST ALLOWANCE	82.00	246.00
	541400 HRMS ASSESSMENT		.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		539.21
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE	500.00	1,463.76
	Major Account 520000 Total	608.21	2,932.25
	Fund 56500 Expenditures Total	1,063.16	4,505.60
	Subprogram Revenues	2,061.89-	6,185.67-
	Subprogram Expenditures	1,063.16	4,505.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,319.38-	240,958.14-
	483400 OTHER RENTAL REVENUE	28,058.30-	84,174.90-
	484500 REIMB NON-GOVT SOURCES		123.30-
	484900 OTHER PRIVATE SOURCES	428.00-	1,284.00-
	Major Account 480000 Total	108,805.68-	326,540.34-
	Fund 56500 Revenue Total	108,805.68-	326,540.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,732.14	59,058.01
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		59.58
	512100 VACATION LEAVE EXPENSE	2,728.81	8,460.91
	512200 SICK LEAVE EXPENSE	1,067.79	1,976.31
	512300 HOLIDAY LEAVE EXPENSE	1,027.83	2,092.42
	515100 RETIREMENT PLANS EXPENSE	1,539.16	5,368.21
	515200 FICA EXPENSE	1,430.38	5,057.40
	515400 LIFE & ACCIDENT INS EXP	6.54	21.04
	515500 HEALTH INSURANCE EXPENSE	5,219.92	15,683.44
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.57	100,667.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8.31
	521400 DATA PROCESSING EXPENSE	353.70	925.95
	521500 PUBLICATION & PRINT EXP		330.05
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS		216.70
	523202 ELECTRICITY	21,477.35	84,577.91
	523203 WATER		2,333.39
	523204 SEWER	539.85	1,689.00
	526100 REP & MAINT-REAL PROPERT	2,621.74	28,631.11
	531100 OFFICE SUPPLIES EXPENSE	214.53	354.81
	533100 HOUSEHOLD & INSTIT EXP	2,080.54	8,438.53
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	391.21	3,976.03
	538100 VEHICLE & EQUIP SUP EXP		79.21
	539100 INDIRECT COST ALLOWANCE	5,596.00	16,788.00
	541400 HRMS ASSESSMENT		110.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,689.08	13,425.18
	548600 PEST CONTROL	73.15	219.45
	548700 REFUSE/RECYCLING	350.00	700.00
	549100 LAUNDRY SERVICES	120.00	390.00
	549200 JANITORIAL SERVICES	13,178.88	40,437.67
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	1,031.56	19,843.23
	Major Account 520000 Total	58,796.67	224,562.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.15
	Major Account 570000 Total		374.15
	Fund 56500 Expenditures Total	87,549.24	325,604.20
	Subprogram Revenues	108,805.68	326,540.34
	Subprogram Expenditures	87,549.24	325,604.20

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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	1,613.19-	4,859.58-
	483200 BUILDING & SPACE RENTAL	1,600.00-	4,640.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	8,970.00-
	484500 REIMB NON-GOVT SOURCES		12.21-
	484900 OTHER PRIVATE SOURCES	4,282.00-	12,198.00-
	486200 CONTRIBUTIONS	9,240.00-	27,925.00-
	Major Account 480000 Total	19,675.19-	58,604.79-
	Fund 56550 Revenue Total	19,675.19-	58,604.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	14,414.88
	512100 VACATION LEAVE EXPENSE		1,570.52
	512300 HOLIDAY LEAVE EXPENSE	236.22	472.44
	515100 RETIREMENT PLANS EXPENSE	353.78	1,232.40
	515200 FICA EXPENSE	342.63	1,202.67
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	596.72	1,790.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	21,327.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,543.48	4,596.72
	523202 ELECTRICITY	1,140.31	3,345.81
	523203 WATER	125.71	502.84
	523204 SEWER	234.13	936.52
	526100 REP & MAINT-REAL PROPERT	256.26	2,155.39
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	16,113.00
	541400 HRMS ASSESSMENT		32.11
	548700 REFUSE/RECYCLING	90.00	180.00
	549200 JANITORIAL/SECURITY SRVS	330.60	8,239.07
	555310 COTS LICENSE FEES	26.21	78.63
	Major Account 520000 Total	9,117.70	36,240.09
	Fund 56550 Expenditures Total	15,137.15	57,567.14
	Subprogram Revenues	19,675.19-	58,604.79-
	Subprogram Expenditures	15,137.15	57,567.14

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As of September 30, 2016

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-	162,820.62-
	484500 REIMB NON-GOVT SOURCES		175.65-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>162,996.27-</u>
	Fund 56500 Revenue Total	54,273.54-	162,996.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.54	383.18
	522201 TRAINING REGISTRATION		3,200.00
	523201 NATURAL GAS	1,180.23	4,568.80
	523202 ELECTRICITY	26,497.73	80,131.25
	523203 WATER	866.72	8,419.00
	523204 SEWER	697.35	3,503.92
	523500 PROMPT PAY INTEREST	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	11,282.76	34,651.24
	527200 REP & MAINT-MOTOR VEHICL	901.36	2,133.79
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX	184.50	1,137.72
	534800 CONST & MAINT SUP EXP	4,926.18	9,262.14
	538100 VEHICLE & EQUIP SUP EXP	568.83	2,030.13
	539100 INDIRECT COST ALLOWANCE	5,199.00	15,597.00
	548600 PEST CONTROL	239.40	718.20
	548700 REFUSE/RECYCLING	2,994.48	4,278.45
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	2,063.10	18,199.11
	Major Account 520000 Total	<u>57,816.80</u>	<u>190,112.98</u>
	Fund 56500 Expenditures Total	57,816.80	190,112.98
	Subprogram Revenues	<u>54,273.54-</u>	<u>162,996.27-</u>
	Subprogram Expenditures	<u>57,816.80</u>	<u>190,112.98</u>

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	23,184.03-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>23,185.00-</u>
	Fund 56500 Revenue Total	7,728.01-	23,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.48	8,814.35
	512100 VACATION LEAVE EXPENSE	189.75	431.65
	512200 SICK LEAVE EXPENSE	192.85	694.88
	512300 HOLIDAY LEAVE EXPENSE	146.90	269.29
	515100 RETIREMENT PLANS EXPENSE	220.10	764.78
	515200 FICA EXPENSE	203.73	718.44
	515400 LIFE & ACCIDENT INS EXP	1.14	3.44
	515500 HEALTH INSURANCE EXPENSE	834.01	2,486.25
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.96</u>	<u>14,576.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.95	157.20
	523201 NATURAL GAS	44.13	137.74
	523202 ELECTRICITY	858.00	2,590.96
	523203 WATER	125.83	391.94
	523204 SEWER	189.89	583.64
	533100 HOUSEHOLD & INSTIT EXP	358.77	358.77
	534800 CONST & MAINT SUP EXP	838.57	1,456.47
	539100 INDIRECT COST ALLOWANCE	372.00	1,116.00
	541400 HRMS ASSESSMENT		16.06
	548600 PEST CONTROL	26.60	79.80
	548700 REFUSE/RECYCLING	36.00	108.00
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		635.62
	Major Account 520000 Total	<u>2,934.95</u>	<u>7,710.83</u>
	Fund 56500 Expenditures Total	<u>7,131.91</u>	<u>22,286.93</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>23,185.00-</u>
	Subprogram Expenditures	<u>7,131.91</u>	<u>22,286.93</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	12,950.43-
	Major Account 480000 Total	4,316.81-	12,950.43-
	Fund 56500 Revenue Total	4,316.81-	12,950.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.18	2,757.76
	511300 OVERTIME PAYMENTS	4.76	4.76
	512100 VACATION LEAVE EXPENSE	191.51	548.45
	512200 SICK LEAVE EXPENSE	15.92	75.48
	512300 HOLIDAY LEAVE EXPENSE	49.95	49.95
	515100 RETIREMENT PLANS EXPENSE	75.20	257.28
	515200 FICA EXPENSE	68.00	236.68
	515400 LIFE & ACCIDENT INS EXP	.23	.65
	515500 HEALTH INSURANCE EXPENSE	299.56	883.49
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,447.31	4,944.42
	520000 Operating Expenses		
	523201 NATURAL GAS	9.07	27.21
	523202 ELECTRICITY	425.04	1,211.59
	523203 WATER	15.32	39.46
	523204 SEWER	14.43	34.29
	526100 REP & MAINT-REAL PROPERT	31,307.83	33,482.80
	539100 INDIRECT COST ALLOWANCE	485.00	1,455.00
	541400 HRMS ASSESSMENT		3.65
	548700 REFUSE/RECYCLING	52.50	157.50
	549200 JANITORIAL/SECURITY SRVS		606.00
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	32,335.40	37,495.42
	Fund 56500 Expenditures Total	33,782.71	42,439.84
	Subprogram Revenues	4,316.81-	12,950.43-
	Subprogram Expenditures	33,782.71	42,439.84

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,133.07-	276,399.21-
	484500 REIMB NON-GOVT SOURCES		223.27-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>276,622.48-</u>
	Fund 56500 Revenue Total	92,133.07-	276,622.48-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	288.96	873.06
	523201 NATURAL GAS	8,600.76	24,266.78
	523202 ELECTRICITY		40,471.59
	523204 SEWER	2,305.04	9,544.46
	526100 REP & MAINT-REAL PROPERT	8,261.20	35,345.12
	527200 REP & MAINT-MOTOR VEHICL	100.36	1,114.86
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		1,540.64
	534500 AGRICULTURAL SUPPLIES EX	42.99	112.58
	534800 CONST & MAINT SUP EXP	1,375.95	6,340.25
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	369.07	1,561.81
	539100 INDIRECT COST ALLOWANCE	16,832.00	50,496.00
	545000 LABORATORY SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,140.00
	548600 PEST CONTROL	240.00	720.00
	548700 REFUSE/RECYCLING	1,434.16	4,430.04
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	6,189.36	52,718.31
	Major Account 520000 Total	<u>46,118.47</u>	<u>232,104.42</u>
	Fund 56500 Expenditures Total	<u>46,118.47</u>	<u>232,104.42</u>
	Subprogram Revenues	<u>92,133.07-</u>	<u>276,622.48-</u>
	Subprogram Expenditures	<u>46,118.47</u>	<u>232,104.42</u>

Program Summary by Subprogram

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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-	409,757.31-
	484500 REIMB NON-GOVT SOURCES		167.81-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>409,925.12-</u>
	Fund 56500 Revenue Total	136,585.77-	409,925.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.29	21.83
	521400 DATA PROCESSING EXPENSE	151.18	453.20
	521500 PUBLICATION & PRINT EXP		490.98
	523201 NATURAL GAS	20,115.47	44,315.74
	523202 ELECTRICITY	34,108.21	106,230.58
	523203 WATER	2,218.82	6,144.20
	523204 SEWER	3,222.88	9,668.64
	525500 RENT EXP-OTHER PERS PROP	1,558.67	2,764.61
	526100 REP & MAINT-REAL PROPERT	19,224.36	76,169.71
	527200 REP & MAINT-MOTOR VEHICL	847.93	2,547.61
	533100 HOUSEHOLD & INSTIT EXP	79.23	3,403.83
	534500 AGRICULTURAL SUPPLIES EX	309.70	1,200.92
	534800 CONST & MAINT SUP EXP	9,528.81	36,068.19
	538100 VEHICLE & EQUIP SUP EXP	296.68	1,393.62
	539100 INDIRECT COST ALLOWANCE	10,985.00	32,955.00
	548600 PEST CONTROL	800.00	1,600.00
	548700 REFUSE/RECYCLING	1,300.91	5,742.18
	549100 LAUNDRY SERVICES	305.98	683.28
	549200 JANITORIAL/SECURITY SRVS		30.00
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	6,189.36	50,460.84
	Major Account 520000 Total	<u>111,329.10</u>	<u>382,580.82</u>
	Fund 56500 Expenditures Total	<u>111,329.10</u>	<u>382,580.82</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>409,925.12-</u>
	Subprogram Expenditures	<u>111,329.10</u>	<u>382,580.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	163,212.39-
	484500 REIMB NON-GOVT SOURCES		229.99-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>163,442.38-</u>
	Fund 56500 Revenue Total	54,404.13-	163,442.38-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.16	379.61
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	3,703.81	10,768.69
	523202 ELECTRICITY	18,040.70	52,535.32
	523203 WATER	1,616.14	5,706.66
	523204 SEWER	849.29	3,397.16
	523207 PROPANE	31.92	31.92
	526100 REP & MAINT-REAL PROPERT	1,070.50	35,628.43
	527200 REP & MAINT-MOTOR VEHICL		219.88
	532100 NON-CAPITALIZED EQUIP PU	737.95	737.95
	534500 AGRICULTURAL SUPPLIES EX	1,299.90	1,652.96
	534800 CONST & MAINT SUP EXP	6,620.02	23,820.71
	538100 VEHICLE & EQUIP SUP EXP	567.10	1,252.05
	539100 INDIRECT COST ALLOWANCE	7,028.00	21,084.00
	548600 PEST CONTROL	100.00	923.00
	548700 REFUSE/RECYCLING	878.70	4,014.13
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	5,157.80	17,517.32
	Major Account 520000 Total	<u>47,906.61</u>	<u>180,159.54</u>
	Fund 56500 Expenditures Total	<u>47,906.61</u>	<u>180,159.54</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>163,442.38-</u>
	Subprogram Expenditures	<u>47,906.61</u>	<u>180,159.54</u>

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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-	231,507.00-
	484500 REIMB NON-GOVT SOURCES		203.94-
	484900 OTHER PRIVATE SOURCES		65.20-
	Major Account 480000 Total	<u>77,169.00-</u>	<u>231,776.14-</u>
	Fund 56500 Revenue Total	77,169.00-	231,776.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,425.05	60,165.01
	511300 OVERTIME PAYMENTS	183.92	311.58
	511400 ON CALL PAY		19.05
	511500 SHIFT DIFFERENTIAL PYMT	167.55	613.95
	511800 COMPENSATORY TIME PAID		85.10
	512100 VACATION LEAVE EXPENSE	1,665.71	4,288.74
	512200 SICK LEAVE EXPENSE	696.78	2,384.02
	512300 HOLIDAY LEAVE EXPENSE	988.82	1,944.32
	515100 RETIREMENT PLANS EXPENSE	1,507.17	5,227.64
	515200 FICA EXPENSE	1,320.82	4,683.84
	515400 LIFE & ACCIDENT INS EXP	7.81	23.47
	515500 HEALTH INSURANCE EXPENSE	8,669.81	26,012.04
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	Major Account 510000 Total	<u>31,633.44</u>	<u>108,481.70</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	413.45	1,148.97
	522100 DUES & SUBSCRIPTION EXP		299.00
	523201 NATURAL GAS		2,216.13
	523202 ELECTRICITY	15,635.07	46,176.61
	523203 WATER	377.67	1,242.59
	523204 SEWER	1,349.26	1,349.26
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	3,665.91	8,482.21
	527200 REP & MAINT-MOTOR VEHICL		42.00
	531100 OFFICE SUPPLIES EXPENSE	187.29	187.29
	533100 HOUSEHOLD & INSTIT EXP	1,645.47	4,721.91
	534500 AGRICULTURAL SUPPLIES EX	1,152.00	1,152.00
	534800 CONST & MAINT SUP EXP	3,464.11	8,529.18
	538100 VEHICLE & EQUIP SUP EXP	58.96	166.29
	539100 INDIRECT COST ALLOWANCE	5,482.00	16,446.00
	541400 HRMS ASSESSMENT		118.97

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	230.00	920.00
	549100 LAUNDRY SERVICES	1,032.80	3,174.60
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	1,031.56	23,388.81
	Major Account 520000 Total	36,404.17	120,837.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.76
	Major Account 570000 Total		104.76
	Fund 56500 Expenditures Total	68,037.61	229,424.14
	Subprogram Revenues	77,169.00	231,776.14
	Subprogram Expenditures	68,037.61	229,424.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,436.75-	28,310.25-
	484500 REIMB NON-GOVT SOURCES		32.56-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>28,342.81-</u>
	Fund 56500 Revenue Total	9,436.75-	28,342.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.59	9,737.33
	511300 OVERTIME PAYMENTS	6.94	6.94
	512100 VACATION LEAVE EXPENSE	217.76	1,870.28
	512200 SICK LEAVE EXPENSE	50.37	350.36
	512300 HOLIDAY LEAVE EXPENSE	176.70	305.20
	515100 RETIREMENT PLANS EXPENSE	265.37	919.42
	515200 FICA EXPENSE	251.59	881.34
	515400 LIFE & ACCIDENT INS EXP	1.03	2.96
	515500 HEALTH INSURANCE EXPENSE	782.24	2,329.13
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>4,841.59</u>	<u>16,873.62</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	12.62	37.36
	523202 ELECTRICITY	1,380.54	4,089.15
	523203 WATER	15.83	50.99
	523204 SEWER	27.92	83.76
	526100 REP & MAINT-REAL PROPERT	243.60	9,495.71
	531100 OFFICE SUPPLIES EXPENSE	3.19	3.19
	533100 HOUSEHOLD & INSTIT EXP	157.54	277.38
	534800 CONST & MAINT SUP EXP	32.22	717.95
	538100 VEHICLE & EQUIP SUP EXP	10.00	36.15
	539100 INDIRECT COST ALLOWANCE	384.00	1,152.00
	541400 HRMS ASSESSMENT		17.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	96.35	96.35
	549200 JANITORIAL/SECURITY SRVS	937.00	2,811.00
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		626.28
	Major Account 520000 Total	<u>3,327.02</u>	<u>19,573.42</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		<u>7,869.00</u>
	Fund 56500 Expenditures Total	<u>8,168.61</u>	<u>44,316.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

9,436.75-

28,342.81-

Subprogram Expenditures

8,168.61

44,316.04

Secure Version - Prior Month

As of September 30, 2016

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-	117,112.74-
	484500 REIMB NON-GOVT SOURCES		58.45-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>117,171.19-</u>
	Fund 56500 Revenue Total	39,037.58-	117,171.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		301.82
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	391.35	1,223.97
	523202 ELECTRICITY	12,841.37	37,012.08
	523203 WATER	596.30	1,634.90
	523204 SEWER	415.00	1,245.00
	526100 REP & MAINT-REAL PROPERT	13,712.89	25,769.10
	527200 REP & MAINT-MOTOR VEHICL		886.24
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX	16.99	156.89
	534800 CONST & MAINT SUP EXP	3,220.77	6,531.62
	538100 VEHICLE & EQUIP SUP EXP	920.66	1,852.96
	539100 INDIRECT COST ALLOWANCE	4,143.00	12,429.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,324.00
	548600 PEST CONTROL	140.00	420.00
	548700 REFUSE/RECYCLING	299.75	899.25
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	2,063.10	11,731.60
	Major Account 520000 Total	<u>38,839.80</u>	<u>105,602.78</u>
	Fund 56500 Expenditures Total	<u>38,839.80</u>	<u>105,602.78</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>117,171.19-</u>
	Subprogram Expenditures	<u>38,839.80</u>	<u>105,602.78</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,547.13-	4,641.39-
	484500 REIMB NON-GOVT SOURCES		.87-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>4,642.26-</u>
	Fund 56500 Revenue Total	1,547.13-	4,642.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.41	946.58
	512100 VACATION LEAVE EXPENSE	105.12	187.22
	512200 SICK LEAVE EXPENSE		4.20
	512300 HOLIDAY LEAVE EXPENSE	16.82	16.82
	515100 RETIREMENT PLANS EXPENSE	25.19	86.48
	515200 FICA EXPENSE	23.98	83.17
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	69.40	204.70
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>454.95</u>	<u>1,573.35</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	11.61	34.32
	523202 ELECTRICITY		359.33
	533100 HOUSEHOLD & INSTIT EXP		17.11
	534800 CONST & MAINT SUP EXP	12.23	12.23
	539100 INDIRECT COST ALLOWANCE	78.00	234.00
	541400 HRMS ASSESSMENT		.73
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>128.05</u>	<u>970.90</u>
	Fund 56500 Expenditures Total	<u>583.00</u>	<u>2,544.25</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>4,642.26-</u>
	Subprogram Expenditures	<u>583.00</u>	<u>2,544.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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-	171,976.68-
	484500 REIMB NON-GOVT SOURCES		280.17-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>172,256.85-</u>
	Fund 56500 Revenue Total	57,325.56-	172,256.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	183.49	560.58
	521500 PUBLICATION & PRINT EXP		378.60
	523201 NATURAL GAS	1,336.64	14,933.73
	523202 ELECTRICITY	24,263.98	69,003.79
	523203 WATER		1,076.94
	523204 SEWER		1,685.41
	526100 REP & MAINT-REAL PROPERT	23,145.12	68,668.67
	527200 REP & MAINT-MOTOR VEHICL	480.33	1,721.47
	533100 HOUSEHOLD & INSTIT EXP	241.44	965.76
	534500 AGRICULTURAL SUPPLIES EX	352.78	878.09
	534800 CONST & MAINT SUP EXP	4,101.98	15,897.97
	538100 VEHICLE & EQUIP SUP EXP	210.35	1,006.77
	539100 INDIRECT COST ALLOWANCE	6,186.00	18,558.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL	180.00	720.00
	548700 REFUSE/RECYCLING	1,418.00	2,880.46
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	3,094.68	20,389.56
	Major Account 520000 Total	<u>65,273.41</u>	<u>221,195.56</u>
	Fund 56500 Expenditures Total	<u>65,273.41</u>	<u>221,195.56</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>172,256.85-</u>
	Subprogram Expenditures	<u>65,273.41</u>	<u>221,195.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,918.33-	159,336.39-
	484500 REIMB NON-GOVT SOURCES		237.59-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>159,573.98-</u>
	Fund 56500 Revenue Total	52,918.33-	159,573.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.53	554.93
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	459.32	1,685.91
	523202 ELECTRICITY	9,745.58	27,575.13
	523203 WATER		2,685.53
	523204 SEWER		1,992.50
	526100 REP & MAINT-REAL PROPERT	20,125.94	127,277.96
	527200 REP & MAINT-MOTOR VEHICL	512.98	581.98
	534500 AGRICULTURAL SUPPLIES EX		30.85
	534800 CONST & MAINT SUP EXP	2,616.83	6,257.05
	538100 VEHICLE & EQUIP SUP EXP	229.64	3,111.20
	539100 INDIRECT COST ALLOWANCE	9,354.00	28,062.00
	542500 ENG & ARCH SERVICES	5,887.50	7,343.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL	180.00	720.00
	548700 REFUSE/RECYCLING	986.00	3,944.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES	78.62	235.86
	556100 INSURANCE EXPENSE	6,189.36	28,515.96
	Major Account 520000 Total	<u>56,556.30</u>	<u>244,199.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,532.90	1,532.90
	Major Account 580000 Total	<u>1,532.90</u>	<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>58,089.20</u>	<u>245,732.45</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>159,573.98-</u>
	Subprogram Expenditures	<u>58,089.20</u>	<u>245,732.45</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,291.33-	27,873.99-
	484500 REIMB NON-GOVT SOURCES		7.39-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>27,881.38-</u>
	Fund 56500 Revenue Total	9,291.33-	27,881.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.99	8,538.22
	512100 VACATION LEAVE EXPENSE	18.38	433.89
	512200 SICK LEAVE EXPENSE	35.23	233.30
	512300 HOLIDAY LEAVE EXPENSE	136.03	259.81
	515100 RETIREMENT PLANS EXPENSE	203.72	708.73
	515200 FICA EXPENSE	131.30	500.70
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,214.19	3,634.67
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.80</u>	<u>14,684.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.65	172.93
	523201 NATURAL GAS	22.76	68.91
	523202 ELECTRICITY		2,490.88
	523203 WATER		85.61
	523204 SEWER		30.25
	526100 REP & MAINT-REAL PROPERT		1,042.00
	533100 HOUSEHOLD & INSTIT EXP		192.92
	534500 AGRICULTURAL SUPPLIES EX		78.98
	534800 CONST & MAINT SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP		20.72
	539100 INDIRECT COST ALLOWANCE	375.00	1,125.00
	541400 HRMS ASSESSMENT		16.06
	542500 ENG & ARCH SERVICES	3,092.88	4,968.59
	548600 PEST CONTROL	80.00	120.00
	548700 REFUSE/RECYCLING	62.00	231.00
	549200 JANITORIAL/SECURITY SRVS	951.50	3,032.30
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE	1,031.56	1,682.84
	Major Account 520000 Total	<u>5,699.56</u>	<u>15,586.62</u>
	Fund 56500 Expenditures Total	<u>9,970.36</u>	<u>30,270.90</u>
	Subprogram Revenues	<u>9,291.33-</u>	<u>27,881.38-</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
9,970.36

YEAR-TO-DATE
30,270.90

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	186.00-	186.00-
	Major Account 490000 Total	186.00-	186.00-
	Fund 56500 Revenue Total	186.00-	186.00-
	Subprogram Revenues	186.00-	186.00-
	Program Revenues	3,081,463.84-	9,084,650.43-
	Program Expenditures	2,990,739.29	9,848,148.76

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,732,658.20-	600,285,661.70-
	Major Account 460000 Total	267,732,658.20-	600,285,661.70-
	Fund 40000 Revenue Total	267,732,658.20-	600,285,661.70-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	2,033.35-
	Major Account 480000 Total	674.95-	2,033.35-
	Fund 66535 Revenue Total	674.95-	2,033.35-
	Subprogram Revenues	267,733,333.15-	600,287,695.05-

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,119,782.00-
	Major Account 470000 Total		2,119,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,015.13-	38,457.38-
	484500 REIMB NON-GOVT SOURCES	1,200.41-	3,262.04-
	Major Account 480000 Total	15,215.54-	41,719.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.71-
	Major Account 490000 Total		66.71-
	Fund 56650 Revenue Total	15,215.54-	2,161,568.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,963.80	399,957.45
	511200 TEMPORARY SALARIES-WAGE	2,772.69	9,166.30
	511300 OVERTIME PAYMENTS	825.80	1,593.33
	512100 VACATION LEAVE EXPENSE	4,844.62	39,583.08
	512200 SICK LEAVE EXPENSE	3,370.86	11,694.68
	512300 HOLIDAY LEAVE EXPENSE	6,588.38	13,152.41
	512500 FUNERAL LEAVE EXPENSE		1,095.82
	515100 RETIREMENT PLANS EXPENSE	9,928.56	34,974.57
	515200 FICA EXPENSE	9,700.17	34,407.18
	515400 LIFE & ACCIDENT INS EXP	29.03	87.08
	515500 HEALTH INSURANCE EXPENSE	20,423.06	64,198.12
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	175,446.97	628,240.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.35	1,073.13
	521400 DATA PROCESSING EXPENSE		38,404.49
	521401 CNC COSTS		35,198.41
	521441 OCIO-COMMUNICATIONS	4,159.09	7,959.26
	521450 OCIO-IT CONSULTING		20,633.13
	521500 PUBLICATION & PRINT EXP	3,283.17	10,621.51
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		1,875.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,428.25	4,229.75
	527950 NETWORKING EQUIP R & M	5,305.37	6,344.37

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	896.22	1,477.48
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		413.10
	542100 SOS TEMP SERV - PERSONNEL		250.08
	548700 REFUSE/RECYCLING	230.78	230.78
	555200 SOFTWARE - NEW PURCHASES	.01-	.01-
	555340 COTS MAINTENANCE	4,002.88	175,955.64
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>19,651.10</u>	<u>308,077.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.08	1,792.08
	572100 COMMERCIAL TRANSPORTATION	517.70	1,259.62
	574500 PERSONAL VEHICLE MILEAGE	138.78	138.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,626.11
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>2,476.56</u>	<u>4,844.59</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	81,610.14
	Major Account 580000 Total	<u>27,203.38</u>	<u>81,610.14</u>
	Fund 56650 Expenditures Total	<u>224,778.01</u>	<u>1,022,773.34</u>
	Subprogram Revenues	<u>15,215.54-</u>	<u>2,161,568.13-</u>
	Subprogram Expenditures	<u>224,778.01</u>	<u>1,022,773.34</u>
	Program Revenues	<u>267,748,548.69-</u>	<u>602,449,263.18-</u>
	Program Expenditures	<u>224,778.01</u>	<u>1,022,773.34</u>

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As of September 30, 2016

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	15,399.30	45,432.21
	511600 PER DIEM PAYMENTS	3,500.00	11,250.00
	512100 VACATION LEAVE EXPENSE	2,227.69	5,117.90
	512200 SICK LEAVE EXPENSE		2,023.13
	512300 HOLIDAY LEAVE EXPENSE	927.74	1,612.73
	515100 RETIREMENT PLANS EXPENSE	1,389.36	4,057.38
	515200 FICA EXPENSE	1,638.03	4,858.35
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	25,980.38	78,339.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	Major Account 520000 Total	15.00	597.29
	Fund 26520 Expenditures Total	25,995.38	78,936.84
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.79-
	Major Account 480000 Total		.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.80-	97.89-
	Major Account 490000 Total	55.80-	97.89-
	Fund 26670 Revenue Total	55.80-	98.68-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	549.83	1,428.60
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		957.76
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	3,337.50
	524900 RENT EXP-DEPR SURCHARGE	214.54	643.62
	531100 OFFICE SUPPLIES EXPENSE	83.73	88.85
	538100 VEHICLE & EQUIP SUP EXP	44.67	161.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	2,465.27	7,638.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.84
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		728.32
	Fund 26670 Expenditures Total	2,465.27	10,179.48
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.15-	380.62-
	Major Account 480000 Total	115.15-	380.62-
	Fund 26671 Revenue Total	115.15-	380.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.18-	4,101.43-
	Major Account 480000 Total	1,350.18-	4,101.43-
	Fund 26680 Revenue Total	1,350.18-	4,101.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Subprogram Revenues	1,521.13-	4,580.73-
	Subprogram Expenditures	28,460.65	89,126.19
	Program Revenues	1,521.13-	4,580.73-
	Program Expenditures	28,460.65	89,126.19

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As of September 30, 2016

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	707.47	2,851.17
	556201 PROPERTY LOSS/CLAIMS		5,759.66
	559101 CLAIMS PAID	40,000.00	40,000.00
	Major Account 520000 Total	<u>40,707.47</u>	<u>48,610.83</u>
	Fund 10000 Expenditures Total	<u>40,707.47</u>	<u>48,610.83</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.57-	763.90-
	Major Account 480000 Total	<u>253.57-</u>	<u>763.90-</u>
	Fund 28910 Revenue Total	<u>253.57-</u>	<u>763.90-</u>
	Subprogram Revenues	<u>253.57-</u>	<u>763.90-</u>
	Subprogram Expenditures	<u>40,707.47</u>	<u>48,610.83</u>
	Program Revenues	<u>253.57-</u>	<u>763.90-</u>
	Program Expenditures	<u>40,707.47</u>	<u>48,610.83</u>

Program Summary by Subprogram

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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		43,698.54
	541700 LEGAL RELATED EXPENSE	221.30	14,526.03
	Major Account 520000 Total	<u>221.30</u>	<u>58,224.57</u>
	Fund 10000 Expenditures Total	221.30	58,224.57
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,499.00-
	Major Account 470000 Total		<u>2,499.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	1.62-
	Major Account 480000 Total	<u>.89-</u>	<u>1.62-</u>
	Fund 58930 Revenue Total	.89-	2,500.62-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	974.00	2,574.00
	Major Account 520000 Total	<u>974.00</u>	<u>2,574.00</u>
	Fund 58930 Expenditures Total	974.00	2,574.00
	Subprogram Revenues	<u>.89-</u>	<u>2,500.62-</u>
	Subprogram Expenditures	<u>1,195.30</u>	<u>60,798.57</u>
	Program Revenues	<u>.89-</u>	<u>2,500.62-</u>
	Program Expenditures	<u>1,195.30</u>	<u>60,798.57</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,799,541.25-
	Major Account 470000 Total		7,799,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,842.00-	121,396.56-
	Major Account 480000 Total	44,842.00-	121,396.56-
	Fund 58920 Revenue Total	44,842.00-	7,920,937.81-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20,453.18
	543500 MGT CONSULTANT SERVICES	11,750.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES		649,873.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP		1,091.69
	559101 CLAIMS PAID	1,489,905.82	3,033,421.21
	Major Account 520000 Total	1,501,655.82	3,844,278.52
	Fund 58920 Expenditures Total	1,501,655.82	3,844,278.52
	Subprogram Revenues	44,842.00-	7,920,937.81-
	Subprogram Expenditures	1,501,655.82	3,844,278.52
	Program Revenues	44,842.00-	7,920,937.81-
	Program Expenditures	1,501,655.82	3,844,278.52

Program Summary by Subprogram

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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	11,452.45-	2,234,284.70-
	Major Account 470000 Total	11,452.45-	2,234,284.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,071.06-	58,311.86-
	Major Account 480000 Total	18,071.06-	58,311.86-
	Fund 58910 Revenue Total	29,523.51-	2,292,596.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,297.34
	556101 INSURANCE - REBILL	1,048.00-	74,467.00
	559101 CLAIMS PAID	45,763.30	2,561,724.05
	Major Account 520000 Total	44,715.30	2,696,488.39
	Fund 58910 Expenditures Total	44,715.30	2,696,488.39
	Subprogram Revenues	29,523.51-	2,292,596.56-
	Subprogram Expenditures	44,715.30	2,696,488.39
	Program Revenues	29,523.51-	2,292,596.56-
	Program Expenditures	44,715.30	2,696,488.39

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.12-
	Major Account 480000 Total		67.12-
	Fund 10000 Revenue Total		67.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,354.69	234,756.95
	511800 COMPENSATORY TIME PAID	391.10	1,335.14
	512100 VACATION LEAVE EXPENSE	4,457.82	17,082.43
	512200 SICK LEAVE EXPENSE	2,733.35	6,114.44
	512300 HOLIDAY LEAVE EXPENSE	3,866.75	8,054.68
	512500 FUNERAL LEAVE EXPENSE	687.80	2,444.55
	515100 RETIREMENT PLANS EXPENSE	5,802.33	20,200.63
	515200 FICA EXPENSE	5,391.53	19,011.80
	515400 LIFE & ACCIDENT INS EXP	17.46	52.52
	515500 HEALTH INSURANCE EXPENSE	16,772.68	51,070.70
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	105,475.51	370,579.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	74.51
	521400 DATA PROCESSING EXPENSE	3,036.61	9,502.86
	521500 PUBLICATION & PRINT EXP		1,920.71
	522100 DUES & SUBSCRIPTION EXP	96.20	461.20
	522201 TRAINING REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	3,216.58	9,599.74
	524900 RENT EXP-DEPR SURCHARGE	677.65	2,032.95
	531100 OFFICE SUPPLIES EXPENSE	132.13	477.13
	534900 MISCELLANEOUS SUP EXP	23.27	164.31
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		270.05
	554900 OTHER CONTRACTUAL SERVICES	14.33	14.33
	555310 COTS LICENSE FEES	199.00	1,033.00
	Major Account 520000 Total	7,418.45	33,086.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.44	119.78
	Major Account 570000 Total	54.44	119.78
	Fund 10000 Expenditures Total	112,948.40	403,785.96
	Subprogram Revenues		67.12-

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>112,948.40</u>	<u>403,785.96</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,081.25-
	Major Account 470000 Total		243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.26-	3,348.56-
	Major Account 480000 Total	1,226.26-	3,348.56-
	Fund 58041 Revenue Total	1,226.26-	246,429.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.01	21,032.70
	511800 COMPENSATORY TIME PAID		1,171.52
	512100 VACATION LEAVE EXPENSE	309.73	1,875.47
	512200 SICK LEAVE EXPENSE	276.79	623.05
	512300 HOLIDAY LEAVE EXPENSE	365.08	730.16
	515100 RETIREMENT PLANS EXPENSE	546.74	1,904.39
	515200 FICA EXPENSE	520.37	1,831.03
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	873.56	2,620.68
	Major Account 510000 Total	9,244.20	31,794.76
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	Major Account 520000 Total		476.00-
	Fund 58041 Expenditures Total	9,244.20	31,318.76
	Subprogram Revenues	1,226.26-	246,429.81-
	Subprogram Expenditures	9,244.20	31,318.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493,343.17-	2,056,739.87-
	Major Account 470000 Total	493,343.17-	2,056,739.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.25-	3,951.73-
	Major Account 480000 Total	1,256.25-	3,951.73-
	Fund 58010 Revenue Total	494,599.42-	2,060,691.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.91	61,923.68
	511200 TEMPORARY SALARIES-WAGE	370,538.50	1,530,479.42
	511300 OVERTIME PAYMENTS	6,696.26	28,966.32
	511500 SHIFT DIFFERENTIAL PYMT	324.93	762.87
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	549.61	5,042.28
	512200 SICK LEAVE EXPENSE	2,060.64	3,859.85
	512300 HOLIDAY LEAVE EXPENSE	1,054.96	1,707.64
	512400 MILITARY LEAVE EXPENSE	158.66	3,416.87
	512500 FUNERAL LEAVE EXPENSE		195.20
	512700 INJURY LEAVE EXPENSE	504.81	767.35
	515100 RETIREMENT PLANS EXPENSE	1,696.11	5,799.88
	515200 FICA EXPENSE	28,857.49	120,481.69
	515400 LIFE & ACCIDENT INS EXP	5.18	15.36
	515500 HEALTH INSURANCE EXPENSE	35,694.67	101,599.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		14,517.20
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	464,859.73	1,933,603.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.58	855.13
	521400 DATA PROCESSING EXPENSE	662.69	2,006.84
	521500 PUBLICATION & PRINT EXP		89.92
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,220.07	3,660.21
	524900 RENT EXP-DEPR SURCHARGE	261.10	783.30
	531100 OFFICE SUPPLIES EXPENSE	7.13	166.64
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		58.39

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	24,028.43	56,309.12
	Major Account 520000 Total	26,531.00	70,012.84
	Fund 58010 Expenditures Total	491,390.73	2,003,616.21
	Subprogram Revenues	494,599.42	2,060,691.60
	Subprogram Expenditures	491,390.73	2,003,616.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	564.08	2,307.72
	Major Account 520000 Total	564.08	2,307.72
	Fund 58040 Expenditures Total	564.08	2,307.72
	Subprogram Expenditures	564.08	2,307.72

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,670.00-	193,543.00-
	Major Account 470000 Total	172,670.00-	193,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.67-	2,188.46-
	483200 BUILDING & SPACE RENTAL		2,108.00-
	Major Account 480000 Total	726.67-	4,296.46-
	Fund 58030 Revenue Total	173,396.67-	197,839.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	343.04	358.32
	521400 DATA PROCESSING EXPENSE	124.00	372.00
	521500 PUBLICATION & PRINT EXP	79.00	423.43
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	524600 RENT EXPENSE-BUILDINGS	2,892.50	8,622.50
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	1,828.11
	531100 OFFICE SUPPLIES EXPENSE	391.95	777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,715.52	1,840.86
	534600 ED & RECREATIONAL SUP EX	11,550.00	17,430.50
	534900 MISCELLANEOUS SUP EXP	741.48	752.92
	554130 VIDEO SERVICES	310.00	445.00
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	10,407.00
	Major Account 520000 Total	21,735.86	43,900.12
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 58030 Expenditures Total	21,738.86	43,903.12
	Subprogram Revenues	173,396.67-	197,839.46-
	Subprogram Expenditures	21,738.86	43,903.12

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	3,061.20-	8,448.24-
	Major Account 470000 Total	3,061.20-	8,448.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.99-	1,650.73-
	Major Account 480000 Total	547.99-	1,650.73-
	Fund 58040 Revenue Total	3,609.19-	10,098.97-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,576.90	1,754.00
	522600 JOB APPLICANT EXPENSE	35.00	10,423.00
	524600 RENT EXPENSE-BUILDINGS	704.18	2,112.54
	524700 RENT EXP-OTHER REAL PROP	50.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	452.07
	Major Account 520000 Total	2,516.77	15,001.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	62.64	62.64
	Fund 58040 Expenditures Total	2,579.41	15,064.25
	Subprogram Revenues	3,609.19-	10,098.97-
	Subprogram Expenditures	2,579.41	15,064.25
	Program Revenues	672,831.54-	2,515,126.96-
	Program Expenditures	638,465.68	2,499,996.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.58-	5,296.60-
	486203 ADMIN FEE - ARRA	1,055.82-	3,086.95-
	Major Account 480000 Total	3,062.40-	8,383.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenue Total	3,062.40-	968,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,902.98	56,195.35
	511800 COMPENSATORY TIME PAID		458.11
	512100 VACATION LEAVE EXPENSE	1,906.73	16,563.54
	512200 SICK LEAVE EXPENSE	985.89	9,662.95
	512300 HOLIDAY LEAVE EXPENSE	943.96	1,887.92
	515100 RETIREMENT PLANS EXPENSE	1,403.20	6,347.42
	515200 FICA EXPENSE	1,275.98	5,661.84
	515400 LIFE & ACCIDENT INS EXP	4.80	15.36
	515500 HEALTH INSURANCE EXPENSE	4,134.58	12,702.10
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	25,558.12	112,530.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.70	17.79-
	521400 DATA PROCESSING EXPENSE	903.40	1,664.34
	521500 PUBLICATION & PRINT EXP	50.00	1,486.97
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION		398.00
	524600 RENT EXPENSE-BUILDINGS	701.17	2,103.51
	524900 RENT EXP-DEPR SURCHARGE	150.05	450.15
	531100 OFFICE SUPPLIES EXPENSE	68.42	159.72
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		87.58
	543500 MGT CONSULTANT SERVICES		4,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,666.32	50,009.50
	559100 OTHER OPERATING EXP	4.59	13.77
	Major Account 520000 Total	18,787.65	66,473.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

FUND NUMBER AND NAME
 28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 28010 Expenditures Total

44,345.77

179,004.93

Subprogram Revenues

~~3,062.40~~

~~968,145.55~~

Subprogram Expenditures

44,345.77

179,004.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.18-	4,249.29-
	486200 CONTRIBUTIONS	420,700.49-	1,266,754.73-
	486201 PREMIUM PAYMENT	120.00-	541.34-
	Major Account 480000 Total	422,163.67-	1,271,545.36-
	Fund 68015 Revenue Total	422,163.67-	1,271,545.36-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	580,216.25	1,669,036.67
	Major Account 520000 Total	580,216.25	1,669,036.67
	Fund 68015 Expenditures Total	580,216.25	1,669,036.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.31-	1,834.63-
	486200 CONTRIBUTIONS	135,650.21-	401,870.04-
	Major Account 480000 Total	136,287.52-	403,704.67-
	Fund 68016 Revenue Total	136,287.52-	403,704.67-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	128,271.20	359,316.36
	Major Account 520000 Total	128,271.20	359,316.36
	Fund 68016 Expenditures Total	128,271.20	359,316.36
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.91-	1,147.54-
	Major Account 480000 Total	380.91-	1,147.54-
	Fund 68920 Revenue Total	380.91-	1,147.54-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,820.80-	23,629.80-
	Major Account 480000 Total	7,820.80-	23,629.80-
	Fund 68921 Revenue Total	7,820.80-	23,629.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,862.72	44,773.44
	Major Account 520000 Total	14,862.72	44,773.44
	Fund 68921 Expenditures Total	14,862.72	44,773.44
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,934.56-	84,155.42-
	Major Account 480000 Total	27,934.56-	84,155.42-
	Fund 68922 Revenue Total	27,934.56-	84,155.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.94-	2,162.86-
	Major Account 480000 Total	717.94-	2,162.86-
	Fund 68930 Revenue Total	717.94-	2,162.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.04-	1,406.99-
	Major Account 480000 Total	467.04-	1,406.99-
	Fund 68932 Revenue Total	467.04-	1,406.99-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	159.63-
	486201 PREMIUM PAYMENT	10,077.04-	29,594.64-
	Major Account 480000 Total	10,132.31-	29,754.27-
	Fund 68938 Revenue Total	10,132.31-	29,754.27-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,077.04	29,594.64
	Major Account 520000 Total	10,077.04	29,594.64
	Fund 68938 Expenditures Total	10,077.04	29,594.64
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	217.93-
	486201 PREMIUM PAYMENT	1,904.72-	5,417.10-
	Major Account 480000 Total	1,977.45-	5,635.03-
	Fund 68939 Revenue Total	1,977.45-	5,635.03-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,904.72	5,417.10
	Major Account 520000 Total	1,904.72	5,417.10
	Fund 68939 Expenditures Total	1,904.72	5,417.10
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,007.58-	34,386.41-
	484500 REIMB NON-GOVT SOURCES	27,890.35-	1,908,408.41-
	486200 CONTRIBUTIONS	15,827,030.33-	47,613,448.57-
	486201 PREMIUM PAYMENT	200,799.46-	583,798.10-
	Major Account 480000 Total	16,069,727.72-	50,140,041.49-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	16,069,727.72-	49,180,279.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.23	1,453.00
	521400 DATA PROCESSING EXPENSE	393.94	480.08
	521500 PUBLICATION & PRINT EXP	454.94	832.94
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	524600 RENT EXPENSE-BUILDINGS	300.50	901.50
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	192.93
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		57,211.88
	547103 ED SERV-WELLNESS PLATRM ASSMT		28,984.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		20,868.84
	547106 ED SERV-LIFESTYLE HEALTH COACH		329,481.60
	547107 ED SERV-CHRONIC CONDITION MGMT		68,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,038,282.35	1,588,974.96
	556100 INSURANCE EXPENSE	124,534.76	179,682.76
	559100 OTHER OPERATING EXP		49,517.69
	559101 CLAIMS PAID	14,137,862.40	43,774,832.39
	Major Account 520000 Total	15,304,963.43	46,134,370.07
	Fund 68960 Expenditures Total	15,304,963.43	46,134,370.07
	Subprogram Revenues	16,677,609.92-	51,003,421.43-
	Subprogram Expenditures	16,040,295.36	48,242,508.28
	Program Revenues	16,680,672.32-	51,971,566.98-
	Program Expenditures	16,084,641.13	48,421,513.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.70	52,708.08
	512100 VACATION LEAVE EXPENSE	3,771.10	11,875.77
	512200 SICK LEAVE EXPENSE	66.48	3,810.74
	512300 HOLIDAY LEAVE EXPENSE	1,010.69	2,102.51
	515100 RETIREMENT PLANS EXPENSE	1,513.53	5,278.56
	515200 FICA EXPENSE	1,435.49	5,060.10
	515400 LIFE & ACCIDENT INS EXP	3.28	9.88
	515500 HEALTH INSURANCE EXPENSE	3,323.96	9,982.90
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	26,490.23	93,603.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.07	109.10
	521400 DATA PROCESSING EXPENSE	346.48	756.52
	521500 PUBLICATION & PRINT EXP		140.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	3,367.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	720.66
	531100 OFFICE SUPPLIES EXPENSE		227.91
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		58.39
	Major Account 520000 Total	1,722.27	6,030.42
	Fund 10000 Expenditures Total	28,212.50	99,633.97
	Subprogram Revenues		20.00-
	Subprogram Expenditures	28,212.50	99,633.97
	Program Revenues		20.00-
	Program Expenditures	28,212.50	99,633.97

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	530.88-
	Major Account 480000 Total	25.70-	530.88-
	Fund 26640 Revenue Total	25.70-	530.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	25.70-	530.88-
	Subprogram Expenditures		250,000.00
	Program Revenues	25.70-	530.88-
	Program Expenditures		250,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.89-	797.33-
	Major Account 480000 Total	38.89-	797.33-
	Fund 26630 Revenue Total	38.89-	797.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	38.89-	797.33-
	Subprogram Expenditures		375,000.00
	Program Revenues	38.89-	797.33-
	Program Expenditures		375,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		507.35-
	Major Account 480000 Total		507.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.05-
	Major Account 490000 Total		881.05-
	Fund 10000 Revenue Total		1,388.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,699.12	257,445.64
	511300 OVERTIME PAYMENTS	874.13	2,993.25
	511400 ON CALL PAY	806.52	2,409.90
	511500 SHIFT DIFFERENTIAL PYMT	96.60	343.50
	511800 COMPENSATORY TIME PAID	60.56	425.77
	512100 VACATION LEAVE EXPENSE	8,921.56	38,118.27
	512200 SICK LEAVE EXPENSE	3,477.21	17,240.23
	512300 HOLIDAY LEAVE EXPENSE	4,411.97	9,087.69
	512500 FUNERAL LEAVE EXPENSE	780.00	1,111.97
	515100 RETIREMENT PLANS EXPENSE	6,748.73	24,648.62
	515200 FICA EXPENSE	6,337.77	23,487.83
	515400 LIFE & ACCIDENT INS EXP	24.00	74.88
	515500 HEALTH INSURANCE EXPENSE	19,008.86	57,900.14
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	122,247.03	448,049.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	77.25
	521400 DATA PROCESSING EXPENSE	2,280.80	5,369.86
	521500 PUBLICATION & PRINT EXP	144.14	1,422.03
	522100 DUES & SUBSCRIPTION EXP	758.00	1,233.00
	522201 TRAINING REGISTRATION	800.00	1,760.00
	523201 NATURAL GAS	80.20	228.90
	523202 ELECTRICITY INVEST FEE	55,369.23	102,746.56
	523203 WATER SERVICE FEE	6,883.17	17,594.75
	523204 SEWER SERVICE FEE	2,823.15	7,592.00
	523205 CHILLDED WATER INVEST FEE	32,690.61	63,109.26
	523208 STEAM MONTHLY DEMAND CHG	19,680.00	278,011.00
	526100 REP & MAINT-REAL PROPERT	2,960.45	15,249.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	36.85	210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	504.38	1,137.46
	532100 NON-CAPITALIZED EQUIP PU		1,516.49
	533100 HOUSEHOLD & INSTIT EXP	526.92	1,088.81
	534500 AGRICULTURAL SUPPLIES EX	1,687.26	3,187.91
	534800 CONST & MAINT SUP EXP	9,031.69	16,539.24
	534900 MISCELLANEOUS SUP EXP	262.22	1,704.19
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	727.44	957.74
	539100 INDIRECT COST ALLOWANCE	2,645.00	7,935.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		394.12
	542100 SOS TEMP SERV - PERSONNEL	3,393.53	6,854.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	317.80	3,609.05
	548600 PEST CONTROL	66.50	266.00
	548700 REFUSE/RECYCLING	2,286.50	3,326.87
	549100 LAUNDRY SERVICES	5,344.68	7,762.02
	549200 JANITORIAL/SECURITY SRVS	22,599.00	56,737.50
	549500 HAZARDOUS WASTE DISPOSAL	900.00-	900.00-
	554900 OTHER CONTRACTUAL SERVICES	311.90	311.90
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	416.77	585.05
	Major Account 520000 Total	173,747.29	611,777.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.20	398.86
	573100 STATE-OWNED TRANSPORT	160.16	160.16
	574500 PERSONAL VEHICLE MILEAGE	209.08	209.08
	Major Account 570000 Total	687.44	768.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	296,681.76	1,061,562.35
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	574.00-	1,761.75-
	Major Account 470000 Total	574.00-	1,761.75-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.30-	711.44-
	483200 BUILDING & SPACE RENTAL	765.00-	3,195.00-
	Major Account 480000 Total	999.30-	3,906.44-
	Fund 26501 Revenue Total	1,573.30-	5,668.19-
	Expenditures		
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		3,706.21
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.73-	62.46-
	Major Account 480000 Total	20.73-	62.46-
	Fund 26503 Revenue Total	20.73-	62.46-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.08-	31.43-
	Major Account 480000 Total	11.08-	31.43-
	Fund 56505 Revenue Total	11.08-	31.43-
	Subprogram Revenues	1,605.11-	7,150.48-
	Subprogram Expenditures	296,681.76	1,065,268.56

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	17.63-
	Major Account 480000 Total	5.72-	17.63-
	Fund 26500 Revenue Total	5.72-	62.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		184.21
	Fund 26500 Expenditures Total		184.21
	Subprogram Revenues	5.72-	62.63-
	Subprogram Expenditures		184.21

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As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.01-	60.28-
	484200 CAPITAL DONATIONS & CONT	5.00-	5.00-
	Major Account 480000 Total	<u>25.01-</u>	<u>65.28-</u>
	Fund 26502 Revenue Total	<u>25.01-</u>	<u>65.28-</u>
	Subprogram Revenues	<u>25.01-</u>	<u>65.28-</u>
	Program Revenues	<u>1,635.84-</u>	<u>7,278.39-</u>
	Program Expenditures	<u>296,681.76</u>	<u>1,065,452.77</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		
	524600 RENT EXPENSE-BUILDINGS	288.00	432.00
	526100 REP & MAINT-REAL PROPERT	51,849.30	218,684.10
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	534800 CONST & MAINT SUP EXP		942.64
	549100 LAUNDRY SERVICES	270.00	270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	10,183.74	10,183.74
	559100 OTHER OPERATING EXP		27,992.70
	Major Account 520000 Total	<u>62,741.04</u>	<u>261,355.18</u>
	Fund 10000 Expenditures Total	<u>62,741.04</u>	<u>261,355.18</u>
	Subprogram Expenditures	<u>62,741.04</u>	<u>261,355.18</u>
	Program Expenditures	<u>62,741.04</u>	<u>261,355.18</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	3,402.94	330,869.92
	Major Account 580000 Total	3,402.94	330,869.92
	Fund 38000 Expenditures Total	3,402.94	330,869.92
	Subprogram Expenditures	3,402.94	330,869.92
	Program Expenditures	3,402.94	330,869.92

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,144.63	
	Major Account 490000 Total	3,144.63	
	Fund 38000 Revenue Total	3,144.63	
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	148,449.65	494,443.84
	Major Account 580000 Total	148,449.65	494,443.84
	Fund 38000 Expenditures Total	148,449.65	494,443.84
	Subprogram Revenues	3,144.63	
	Subprogram Expenditures	148,449.65	494,443.84
	Program Revenues	3,144.63	
	Program Expenditures	148,449.65	494,443.84

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,173.00
	554900 OTHER CONTRACTUAL SERVICES	60,699.16	129,588.00
	Major Account 520000 Total	<u>60,699.16</u>	<u>135,761.00</u>
	Fund 38000 Expenditures Total	<u>60,699.16</u>	<u>135,761.00</u>
	Subprogram Expenditures	<u>60,699.16</u>	<u>135,761.00</u>
	Program Expenditures	<u>60,699.16</u>	<u>135,761.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,073.04-	52,347.84-
	Major Account 480000 Total	18,073.04-	52,347.84-
	Fund 26520 Revenue Total	781,678.99-	2,343,165.69-
	Subprogram Revenues	781,678.99-	2,343,165.69-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,802.43-	105,597.77-
	483201 BUILDING RENEWAL ASSESSMENT	701,046.17-	2,103,568.15-
	Major Account 480000 Total	<u>735,848.60-</u>	<u>2,209,165.92-</u>
	Fund 26670 Revenue Total	<u>735,848.60-</u>	<u>2,209,165.92-</u>
	Subprogram Revenues	<u>735,848.60-</u>	<u>2,209,165.92-</u>
	Program Revenues	<u>1,517,527.59-</u>	<u>4,552,331.61-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,809.35
	526104 ENERGY CONSERVATION	96,809.80	504,538.41
	542500 ENG & ARCH SERVICES	4,212.75	20,564.28
	Major Account 520000 Total	<u>101,022.55</u>	<u>555,912.04</u>
	Fund 26670 Expenditures Total	<u>101,022.55</u>	<u>555,912.04</u>
	Subprogram Expenditures	<u>101,022.55</u>	<u>555,912.04</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,982.46
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total		<u>37,182.46</u>
	Fund 26670 Expenditures Total		<u>37,182.46</u>
	Subprogram Expenditures		<u>37,182.46</u>
	Program Expenditures	<u>101,022.55</u>	<u>593,094.50</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,020.00
	Major Account 520000 Total		1,020.00
	Fund 26520 Expenditures Total		1,020.00
	Subprogram Expenditures		1,020.00

Secure Version - Prior Month

As of September 30, 2016

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>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,275.00	2,275.00
	Major Account 520000 Total	2,275.00	2,275.00
	Fund 26671 Expenditures Total	2,275.00	2,275.00
	Subprogram Expenditures	2,275.00	2,275.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		3,385.80
	Major Account 520000 Total		3,385.80
	Fund 26520 Expenditures Total		3,385.80
	Subprogram Expenditures		3,385.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		342,448.24
	526103 FIRE/LIFE SAFETY	49,315.00	82,190.00
	542500 ENG & ARCH SERVICES	375.00	5,225.00
	Major Account 520000 Total	<u>49,690.00</u>	<u>429,863.24</u>
	Fund 26520 Expenditures Total	<u>49,690.00</u>	<u>429,863.24</u>
	Subprogram Expenditures	<u><u>49,690.00</u></u>	<u><u>429,863.24</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,678.78	33,481.93
	Major Account 520000 Total	26,678.78	33,481.93
	Fund 26520 Expenditures Total	26,678.78	33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures	26,678.78	45,822.58
	Program Expenditures	78,643.78	482,366.62

Secure Version - Prior Month

As of September 30, 2016

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	9,781.59	9,781.59
	Major Account 520000 Total	9,781.59	9,781.59
	Fund 26520 Expenditures Total	9,781.59	9,781.59
	Subprogram Expenditures	9,781.59	9,781.59

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,894.00	3,894.00
	Major Account 520000 Total	3,894.00	3,894.00
	Fund 26520 Expenditures Total	3,894.00	3,894.00
	Subprogram Expenditures	3,894.00	3,894.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,867.90	19,867.90
	Major Account 520000 Total	19,867.90	19,867.90
	Fund 26520 Expenditures Total	19,867.90	19,867.90
	Subprogram Expenditures	19,867.90	19,867.90
	Program Expenditures	33,543.49	45,543.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		19,426.03
	Major Account 520000 Total		19,426.03
	Fund 26520 Expenditures Total		19,426.03
	Subprogram Expenditures		19,426.03
	Program Expenditures		19,426.03

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		116,510.90
	526101 DEFERRED REPAIR	16,600.00	170,440.30
	542500 ENG & ARCH SERVICES	4,525.00	4,525.00
	Major Account 520000 Total	<u>21,125.00</u>	<u>291,476.20</u>
	Fund 26670 Expenditures Total	<u>21,125.00</u>	<u>291,476.20</u>
	Subprogram Expenditures	<u><u>21,125.00</u></u>	<u><u>291,476.20</u></u>

Secure Version - Prior Month

As of September 30, 2016

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	9,489.99	27,099.06
	542500 ENG & ARCH SERVICES	8,540.63	41,255.62
	Major Account 520000 Total	<u>18,030.62</u>	<u>68,354.68</u>
	Fund 26670 Expenditures Total	<u>18,030.62</u>	<u>68,354.68</u>
	Subprogram Expenditures	<u>18,030.62</u>	<u>68,354.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	327,170.12	718,909.34
	542500 ENG & ARCH SERVICES	12,703.83	45,981.83
	Major Account 520000 Total	<u>339,873.95</u>	<u>764,891.17</u>
	Fund 26670 Expenditures Total	<u>339,873.95</u>	<u>764,891.17</u>
	Subprogram Expenditures	<u>339,873.95</u>	<u>764,891.17</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,181.88
	Major Account 520000 Total		14,181.88
	Fund 26670 Expenditures Total		14,181.88
	Subprogram Expenditures		14,181.88

Secure Version - Prior Month

As of September 30, 2016

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	760.00	2,280.00
	526103 FIRE/LIFE SAFETY	167,305.50	167,305.50
	542500 ENG & ARCH SERVICES	8,411.95	8,411.95
	Major Account 520000 Total	<u>176,477.45</u>	<u>177,997.45</u>
	Fund 26670 Expenditures Total	<u>176,477.45</u>	<u>177,997.45</u>
	Subprogram Expenditures	<u>176,477.45</u>	<u>177,997.45</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	61,691.60	67,618.24
	542500 ENG & ARCH SERVICES	5,097.96	18,598.16
	Major Account 520000 Total	<u>66,789.56</u>	<u>86,216.40</u>
	Fund 26670 Expenditures Total	<u>66,789.56</u>	<u>86,216.40</u>
	Subprogram Expenditures	<u>66,789.56</u>	<u>86,216.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,337.68
	Major Account 520000 Total		9,337.68
	Fund 26670 Expenditures Total		9,337.68
	Subprogram Expenditures		9,337.68
	Program Expenditures	622,296.58	1,412,455.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,002.50
	Major Account 520000 Total		1,002.50
	Fund 26520 Expenditures Total		1,002.50
	Subprogram Expenditures		1,002.50
	Program Expenditures		1,002.50

Secure Version - Prior Month

As of September 30, 2016

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	14,800.00	14,800.00
	542500 ENG & ARCH SERVICES	182.00-	6,000.00
	Major Account 520000 Total	<u>14,618.00</u>	<u>20,800.00</u>
	Fund 26520 Expenditures Total	<u>14,618.00</u>	<u>20,800.00</u>
	Subprogram Expenditures	<u>14,618.00</u>	<u>20,800.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	23,739.30	30,489.30
	526104 ENERGY CONSERVATION		222,237.00
	542500 ENG & ARCH SERVICES	75.60	4,442.25
	Major Account 520000 Total	<u>23,814.90</u>	<u>257,168.55</u>
	Fund 26520 Expenditures Total	<u>23,814.90</u>	<u>257,168.55</u>
	Subprogram Expenditures	<u>23,814.90</u>	<u>257,168.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		80,550.00
	526103 FIRE/LIFE SAFETY	135,339.30	318,253.50
	542500 ENG & ARCH SERVICES	4,528.83	9,949.51
	Major Account 520000 Total	<u>139,868.13</u>	<u>408,753.01</u>
	Fund 26520 Expenditures Total	<u>139,868.13</u>	<u>408,753.01</u>
	Subprogram Expenditures	<u>139,868.13</u>	<u>408,753.01</u>
	Program Expenditures	<u>178,301.03</u>	<u>686,721.56</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		18,721.65
	542500 ENG & ARCH SERVICES	1,206.25	2,412.50
	Major Account 520000 Total	<u>1,206.25</u>	<u>21,134.15</u>
	Fund 26680 Expenditures Total	<u>1,206.25</u>	<u>21,134.15</u>
	Subprogram Expenditures	<u>1,206.25</u>	<u>21,134.15</u>
	Program Expenditures	<u>1,206.25</u>	<u>21,134.15</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,132.42
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES	898.10	898.10
	Major Account 520000 Total	898.10	49,280.52
	Fund 26520 Expenditures Total	898.10	49,280.52
	Subprogram Expenditures	898.10	49,280.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,784.00
	Major Account 520000 Total		5,784.00
	Fund 26680 Expenditures Total		5,784.00
	Subprogram Expenditures		5,784.00
	Program Expenditures	898.10	57,607.27

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		415.00
	Fund 26680 Expenditures Total		415.00
	Subprogram Expenditures		415.00
	Program Expenditures		415.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,634.76
	542500 ENG & ARCH SERVICES	1,890.63	11,269.23
	Major Account 520000 Total	<u>1,890.63</u>	<u>53,903.99</u>
	Fund 26520 Expenditures Total	<u>1,890.63</u>	<u>53,903.99</u>
	Subprogram Expenditures	<u>1,890.63</u>	<u>53,903.99</u>
	Program Expenditures	<u>1,890.63</u>	<u>53,903.99</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	12.18
	521400 DATA PROCESSING EXPENSE	183.27	476.19
	521500 PUBLICATION & PRINT EXP		1.98
	524600 RENT EXPENSE-BUILDINGS	334.17	1,032.51
	524900 RENT EXP-DEPR SURCHARGE	71.51	214.53
	538100 VEHICLE & EQUIP SUP EXP	14.88	53.94
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	<u>605.22</u>	<u>2,057.93</u>
	Fund 26520 Expenditures Total	<u>605.22</u>	<u>2,057.93</u>
	Subprogram Expenditures	<u>605.22</u>	<u>2,057.93</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,198.00
	Major Account 520000 Total		5,198.00
	Fund 26520 Expenditures Total		5,198.00
	Subprogram Expenditures		5,198.00

Secure Version - Prior Month

As of September 30, 2016

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		
	522200 CONFERENCE REGISTRATION	205.00	205.00
	522201 TRAINING REGISTRATION	2,880.00	11,765.50
	533900 FOOD EXPENSE	55.00	55.00
	547100 EDUCATIONAL SERVICES	5,634.00	8,634.00
	Major Account 520000 Total	<u>8,774.00</u>	<u>20,659.50</u>
	Fund 26520 Expenditures Total	<u>8,774.00</u>	<u>20,659.50</u>
	Subprogram Expenditures	<u>8,774.00</u>	<u>20,659.50</u>
	Program Expenditures	<u>9,379.22</u>	<u>27,915.43</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,158.70
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		<u>20,208.70</u>
	Fund 26520 Expenditures Total		<u>20,208.70</u>
	Subprogram Expenditures		<u>20,208.70</u>
	Program Expenditures		<u>20,208.70</u>

Secure Version - Prior Month

As of September 30, 2016

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	9,346.01	30,341.28
	542500 ENG & ARCH SERVICES	1,477.64	1,477.64
	Major Account 520000 Total	<u>10,823.65</u>	<u>31,818.92</u>
	Fund 26670 Expenditures Total	<u>10,823.65</u>	<u>31,818.92</u>
	Subprogram Expenditures	<u>10,823.65</u>	<u>31,818.92</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,495.00
	Major Account 520000 Total		3,495.00
	Fund 26670 Expenditures Total		3,495.00
	Subprogram Expenditures		3,495.00
	Program Expenditures	10,823.65	35,313.92

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		174,227.00
	542500 ENG & ARCH SERVICES	3,675.11	3,975.62
	Major Account 520000 Total	<u>3,675.11</u>	<u>178,202.62</u>
	Fund 26670 Expenditures Total	<u>3,675.11</u>	<u>178,202.62</u>
	Subprogram Expenditures	<u>3,675.11</u>	<u>178,202.62</u>
	Program Expenditures	<u>3,675.11</u>	<u>178,202.62</u>
	Agency Revenues	<u>299,202,132.69-</u>	<u>710,518,683.58-</u>
	Agency Expenditures	<u>32,733,298.89</u>	<u>108,714,470.11</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		300.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.39-	483.95-
	Major Account 480000 Total	151.39-	483.95-
	Fund 26610 Revenue Total	151.39-	1,033.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	5,800.59
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE		436.53
	515100 RETIREMENT PLANS EXPENSE	133.88	467.02
	515200 FICA EXPENSE	152.10	492.45
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,274.00	7,626.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.34	157.34
	521400 DATA PROCESSING EXPENSE	143.83	645.12
	521500 PUBLICATION & PRINT EXP		20.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	614.88
	524900 RENT EXP-DEPR SURCHARGE	83.84	251.52
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE	34.54	735.14
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		7.50
	543200 IT CONSULTING-HW/SW SUPP	100.00	100.00
	554120 WIRELESS PHONE SERVICES	165.00	275.00
	Major Account 520000 Total	801.51	5,598.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.16
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	58.32	588.60
	Major Account 570000 Total	58.32	1,093.22
	580000 Capital Outlay		

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As of September 30, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.99
	Major Account 580000 Total		129.99
	Fund 26610 Expenditures Total	3,133.83	14,448.22
	Subprogram Revenues	151.39-	1,033.95-
	Subprogram Expenditures	3,133.83	14,448.22
	Program Revenues	151.39-	1,033.95-
	Program Expenditures	3,133.83	14,448.22
	Agency Revenues	151.39-	1,033.95-
	Agency Expenditures	3,133.83	14,448.22

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.16-
	Major Account 480000 Total		14.16-
	Fund 10000 Revenue Total		14.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,640.49	165,665.78
	511600 PER DIEM PAYMENTS	300.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,623.25	13,405.06
	512200 SICK LEAVE EXPENSE	1,651.04	3,117.17
	512300 HOLIDAY LEAVE EXPENSE	2,591.72	5,183.44
	512500 FUNERAL LEAVE EXPENSE	451.33-	
	515100 RETIREMENT PLANS EXPENSE	2,400.24	14,023.81
	515200 OASDI EXPENSE	2,096.05	13,192.52
	515400 LIFE & ACCIDENT INS EXP	12.36	41.28
	515500 HEALTH INSURANCE EXPENSE	10,780.65	35,183.90
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	47,644.47	257,710.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.41	4,528.63
	521400 OCIO EXP	1,298.77	4,102.51
	521410 MANAGED DOMAIN SVC	155.25	465.75
	521420 OCIO VOICE EXP	1,440.35	4,806.41
	521430 LANG LINE EXP	740.00	2,148.00
	521500 PUBLICATION & PRINT EXP	312.23	1,848.98
	522100 DUES & SUBSCRIPTION EXP	971.85-	290.00
	522200 CONFERENCE REGISTRATION	3,000.00	
	524600 RENT EXPENSE-BUILDINGS	5,983.15	17,949.45
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	5,941.23
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	1,381.07	3,175.13
	532100 NON-CAPITALIZED EQUIP PU	1,319.00	1,319.00
	532200 PERS COMPUTING EQUIP		913.76
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		401.50
	541700 LEGAL RELATED EXPENSE	36.39	36.39
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES	106.50	2,386.50

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As of September 30, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00-	40.00
	559100 OTHER OPERATING EXP	100.00	329.31
	559110 OTHER-RECORDS SVC	194.67	605.32
	559120 OTHER-INTERP SVCS	766.00	1,516.00
	Major Account 520000 Total	19,149.35	55,499.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1.45	242.94
	574500 PERSONAL VEHICLE MILEAGE	773.50	2,060.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	774.95	2,311.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,150.00	1,150.00
	583470 COMPUTING EQUIP		674.00
	Major Account 580000 Total	1,150.00	1,824.00
	Fund 10000 Expenditures Total	68,718.77	317,345.45
46730 EEOC GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.62-	5,195.77-
	Major Account 480000 Total	1,732.62-	5,195.77-
	Fund 46730 Revenue Total	1,732.62-	5,195.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,946.69	81,171.81
	512100 VACATION LEAVE EXPENSE	9,407.45	26,902.61
	512200 SICK LEAVE EXPENSE	4,056.84	27,712.18
	512300 HOLIDAY LEAVE EXPENSE	1,385.51	2,906.53
	512500 FUNERAL LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	3,878.56	10,400.12
	515200 OASDI EXPENSE	3,596.53	9,868.97
	515400 LIFE & ACCIDENT INS EXP	8.39	26.15
	515500 HEALTH INSURANCE EXPENSE	6,557.14	19,387.56
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	65,837.11	181,874.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATION		121.70

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	65,837.11	183,550.00
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.20-	2,828.74-
	Major Account 480000 Total	881.20-	2,828.74-
	Fund 46740 Revenue Total	881.20-	2,828.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.92	21,374.46
	512100 VACATION LEAVE EXPENSE	187.57	12,579.82
	512200 SICK LEAVE EXPENSE	243.34	12,947.65
	512300 HOLIDAY LEAVE EXPENSE	430.72	746.13
	512500 FUNERAL LEAVE EXPENSE	451.33	451.33
	515100 RETIREMENT PLANS EXPENSE	1,048.30	3,604.61
	515200 OASDI EXPENSE	993.83	3,527.00
	515400 LIFE & ACCIDENT INS EXP	3.25	6.49
	515500 HEALTH INSURANCE EXPENSE	2,186.77	4,373.48
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	18,232.03	60,949.97
	520000 Operating Expenses		
	521420 OCIO-VOICE	273.40	410.10
	521500 PUBLICATION & PRINT EXP	32.01	32.01
	522100 DUES & SUBSCRIPTION EXP	2,944.27	3,880.84
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	3,459.68	7,877.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	902.68
	572100 COMMERCIAL TRANSPORTATIO		622.61
	573100 STATE-OWNED TRANSPORTAION	163.70	234.38
	574500 PERSONAL VEHICLE MILEAGE	304.02	387.94
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	492.05	2,237.61
	Fund 46740 Expenditures Total	22,183.76	71,065.53

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As of September 30, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>2,613.82-</u>	<u>8,038.67-</u>
Subprogram Expenditures	<u>156,739.64</u>	<u>571,960.98</u>
Program Revenues	<u>2,613.82-</u>	<u>8,038.67-</u>
Program Expenditures	<u>156,739.64</u>	<u>571,960.98</u>
Agency Revenues	<u>2,613.82-</u>	<u>8,038.67-</u>
Agency Expenditures	<u>156,739.64</u>	<u>571,960.98</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenue Total		2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.77	30,973.42
	512100 VACATION LEAVE EXPENSE	444.47	2,658.64
	512200 SICK LEAVE EXPENSE	118.96	416.47
	512300 HOLIDAY LEAVE EXPENSE	511.23	1,022.46
	515100 RETIREMENT PLANS EXPENSE	734.21	2,626.11
	515200 FICA EXPENSE	655.45	2,398.93
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,191.78	9,575.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,389.75	50,951.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521400 DATA PROCESSING EXPENSE	420.69	1,212.50
	521500 PUBLICATION & PRINT EXP		347.03
	522100 DUES & SUBSCRIPTION EXP	40.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	460.69	2,074.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	24.35	24.35
	Major Account 570000 Total	24.35	24.35
	Fund 10000 Expenditures Total	14,874.79	53,050.17
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,850.00-	1,850.00-
	Major Account 480000 Total	1,850.00-	1,850.00-
	Fund 26810 Revenue Total	1,850.00-	1,850.00-
	Subprogram Revenues	1,850.00-	1,852.19-
	Subprogram Expenditures	14,874.79	53,050.17

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As of September 30, 2016

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	280.00	280.00
	515200 FICA EXPENSE	21.40	21.40
	Major Account 510000 Total	<u>301.40</u>	<u>301.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.57	483.96
	571600 MEALS-NOT TRAVEL STATUS	37.99	37.99
	574500 PERSONAL VEHICLE MILEAGE	862.60	980.34
	Major Account 570000 Total	<u>1,350.16</u>	<u>1,502.29</u>
	Fund 10000 Expenditures Total	<u>1,651.56</u>	<u>1,803.69</u>
	Subprogram Expenditures	<u>1,651.56</u>	<u>1,803.69</u>
	Program Revenues	<u>1,850.00-</u>	<u>1,852.19-</u>
	Program Expenditures	<u>16,526.35</u>	<u>54,853.86</u>
	Agency Revenues	<u>1,850.00-</u>	<u>1,852.19-</u>
	Agency Expenditures	<u>16,526.35</u>	<u>54,853.86</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,585.66	82,672.64
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	2,230.62	4,640.46
	512200 SICK LEAVE EXPENSE	133.06	2,057.98
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	2,047.19
	515100 RETIREMENT PLANS EXPENSE	1,891.86	6,853.34
	515200 FICA EXPENSE	1,792.31	6,559.02
	515400 LIFE & ACCIDENT INS EXP	6.47	20.46
	515500 HEALTH INSURANCE EXPENSE	4,121.63	11,871.05
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	33,078.15	121,883.41
	520000 Operating Expenses		
	521100 POSTAGE	54.45	177.12
	521200 COM EXPENSE - VOICE/DATA	738.27	2,349.52
	521400 DATA PROCESSING	156.22	468.66
	521500 PUBLICATION & PRINT EXP		503.03
	522101 STATE TRAINING		50.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	104.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 FIRESPRING	360.00	2,044.00
	522110 NASAA	12,255.00	12,255.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	784.00	1,176.00
	522202 PD LB CONF REG	575.00	1,677.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	16,899.20
	525200 OCIO RENT	1,094.60	3,284.31
	531100 OFFICE SUPPLIES EXPENSE	319.97	727.32
	533900 FOOD EXPENSE		10.06
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		148.75
	543198 CONTRACTUAL SERVICES ADM	760.00	806.44
	543510 CONTRACTUAL SERVICES SPECIALS		756.50
	Major Account 520000 Total	23,335.41	47,035.11
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland	293.07	1,609.77

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571102 PD JJ MEALS & LODGING	761.92	261.92
	572102 PD DB COMM TRAVEL	1,867.20	2,329.90
	573105 1% TSB	292.26	1,180.77
	574501 CP PERSONAL VEHICLE	387.33	693.51
	574700 VOLUNTEER TRAVEL EXPENSES	57.24	.94
	575102 PD JJ MISC TRAVEL	391.64	391.64
	Major Account 570000 Total	4,050.66	6,468.45
	Fund 10000 Expenditures Total	60,464.22	175,386.97
26900 ART COUNCIL CASH FD	470000 Revenues - Sales & Charges		
Revenues	470000 1% CHADRON ST: CHICOINE	13,200.00-	15,550.00-
	Major Account 470000 Total	13,200.00-	15,550.00-
	Fund 26900 Revenue Total	13,200.00-	15,550.00-
26901 ARTS MAINTENANCE FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	6.44-	19.39-
	Major Account 480000 Total	6.44-	19.39-
	Fund 26901 Revenue Total	6.44-	19.39-
46910 FINE ARTS FED FUND	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	30,000.00-	50,000.00-
	Major Account 460000 Total	30,000.00-	50,000.00-
	Fund 46910 Revenue Total	30,000.00-	50,000.00-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	7,722.74	32,958.43
	512100 VACATION LEAVE EXPENSE	4,166.95	7,165.65
	512200 SICK LEAVE EXPENSE		774.65
	512300 HOLIDAY LEAVE EXPENSE	625.77	1,837.43
	515100 RETIREMENT PLANS EXPENSE	937.14	3,200.05
	515200 FICA EXPENSE	911.16	3,130.96
	515400 LIFE & ACCIDENT INS EXP	2.88	8.09
	515500 HEALTH INSURANCE EXPENSE	960.62	3,037.60
	Major Account 510000 Total	15,327.26	52,112.86
	Fund 46910 Expenditures Total	15,327.26	52,112.86
	Subprogram Revenues	43,206.44-	65,569.39-
	Subprogram Expenditures	75,791.48	227,499.83

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% Wayne-Conn	7,200.00	7,200.00
	Major Account 470000 Total	7,200.00	7,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.00-	119.24-
	Major Account 480000 Total	41.00-	119.24-
	Fund 26900 Revenue Total	7,159.00	7,080.76
	Subprogram Revenues	7,159.00	7,080.76
	Program Revenues	36,047.44-	58,488.63-
	Program Expenditures	75,791.48	227,499.83

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	13,292.00-	367,566.00
	Major Account 590000 Total	13,292.00-	367,566.00
	Fund 10000 Expenditures Total	13,292.00-	367,566.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	270,000.00-
	Major Account 460000 Total	30,000.00-	270,000.00-
	Fund 46910 Revenue Total	30,000.00-	270,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	81,175.00	257,194.00
	Major Account 590000 Total	81,175.00	257,194.00
	Fund 46910 Expenditures Total	81,175.00	257,194.00
	Subprogram Revenues	30,000.00-	270,000.00-
	Subprogram Expenditures	67,883.00	624,760.00
	Program Revenues	30,000.00-	270,000.00-
	Program Expenditures	67,883.00	624,760.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.01-	267.58-
	Major Account 480000 Total	171.01-	267.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.00-
	Major Account 490000 Total		280,000.00-
	Fund 26920 Revenue Total	171.01-	280,267.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.00	1,065.00
	515100 RETIREMENT PLANS EXPENSE	79.80	79.80
	515200 FICA EXPENSE	74.59	74.59
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	223.83	223.83
	Major Account 510000 Total	1,443.47	1,443.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	463.00
	Major Account 520000 Total	231.50	463.00
	590000 Government Aid		
	593100 GRANTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26920 Expenditures Total	1,674.97	251,906.47
	Subprogram Revenues	171.01-	280,267.58-
	Subprogram Expenditures	1,674.97	251,906.47
	Program Revenues	171.01-	280,267.58-
	Program Expenditures	1,674.97	251,906.47
	Agency Revenues	66,218.45-	608,756.21-
	Agency Expenditures	145,349.45	1,104,166.30

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.87-
	Major Account 480000 Total		51.87-
	Fund 10000 Revenue Total		51.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,806.84	298,613.10
	511300 OVERTIME PAYMENTS	289.45	701.53
	511800 COMPENSATORY TIME PAID	57.59	225.48
	512100 VACATION LEAVE EXPENSE	4,236.92	29,965.46
	512200 SICK LEAVE EXPENSE	2,753.40	10,038.62
	512300 HOLIDAY LEAVE EXPENSE	5,034.27	10,019.67
	512500 FUNERAL LEAVE EXPENSE		966.96
	515100 RETIREMENT PLANS EXPENSE	7,576.09	26,247.43
	515200 OASDI EXPENSE	6,939.53	24,426.22
	515400 LIFE & ACCIDENT INS EXP	24.48	73.44
	515500 HEALTH INSURANCE EXPENSE	24,980.72	74,942.16
	Major Account 510000 Total	140,699.29	476,220.07
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	3,897.78
	Major Account 520000 Total	1,299.26	3,897.78
	Fund 10000 Expenditures Total	141,998.55	480,117.85
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.69-	128.69-
	Major Account 480000 Total	42.69-	128.69-
	Fund 27010 Revenue Total	42.69-	128.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,820.70	8,707.65
	521200 COM EXPENSE - VOICE/DATA	2,805.04	13,845.24
	521400 DATA PROCESSING EXPENSE	5,431.28	18,442.12
	521500 PUBLICATION & PRINT EXP		3,290.30
	521900 AWARDS EXPENSE		322.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	12,816.48
	531100 OFFICE SUPPLIES EXPENSE	148.42	1,680.81

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE		86.57
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		416.75
	548700 REFUSE/RECYCLING	169.37	438.11
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	559100 OTHER OPERATING EXP	382.50	1,148.01
	Major Account 520000 Total	16,797.47	64,378.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.28	1,799.14
	574500 PERSONAL VEHICLE MILEAGE	3,509.31	8,694.23
	Major Account 570000 Total	4,157.59	10,493.37
	Fund 40000 Expenditures Total	20,955.06	85,296.48
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	99.96-
	Major Account 480000 Total	33.18-	99.96-
	Fund 67010 Revenue Total	33.18-	99.96-
	Subprogram Revenues	75.87-	280.52-
	Subprogram Expenditures	162,953.61	565,414.33
	Program Revenues	75.87-	280.52-
	Program Expenditures	162,953.61	565,414.33

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As of September 30, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.88	482.41
	521500 PUBLICATION & PRINT EXP		78.26
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	40.70	561.12
	Major Account 520000 Total	246.58	1,772.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.70	170.23
	574500 PERSONAL VEHICLE MILEAGE	1,002.24	2,184.74
	Major Account 570000 Total	1,050.94	2,354.97
	Fund 10000 Expenditures Total	1,297.52	14,775.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.44	18,449.09
	512100 VACATION LEAVE EXPENSE	134.30	188.21
	512200 SICK LEAVE EXPENSE	29.34	29.34
	512300 HOLIDAY LEAVE EXPENSE	380.96	380.96
	515100 RETIREMENT PLANS EXPENSE	570.50	1,426.25
	515200 FICA EXPENSE	525.04	1,343.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,074.38	4,148.76
	Major Account 510000 Total	10,790.88	25,969.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		861.20

Program Summary by Subprogram

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	101.88	101.88
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,351.88	3,258.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	560.52	560.52
	Major Account 570000 Total	649.52	738.52
	Fund 22640 Expenditures Total	13,792.28	29,966.09
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	15,089.80	44,741.67
	Program Revenues		130,000.00-
	Program Expenditures	15,089.80	44,741.67
	Agency Revenues	75.87-	130,280.52-
	Agency Expenditures	178,043.41	610,156.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,455.50-	56,468.21-
	Major Account 480000 Total	2,455.50-	56,468.21-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,605.56
	493907 LOAN RECEIVABLE OFFSET NPPD	5,940.74-	21,921.45
	Major Account 490000 Total	5,940.74-	31,527.01
	Fund 28130 Revenue Total	8,396.24-	24,941.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,396.24	24,941.20
	Major Account 590000 Total	8,396.24	24,941.20
	Fund 28130 Expenditures Total	8,396.24	24,941.20
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,745.00-
	Major Account 470000 Total		1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,938.24-	15,293.79-
	484900 OTHER PRIVATE SOURCES	297,267.83-	569,402.17-
	Major Account 480000 Total	302,206.07-	584,695.96-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		269,169.99-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	15,337.51-	45,232.99
	Major Account 490000 Total	15,337.51-	223,937.00-
	Fund 48110 Revenue Total	317,543.58-	810,377.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.52	11,376.26
	512100 VACATION LEAVE EXPENSE	72.72	632.44
	512200 SICK LEAVE EXPENSE	1,920.87	2,685.39
	512300 HOLIDAY LEAVE EXPENSE	239.46	414.14
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	390.94	1,133.49
	515200 FICA EXPENSE	368.68	1,080.20
	515400 LIFE & ACCIDENT INS EXP	1.24	3.24
	515500 HEALTH INSURANCE EXPENSE	767.32	1,867.81
	Major Account 510000 Total	6,748.75	19,221.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	465.75	652.60
	Major Account 520000 Total	465.75	652.60

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	312,605.34	793,339.17
	Major Account 590000 Total	312,605.34	793,339.17
	Fund 48110 Expenditures Total	319,819.84	813,212.97
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.49-	2,122.75-
	484900 OTHER PRIVATE SOURCES	6,825.30-	20,962.68-
	Major Account 480000 Total	7,515.79-	23,085.43-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	6,825.30	1,301.68
	Major Account 490000 Total	6,825.30	1,301.68
	Fund 48111 Revenue Total	690.49-	21,783.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,661.00
	Major Account 590000 Total		19,661.00
	Fund 48111 Expenditures Total		19,661.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.66-	900.90-
	484900 OTHER PRIVATE SOURCES	2,354.27-	17,749.08-
	Major Account 480000 Total	2,653.93-	18,649.98-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,354.27	8,641.49
	Major Account 490000 Total	2,354.27	8,641.49
	Fund 48112 Revenue Total	299.66-	10,008.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,107.59
	Major Account 590000 Total		9,107.59
	Fund 48112 Expenditures Total		9,107.59
	Subprogram Revenues	326,929.97-	867,111.40-
	Subprogram Expenditures	328,216.08	866,922.76

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.99	2,426.02
	512100 VACATION LEAVE EXPENSE		196.42
	512200 SICK LEAVE EXPENSE	10.51	10.51
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	34.39	202.17
	515200 FICA EXPENSE	30.98	185.10
	515400 LIFE & ACCIDENT INS EXP	.05	.30
	515500 HEALTH INSURANCE EXPENSE	64.28	343.69
	Major Account 510000 Total	589.20	3,431.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	589.20	3,473.27
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.62-	6,009.94-
	484500 REIMB NON-GOVT SOURCES	987.14-	987.14-
	Major Account 480000 Total	2,961.76-	6,997.08-
	Fund 28130 Revenue Total	27,961.76-	81,997.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,356.98	49,051.53
	512100 VACATION LEAVE EXPENSE	813.98	3,736.18
	512200 SICK LEAVE EXPENSE	822.41	2,734.10
	512300 HOLIDAY LEAVE EXPENSE	755.21	1,600.69
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	1,029.57	4,316.99
	515200 FICA EXPENSE	948.59	4,038.40
	515400 LIFE & ACCIDENT INS EXP	2.76	10.77
	515500 HEALTH INSURANCE EXPENSE	2,852.00	10,492.88
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	18,581.50	79,219.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	160.81
	521400 DATA PROCESSING EXPENSE	222.90	1,433.68

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.48
	522100 DUES & SUBSCRIPTION EXP	1,790.67	4,145.82
	522200 CONFERENCE REGISTRATION	262.50	262.50
	524600 RENT EXPENSE-BUILDINGS	1,075.33	3,507.28
	524900 RENT EXP-OFFICE EQUIP	1,361.66	4,084.98
	531100 OFFICE SUPPLIES EXPENSE	1,269.97	1,907.39
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		53.08
	547100 EDUCATIONAL SERVICES		6,906.25
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	6,018.29	24,603.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.85
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		666.57
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		1,786.08
	Fund 28130 Expenditures Total	24,599.79	105,608.36
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.37-	299.35-
	Major Account 480000 Total	99.37-	299.35-
	Fund 68112 Revenue Total	99.37-	299.35-
	Subprogram Revenues	28,061.13-	82,296.43-
	Subprogram Expenditures	25,188.99	109,081.63

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.72	15,347.86
	512100 VACATION LEAVE EXPENSE	74.43	892.85
	512200 SICK LEAVE EXPENSE	461.23	948.77
	512300 HOLIDAY LEAVE EXPENSE	397.14	590.57
	515100 RETIREMENT PLANS EXPENSE	530.69	1,331.38
	515200 FICA EXPENSE	481.99	1,231.86
	515400 LIFE & ACCIDENT INS EXP	1.40	2.74
	515500 HEALTH INSURANCE EXPENSE	1,200.62	2,641.77
	Major Account 510000 Total	9,301.22	22,987.80
	Fund 28130 Expenditures Total	9,301.22	22,987.80
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,765.32-	85,628.24-
	Major Account 460000 Total	31,765.32-	85,628.24-
	Fund 48110 Revenue Total	31,765.32-	85,628.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,150.98	46,367.48
	512100 VACATION LEAVE EXPENSE	1,029.49	6,242.76
	512200 SICK LEAVE EXPENSE	2,614.66	5,004.51
	512300 HOLIDAY LEAVE EXPENSE	996.21	1,873.20
	512500 FUNERAL LEAVE EXPENSE		84.69
	515100 RETIREMENT PLANS EXPENSE	1,481.89	4,460.81
	515200 FICA EXPENSE	1,406.43	4,282.51
	515400 LIFE & ACCIDENT INS EXP	4.54	11.29
	515500 HEALTH INSURANCE EXPENSE	3,254.93	8,212.98
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	25,939.13	81,173.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.41	534.10
	521400 DATA PROCESSING EXPENSE	557.24	1,482.49
	521500 PUBLICATION & PRINT EXP		125.70
	522100 DUES & SUBSCRIPTION EXP	3,230.87	3,657.40
	522200 CONFERENCE REGISTRATION	562.50	562.50
	524600 RENT EXPENSE-BUILDINGS	1,811.04	5,438.38
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		98.57
	Major Account 520000 Total	6,250.06	16,318.71

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.20
	572100 COMMERCIAL TRANSPORTATIO		92.09
	574500 PERSONAL VEHICLE MILEAGE	33.48	323.92
	575100 MISC TRAVEL EXPENSE		32.80
	Major Account 570000 Total	<u>33.48</u>	<u>1,722.01</u>
	Fund 48110 Expenditures Total	<u>32,222.67</u>	<u>99,213.76</u>
	Subprogram Revenues	<u>31,765.32-</u>	<u>85,628.24-</u>
	Subprogram Expenditures	<u>41,523.89</u>	<u>122,201.56</u>

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As of September 30, 2016

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE		729.89
	522100 DUES & SUBSCRIPTION EXP		83.82
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,235.36
	590000 Government Aid		
	594100 SUBGRANTS	165,292.33	440,155.79
	Major Account 590000 Total	165,292.33	440,155.79
	Fund 40000 Expenditures Total	165,292.33	457,054.01
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,353.67-	614,299.42-
	Major Account 460000 Total	118,353.67-	614,299.42-
	Fund 48110 Revenue Total	118,353.67-	614,299.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,677.30	60,800.04
	512100 VACATION LEAVE EXPENSE	678.85	6,095.54
	512200 SICK LEAVE EXPENSE	1,860.84	4,879.48
	512300 HOLIDAY LEAVE EXPENSE	1,077.14	1,710.00
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,639.61	5,096.54
	515200 FICA EXPENSE	1,648.45	5,331.68
	515400 LIFE & ACCIDENT INS EXP	5.43	14.47
	515500 HEALTH INSURANCE EXPENSE	4,121.43	10,959.78
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	30,709.05	100,375.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.12	20.06

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS	691.11	1,850.67
	522100 DUES & SUBSCRIPTION EXP	3,185.18	3,622.65
	522200 CONFERENCE REGISTRATION	1,250.00	2,604.05-
	524600 RENT EXPENSE-BUILDINGS	1,865.00	5,586.00
	538100 VEHICLE & EQUIP SUP EXP	127.84	1,252.62
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		101.10
	547100 EDUCATIONAL SERVICES		8,710.00-
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	<u>7,142.25</u>	<u>6,738.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.90	1,716.87
	572100 COMMERCIAL TRANSPORTATIO		356.70
	574500 PERSONAL VEHICLE MILEAGE	70.96	70.96
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	<u>491.36</u>	<u>2,158.03</u>
	590000 Government Aid		
	594100 SUBGRANTS	87,621.85	527,067.51
	Major Account 590000 Total	<u>87,621.85</u>	<u>527,067.51</u>
	Fund 48110 Expenditures Total	<u>125,964.51</u>	<u>636,339.74</u>
	Subprogram Revenues	<u>118,353.67-</u>	<u>614,299.42-</u>
	Subprogram Expenditures	<u>291,256.84</u>	<u>1,093,393.75</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.19	16,914.69
	512100 VACATION LEAVE EXPENSE	39.10	1,353.67
	512200 SICK LEAVE EXPENSE	128.59	324.63
	512300 HOLIDAY LEAVE EXPENSE	205.27	445.03
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	352.72	1,426.92
	515200 FICA EXPENSE	327.83	1,351.68
	515400 LIFE & ACCIDENT INS EXP	.84	2.80
	515500 HEALTH INSURANCE EXPENSE	718.54	2,441.99
	Major Account 510000 Total	6,110.08	24,280.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79.40	295.81
	Major Account 520000 Total	79.40	295.81
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.58
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		154.45
	Fund 28130 Expenditures Total	6,189.48	24,730.49
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.81-	2,439.37-
	Major Account 480000 Total	797.81-	2,439.37-
	Fund 28150 Revenue Total	797.81-	2,439.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.95	3,112.54
	512100 VACATION LEAVE EXPENSE	18.60	212.16
	512200 SICK LEAVE EXPENSE	24.28	30.35
	512300 HOLIDAY LEAVE EXPENSE		48.26
	515100 RETIREMENT PLANS EXPENSE	37.11	254.81
	515200 FICA EXPENSE	33.54	235.10
	515400 LIFE & ACCIDENT INS EXP	.06	.36
	515500 HEALTH INSURANCE EXPENSE	95.72	459.47
	Major Account 510000 Total	662.26	4,353.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	13,500.00
	Major Account 590000 Total	4,500.00	13,500.00
	Fund 28150 Expenditures Total	5,162.26	17,853.05
48110 ENERGY OFFICE FEDERAL			

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,961.00-
	Major Account 460000 Total		7,961.00-
	Fund 48110 Revenue Total		7,961.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		7,826.25
	Major Account 520000 Total		7,961.00
	Fund 48110 Expenditures Total		7,961.00
	Subprogram Revenues	<u>797.81-</u>	<u>10,400.37-</u>
	Subprogram Expenditures	<u>11,351.74</u>	<u>50,544.54</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,988.27-	33,227.09-
	484900 OTHER PRIVATE SOURCES	114,127.73-	560,345.68-
	Major Account 480000 Total	125,116.00-	593,572.77-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	53,699.14	163,282.41-
	Major Account 490000 Total	53,699.14	163,282.41-
	Fund 68110 Revenue Total	71,416.86-	756,855.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,428.59	723,628.09
	Major Account 590000 Total	60,428.59	723,628.09
	Fund 68110 Expenditures Total	60,428.59	723,628.09
	Subprogram Revenues	71,416.86-	756,855.18-
	Subprogram Expenditures	60,428.59	723,628.09

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,481.73-	22,644.94-
	484900 OTHER PRIVATE SOURCES	49,093.28-	262,445.94-
	Major Account 480000 Total	56,575.01-	285,090.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,301,025.42-	1,174,245.85-
	Major Account 490000 Total	1,301,025.42-	1,174,245.85-
	Fund 68111 Revenue Total	1,357,600.43-	1,468,067.61-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	465.76	1,311.10
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE	41,250.00	61,875.00
	Major Account 520000 Total	41,715.76	77,157.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350,118.70	1,436,691.79
	Major Account 590000 Total	1,350,118.70	1,436,691.79
	Fund 68111 Expenditures Total	1,391,834.46	1,513,849.68
	Subprogram Revenues	1,357,600.43-	1,468,067.61-
	Subprogram Expenditures	1,391,834.46	1,513,849.68
	Program Revenues	1,934,925.19-	3,884,658.65-
	Program Expenditures	2,149,800.59	4,479,622.01
	Agency Revenues	1,934,925.19-	3,884,658.65-
	Agency Expenditures	2,149,800.59	4,479,622.01

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		353.32-
	Major Account 480000 Total		353.32-
	Fund 10000 Revenue Total		353.32-
	Subprogram Revenues		353.32-
	Program Revenues		353.32-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.77	9,274.55
	512100 VACATION LEAVE EXPENSE	119.02	818.40
	512200 SICK LEAVE EXPENSE	71.15	119.70
	512300 HOLIDAY LEAVE EXPENSE	99.11	209.33
	515100 RETIREMENT PLANS EXPENSE	186.84	780.43
	515200 FICA EXPENSE	172.89	735.56
	515400 LIFE & ACCIDENT INS EXP	.44	1.50
	515500 HEALTH INSURANCE EXPENSE	629.57	2,038.26
	Major Account 510000 Total	3,484.79	13,977.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	50.75
	521200 COM EXPENSE - VOICE/DATA	142.77	287.96
	521400 DATA PROCESSING EXPENSE	183.54	608.75
	522110 DUES EXPENSE	10,660.00	10,660.00
	522120 SUBSCRIPTION EXPENSE	376.00	376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,504.42	3,504.42
	524900 RENT EXP-DEPR SURCHARGE	1,433.44	1,433.44
	527100 REP & MAINT-OFFICE EQUIP	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE		117.48
	541100 ACCTG & AUDITING SERVICES	420.08	765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		15.01
	543300 IT CONSULTING-OTHER	1,492.37	1,492.37
	554901 INTERN CONTRACTUAL SERVICES		137.91
	Major Account 520000 Total	18,204.94	20,215.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	958.40	958.40
	573110 STATE OWN TRANSPORT-MILEAGE	86.13	86.13
	573120 STATE OWN TRANSPORT-LEASE FEE	241.50	409.50
	Major Account 570000 Total	1,286.03	1,454.03
	590000 Government Aid		
	599300 1099 INCOME AID	77,599.00	182,891.00
	Major Account 590000 Total	77,599.00	182,891.00
	Fund 10000 Expenditures Total	100,574.76	218,538.31
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	161.27	161.27
	524600 RENT EXPENSE-BUILDINGS	3,504.42	3,504.42
	524900 RENT EXP-DEPR SURCHARGE	1,433.43	1,433.43
	Major Account 520000 Total	5,099.12	5,099.12
	Fund 47280 Expenditures Total	5,099.12	5,099.12
	Subprogram Revenues		365.73-
	Subprogram Expenditures	105,673.88	223,637.43

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.69	5,139.92
	511800 COMPENSATORY TIME PAID	163.28	261.63
	512100 VACATION LEAVE EXPENSE	312.91	375.55
	512200 SICK LEAVE EXPENSE	163.01	234.29
	512300 HOLIDAY LEAVE EXPENSE	122.20	122.20
	515100 RETIREMENT PLANS EXPENSE	299.10	459.18
	515200 FICA EXPENSE	281.65	439.33
	515400 LIFE & ACCIDENT INS EXP	.99	1.26
	515500 HEALTH INSURANCE EXPENSE	642.17	776.79
	Major Account 510000 Total	5,218.00	7,810.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	49.08	80.85
	571120 B & L OUT OF STATE TRAINING	211.90	211.90
	572100 COMMERCIAL TRANSPORTATIO	12.40	12.40
	574500 PERSONAL VEHICLE MILEAGE	82.35	272.16
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	379.73	601.31
	Fund 10000 Expenditures Total	5,597.73	9,011.46
	Subprogram Expenditures	5,597.73	9,011.46

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	926,220.44-	3,061,348.01-
	Major Account 450000 Total	926,220.44-	3,061,348.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,287.17-	113,044.57-
	Major Account 480000 Total	37,287.17-	113,044.57-
	Fund 27240 Revenue Total	963,507.61-	3,174,392.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,355.51	50,886.58
	511800 COMPENSATORY TIME PAID	385.67	1,179.46
	512100 VACATION LEAVE EXPENSE	708.30	4,136.42
	512200 SICK LEAVE EXPENSE	565.99	3,952.08
	512300 HOLIDAY LEAVE EXPENSE	991.80	1,737.27
	515100 RETIREMENT PLANS EXPENSE	1,423.14	4,634.30
	515200 FICA EXPENSE	1,302.32	4,341.84
	515400 LIFE & ACCIDENT INS EXP	4.85	13.38
	515500 HEALTH INSURANCE EXPENSE	4,771.49	12,090.16
	Major Account 510000 Total	26,509.07	82,971.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.33	95.44
	521200 COM EXPENSE - VOICE/DATA	750.09	1,449.78
	521400 DATA PROCESSING EXPENSE	311.83-	152.32-
	521500 PUBLICATION & PRINT EXP		5.27
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,140.96	1,140.96
	524700 RENT EXP-OTHER REAL PROP	25.91	51.11
	524900 RENT EXP-DEPR SURCHARGE	466.71	466.71
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	1,067.69	1,067.69
	541400 HRMS ASSESSMENT		80.72
	543500 MGT CONSULTANT SERVICES	680.65	680.65
	554901 INTERN CONTRACTUAL SERVICE EXP		2,217.14
	Major Account 520000 Total	5,261.51	8,903.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.68
	571110 BOARD & LODGING IN STATE	209.95	1,941.71
	573110 STATE-OWNED TRANSPORT MILEAGE	1,315.44	2,461.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE	787.50	1,452.50
	574500 PERSONAL VEHICLE MILEAGE	82.35	1,882.44
	Major Account 570000 Total	<u>2,395.24</u>	<u>7,948.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,965.51	2,481,905.60
	Major Account 590000 Total	<u>414,965.51</u>	<u>2,481,905.60</u>
	Fund 27240 Expenditures Total	<u>449,131.33</u>	<u>2,581,728.58</u>
47230 HOME			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,966.00	25,966.00
	Major Account 590000 Total	<u>25,966.00</u>	<u>25,966.00</u>
	Fund 47230 Expenditures Total	<u>25,966.00</u>	<u>25,966.00</u>
	Subprogram Revenues	<u>963,507.61</u>	<u>3,174,392.58</u>
	Subprogram Expenditures	<u>475,097.33</u>	<u>2,607,694.58</u>

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	593100 GRANTS		391,197.25
	599100 OTHER GOVERNMENT AID	449,989.00	462,729.88
	Major Account 590000 Total	449,989.00	853,927.13
	Fund 47250 Expenditures Total	449,989.00	853,927.13
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.63-	27,249.18-
	484900 OTHER PRIVATE SOURCES	647,919.43-	776,191.55-
	486100 LOAN INTEREST	5,711.04-	10,109.78-
	Major Account 480000 Total	662,455.10-	813,550.51-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 47251 Revenue Total	664,455.10-	815,550.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.94	10,253.72
	512100 VACATION LEAVE EXPENSE	2.80	2,239.70
	512200 SICK LEAVE EXPENSE	1.75	269.86
	512300 HOLIDAY LEAVE EXPENSE	182.61	375.87
	515100 RETIREMENT PLANS EXPENSE	243.44	983.91
	515200 FICA EXPENSE	238.17	968.22
	515400 LIFE & ACCIDENT INS EXP	.59	2.04
	515500 HEALTH INSURANCE EXPENSE		16.97
	Major Account 510000 Total	3,733.30	15,110.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.47	455.81
	521400 DATA PROCESSING EXPENSE	87.09-	42.54-
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	489.00	489.00
	524900 RENT EXP-DEPR SURCHARGE	200.01	200.01
	541100 ACCTG & AUDITING SERVICES	393.24	393.24
	541400 HRMS ASSESSMENT		9.74
	Major Account 520000 Total	1,252.63	1,524.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE	58.59	58.59
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE		187.92

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>71.09</u>	<u>325.37</u>
	Fund 47251 Expenditures Total	<u>5,057.02</u>	<u>16,959.92</u>
	Subprogram Revenues	<u>664,455.10</u>	<u>815,550.51</u>
	Subprogram Expenditures	<u>455,046.02</u>	<u>870,887.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.14-	57.74-
	Major Account 480000 Total	19.14-	57.74-
	Fund 47220 Revenue Total	19.14-	57.74-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	738,101.14-	1,725,264.51-
	Major Account 460000 Total	738,101.14-	1,725,264.51-
	Fund 47230 Revenue Total	738,101.14-	1,725,264.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	712,135.14	1,699,298.51
	Major Account 590000 Total	712,135.14	1,699,298.51
	Fund 47230 Expenditures Total	712,135.14	1,699,298.51
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,550.92-	40,344.24-
	Major Account 460000 Total	14,550.92-	40,344.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.32-	1,541.72-
	Major Account 480000 Total	402.32-	1,541.72-
	Fund 47234 Revenue Total	14,953.24-	41,885.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.60	21,164.76
	511800 COMPENSATORY TIME PAID	27.76	271.43
	512100 VACATION LEAVE EXPENSE	491.35	1,660.27
	512200 SICK LEAVE EXPENSE	189.37	2,782.72
	512300 HOLIDAY LEAVE EXPENSE	365.01	1,024.06
	515100 RETIREMENT PLANS EXPENSE	419.16	2,014.61
	515200 FICA EXPENSE	386.30	1,890.46
	515400 LIFE & ACCIDENT INS EXP	1.21	5.56
	515500 HEALTH INSURANCE EXPENSE	1,308.42	5,578.99
	Major Account 510000 Total	7,712.18	36,392.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	67.51
	521200 COM EXPENSE - VOICE/DATA	1,397.29	2,338.17
	521400 DATA PROCESSING EXPENSE	411.08-	200.80-
	521500 PUBLICATION & PRINT EXP	92.43	228.06
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	522200 CONFERENCE REGISTRATION		495.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	70.38	105.57
	541100 ACCTG & AUDITING SERVICES	703.63	1,048.63
	541400 HRMS ASSESSMENT		39.50
	543500 MGT CONSULTANT SERVICES	2,486.85	2,486.85
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	Major Account 520000 Total	5,647.71	8,844.67
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	186.80	404.30
	572100 COMMERCIAL TRANSPORTATIO	12.40	12.40
	573110 STATE-OWNED TRANSPORT MILEAGE	530.90	890.53
	574500 PERSONAL VEHICLE MILEAGE		219.78
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	754.10	1,551.01
	Fund 47234 Expenditures Total	14,113.99	46,788.54
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.68-	53.26-
	Major Account 480000 Total	17.68-	53.26-
	Fund 47301 Revenue Total	17.68-	53.26-
	Subprogram Revenues	753,091.20-	1,767,261.47-
	Subprogram Expenditures	726,249.13	1,746,087.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.00-	295.24-
	Major Account 480000 Total	98.00-	295.24-
	Fund 47244 Revenue Total	98.00-	295.24-
	Subprogram Revenues	98.00-	295.24-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.72	11,986.52
	512100 VACATION LEAVE EXPENSE	419.91	1,555.60
	512200 SICK LEAVE EXPENSE	116.07	289.04
	512300 HOLIDAY LEAVE EXPENSE	246.37	427.46
	515100 RETIREMENT PLANS EXPENSE	366.18	1,067.71
	515200 FICA EXPENSE	358.82	1,056.99
	515400 LIFE & ACCIDENT INS EXP	.85	2.16
	515500 HEALTH INSURANCE EXPENSE	444.95	871.96
	Major Account 510000 Total	6,060.87	17,257.44
	Fund 10000 Expenditures Total	6,060.87	17,257.44
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,077.56-	57,763.15-
	Major Account 460000 Total	24,077.56-	57,763.15-
	Fund 47211 Revenue Total	24,077.56-	57,763.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.90	26,275.67
	511800 COMPENSATORY TIME PAID	57.54	105.78
	512100 VACATION LEAVE EXPENSE	347.17	2,997.38
	512200 SICK LEAVE EXPENSE	32.02	563.56
	512300 HOLIDAY LEAVE EXPENSE	213.59	1,545.99
	515100 RETIREMENT PLANS EXPENSE	347.84	2,357.66
	515200 FICA EXPENSE	311.36	2,188.74
	515400 LIFE & ACCIDENT INS EXP	1.00	5.95
	515500 HEALTH INSURANCE EXPENSE	1,386.64	9,736.19
	Major Account 510000 Total	6,693.06	45,776.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,613.75
	521400 DATA PROCESSING EXPENSE	1,368.13-	1,368.13-
	521500 PUBLICATION & PRINT EXP		219.81
	522200 CONFERENCE REGISTRATION	80.00	775.00
	524700 RENT EXP-OTHER REAL PROP		105.06
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		102.05
	554901 INTERN CONTRACTUAL SERVICE EXP		11,501.64
	Major Account 520000 Total	1,288.13-	13,294.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.04

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	460.17	1,586.37
	571120 BRD & LODG OUT-OF-STATE TRAIN	253.54	471.04
	572100 COMMERCIAL TRANSPORTATIO	12.40	12.40
	573110 STATE-OWNED TRANSPORT MILEAGE		485.24
	574500 PERSONAL VEHICLE MILEAGE		292.14
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	750.11	3,021.23
	Fund 47211 Expenditures Total	6,155.04	62,092.33
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,159,670.86-	2,892,380.22-
	Major Account 460000 Total	1,159,670.86-	2,892,380.22-
	Fund 47212 Revenue Total	1,159,670.86-	2,892,380.22-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,113.75	2,625,817.11
	Major Account 590000 Total	893,113.75	2,625,817.11
	Fund 47212 Expenditures Total	893,113.75	2,625,817.11
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.28-	1,991.13-
	Major Account 480000 Total	714.28-	1,991.13-
	Fund 47214 Revenue Total	714.28-	1,991.13-
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	38.42-
	Major Account 480000 Total	12.78-	38.42-
	Fund 47220 Revenue Total	12.78-	38.42-
47300 CDBG/HOME REVOLVING LOAN	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,827.72-	233,847.87-
	Major Account 460000 Total	26,827.72-	233,847.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,663.30-	58,685.25-
	Major Account 480000 Total	19,663.30-	58,685.25-
	Fund 47300 Revenue Total	46,491.02-	292,533.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,747.79	58,050.07
	511800 COMPENSATORY TIME PAID	260.97	617.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,039.49	6,687.58
	512200 SICK LEAVE EXPENSE	1,214.76	5,351.19
	512300 HOLIDAY LEAVE EXPENSE	1,196.29	1,196.29
	515100 RETIREMENT PLANS EXPENSE	1,831.54	5,384.08
	515200 FICA EXPENSE	1,708.09	5,073.63
	515400 LIFE & ACCIDENT INS EXP	5.35	13.48
	515500 HEALTH INSURANCE EXPENSE	5,545.90	11,504.96
	Major Account 510000 Total	33,550.18	93,878.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.05	133.37
	521200 COM EXPENSE - VOICE/DATA	1,561.53	1,561.53
	521400 DATA PROCESSING EXPENSE	483.94	853.73
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	524700 RENT EXP-OTHER REAL PROP	210.12	210.12
	541100 ACCTG & AUDITING SERVICES	2,192.56	2,192.56
	543500 MGT CONSULTANT SERVICES	4,437.54	4,437.54
	Major Account 520000 Total	10,245.74	10,684.85
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state	569.57	569.57
	571120 B & L OUT OF STATE TRAINING	367.77	367.77
	572100 COMMERCIAL TRANSPORTATIO	24.80	24.80
	573110 STATE OWNED TRANS-MILEAGE	216.74	216.74
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,226.88	1,226.88
	Fund 47300 Expenditures Total	45,022.80	105,790.70
	Subprogram Revenues	<u>1,230,966.50</u>	<u>3,244,706.04</u>
	Subprogram Expenditures	<u>950,352.46</u>	<u>2,810,957.58</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.16	4,786.17
	512100 VACATION LEAVE EXPENSE	119.42	614.77
	512200 SICK LEAVE EXPENSE	65.83	355.30
	512300 HOLIDAY LEAVE EXPENSE	59.13	189.49
	515100 RETIREMENT PLANS EXPENSE	87.26	445.16
	515200 FICA EXPENSE	77.49	405.50
	515400 LIFE & ACCIDENT INS EXP	.30	1.33
	515500 HEALTH INSURANCE EXPENSE	486.53	2,059.41
	Major Account 510000 Total	1,817.12	8,857.13
	Fund 27240 Expenditures Total	1,817.12	8,857.13
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,207.36
	512100 VACATION LEAVE EXPENSE		281.76
	512200 SICK LEAVE EXPENSE		96.92
	512300 HOLIDAY LEAVE EXPENSE		48.24
	515100 RETIREMENT PLANS EXPENSE		204.61
	515200 FICA EXPENSE		185.44
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		982.36
	Major Account 510000 Total		4,007.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total		4,105.15
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.39	5,069.09
	512100 VACATION LEAVE EXPENSE	457.20	1,008.16
	512200 SICK LEAVE EXPENSE	168.48	548.15
	512300 HOLIDAY LEAVE EXPENSE	134.35	208.24
	515100 RETIREMENT PLANS EXPENSE	195.92	511.83
	515200 FICA EXPENSE	178.23	473.13
	515400 LIFE & ACCIDENT INS EXP	.65	1.37
	515500 HEALTH INSURANCE EXPENSE	911.68	2,071.71
	Major Account 510000 Total	3,901.90	9,891.68
	Fund 47234 Expenditures Total	3,901.90	9,891.68
	Subprogram Expenditures	5,719.02	22,853.96

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Program Revenues	<u>3,612,118.41-</u>	<u>9,002,571.57-</u>
	Program Expenditures	<u>2,723,735.57</u>	<u>8,291,129.11</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,160.84	70,894.08
	511800 COMPENSATORY TIME PAID		221.27
	512100 VACATION LEAVE EXPENSE	980.87	6,522.35
	512200 SICK LEAVE EXPENSE	753.73	5,281.28
	512300 HOLIDAY LEAVE EXPENSE	1,261.61	2,523.70
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	1,883.75	6,556.44
	515200 FICA EXPENSE	1,792.41	6,301.79
	515400 LIFE & ACCIDENT INS EXP	5.30	15.88
	515500 HEALTH INSURANCE EXPENSE	4,353.57	13,049.61
	Major Account 510000 Total	33,192.08	113,483.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.62	657.56
	521200 COM EXPENSE - VOICE/DATA	522.08	1,235.25
	521400 DATA PROCESSING EXPENSE	600.24	1,133.60
	521500 PUBLICATION & PRINT EXP		717.83
	522120 SUBSCRIPTION EXPENSE	294.38	7,002.74
	522200 CONFERENCE REGISTRATION	799.00	1,369.00
	524600 RENT EXPENSE-BUILDINGS	1,792.95	1,792.95
	524700 RENT EXP-OTHER REAL PROP	15.30	22.95
	524900 RENT EXP-DEPR SURCHARGE	733.38	733.38
	531100 OFFICE SUPPLIES EXPENSE	201.15	257.13
	533900 FOOD EXPENSE	19.92	19.92
	541100 ACCTG & AUDITING SERVICES	896.16	896.16
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT		98.23
	543300 IT CONSULTING-OTHER	1,492.37	3,120.41
	543500 MGT CONSULTANT SERVICES	21,310.99	26,508.99
	554901 INTERN CONTRACTUAL SERVICE EXP		5,233.80
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	Major Account 520000 Total	27,739.06	84,260.75
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B&L OUT OF STATE TRAINING	464.84	1,848.33
	572100 COMMERCIAL TRANSPORTATIO	301.41	1,308.28
	574500 PERSONAL VEHICLE MILEAGE	68.04	247.32
	575100 MISC TRAVEL EXPENSE	45.00	141.00
	Major Account 570000 Total	879.29	3,578.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	61,810.43	201,323.40
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	159.72-
	Major Account 480000 Total	53.02-	159.72-
	Fund 47246 Revenue Total	53.02-	159.72-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.31-	504.04-
	Major Account 480000 Total	167.31-	504.04-
	Fund 47247 Revenue Total	167.31-	504.04-
	Subprogram Revenues	220.33-	664.76-
	Subprogram Expenditures	61,810.43	201,438.40

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		64,861.87
	Major Account 590000 Total		64,861.87
	Fund 10000 Expenditures Total		64,861.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		480.81
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE		38.50
	515100 RETIREMENT PLANS EXPENSE		58.39
	515200 FICA EXPENSE		53.56
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		159.18
	Major Account 510000 Total		1,050.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	135.36	135.36
	Major Account 520000 Total	135.36	135.36
	Fund 47240 Expenditures Total	135.36	1,186.21
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.41-	2,495.66-
	Major Account 480000 Total	828.41-	2,495.66-
	Fund 47245 Revenue Total	828.41-	2,495.66-
	Subprogram Revenues	828.41-	2,495.66-
	Subprogram Expenditures	135.36	66,048.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	147.21-
	Major Account 480000 Total	47.88-	147.21-
	Fund 47240 Revenue Total	47.88-	147.21-
	Subprogram Revenues	47.88-	147.21-

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,617.09	36,280.08
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	313.39	2,731.32
	512200 SICK LEAVE EXPENSE	815.07	1,305.46
	512300 HOLIDAY LEAVE EXPENSE	607.70	1,194.22
	515100 RETIREMENT PLANS EXPENSE	850.11	3,114.56
	515200 FICA EXPENSE	680.08	2,615.77
	515400 LIFE & ACCIDENT INS EXP	2.43	7.65
	515500 HEALTH INSURANCE EXPENSE	3,617.03	10,923.89
	Major Account 510000 Total	16,502.90	58,256.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,225.35	2,137.92
	521400 DATA PROCESSING EXPENSE	280.93	137.23
	522200 CONFERENCE REGISTRATION	245.00	740.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	5.00	20.00
	541100 ACCTG & AUDITING SERVICES	480.75	480.75
	541400 HRMS ASSESSMENT		52.67
	Major Account 520000 Total	1,675.17	5,294.11
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	140.60	1,062.85
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE		782.71
	573120 STATE-OWN TRANSPORT LEASE FEE		28.50
	574500 PERSONAL VEHICLE MILEAGE	145.80	849.96
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	286.40	2,771.79
	Fund 10000 Expenditures Total	18,464.47	66,322.59
	Subprogram Expenditures	18,464.47	66,322.59

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	164,552.00	323,527.00
	Major Account 590000 Total	164,552.00	323,527.00
	Fund 27230 Expenditures Total	164,552.00	323,527.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		21,780.20
	Major Account 590000 Total		21,780.20
	Fund 27234 Expenditures Total		21,780.20
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	164,552.00	345,307.20

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.85-	10,579.93-
	Major Account 480000 Total	<u>3,157.85-</u>	<u>10,579.93-</u>
	Fund 27230 Revenue Total	3,157.85-	10,579.93-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.22	10,960.37
	511800 COMPENSATORY TIME PAID	464.90	464.90
	512100 VACATION LEAVE EXPENSE	72.32	485.35
	512200 SICK LEAVE EXPENSE	82.65	354.25
	512300 HOLIDAY LEAVE EXPENSE	168.25	345.26
	515100 RETIREMENT PLANS EXPENSE	251.77	944.22
	515200 FICA EXPENSE	253.91	952.11
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE		68.30
	Major Account 510000 Total	<u>3,868.03</u>	<u>14,574.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.80	583.31
	521400 DATA PROCESSING EXPENSE	176.05-	86.00-
	522200 CONFERENCE REGISTRATION	800.00	800.00
	541100 ACCTG & AUDITING SERVICES	1,493.60	1,493.60
	541400 HRMS ASSESSMENT		13.96
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		160.61
	Major Account 520000 Total	<u>2,429.35</u>	<u>9,951.73</u>
	Fund 27232 Expenditures Total	<u>6,297.38</u>	<u>24,526.69</u>
	Subprogram Revenues	<u>3,157.85-</u>	<u>10,579.93-</u>
	Subprogram Expenditures	<u>6,297.38</u>	<u>24,526.69</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,629.00-	53,186.00-
	Major Account 480000 Total	17,629.00-	53,186.00-
	Fund 27232 Revenue Total	17,629.00-	53,186.00-
	Subprogram Revenues	17,629.00-	53,186.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.46	33,497.60
	512100 VACATION LEAVE EXPENSE	1,703.09	3,962.99
	512200 SICK LEAVE EXPENSE	537.52	1,650.52
	512300 HOLIDAY LEAVE EXPENSE	577.95	1,155.90
	515100 RETIREMENT PLANS EXPENSE	865.56	3,015.24
	515200 FICA EXPENSE	807.40	2,857.88
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,856.00	5,568.00
	Major Account 510000 Total	15,090.86	51,716.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	586.87	1,184.86
	521400 DATA PROCESSING EXPENSE	280.93	137.23
	522110 DUE EXPENSE		650.00
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION	520.00	542.00
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES	323.22	323.22
	541400 HRMS ASSESSMENT		39.50
	Major Account 520000 Total	1,149.16	3,259.12
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	464.84	464.84
	572100 COMMERCIAL TRANSPORTATIO	253.46	253.46
	573110 STATE OWNED TRANSPORT-mileage	32.24	32.24
	573120 STATE OWNED TRANS-lease fee	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE	134.35	134.35
	Major Account 570000 Total	897.39	897.39
	Fund 10000 Expenditures Total	17,137.41	55,873.28
47290 EBAD INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.13	312.13
	524600 RENT EXPENSE-BUILDINGS	10,676.25	10,676.25
	524900 RENT EXP-DEPR SURCHARGE	4,366.98	4,366.98
	Major Account 520000 Total	15,355.36	15,355.36
	Fund 47290 Expenditures Total	15,355.36	15,355.36
	Subprogram Expenditures	32,492.77	71,228.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,959.40	51,344.45
511800 COMPENSATORY TIME PAID		480.29	659.94
512100 VACATION LEAVE EXPENSE		1,171.47	3,617.39
512200 SICK LEAVE EXPENSE		894.69	1,633.90
512300 HOLIDAY LEAVE EXPENSE		925.80	1,792.94
512500 FUNERAL LEAVE EXPENSE			694.11
515100 RETIREMENT PLANS EXPENSE		1,305.22	4,473.30
515200 FICA EXPENSE		1,278.41	4,408.50
515400 LIFE & ACCIDENT INS EXP		4.71	13.61
515500 HEALTH INSURANCE EXPENSE		1,973.67	5,689.03
Major Account 510000 Total		21,993.66	74,327.17
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,314.47	2,364.03
521400 DATA PROCESSING EXPENSE		669.55	327.06
521500 PUBLICATION & PRINT EXP		30.42	30.42
522110 DUES EXPENSE		618.30	876.63
522120 SUBSCRIPTION EXPENSE		525.00	549.00
522200 CONFERENCE REGISTRATION		2,895.00	8,109.12
531100 OFFICE SUPPLIES EXPENSE			67.00
541100 ACCTG & AUDITING SERVICES		613.78	613.78
541400 HRMS ASSESSMENT			77.03
543500 MGT CONSULTANT SERVICES		12,319.00	78,024.94
Major Account 520000 Total		17,646.42	90,384.89
570000 Travel Expenses			
571110 BOARD & LODGING IN STATE		14.72	131.67
571120 B & L OUT OF STATE TRAINING			404.85
571121 B & L OUT OF STATE PROSPECT		1,137.21	3,095.99
572100 COMMERCIAL TRANSPORTATIO		996.10	5,095.35
573110 STATE OWNED TRANS-MILEAGE			264.29
573120 STATE OWNED TRANS-LEASE FEE			51.50
574500 PERSONAL VEHICLE MILEAGE		606.42	2,087.86
575100 MISC TRAVEL EXPENSE		95.00	260.00
Major Account 570000 Total		2,849.45	11,391.51
590000 Government Aid			
593100 GRANTS			60.48
599100 OTHER GOVERNMENT AID			17,919.32
Major Account 590000 Total			17,979.80
Fund 10000 Expenditures Total		42,489.53	194,083.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Subprogram Expenditures	<u>42,489.53</u>	<u>194,083.37</u>

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,931.83	58,727.92
	511800 COMPENSATORY TIME PAID		6,663.40
	512100 VACATION LEAVE EXPENSE	1,196.58	5,933.86
	512200 SICK LEAVE EXPENSE	99.53	104.39
	512300 HOLIDAY LEAVE EXPENSE	957.62	1,904.28
	515100 RETIREMENT PLANS EXPENSE	1,436.58	5,491.11
	515200 FICA EXPENSE	1,371.33	5,321.31
	515400 LIFE & ACCIDENT INS EXP	3.89	11.61
	515500 HEALTH INSURANCE EXPENSE	4,088.65	12,255.32
	Major Account 510000 Total	26,086.01	96,413.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.71	156.71
	521200 COM EXPENSE - VOICE/DATA	1,242.48	2,563.60
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	390.49	130.74
	521500 PUBLICATION & PRINT EXP	791.59	791.59
	522110 DUES EXPENSE		400.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	533900 FOOD EXPENSE	96.19	96.19
	534901 MARKETING SUPPLY EXPENSE	31.56	103.56
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	541100 ACCTG & AUDITING SERVICES	898.49	1,243.49
	541400 HRMS ASSESSMENT		53.07
	543500 MGT CONSULTANT SERVICES	5,287.50	92,313.75
	549100 LAUNDRY SERVICES		41.09
	Major Account 520000 Total	9,534.03	100,572.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	571120 B&L OUT OF STATE TRAINING	464.84	1,747.27
	571121 B&L OUT OF STATE PROSPECT		3,546.49
	571600 MEALS-NOT TRAVEL STATUS	31.54	31.54
	572100 COMMERCIAL TRANSPORTATIO	3,829.96	4,531.59
	573110 STATE-OWNED TRANSPORT-MILEAGE	206.64	375.45
	573120 STATE-OWN TRANSPORT-LEASE FEE	166.00	277.50
	574500 PERSONAL VEHICLE MILEAGE	599.40	1,499.58

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,396.73
	575100 MISC TRAVEL EXPENSE	6.25	148.03
	Major Account 570000 Total	<u>5,304.63</u>	<u>14,567.63</u>
	Fund 10000 Expenditures Total	<u>40,924.67</u>	<u>211,553.58</u>
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	58,945.90-	79,383.60-
	Major Account 460000 Total	<u>58,945.90-</u>	<u>79,383.60-</u>
	Fund 47242 Revenue Total	<u>58,945.90-</u>	<u>79,383.60-</u>
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID	13,479.38	76,023.45
	Major Account 590000 Total	<u>13,479.38</u>	<u>76,023.45</u>
	Fund 47242 Expenditures Total	<u>13,479.38</u>	<u>76,023.45</u>
	Subprogram Revenues	<u>58,945.90-</u>	<u>79,383.60-</u>
	Subprogram Expenditures	<u>54,404.05</u>	<u>287,577.03</u>

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,702.95	56,490.20
	511800 COMPENSATORY TIME PAID		65.48
	512100 VACATION LEAVE EXPENSE	767.09	5,150.07
	512200 SICK LEAVE EXPENSE	1,442.00	3,148.46
	512300 HOLIDAY LEAVE EXPENSE	943.08	1,851.45
	515100 RETIREMENT PLANS EXPENSE	1,486.71	4,994.76
	515200 FICA EXPENSE	1,363.00	4,646.19
	515400 LIFE & ACCIDENT INS EXP	4.26	12.30
	515500 HEALTH INSURANCE EXPENSE	3,829.45	11,262.06
	Major Account 510000 Total	26,538.54	87,620.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.28	1,264.69
	521400 DATA PROCESSING EXPENSE	330.56	161.47
	522200 CONFERENCE REGISTRATION	75.00	625.00
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,656.38
	541100 ACCTG & AUDITING SERVICES	953.34	953.34
	541400 HRMS ASSESSMENT		59.65
	Major Account 520000 Total	11,344.06	13,397.59
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	53.73	53.73
	573120 STATE-OWN TRANSPORT LEASE FEE	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	91.80	921.78
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	165.53	999.01
	590000 Government Aid		
	593100 GRANTS		303,794.90
	599100 OTHER GOVERNMENT AID	150,000.00	507,162.73
	599300 1099 INCOME AID	317,129.54	994,103.07
	Major Account 590000 Total	467,129.54	1,805,060.70
	Fund 10000 Expenditures Total	505,177.67	1,907,078.27
	Subprogram Expenditures	505,177.67	1,907,078.27

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.08	6,318.16
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	238.54	981.67
	512200 SICK LEAVE EXPENSE	56.89	219.99
	512300 HOLIDAY LEAVE EXPENSE	170.74	199.78
	515100 RETIREMENT PLANS EXPENSE	235.29	583.07
	515200 FICA EXPENSE	223.61	562.45
	515400 LIFE & ACCIDENT INS EXP	.69	1.37
	515500 HEALTH INSURANCE EXPENSE	445.33	1,024.81
	Major Account 510000 Total	4,047.17	9,957.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	589.27	589.27
	Major Account 520000 Total	589.27	589.27
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	23.14	23.14
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	Major Account 570000 Total	35.64	35.64
	Fund 10000 Expenditures Total	4,672.08	10,582.58
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,841.01-	805,944.42-
	Major Account 450000 Total	243,841.01-	805,944.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,167.96-	51,444.21-
	Major Account 480000 Total	19,167.96-	51,444.21-
	Fund 27215 Revenue Total	263,008.97-	857,388.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.30	2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE	26.45	42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE	14.35	257.58
	515200 FICA EXPENSE	14.67	254.27
	515400 LIFE & ACCIDENT INS EXP	.06	.63
	Major Account 510000 Total	220.83	3,952.99
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		7.24
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total		127.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID		895,026.98
	Major Account 590000 Total		895,026.98
	Fund 27215 Expenditures Total	220.83	899,169.23
	Subprogram Revenues	<u>263,008.97-</u>	<u>857,388.63-</u>
	Subprogram Expenditures	<u>4,892.91</u>	<u>909,751.81</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.11	2,488.83
	512100 VACATION LEAVE EXPENSE	28.87	189.63
	512200 SICK LEAVE EXPENSE	28.87	192.17
	512300 HOLIDAY LEAVE EXPENSE	28.87	77.09
	515100 RETIREMENT PLANS EXPENSE	38.94	220.75
	515200 FICA EXPENSE	38.24	217.42
	515400 LIFE & ACCIDENT INS EXP	.12	.57
	515500 HEALTH INSURANCE EXPENSE	49.14	262.30
	Major Account 510000 Total	<u>646.16</u>	<u>3,648.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.80	41.74
	521400 DATA PROCESSING EXPENSE	21.54	10.52
	541100 ACCTG & AUDITING SERVICES	213.54	213.54
	Major Account 520000 Total	<u>214.80</u>	<u>244.76</u>
	Fund 10000 Expenditures Total	<u>860.96</u>	<u>3,893.52</u>
	Subprogram Expenditures	<u>860.96</u>	<u>3,893.52</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,673.43-	6,673.43-
	Major Account 490000 Total	6,673.43-	6,673.43-
	Fund 10000 Revenue Total	6,673.43-	6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,879.26	103,959.84
	512100 VACATION LEAVE EXPENSE	1,886.97	20,963.96
	512200 SICK LEAVE EXPENSE	568.88	2,824.59
	512300 HOLIDAY LEAVE EXPENSE	1,650.30	3,529.08
	515100 RETIREMENT PLANS EXPENSE	2,469.99	9,830.20
	515200 FICA EXPENSE	2,353.10	9,541.54
	515400 LIFE & ACCIDENT INS EXP	4.41	13.77
	515500 HEALTH INSURANCE EXPENSE	3,730.66	10,959.89
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	Major Account 510000 Total	41,543.57	162,414.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.57	112.38
	521200 COM EXPENSE - VOICE/DATA	1,669.75	3,604.68
	521400 DATA PROCESSING EXPENSE	557.15-	426.26
	521500 PUBLICATION & PRINT EXP		183.39
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	62.50	125.00
	522120 SUBSCRIPTION EXPENSE	408.14	456.65
	522200 CONFERENCE REGISTRATION	2,700.00	3,235.00
	524600 RENT EXPENSE-BUILDINGS	3,178.41	3,178.41
	524700 RENT EXP-OTHER REAL PROP	161.67	240.21
	524900 RENT EXP-DEPR SURCHARGE	1,300.11	1,300.11
	526100 REP & MAINT-REAL PROPERT	2,500.03	2,500.03
	531100 OFFICE SUPPLIES EXPENSE	2,587.62	5,131.33
	541100 ACCTG & AUDITING SERVICES	805.14	805.14
	541200 PURCHASING ASSESSMENT		385.77
	541400 HRMS ASSESSMENT		76.11
	554150 CABLING SERVICES	364.14	364.14
	Major Account 520000 Total	15,220.93	22,334.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	275.55	275.55
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE	266.06	266.06
	573120 STATE-OWNED TRANS LEASE FEE	41.00	41.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.61
	Major Account 570000 Total	582.61	908.14
	Fund 10000 Expenditures Total	57,347.11	185,657.55
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	95.96-
	Major Account 480000 Total	31.85-	95.96-
	Fund 47280 Revenue Total	31.85-	95.96-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	94.68-
	Major Account 480000 Total	31.43-	94.68-
	Fund 47290 Revenue Total	31.43-	94.68-
	Subprogram Revenues	6,736.71-	6,864.07-
	Subprogram Expenditures	57,347.11	185,657.55

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As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,695.31	73,815.48
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	1,701.35	5,515.34
	512200 SICK LEAVE EXPENSE	600.88	4,787.87
	512300 HOLIDAY LEAVE EXPENSE	1,062.82	2,439.59
	515100 RETIREMENT PLANS EXPENSE	1,726.66	6,514.39
	515200 FICA EXPENSE	1,619.75	6,089.35
	515400 LIFE & ACCIDENT INS EXP	5.22	18.15
	515500 HEALTH INSURANCE EXPENSE	4,882.74	18,647.04
	516200 TUITION ASSISTANCE	2,538.00	4,512.00
	Major Account 510000 Total	33,832.73	122,780.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,132.91	2,223.56
	521400 DATA PROCESSING EXPENSE	662.09-	374.98
	521500 PUBLICATION & PRINT EXP		63.52
	522120 Subscription Expense	1,038.28	1,338.13
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	13,529.83-	5,486.37
	524900 RENT EXP-DEPR SURCHARGE	6,044.88-	1,733.48
	531100 OFFICE SUPPLIES EXPENSE	244.00	484.53
	541100 ACCTG & AUDITING SERVICES	478.42	478.42
	541400 HRMS ASSESSMENT		105.09
	543300 IT CONSULTING-OTHER	293.50	3,375.79
	554100 DATA SERVICES	121.38	121.38
	554150 CABLING SERVICES	121.38	242.76
	Major Account 520000 Total	16,806.93-	16,478.01
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	Major Account 570000 Total		36.50
	Fund 10000 Expenditures Total	17,025.80	139,295.10
	Subprogram Expenditures	17,025.80	139,295.10

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,334.56	91,295.26
	511800 COMPENSATORY TIME PAID		1,068.05
	512100 VACATION LEAVE EXPENSE	177.70	5,239.02
	512200 SICK LEAVE EXPENSE	138.83	545.79
	512300 HOLIDAY LEAVE EXPENSE	1,452.11	2,895.36
	515100 RETIREMENT PLANS EXPENSE	2,179.22	7,566.08
	515200 FICA EXPENSE	2,028.12	7,144.61
	515400 LIFE & ACCIDENT INS EXP	6.69	20.06
	515500 HEALTH INSURANCE EXPENSE	3,868.68	11,606.04
	Major Account 510000 Total	37,185.91	127,380.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	2.35
	521200 COM EXPENSE - VOICE/DATA	2,709.86	5,294.52
	521400 DATA PROCESSING EXPENSE	651.75	318.36
	522120 SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	75.00	924.00
	524600 RENT EXPENSE-BUILDINGS	560.28	1,680.84
	524700 RENT EXP-OTHER REAL PROP	79.00	277.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	142.56
	527200 REP & MAINT-MOTOR VEHICL		103.40
	534901 MARKETING SUPPLY EXPENSE		216.63
	541100 ACCTG & AUDITING SERVICES	803.98	803.98
	541400 HRMS ASSESSMENT		92.18
	Major Account 520000 Total	3,625.30	9,264.10
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	1,455.33	1,902.40
	571600 MEALS-NOT TRAVEL STATUS	11.00	140.57
	571900 MEALS-ONE DAY TRAVEL	16.81	41.81
	573110 STATE-OWNED TRANSPORT MILEAGE		5,787.57
	573120 STATE-OWN TRANSPORT LEASE FEE		1,710.00
	574500 PERSONAL VEHICLE MILEAGE	956.88	3,302.64
	575100 MISC TRAVEL EXPENSE	52.00	81.00
	Major Account 570000 Total	2,492.02	12,965.99
	Fund 10000 Expenditures Total	43,303.23	149,610.36
	Subprogram Expenditures	43,303.23	149,610.36

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.65-	68.22-
	Major Account 480000 Total	22.65-	68.22-
	Fund 21830 Revenue Total	22.65-	68.22-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.02-	222.26-
	Major Account 480000 Total	74.02-	222.26-
	Fund 21860 Revenue Total	74.02-	222.26-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	229.87	229.87
	Major Account 520000 Total	229.87	229.87
	Fund 21860 Expenditures Total	229.87	229.87
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	4.54-
	Major Account 480000 Total	1.51-	4.54-
	Fund 21862 Revenue Total	1.51-	4.54-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	41.03-
	Major Account 480000 Total	16.03-	41.03-
	Fund 21863 Revenue Total	16.03-	41.03-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	13.21-
	Major Account 480000 Total	10.51-	13.21-
	Fund 21864 Revenue Total	10.51-	13.21-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	800.00-
	Major Account 470000 Total	600.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.52-	22.37-
	Major Account 480000 Total	7.52-	22.37-
	Fund 21865 Revenue Total	607.52-	822.37-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	35.17-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11.67-</u>	<u>35.17-</u>
	Fund 21866 Revenue Total	<u>11.67-</u>	<u>35.17-</u>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.88-</u>	<u>5.66-</u>
	Major Account 480000 Total	<u>1.88-</u>	<u>5.66-</u>
	Fund 21867 Revenue Total	<u>1.88-</u>	<u>5.66-</u>
	Subprogram Revenues	<u>745.79-</u>	<u>1,212.46-</u>
	Subprogram Expenditures	<u>229.87</u>	<u>229.87</u>
	Program Revenues	<u>351,320.84-</u>	<u>511,922.32-</u>
	Program Expenditures	<u>1,009,483.54</u>	<u>4,652,048.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,642.55-	24,661.51-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	7,642.55-	26,411.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,492.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		247,592.00-
	Fund 27260 Revenue Total	7,642.55-	274,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.38	3,439.19
	512100 VACATION LEAVE EXPENSE		493.91
	512200 SICK LEAVE EXPENSE	28.72	119.22
	512300 HOLIDAY LEAVE EXPENSE	42.36	182.68
	515100 RETIREMENT PLANS EXPENSE	62.39	317.14
	515200 FICA EXPENSE	56.05	290.98
	515400 LIFE & ACCIDENT INS EXP	.22	.98
	515500 HEALTH INSURANCE EXPENSE	285.61	1,221.49
	Major Account 510000 Total	1,237.73	6,065.59
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	33.50	61.66
	521400 DATA PROCESSING EXPENSE	29.97-	14.64-
	524700 RENT EXP-OTHER REAL PROP	1.02	1.53
	541100 ACCTG & AUDITING SERVICES	271.88	271.88
	554901 INTERN CONTRACTUAL SERVICE		671.51
	Major Account 520000 Total	276.43	991.94
	590000 Government Aid		
	599300 1099-AID-INCOME	192,500.00	1,255,325.00
	Major Account 590000 Total	192,500.00	1,255,325.00
	Fund 27260 Expenditures Total	194,014.16	1,262,382.53
	Subprogram Revenues	7,642.55-	274,003.51-
	Subprogram Expenditures	194,014.16	1,262,382.53
	Program Revenues	7,642.55-	274,003.51-
	Program Expenditures	194,014.16	1,262,382.53
	Agency Revenues	3,971,081.80-	9,788,850.72-
	Agency Expenditures	3,927,233.27	14,205,560.12

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES		170.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	300.00-	1,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.79-	196.70-
	484500 REIMB NON-GOVT SOURCES		23.47-
	Major Account 480000 Total	62.79-	220.17-
	Fund 27310 Revenue Total	362.79-	1,676.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	23.16
	521500 PUBLICATION & PRINT EXP	9.61	29.47
	521900 AWARDS EXPENSE	58.50	58.50
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,527.25
	Major Account 520000 Total	76.23	5,128.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.46
	574500 PERSONAL VEHICLE MILEAGE		250.29
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		578.75
	Fund 27310 Expenditures Total	76.23	5,707.13
	Subprogram Revenues	362.79-	1,676.17-
	Subprogram Expenditures	76.23	5,707.13
	Program Revenues	362.79-	1,676.17-
	Program Expenditures	76.23	5,707.13
	Agency Revenues	362.79-	1,676.17-
	Agency Expenditures	76.23	5,707.13

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.13-	460,000.00-
	Major Account 470000 Total	74.13-	460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.21-	1,832.02-
	Major Account 480000 Total	937.21-	1,832.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	1,011.34-	461,853.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,314.69	41,109.66
	511600 PER DIEM PAYMENTS	1,590.00	2,490.00
	512100 VACATION LEAVE EXPENSE	669.89	4,411.75
	512200 SICK LEAVE EXPENSE	563.85	2,222.61
	512300 HOLIDAY LEAVE EXPENSE	713.07	1,426.14
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	3,720.19
	515200 FICA EXPENSE	1,100.74	3,700.18
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	4,651.62	13,954.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	22,674.66	75,300.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.11	329.98
	521400 DATA PROCESSING EXPENSE	266.50	879.92
	521500 PUBLICATION & PRINT EXP	707.07	739.29
	522100 DUES & SUBSCRIPTION EXP	18.00	2,747.00
	522200 CONFERENCE REGISTRATION	630.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	3,400.23
	524900 RENT EXP-DEPR SURCHARGE	463.61	1,390.83
	531100 OFFICE SUPPLIES EXPENSE	64.36	237.07
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		44.50
	541700 LEGAL RELATED EXPENSE	171.40	186.40
	542500 ENG & ARCH SERVICES	13,500.00	40,500.00
	556300 SURETY & NOTARY BONDS		70.00

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>17,072.46</u>	<u>53,128.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.34	578.55
	572100 COMMERCIAL TRANSPORTATIO		1,675.10
	574500 PERSONAL VEHICLE MILEAGE	783.60	1,638.96
	575100 MISC TRAVEL EXPENSE	17.00	63.00
	Major Account 570000 Total	<u>1,017.94</u>	<u>3,955.61</u>
	Fund 27410 Expenditures Total	<u>40,765.06</u>	<u>132,383.92</u>
	Subprogram Revenues	<u>1,011.34</u>	<u>461,853.21</u>
	Subprogram Expenditures	<u>40,765.06</u>	<u>132,383.92</u>
	Program Revenues	<u>1,011.34</u>	<u>461,853.21</u>
	Program Expenditures	<u>40,765.06</u>	<u>132,383.92</u>
	Agency Revenues	<u>1,011.34</u>	<u>461,853.21</u>
	Agency Expenditures	<u>40,765.06</u>	<u>132,383.92</u>

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.23-	5,122.09-
	484500 REIMB NON-GOVT SOURCES		74.12-
	Major Account 480000 Total	<u>1,373.23-</u>	<u>5,196.21-</u>
	Fund 27510 Revenue Total	1,373.23-	5,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,274.94	239,518.30
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	5,081.18	31,675.81
	512200 SICK LEAVE EXPENSE	1,771.34	3,894.94
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	8,082.70
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	21,273.52
	515200 FICA EXPENSE	4,468.04	16,624.15
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	9,414.04	28,242.12
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	<u>104,020.64</u>	<u>360,106.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	57.12
	521400 DATA PROCESSING EXPENSE	2,692.15	6,667.05
	521500 PUBLICATION & PRINT EXP	10.18	881.19
	522100 DUES & SUBSCRIPTION EXP	12,175.00	37,568.67
	522200 CONFERENCE REGISTRATION	390.00	4,731.40
	523100 UTILITIES EXPENSE	54.23	187.34
	524600 RENT EXPENSE-BUILDINGS	2,061.66	6,184.98
	524700 RENT EXP-OTHER REAL PROP	302.50	302.50
	524900 RENT EXP-DEPR SURCHARGE	441.20	1,323.60
	525500 RENT EXP-OTHER PERS PROP	6.40	19.20
	531100 OFFICE SUPPLIES EXPENSE	71.53	773.67
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		133.75
	541500 LEGAL SERVICES EXPENSE	2,738.28	35,050.35
	541550 LEGAL SERVICES EXPENSE (OSERS)	10,990.52	10,990.52
	543500 MGT CONSULTANT SERVICES		191,250.00
	554900 OTHER CONTRACTUAL SERVICES	80.58	248.91
	Major Account 520000 Total	<u>32,041.73</u>	<u>298,374.25</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,465.38
	571600 MEALS-NOT TRAVEL STATUS	637.07	933.38
	572100 COMMERCIAL TRANSPORTATIO		944.60
	574500 PERSONAL VEHICLE MILEAGE	715.87	1,378.86
	575100 MISC TRAVEL EXPENSE	24.00	26.00
	Major Account 570000 Total	<u>1,376.94</u>	<u>6,748.22</u>
	Fund 27510 Expenditures Total	<u>137,439.31</u>	<u>665,229.28</u>
	Subprogram Revenues	<u>1,373.23-</u>	<u>5,196.21-</u>
	Subprogram Expenditures	<u>137,439.31</u>	<u>665,229.28</u>
	Program Revenues	<u>1,373.23-</u>	<u>5,196.21-</u>
	Program Expenditures	<u>137,439.31</u>	<u>665,229.28</u>
	Agency Revenues	<u>1,373.23-</u>	<u>5,196.21-</u>
	Agency Expenditures	<u>137,439.31</u>	<u>665,229.28</u>

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		9,874.15	32,175.07
511300 OVERTIME PAYMENTS		239.34	1,760.13
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE			3,534.86
512200 SICK LEAVE EXPENSE		440.70	1,257.53
512300 HOLIDAY LEAVE EXPENSE		558.77	765.35
512500 FUNERAL LEAVE EXPENSE			581.04
515100 RETIREMENT PLANS EXPENSE		832.14	3,000.72
515200 OASDI EXPENSE		781.84	2,902.07
515400 LIFE & ACCIDENT INS EXP		2.40	6.24
515500 HEALTH INSURANCE EXPENSE		2,532.64	7,299.56
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,261.98	54,817.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.12	128.35
521400 DATA PROCESSING EXPENSE		586.16	1,373.47
521500 PUBLICATION & PRINT EXP			183.16
531100 OFFICE SUPPLIES EXPENSE		225.08	225.08
534600 ED & RECREATIONAL SUP EX		85.00	85.00
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT			44.50
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		915.36	2,487.56
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			814.03
Major Account 570000 Total			814.03
Fund 10000 Expenditures Total		16,177.34	58,119.16
27220 COMM ON INDIAN AFFAIRS			
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			
481100 INVESTMENT INCOME		23.00-	69.29-
Major Account 480000 Total		23.00-	69.29-
Fund 27220 Revenue Total		10,023.00-	10,069.29-
27610 DESIGNATED COLLECTION FUND			

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenue Total	.02-	.06-
	Subprogram Revenues	10,023.02-	10,069.35-
	Subprogram Expenditures	16,177.34	58,119.16
	Program Revenues	10,023.02-	10,069.35-
	Program Expenditures	16,177.34	58,119.16
	Agency Revenues	10,023.02-	10,069.35-
	Agency Expenditures	16,177.34	58,119.16

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,667.25	5,424.50
	515200 FICA EXPENSE	127.56	414.99
	Major Account 510000 Total	<u>1,794.81</u>	<u>5,839.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.84	265.68
	Major Account 570000 Total	<u>132.84</u>	<u>265.68</u>
	Fund 10000 Expenditures Total	<u>1,927.65</u>	<u>6,105.17</u>
	Subprogram Expenditures	<u>1,927.65</u>	<u>6,105.17</u>
	Program Expenditures	<u>1,927.65</u>	<u>6,105.17</u>

Secure Version - Prior Month

As of September 30, 2016

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	745.00-	1,132.00-
	472200 REPROD & PUBLICATIONS	15.25-	15.25-
	474100 GENERAL BUSINESS FEES	300.00-	600.00-
	Major Account 470000 Total	1,060.25-	1,747.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total		1.63-
	Fund 10000 Revenue Total	1,060.25-	1,748.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.92	32,270.33
	512100 VACATION LEAVE EXPENSE	454.30	2,383.81
	512200 SICK LEAVE EXPENSE	725.27	1,587.47
	512300 HOLIDAY LEAVE EXPENSE	535.55	1,071.10
	515100 RETIREMENT PLANS EXPENSE	802.05	2,794.00
	515200 FICA EXPENSE	684.36	2,486.89
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,865.46	10,155.02
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.79	56,600.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.33	110.56
	521400 DATA PROCESSING EXPENSE	437.39	1,302.53
	521500 PUBLICATION & PRINT EXP		57.55
	522100 DUES & SUBSCRIPTION EXP	123.60	370.80
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	2,944.59
	524900 RENT EXP-DEPR SURCHARGE	393.30	1,179.90
	531100 OFFICE SUPPLIES EXPENSE		135.57
	533900 FOOD EXPENSE		45.22
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	1,982.15	6,631.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total		12.96
	Fund 10000 Expenditures Total	18,047.94	63,244.44

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,060.25-</u>	<u>1,748.88-</u>
	Subprogram Expenditures	<u>18,047.94</u>	<u>63,244.44</u>
	Program Revenues	<u>1,060.25-</u>	<u>1,748.88-</u>
	Program Expenditures	<u>18,047.94</u>	<u>63,244.44</u>
	Agency Revenues	<u>1,060.25-</u>	<u>1,748.88-</u>
	Agency Expenditures	<u>19,975.59</u>	<u>69,349.61</u>

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As of September 30, 2016

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	3,555.88	13,300.85
	511800 COMPENSATORY TIME PAID		69.75
	512100 VACATION LEAVE EXPENSE	142.23	1,120.10
	512200 SICK LEAVE EXPENSE	208.05	597.72
	512300 HOLIDAY LEAVE EXPENSE	205.54	437.96
	515100 RETIREMENT PLANS EXPENSE	307.84	1,183.08
	515200 FICA EXPENSE	276.09	1,091.30
	515400 LIFE & ACCIDENT INS EXP	1.07	3.45
	515500 HEALTH INSURANCE EXPENSE	1,147.02	3,466.70
	Major Account 510000 Total	5,843.72	21,270.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.48
	521400 DATA PROCESSING EXPENSE	303.90	531.68
	521500 PUBLICATION & PRINT EXP		129.09
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	333.27	333.27
	Major Account 520000 Total	1,651.30	2,218.53
	590000 Government Aid		
	599163 STATE AID		115,392.76
	Major Account 590000 Total		115,392.76
	Fund 10000 Expenditures Total	7,495.02	138,882.20
	Subprogram Expenditures	7,495.02	138,882.20
	Program Expenditures	7,495.02	138,882.20

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,409.97	51,759.73
511800 COMPENSATORY TIME PAID			17.82
512100 VACATION LEAVE EXPENSE		698.33	3,966.64
512200 SICK LEAVE EXPENSE		805.29	1,716.12
512300 HOLIDAY LEAVE EXPENSE		837.56	1,702.07
515100 RETIREMENT PLANS EXPENSE		1,254.28	4,409.33
515200 FICA EXPENSE		1,189.91	4,228.41
515400 LIFE & ACCIDENT INS EXP		3.94	12.02
515500 HEALTH INSURANCE EXPENSE		2,997.80	8,969.16
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		23,245.28	77,829.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.03	49.03
521400 DATA PROCESSING EXPENSE		563.37	1,314.69
521500 PUBLICATION & PRINT EXP			129.09
522200 CONFERENCE REGISTRATION			465.00
531100 OFFICE SUPPLIES EXPENSE		155.37	347.25
541100 ACCTG & AUDITING SERVICES		726.10	726.10
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
542100 SOS TEMP SERV - PERSONNEL		333.27	333.27
543100 IT CONSULTING-APPLICATIONS		5,100.00	5,100.00
543500 MGT CONSULTANT SERVICES		12,350.00	64,850.00
555310 COTS LICENSE FEES		4,632.00	4,632.00
555420 CUSTOMIZED DEVELOPMENT		42,500.00	42,500.00
Major Account 520000 Total		66,498.80	120,579.09
570000 Travel Expenses			
571100 BOARD & LODGING		47.68	947.63
572100 COMMERCIAL TRANSPORTATIO			1,020.45
573100 STATE-OWNED TRANSPORT		63.72	581.51
574500 PERSONAL VEHICLE MILEAGE			150.12
575100 MISC TRAVEL EXPENSE			200.22
Major Account 570000 Total		111.40	2,899.93
590000 Government Aid			
599163 STATE AID		123,366.09	1,382,384.48
Major Account 590000 Total		123,366.09	1,382,384.48
Fund 10000 Expenditures Total		213,221.57	1,583,693.00
Subprogram Expenditures		213,221.57	1,583,693.00

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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	590000 Government Aid		
	Program Expenditures	<u>213,221.57</u>	<u>1,583,693.00</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.73	8,108.33
	511800 COMPENSATORY TIME PAID	6.72	76.89
	512100 VACATION LEAVE EXPENSE	225.35	1,002.15
	512200 SICK LEAVE EXPENSE	183.32	661.65
	512300 HOLIDAY LEAVE EXPENSE	139.24	291.96
	515100 RETIREMENT PLANS EXPENSE	199.62	759.25
	515200 FICA EXPENSE	181.12	707.33
	515400 LIFE & ACCIDENT INS EXP	.70	2.29
	515500 HEALTH INSURANCE EXPENSE	735.54	2,190.79
	Major Account 510000 Total	3,783.34	13,800.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	542100 SOS TEMP SERV - PERSONNEL	166.64	166.64
	Major Account 520000 Total	511.64	511.64
	Fund 10000 Expenditures Total	4,294.98	14,312.28
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	70,000.00-
	Major Account 460000 Total	30,000.00-	70,000.00-
	Fund 47810 Revenue Total	30,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.48	5,142.72
	511800 COMPENSATORY TIME PAID		55.80
	512100 VACATION LEAVE EXPENSE	57.56	416.76
	512200 SICK LEAVE EXPENSE	61.16	250.25
	512300 HOLIDAY LEAVE EXPENSE	53.22	106.44
	515100 RETIREMENT PLANS EXPENSE	79.71	447.16
	515200 FICA EXPENSE	73.34	432.53
	515400 LIFE & ACCIDENT INS EXP	.31	.94
	515500 HEALTH INSURANCE EXPENSE	214.77	644.32
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	2,480.75	8,545.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.17
	521400 DATA PROCESSING EXPENSE	551.58	976.88
	521500 PUBLICATION & PRINT EXP		39.00
	522200 CONFERENCE REGISTRATION		325.00
	541100 ACCTG & AUDITING SERVICES	345.00	345.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	144.19	3,282.22
	543500 MGT CONSULTANT SERVICES		218.06
	Major Account 520000 Total	1,173.43	5,357.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.68
	573100 STATE-OWNED TRANSPORT	6.10	196.31
	574500 PERSONAL VEHICLE MILEAGE		552.96
	Major Account 570000 Total	6.10	759.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,553.64	52,100.55
	Major Account 590000 Total	17,553.64	52,100.55
	Fund 47810 Expenditures Total	21,213.92	66,763.61
47821 JUVENILE ACCOUNTABILITY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues	30,000.00	70,000.00
	Subprogram Expenditures	25,508.90	87,133.39

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.33-
	Major Account 480000 Total		86.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.39-
	Major Account 490000 Total		101.39-
	Fund 10000 Revenue Total		187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.68	51,833.47
	511800 COMPENSATORY TIME PAID	53.75	294.37
	512100 VACATION LEAVE EXPENSE	1,475.18	5,730.12
	512200 SICK LEAVE EXPENSE	1,233.32	3,022.63
	512300 HOLIDAY LEAVE EXPENSE	922.86	1,764.60
	515100 RETIREMENT PLANS EXPENSE	1,482.37	4,737.67
	515200 FICA EXPENSE	1,395.11	4,507.06
	515400 LIFE & ACCIDENT INS EXP	5.50	14.94
	515500 HEALTH INSURANCE EXPENSE	3,729.02	10,511.10
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS	2,096.40	2,096.40
	Major Account 510000 Total	27,885.19	85,136.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	60.65
	521400 DATA PROCESSING EXPENSE	1,451.16	2,142.92
	521500 PUBLICATION & PRINT EXP		313.88
	522200 CONFERENCE REGISTRATION	125.00	540.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	13,833.90
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	5,658.60
	531100 OFFICE SUPPLIES EXPENSE	310.74	706.19
	541100 ACCTG & AUDITING SERVICES	2,142.20	2,142.20
	541200 PURCHASING ASSESSMENT	386.60	386.60
	541400 HRMS ASSESSMENT	144.06	144.06
	548700 REFUSE/RECYCLING	23.40	36.68
	555310 COTS LICENSE FEES	294.21	294.21
	555420 CUSTOMIZED DEVELOPMENT	6,672.50	6,672.50
	559100 OTHER OPERATING EXP	42.26	258.37
	Major Account 520000 Total	18,105.89	33,452.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	1,215.74

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,748.41
	573100 STATE-OWNED TRANSPORT	180.97	448.59
	574500 PERSONAL VEHICLE MILEAGE		673.92
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	284.97	4,214.66
	Fund 10000 Expenditures Total	46,276.05	122,803.78
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	323.70	667.56
	572100 COMMERCIAL TRANSPORTATIO	1,243.40	1,989.60
	575100 MISC TRAVEL EXPENSE	64.25	129.75
	Major Account 570000 Total	1,631.35	2,786.91
	Fund 47810 Expenditures Total	1,631.35	2,786.91
	Subprogram Revenues		187.72-
	Subprogram Expenditures	47,907.40	125,590.69

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,482.00-	28,482.00-
	Major Account 460000 Total	8,482.00-	28,482.00-
	Fund 47810 Revenue Total	8,482.00-	28,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.86	10,218.22
	512100 VACATION LEAVE EXPENSE	484.30	2,091.79
	512200 SICK LEAVE EXPENSE	34.20	34.20
	512300 HOLIDAY LEAVE EXPENSE	182.41	364.82
	515100 RETIREMENT PLANS EXPENSE	273.13	951.67
	515200 FICA EXPENSE	277.89	968.78
	515400 LIFE & ACCIDENT INS EXP	.49	1.46
	Major Account 510000 Total	4,199.28	14,630.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.74	677.74
	572100 COMMERCIAL TRANSPORTATIO	34.00	443.60
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	757.74	1,167.34
	Fund 47810 Expenditures Total	4,957.02	16,293.28
	Subprogram Revenues	8,482.00-	28,482.00-
	Subprogram Expenditures	4,957.02	16,293.28

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.08	7,404.74
	512100 VACATION LEAVE EXPENSE	87.04	715.72
	512200 SICK LEAVE EXPENSE	61.01	301.58
	512300 HOLIDAY LEAVE EXPENSE	124.42	248.84
	515100 RETIREMENT PLANS EXPENSE	186.44	649.28
	515200 FICA EXPENSE	178.63	627.85
	515400 LIFE & ACCIDENT INS EXP	.45	1.38
	515500 HEALTH INSURANCE EXPENSE	392.11	1,176.16
	Major Account 510000 Total	3,247.18	11,125.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	Fund 27810 Expenditures Total	3,247.18	11,422.55
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	350,000.00-
	Major Account 460000 Total	175,000.00-	350,000.00-
	Fund 47810 Revenue Total	175,000.00-	350,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.56	25,543.10
	511800 COMPENSATORY TIME PAID		115.47
	512100 VACATION LEAVE EXPENSE	413.14	2,187.23
	512200 SICK LEAVE EXPENSE	352.23	1,486.51
	512300 HOLIDAY LEAVE EXPENSE	428.39	883.70
	515100 RETIREMENT PLANS EXPENSE	641.50	2,308.80
	515200 FICA EXPENSE	614.31	2,234.13
	515400 LIFE & ACCIDENT INS EXP	2.09	6.42
	515500 HEALTH INSURANCE EXPENSE	1,187.07	3,560.97
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	11,443.49	39,374.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	382.97	681.50
	521500 PUBLICATION & PRINT EXP		145.47
	522200 CONFERENCE REGISTRATION		69.50
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.48-	239.98
	541100 ACCTG & AUDITING SERVICES	1,416.10	1,416.10
	541200 PURCHASING ASSESSMENT	96.65	96.65

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	333.27	333.27
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	<u>11,332.89</u>	<u>24,345.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.07
	573100 STATE-OWNED TRANSPORT	32.03	47.65
	Major Account 570000 Total	<u>32.03</u>	<u>103.72</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,087.48	1,087.48
	Major Account 580000 Total	<u>1,087.48</u>	<u>1,087.48</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,305.32	177,902.07
	599162 FEDERAL AID	12,511.07	106,523.74
	Major Account 590000 Total	<u>145,816.39</u>	<u>284,425.81</u>
	Fund 47810 Expenditures Total	<u>169,712.28</u>	<u>349,337.27</u>
	Subprogram Revenues	<u>175,000.00</u>	<u>350,000.00</u>
	Subprogram Expenditures	<u>172,959.46</u>	<u>360,759.82</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47810 Revenue Total		12,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		10,687.84
	Major Account 590000 Total		10,687.84
	Fund 47810 Expenditures Total		10,687.84
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures		10,687.84

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.53	5,444.22
	511800 COMPENSATORY TIME PAID	6.72	21.09
	512100 VACATION LEAVE EXPENSE	61.50	368.24
	512200 SICK LEAVE EXPENSE	28.25	86.90
	512300 HOLIDAY LEAVE EXPENSE	89.37	178.74
	515100 RETIREMENT PLANS EXPENSE	133.82	456.68
	515200 FICA EXPENSE	133.65	458.13
	515400 LIFE & ACCIDENT INS EXP	.31	.96
	515500 HEALTH INSURANCE EXPENSE	89.54	244.07
	Major Account 510000 Total	2,144.69	7,259.03
	Fund 10000 Expenditures Total	2,144.69	7,259.03
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,000.00-	296,612.00-
	Major Account 460000 Total	140,000.00-	296,612.00-
	Fund 47810 Revenue Total	140,000.00-	296,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.10	24,376.28
	512100 VACATION LEAVE EXPENSE	355.87	1,902.25
	512200 SICK LEAVE EXPENSE	597.17	1,432.96
	512300 HOLIDAY LEAVE EXPENSE	469.83	857.79
	515100 RETIREMENT PLANS EXPENSE	672.30	2,139.13
	515200 FICA EXPENSE	616.72	2,003.90
	515400 LIFE & ACCIDENT INS EXP	2.61	7.02
	515500 HEALTH INSURANCE EXPENSE	2,267.73	5,705.46
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	13,586.53	39,472.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	247.69	436.21
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	708.05	708.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	333.27	333.27
	Major Account 520000 Total	1,422.13	3,110.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.52

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As of September 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.10	9.07
	Major Account 570000 Total	6.10	318.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,098.97	200,225.36
	599162 FEDERAL AID	20,967.51	36,094.35
	Major Account 590000 Total	113,066.48	236,319.71
	Fund 47810 Expenditures Total	128,081.24	279,221.94
	Subprogram Revenues	140,000.00-	296,612.00-
	Subprogram Expenditures	130,225.93	286,480.97

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As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 47810 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.08	3,683.13
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	40.12	291.52
	515200 FICA EXPENSE	36.90	273.43
	515400 LIFE & ACCIDENT INS EXP	.17	.96
	515500 HEALTH INSURANCE EXPENSE	141.39	861.13
	Major Account 510000 Total	754.66	5,320.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,751.30	67,135.23
	Major Account 590000 Total	13,751.30	67,135.23
	Fund 47810 Expenditures Total	14,850.96	72,801.09
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	14,850.96	72,801.09

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	Major Account 520000 Total		13.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.16
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		193.41
	Fund 10000 Expenditures Total		206.41
	Subprogram Expenditures		206.41

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total		6,190.04
	Subprogram Expenditures		6,190.04

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	49,500.00	49,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	81,808.50
	Major Account 520000 Total	76,769.50	131,308.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	49,500.00-	
	Major Account 580000 Total	49,500.00-	
	Fund 47810 Expenditures Total	27,269.50	131,308.50
	Subprogram Expenditures	27,269.50	131,308.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.00	1,235.00
	Major Account 510000 Total	1,235.00	1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total	1,580.00	31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures	1,580.00	31,612.00
	Program Revenues	353,482.00-	828,893.72-
	Program Expenditures	425,259.17	1,129,064.03

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As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,534.22	86,589.00
	511500 SHIFT DIFFERENTIAL PYMT	174.15	566.25
	511800 COMPENSATORY TIME PAID	576.17	2,532.16
	512100 VACATION LEAVE EXPENSE	3,529.33	11,681.59
	512200 SICK LEAVE EXPENSE	791.44	3,867.29
	512300 HOLIDAY LEAVE EXPENSE	1,353.88	2,837.76
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,542.90	8,110.91
	515200 FICA EXPENSE	2,427.71	7,824.99
	515400 LIFE & ACCIDENT INS EXP	9.30	25.61
	515500 HEALTH INSURANCE EXPENSE	6,644.96	17,771.99
	516500 WORKERS COMP PREMIUMS	10,482.00	10,482.00
	Major Account 510000 Total	<u>56,066.06</u>	<u>152,533.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.53
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP	367.02	975.01
	522200 CONFERENCE REGISTRATION		780.00
	523000 VOLUNTEER EXPENSE	134.54	2,702.81
	524600 RENT EXPENSE-BUILDINGS	77,169.00	231,507.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	116,396.58
	527200 REP & MAINT-MOTOR VEHICL	4,665.13	4,959.24
	531100 OFFICE SUPPLIES EXPENSE	224.00	338.15
	533100 HOUSEHOLD & INSTIT EXP		338.00
	534600 ED & RECREATIONAL SUP EX	7,385.28	9,085.28
	534900 MISCELLANEOUS SUP EXP	359.29	371.29
	534902 UNIFORMS	66.01	529.44
	538100 VEHICLE & EQUIP SUP EXP		81.42
	541100 ACCTG & AUDITING SERVICES	1,452.20	1,452.20
	541200 PURCHASING ASSESSMENT	579.90	579.90
	541400 HRMS ASSESSMENT	216.09	216.09
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	6,960.00	7,248.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP	25.57	76.71
	Major Account 520000 Total	<u>138,402.89</u>	<u>380,570.75</u>
	570000 Travel Expenses		

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As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.95	924.08
	572100 COMMERCIAL TRANSPORTATIO	211.41	266.41
	573100 STATE-OWNED TRANSPORT		189.93
	574500 PERSONAL VEHICLE MILEAGE	260.82	751.14
	Major Account 570000 Total	550.18	2,131.56
	Fund 10000 Expenditures Total	195,019.13	535,236.04
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.78	910.52
	485100 FINES FORFEITS & PENALTI	38,360.30	113,239.25
	Major Account 480000 Total	38,653.08	114,149.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.45
	Major Account 490000 Total		195.45
	Fund 27810 Revenue Total	38,653.08	114,345.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,454.89	59,917.38
	511400 ON CALL PAY	111.70	111.70
	511800 COMPENSATORY TIME PAID	127.26	2,095.81
	512100 VACATION LEAVE EXPENSE	4,593.09	9,106.34
	512200 SICK LEAVE EXPENSE	896.67	1,526.64
	512300 HOLIDAY LEAVE EXPENSE	1,060.91	2,121.82
	515100 RETIREMENT PLANS EXPENSE	1,665.67	5,606.99
	515200 FICA EXPENSE	1,544.67	5,250.41
	515400 LIFE & ACCIDENT INS EXP	4.95	15.49
	515500 HEALTH INSURANCE EXPENSE	5,601.56	17,141.26
	Major Account 510000 Total	31,061.37	102,893.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.30	1,345.84
	521400 DATA PROCESSING EXPENSE	4,548.65	9,636.42
	521500 PUBLICATION & PRINT EXP		1,752.49
	522100 DUES & SUBSCRIPTION EXP		125.99
	522200 CONFERENCE REGISTRATION	395.00	1,401.95
	522900 EMPLOYEE PARKING EXP	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,083.73	4,116.09
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP	1,633.61	1,633.61
	548700 REFUSE/RECYCLING	31.75	123.00

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,240.04	20,510.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	218.16	267.84
	Major Account 570000 Total	218.16	869.04
	Fund 27810 Expenditures Total	39,519.57	124,273.17
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,710.00-	21,034.00-
	472100 SALE OF SUP & MAT	54.18-	126.08-
	Major Account 470000 Total	3,764.18-	21,160.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.99-	845.11-
	483100 HOUSING & DORM RENTAL RE	3,140.00-	8,880.00-
	483200 BUILDING & SPACE RENTAL		144.00-
	Major Account 480000 Total	3,403.99-	9,869.11-
	Fund 27820 Revenue Total	7,168.17-	33,329.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.88	48,272.54
	511800 COMPENSATORY TIME PAID	115.69	195.32
	512100 VACATION LEAVE EXPENSE	570.11	4,117.63
	512200 SICK LEAVE EXPENSE	34.29	458.68
	512300 HOLIDAY LEAVE EXPENSE	797.47	1,594.94
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	4,160.73
	515200 FICA EXPENSE	1,173.17	4,109.82
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	19,477.27	67,316.20
	Fund 27820 Expenditures Total	19,477.27	67,316.20
	Subprogram Revenues	45,821.25-	147,674.41-
	Subprogram Expenditures	254,015.97	726,825.41

Secure Version - Prior Month

As of September 30, 2016

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	849.81	849.81
	Major Account 520000 Total	849.81	849.81
	Fund 27810 Expenditures Total	849.81	849.81
	Subprogram Expenditures	849.81	849.81

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.30
	521400 DATA PROCESSING EXPENSE	513.03	1,088.82
	531100 OFFICE SUPPLIES EXPENSE	191.25	726.37
	Major Account 520000 Total	<u>704.28</u>	<u>1,866.49</u>
	Fund 27810 Expenditures Total	<u>704.28</u>	<u>1,866.49</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.48	3,386.18
	511800 COMPENSATORY TIME PAID	47.06	136.93
	512100 VACATION LEAVE EXPENSE	27.77	601.91
	512200 SICK LEAVE EXPENSE	46.85	123.41
	512300 HOLIDAY LEAVE EXPENSE	213.49	296.98
	515100 RETIREMENT PLANS EXPENSE	45.05	340.39
	515200 FICA EXPENSE	41.83	316.00
	515400 LIFE & ACCIDENT INS EXP	.15	1.14
	515500 HEALTH INSURANCE EXPENSE	204.08	1,543.17
	Major Account 510000 Total	<u>892.76</u>	<u>6,746.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		433.17
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES	9,640.00	11,240.00
	Major Account 520000 Total	<u>9,640.00</u>	<u>11,823.17</u>
	Fund 47810 Expenditures Total	<u>10,532.76</u>	<u>18,569.28</u>
	Subprogram Expenditures	<u>11,237.04</u>	<u>20,435.77</u>
	Program Revenues	<u>45,821.25</u>	<u>147,674.41</u>
	Program Expenditures	<u>266,102.82</u>	<u>748,110.99</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	820,905.69-	1,815,000.00-
	Major Account 460000 Total	820,905.69-	1,815,000.00-
	Fund 47810 Revenue Total	820,905.69-	1,815,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.46	39,678.75
	511800 COMPENSATORY TIME PAID	107.14	579.45
	512100 VACATION LEAVE EXPENSE	701.19	3,336.63
	512200 SICK LEAVE EXPENSE	434.89	1,733.50
	512300 HOLIDAY LEAVE EXPENSE	756.66	1,409.67
	515100 RETIREMENT PLANS EXPENSE	1,032.85	3,499.75
	515200 FICA EXPENSE	968.31	3,287.97
	515400 LIFE & ACCIDENT INS EXP	3.07	10.58
	515500 HEALTH INSURANCE EXPENSE	2,798.13	9,445.71
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	19,642.90	64,030.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.92	17.92
	521400 DATA PROCESSING EXPENSE	274.17	887.61
	521500 PUBLICATION & PRINT EXP		920.32
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	300.00	369.50
	531100 OFFICE SUPPLIES EXPENSE	310.74	671.12
	541100 ACCTG & AUDITING SERVICES	708.05	708.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	166.64	166.64
	Major Account 520000 Total	1,910.18	5,373.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.20	3,124.99
	572100 COMMERCIAL TRANSPORTATIO	436.70	456.20
	573100 STATE-OWNED TRANSPORT	6.61	112.32
	574500 PERSONAL VEHICLE MILEAGE		324.54
	575100 MISC TRAVEL EXPENSE		110.03
	Major Account 570000 Total	1,653.51	4,128.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	616,229.73	1,525,241.39
	599162 FEDERAL AID	72,788.00	97,233.05
	Major Account 590000 Total	689,017.73	1,622,474.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>712,224.32</u>	<u>1,696,006.55</u>
	Subprogram Revenues	<u>820,905.69-</u>	<u>1,815,000.00-</u>
	Subprogram Expenditures	<u>712,224.32</u>	<u>1,696,006.55</u>
	Program Revenues	<u>820,905.69-</u>	<u>1,815,000.00-</u>
	Program Expenditures	<u>712,224.32</u>	<u>1,696,006.55</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.56	292.65
	521400 DATA PROCESSING EXPENSE	247.69	436.21
	521500 PUBLICATION & PRINT EXP		1,077.63
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	77.69	179.50
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	Major Account 520000 Total	2,735.70	4,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	136.62
	575100 MISC TRAVEL EXPENSE	2.00	54.50
	Major Account 570000 Total	62.48	694.41
	Fund 10000 Expenditures Total	2,798.18	4,989.16
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.56-	1,493.02-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,113.80-	7,230.60-
	484901 WORK RELEASE	15,633.28-	42,453.48-
	485100 FINES FORFEITS & PENALTI	2,806.00-	8,102.50-
	Major Account 480000 Total	21,039.64-	60,141.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	21,039.64-	110,141.05-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,795.13	75,903.65
	Major Account 590000 Total	6,795.13	75,903.65
	Fund 27800 Expenditures Total	6,795.13	75,903.65
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	Fund 47810 Expenditures Total	345.00	345.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>21,039.64</u>	<u>110,141.05</u>
	Subprogram Expenditures	<u>9,938.31</u>	<u>81,237.81</u>
	Program Revenues	<u>21,039.64</u>	<u>110,141.05</u>
	Program Expenditures	<u>9,938.31</u>	<u>81,237.81</u>

Secure Version - Prior Month

As of September 30, 2016

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	10,753.33	41,473.14
	511800 COMPENSATORY TIME PAID	388.00	1,627.93
	512100 VACATION LEAVE EXPENSE	2,799.89	4,764.97
	512200 SICK LEAVE EXPENSE	144.95	2,310.68
	512300 HOLIDAY LEAVE EXPENSE	741.32	1,482.69
	515100 RETIREMENT PLANS EXPENSE	1,110.20	3,868.13
	515200 FICA EXPENSE	1,066.57	3,748.70
	515400 LIFE & ACCIDENT INS EXP	3.31	9.90
	515500 HEALTH INSURANCE EXPENSE	2,578.66	7,735.88
	Major Account 510000 Total	19,586.23	67,022.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	187.03
	521400 DATA PROCESSING EXPENSE	934.56	1,649.39
	521500 PUBLICATION & PRINT EXP		833.32
	522100 DUES & SUBSCRIPTION EXP		189.63
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	233.06	526.75
	532200 PERSONAL COMPUTING EQUIPMENT	930.15	930.15
	541100 ACCTG & AUDITING SERVICES	363.05	363.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	543100 IT CONSULTING-APPLICATIONS	1,950.00	1,950.00
	Major Account 520000 Total	4,677.20	6,886.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.90	2,626.13
	573100 STATE-OWNED TRANSPORT	353.89	1,731.73
	574500 PERSONAL VEHICLE MILEAGE	1,812.78	2,244.78
	Major Account 570000 Total	3,397.57	6,602.64
	Fund 10000 Expenditures Total	27,661.00	80,511.64
	Subprogram Expenditures	27,661.00	80,511.64
	Program Expenditures	27,661.00	80,511.64

Secure Version - Prior Month

As of September 30, 2016

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		4,079.83	13,512.44
512100 VACATION LEAVE EXPENSE			214.73
512200 SICK LEAVE EXPENSE			853.89
512300 HOLIDAY LEAVE EXPENSE		214.73	429.46
515100 RETIREMENT PLANS EXPENSE		321.58	1,124.00
515200 FICA EXPENSE		300.01	1,064.48
515400 LIFE & ACCIDENT INS EXP		.96	2.89
515500 HEALTH INSURANCE EXPENSE		895.38	2,696.88
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		6,860.69	20,946.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.30	2.30
521400 DATA PROCESSING EXPENSE		253.17	441.68
521500 PUBLICATION & PRINT EXP			12.44
522200 CONFERENCE REGISTRATION			475.00
532200 PERSONAL COMPUTING EQUIPMENT		99.99	99.99
541100 ACCTG & AUDITING SERVICES		363.05	363.05
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
543100 IT CONSULTING-APPLICATIONS		21,390.00-	40,110.00
554900 OTHER CONTRACTUAL SERVICES		34,067.18-	14,016.00
555340 COTS MAINTENANCE		3,675.02-	
Major Account 520000 Total		58,281.03-	55,653.12
570000 Travel Expenses			
571100 BOARD & LODGING		757.69	1,147.67
572100 COMMERCIAL TRANSPORTATIO		451.86	1,924.86
574500 PERSONAL VEHICLE MILEAGE		71.30	151.22
575100 MISC TRAVEL EXPENSE		195.00	245.00
Major Account 570000 Total		1,475.85	3,468.75
590000 Government Aid			
599163 STATE AID		10,467.00	87,558.93
Major Account 590000 Total		10,467.00	87,558.93
Fund 10000 Expenditures Total		39,477.49-	167,627.77
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		140.50-	423.27-
Major Account 480000 Total		140.50-	423.27-
Fund 27870 Revenue Total		140.50-	423.27-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>140.50-</u>	<u>423.27-</u>
	Subprogram Expenditures	<u>39,477.49-</u>	<u>167,627.77</u>
	Program Revenues	<u>140.50-</u>	<u>423.27-</u>
	Program Expenditures	<u>39,477.49-</u>	<u>167,627.77</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,361.72	4,672.55
512100 VACATION LEAVE EXPENSE		100.25	580.17
512200 SICK LEAVE EXPENSE		68.78	198.18
512300 HOLIDAY LEAVE EXPENSE		80.53	161.06
515100 RETIREMENT PLANS EXPENSE		84.20	293.24
515200 FICA EXPENSE		119.79	418.90
515400 LIFE & ACCIDENT INS EXP		.25	.72
515500 HEALTH INSURANCE EXPENSE		91.79	275.33
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		2,955.51	7,648.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	3.32
521200 COM EXPENSE - VOICE/DATA		249.52	249.52
521400 DATA PROCESSING EXPENSE		5,953.11	6,875.16
521500 PUBLICATION & PRINT EXP			10.81
522200 CONFERENCE REGISTRATION		125.00	125.00
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
555310 COTS LICENSE FEES			200.00
Major Account 520000 Total		5,961.78	7,097.43
570000 Travel Expenses			
571100 BOARD & LODGING		323.70	53.26
572100 COMMERCIAL TRANSPORTATIO		1,243.40	
573100 STATE-OWNED TRANSPORT			217.52
574500 PERSONAL VEHICLE MILEAGE		36.18	103.68
575100 MISC TRAVEL EXPENSE		64.25	
Major Account 570000 Total		1,595.17	374.46
Fund 10000 Expenditures Total		7,322.12	15,120.24
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		42,274.09	154,903.32
Major Account 460000 Total		42,274.09	154,903.32
Fund 47810 Revenue Total		42,274.09	154,903.32
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,335.45	21,904.89
512100 VACATION LEAVE EXPENSE		107.64	1,623.66
512200 SICK LEAVE EXPENSE		67.70	718.03
512300 HOLIDAY LEAVE EXPENSE		318.53	682.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	474.93	1,739.74
	515200 FICA EXPENSE	474.36	1,756.83
	515400 LIFE & ACCIDENT INS EXP	1.61	5.08
	515500 HEALTH INSURANCE EXPENSE	1,709.42	5,352.12
	Major Account 510000 Total	9,489.64	33,783.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.52	249.52
	521400 DATA PROCESSING EXPENSE	205.03	542.84
	543100 IT CONSULTING-APPLICATIONS	49,860.00	49,860.00
	554900 OTHER CONTRACTUAL SERVICES	48,083.18	48,083.18
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE	3,675.02	3,675.02
	Major Account 520000 Total	102,072.75	115,710.56
	Fund 47810 Expenditures Total	111,562.39	149,493.84
	Subprogram Revenues	42,274.09	154,903.32
	Subprogram Expenditures	118,884.51	164,614.08
	Program Revenues	42,274.09	154,903.32
	Program Expenditures	118,884.51	164,614.08

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.57-	4,817.95-
	485100 FINES FORFEITS & PENALTI	33,557.00-	92,609.30-
	Major Account 480000 Total	<u>35,197.57-</u>	<u>97,427.25-</u>
	Fund 27850 Revenue Total	35,197.57-	97,427.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.85	412.85
	512300 HOLIDAY LEAVE EXPENSE	45.87	45.87
	515100 RETIREMENT PLANS EXPENSE	34.35	34.35
	515200 FICA EXPENSE	32.09	32.09
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	111.92	111.92
	Major Account 510000 Total	<u>637.20</u>	<u>637.20</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,025.81	26,985.22
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	30,637.50	30,637.50
	Major Account 520000 Total	<u>43,663.31</u>	<u>58,167.72</u>
	Fund 27850 Expenditures Total	<u>44,300.51</u>	<u>58,804.92</u>
	Subprogram Revenues	<u>35,197.57-</u>	<u>97,427.25-</u>
	Subprogram Expenditures	<u>44,300.51</u>	<u>58,804.92</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,213.30	44,145.26
	512100 VACATION LEAVE EXPENSE	215.90	1,743.69
	512200 SICK LEAVE EXPENSE	425.07	2,126.11
	512300 HOLIDAY LEAVE EXPENSE	663.16	1,407.56
	515100 RETIREMENT PLANS EXPENSE	1,012.19	3,700.68
	515200 FICA EXPENSE	979.13	3,605.54
	515400 LIFE & ACCIDENT INS EXP	2.80	9.11
	515500 HEALTH INSURANCE EXPENSE	1,725.27	5,489.98
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	<u>18,285.02</u>	<u>63,276.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,035.19	1,702.99
	521500 PUBLICATION & PRINT EXP		141.53
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	543100 IT CONSULTING-APPLICATIONS	4,590.00	4,590.00
	Major Account 520000 Total	<u>5,780.56</u>	<u>6,782.23</u>
	Fund 10000 Expenditures Total	<u>24,065.58</u>	<u>70,058.36</u>
	Subprogram Expenditures	<u>24,065.58</u>	<u>70,058.36</u>
	Program Revenues	<u>35,197.57-</u>	<u>97,427.25-</u>
	Program Expenditures	<u>68,366.09</u>	<u>128,863.28</u>
	Agency Revenues	<u>1,318,860.74-</u>	<u>3,154,463.02-</u>
	Agency Expenditures	<u>1,809,675.32</u>	<u>5,918,611.35</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	97.06-	303.13-
	486300 CLEARING ACCOUNT		1,132.34-
	Major Account 480000 Total	97.06-	1,435.47-
	Fund 28110 Revenue Total	97.06-	1,435.47-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		250.83
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		1,975.64
	Fund 28140 Expenditures Total		1,975.64
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	245.00-	245.00-
	Major Account 480000 Total	245.00-	245.00-
	Fund 28141 Revenue Total	245.00-	245.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.74	46,892.67
	511600 PER DIEM PAYMENTS		964.60
	512100 VACATION LEAVE EXPENSE	1,892.26	4,284.04
	512200 SICK LEAVE EXPENSE	2,722.18	3,494.26
	512300 HOLIDAY LEAVE EXPENSE	927.06	927.06
	515100 RETIREMENT PLANS EXPENSE	1,328.31	4,163.13
	515200 OASDI EXPENSE	1,245.97	3,982.09
	515400 LIFE & ACCIDENT INS EXP	3.62	11.23
	515500 HEALTH INSURANCE EXPENSE	3,272.28	10,164.95
	516500 WORKERS COMP PREMIUMS	458.16	458.16
	Major Account 510000 Total	24,047.58	75,342.19
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.98	547.76
	521400 DATA PROCESSING EXPENSE	869.55	869.55
	521500 PUBLICATION & PRINT EXP		935.51
	522100 DUES & SUBSCRIPTION EXP		3,990.00
	522200 CONFERENCE REGISTRATION		187.53
	524600 RENT EXP - BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,668.14	8,148.94
	541100 ACCTG & AUDITING SERVICES		6,963.95
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	2,766.67	31,405.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.53	2,788.77
	572100 COMMERCIAL TRANSPORTATIO	406.72	1,468.55
	574500 PERSONAL VEHICLE MILEAGE		357.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.84
	575100 MISC TRAVEL EXPENSE		365.63
	Major Account 570000 Total	1,066.25	5,124.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	27,880.50	123,741.50
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,048.93-	318,278.49-
	Major Account 460000 Total	139,048.93-	318,278.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total	139,048.93-	327,095.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.00	7,871.18
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE	130.14	1,358.63
	512200 SICK LEAVE EXPENSE	206.19	734.04
	512300 HOLIDAY LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	81.21	747.19
	515200 FICA EXPENSE	76.22	755.96
	515400 LIFE & ACCIDENT INS EXP	.22	.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	200.10	252.19
	516500 WORKERS COMP PREMIUMS	6.98	6.98
	Major Account 510000 Total	<u>1,449.17</u>	<u>11,755.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.24	13.24
	522200 CONFERENCE REGISTRATION		2.47
	541100 ACCTG & AUDITING SERVICES		106.05
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total	<u>13.24</u>	<u>219.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.05	776.95
	572100 COMMERCIAL TRANSPORTATIO	6.20	18.67
	574500 PERSONAL VEHICLE MILEAGE		170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total	<u>194.25</u>	<u>995.52</u>
	Fund 48140 Expenditures Total	<u>1,656.66</u>	<u>12,970.94</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	2.38-
	Major Account 480000 Total	<u>.79-</u>	<u>2.38-</u>
	Fund 68400 Revenue Total	<u>.79-</u>	<u>2.38-</u>
	Subprogram Revenues	<u>139,391.78-</u>	<u>329,731.34-</u>
	Subprogram Expenditures	<u>29,537.16</u>	<u>134,916.24</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.79-
	Major Account 490000 Total		59.79-
	Fund 10000 Revenue Total		59.79-
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		804.89-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		779.89-
	Fund 28110 Revenue Total		779.89-
Expenditures	520000 Operating Expenses		
	524900 Building Renewal Charges	62.05	183.31
	559100 OTHER OPERATING EXP	18.10-	1,272.58
	Major Account 520000 Total	43.95	1,455.89
	Fund 28110 Expenditures Total	43.95	1,455.89
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.06-	247.15-
	Major Account 480000 Total	82.06-	247.15-
	Fund 28141 Revenue Total	82.06-	247.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,676.20	10,936.27
	Major Account 520000 Total	2,676.20	10,936.27
	Fund 28141 Expenditures Total	2,676.20	10,936.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,175.88	83,889.11
	511300 Overtime Paid		17.49
	511800 COMPENSATORY TIME PAID	165.31	351.29
	512100 VACATION LEAVE EXPENSE	2,083.09	4,815.23
	512200 SICK LEAVE EXPENSE	1,181.29	2,958.72
	512300 HOLIDAY LEAVE EXPENSE	1,875.36	1,875.36
	515100 RETIREMENT PLANS EXPENSE	2,806.58	8,634.04
	515200 FICA EXPENSE	2,713.41	8,330.18
	515400 LIFE & ACCIDENT INS EXP	8.63	26.64
	515500 HEALTH INSURANCE EXPENSE	5,201.17	16,654.70
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	572.34	572.34
	Major Account 510000 Total	48,783.06	128,761.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		44.52
	521400 DATA PROCESSING EXPENSE	3,301.13	16,957.09
	521500 PUBLICATION & PRINT EXP		1,054.94
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION		246.15
	522600 Job Applicant Expense		619.99
	524600 RENT EXPENSE-BUILDINGS	378.40	11,470.83
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		41.59
	532100 NON-CAPITALIZED EQUIP PU		2,873.42
	533100 HOUSEHOLD & INSTIT EXP		1,227.25
	533900 FOOD EXPENSE		338.97
	538100 VEHICLE & EQUIP SUP EXP		81.30
	541100 ACCTG & AUDITING SERVICES	1,699.13	1,699.13
	542100 SOS TEMP SERV - PERSONNEL		58,388.57
	549200 JANITORIAL/SECURITY SRVS	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	45,790.86
	554931 DRIVERS/READERS	1,393.19	12,093.91
	555200 SOFTWARE - NEW PURCHASES		27.69
	559100 OTHER OPERATING EXP	176.66	3,901.68
	Major Account 520000 Total	17,098.51	158,024.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,052.43	17,074.44
	571600 MEALS-NOT TRAVEL STATUS		1,971.30
	572100 COMMERCIAL TRANSPORTATIO	406.72	1,229.74
	573100 STATE-OWNED TRANSPORT	29.45	10,083.37
	574500 PERSONAL VEHICLE MILEAGE	30.78	940.08
	574600 CONT SERV/VOL TRAVEL EXP		5,996.92
	575100 MISC TRAVEL EXPENSE	205.76	1,215.73
	Major Account 570000 Total	2,725.14	38,511.58
	590000 Government Aid		
	592242 Other Services to Groups		46,455.01
	592243 NEWSLINE		10,573.25
	Major Account 590000 Total		57,028.26
	Fund 40000 Expenditures Total	68,606.71	382,325.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.68	199.25
	Major Account 480000 Total	121.68	199.25
	Fund 48140 Revenue Total	121.68	199.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.42	36,876.96
	512100 VACATION LEAVE EXPENSE		1,835.43
	512200 SICK LEAVE EXPENSE		332.58
	515100 RETIREMENT PLANS EXPENSE	1.98	1,321.46
	515200 FICA EXPENSE	1.89	1,350.30
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	3.27	41.66
	516500 WORKERS COMP PREMIUMS	8.72	8.72
	Major Account 510000 Total	42.29	41,766.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	50.27	132.55
	521500 PUBLICATION & PRINT EXP	1,237.60	1,333.96
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		83.85
	522600 Job Applicant Expense		6.71
	524600 RENT BUILDINGS	4,073.36	3,553.98
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE		.30
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 Household/Inst Supplies Expens	89.73	94.25
	533900 FOOD EXPENSE	35.40	321.70
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES	25.87	25.87
	542100 SOS TEMP SERV - PERSONNEL		3,102.46
	554900 OTHER CONTRACTUAL SERVICES		1,374.89
	554931 DRIVERS/READERS	491.10	1,136.28
	559100 OTHER OPERATING EXP	119.50	331.17
	Major Account 520000 Total	6,122.83	5,356.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.77	10,732.54
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO	6.20	12.20
	573100 STATE-OWNED TRANSPORTAION	56.23	137.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.42	3.42
	574600 CONT SERV/VOL TRAVEL EXP		280.00-
	575100 MISC TRAVEL EXPENSE	8.49	176.92
	Major Account 570000 Total	156.11	10,869.10
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS	1,921.83	2,828.17-
	Major Account 590000 Total	1,921.83	2,828.17-
	Fund 48140 Expenditures Total	8,243.06	55,164.21
	Subprogram Revenues	<u>203.74-</u>	<u>1,286.08-</u>
	Subprogram Expenditures	<u>79,569.92</u>	<u>449,881.76</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	117.06-	352.65-
	Major Account 480000 Total	117.06-	352.65-
	Fund 68402 Revenue Total	117.06-	352.65-
	Subprogram Revenues	117.06-	352.65-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK		4,023.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,500.00-	1,500.00-
	Major Account 590000 Total	1,500.00-	2,523.00
	Fund 10000 Expenditures Total	1,500.00-	2,523.00
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104.00-	205.00-
	Major Account 470000 Total	104.00-	205.00-
	Fund 28110 Revenue Total	104.00-	205.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,245.29	65,408.56
	511300 OVERTIME PAYMENTS		373.71
	512100 VACATION LEAVE EXPENSE	1,942.46	3,663.40
	512200 SICK LEAVE EXPENSE	1,966.99	3,432.57
	512300 HOLIDAY LEAVE EXPENSE	1,188.22	1,188.22
	515100 RETIREMENT PLANS EXPENSE	1,747.95	5,546.17
	515200 OASDI EXPENSE	1,670.89	5,299.67
	515400 LIFE & ACCIDENT INS EXP	6.28	20.21
	515500 HEALTH INSURANCE EXPENSE	3,724.49	11,536.77
	516500 WORKERS COMP PREMIUMS	1,030.20	1,030.20
	Major Account 510000 Total	31,522.77	97,499.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,322.52	1,322.52
	521500 PUBLICATION & PRINT EXP	1,033.38	1,033.38
	524600 RENT EXPENSE-BUILDINGS	466.70	8,652.12
	533100 HOUSEHOLD & INSTIT EXP		1.94
	542100 SOS TEMP SERV - PERSONNEL	730.21	2,468.68
	543500 MGT CONSULTANT SERVICES		650.00
	554931 Reader/Driver Services	205.50	205.50
	559100 OTHER OPERATING EXP		1,724.75
	Major Account 520000 Total	3,758.31	16,058.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.09
	571600 MEALS-NOT TRAVEL STATUS	13.28	13.28
	572100 COMMERCIAL TRANSPORTATIO	416.36	416.36
	573100 STATE-OWNED TRANSPORT	2,512.49	5,329.41
	575100 MISC TRAVEL EXPENSE		4.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,942.13	5,776.45
	590000 Government Aid		
	592135 TRANSPORTATION		117.00
	592136 MAINTENANCE	360.03-	1,229.44-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		975.65-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,237.28
	592151 POST SECONDARY AA & ABOVE		137.25
	592153 ON THE JOB TRAINING	104.50	5,025.57
	592163 ADAPTIVE SOFTWARE	68.56	138.26
	592175 Miscellaneous Case Services	95.00	180.00
	592213 PSYCHOLOGICAL	94.26	474.85
	592222 DISABILITY TREATMENT AND SURGE		1,646.40
	592231 DRIVERS/READERS	234.00	846.25
	592235 TRANSPORTATION	630.70	1,510.32
	592236 MAINTENANCE	77.43	4,682.12
	592237 MAINTENANCE IN CENTER	1,273.81	6,362.53
	592238 SERVICES TO FAMILY MEMBERS	380.70	1,650.65
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,510.61
	592254 JOB COACHING		4,956.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,691.77	2,411.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS & COMPUTER DEVICING	1,499.96	2,851.21
	592263 ADAPTIVE SOFTWARE		4,063.50
	592265 IL ASSISTIVE DEVICING	317.37	1,976.48
	592266 LOW VISION AIDS		18,216.98
	592275 MISCELLANEOUS CASE SERVICES	18.42	443.59
	592282 Job Rdiness Adj Training		15.00
	Major Account 590000 Total	6,126.45	58,942.81
	Fund 40000 Expenditures Total	44,349.66	178,277.63
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.11	9,824.37
	512100 VACATION LEAVE EXPENSE	131.39	432.23
	512200 SICK LEAVE EXPENSE	343.27	494.29
	512300 HOLIDAY LEAVE EXPENSE	7.85	7.85
	515100 RETIREMENT PLANS EXPENSE	129.65	805.58

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	122.16	813.94
	515400 LIFE & ACCIDENT INS EXP	.44	.05-
	515500 HEALTH INSURANCE EXPENSE	184.07	188.91
	516500 WORKERS COMP PREMIUMS	15.69	15.69
	Major Account 510000 Total	2,183.63	12,582.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.87	35.87
	524600 RENT EXP - BUILDINGS	5,023.87	5,148.51
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		20.86
	542100 SOS TEMP SERV - PERSONNEL	11.12	37.59
	554931 Reader/Driver Services	588.50	588.50
	559100 OTHER OPERATING EXP		1,307.50
	Major Account 520000 Total	5,709.36	7,188.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.72
	572100 COMMERCIAL TRANSPORTATIO	6.34	6.34
	575100 MISC TRAVEL EXPENSE		46.44
	Major Account 570000 Total	6.34	944.50
	590000 Government Aid		
	592136 MAINTENANCE	50.00	50.00
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		87.00
	592233 INTERPRETTERS		76.00
	592235 TRANSPORTATION		270.68
	592236 MAINTENANCE	23.80	4,961.46
	592238 SERVICES TO FAMILY MEMBERS		1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT	579.00	1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	83.98	296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,699.00	4,913.93
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	139.00	1,774.60
	592266 LOW VISION AIDS	1,195.00	366.22-
	592275 MISCELLANEOUS CASE SERVICES		325.00-
	592298 Benefit Cslng	454.54	454.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>4,224.32</u>	<u>18,868.34</u>
	Fund 48140 Expenditures Total	<u>12,123.65</u>	<u>39,584.48</u>
	Subprogram Revenues	<u>104.00-</u>	<u>205.00-</u>
	Subprogram Expenditures	<u>54,973.31</u>	<u>220,385.11</u>

Program Summary by Subprogram

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 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	798.83	2,396.49
	Major Account 520000 Total	798.83	2,396.49
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		4,968.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,667.00	1,667.00
	592265 IL ASSISTIVE DEVICING		119.96-
	Major Account 590000 Total	1,667.00	6,515.04
	Fund 10000 Expenditures Total	2,465.83	8,911.53
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.95-	164.20-
	Major Account 470000 Total	100.95-	164.20-
	Fund 28110 Revenue Total	100.95-	164.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,036.50	71,598.21
	511300 OVERTIME PAYMENTS		2,012.58
	512100 VACATION LEAVE EXPENSE	1,225.49	4,305.81
	512200 SICK LEAVE EXPENSE	793.83	2,493.82
	512300 HOLIDAY LEAVE EXPENSE	1,303.36	1,303.36
	512500 FUNERAL LEAVE EXPENSE	157.09	157.09
	515100 RETIREMENT PLANS EXPENSE	1,835.77	6,130.51
	515200 OASDI EXPENSE	1,664.66	5,591.93
	515400 LIFE & ACCIDENT INS EXP	7.15	23.08
	515500 HEALTH INSURANCE EXPENSE	6,970.86	21,790.14
	516500 WORKERS COMP PREMIUMS	1,144.67	1,144.67
	Major Account 510000 Total	36,139.38	116,551.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	55.99
	521200 COM EXPENSE - VOICE/DATA		50.19
	521400 DATA PROCESSING EXPENSE	2,657.69	2,657.69
	524600 RENT EXPENSE-BUILDINGS	174.37	6,069.97
	527200 REP & MAINT-MOTOR VEHICL	492.50	492.50
	533900 FOOD EXPENSE	2.74	2.74
	543500 MGT CONSULTANT SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	88.65	408.65
	554931 DRIVERS / READERS	402.48	702.48
	555200 SOFTWARE - NEW PURCHASES		34.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,847.31	11,124.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,250.21	3,431.48
	Major Account 570000 Total	1,250.21	3,431.48
	590000 Government Aid		
	592135 TRANSPORTATION	211.37	2,016.44
	592136 MAINTENANCE	516.27	654.62
	592138 SERVICES TO FAMILY MEMBERS	378.70-	1,257.14
	592151 POST SECONDARY AA AND		551.87
	592153 ON THE JOB TRAINING		3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592211 VOCATIONAL		100.00
	592231 DRIVERS/READERS	220.50	1,801.70
	592233 Interpreters	6,455.00	6,865.80
	592235 TRANSPORTATION		1,545.12
	592236 MAINTENANCE	96.90	8,031.25
	592237 MAINTENANCE IN CENTER	1,238.53	4,955.91
	592238 SERVICES TO FAMILY MEMBERS		2,950.66
	592251 POST SECONDARY AA AND ABOVE	85.55	11,045.30
	592254 JOB COACHING	150.00	6,991.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,382.99-	1,601.11
	592262 COMPUTERS AND COMPUTER DEVICIN		783.40
	592263 ADAPTIVE SOFTWARE	2,413.75	7,667.25
	592264 REHAB TECH SERVICES		852.50
	592265 IL ASSISTIVE DEVICING		582.81
	592266 LOW VISION AIDS		6,511.76
	592275 MISCELLANEOUS CASE SERVICES	36.00	1,002.01
	Major Account 590000 Total	9,662.18	71,780.16
	Fund 40000 Expenditures Total	50,899.08	202,887.05
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.66	10,006.19
	512100 VACATION LEAVE EXPENSE	375.66	1,442.83
	512200 SICK LEAVE EXPENSE	14.97	727.64
	512300 HOLIDAY LEAVE EXPENSE	17.92	17.92
	512500 FUNERAL LEAVE EXPENSE	4.44	4.44
	515100 RETIREMENT PLANS EXPENSE	143.01	913.48

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	132.60	976.21
	515400 LIFE & ACCIDENT INS EXP	.53	.04-
	515500 HEALTH INSURANCE EXPENSE	500.44	623.76
	516500 WORKERS COMP PREMIUMS	17.43	17.43
	Major Account 510000 Total	2,703.66	14,729.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	20.05
	521200 COM EXPENSE - VOICE/DATA	101.90	102.66
	521400 DATA PROCESSING EXPENSE	40.47	40.47
	524600 RENT EXPENSE-BUILDINGS	2,998.04	3,087.82
	527200 REP & MAINT-MOTOR VEHICL	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES	158.85	158.85
	554931 Reader/Driver Services	4.73	11.52
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP	62.74	62.74
	Major Account 520000 Total	3,376.20	3,857.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.42
	573100 STATE-OWNED TRANSPORT	.30	257.39
	Major Account 570000 Total	.30	632.81
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		274.50
	592214 MEDICAL	350.00	350.00
	592231 DRIVERS/READERS	27.00	84.00-
	592233 INTERPRETTERS		330.80-
	592235 TRANSPORTATION	252.80	252.80
	592236 MAINTENANCE	71.42	5,374.02
	592237 MAINTENANCE IN CENTER	2,285.54	2,285.54
	592238 SERVICES TO FAMILY MEMBERS		1,343.12
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	315.25	315.25
	592262 COMPUTERS AND COMPUTER DEVICIN		28.00-
	592265 IL ASSISTIVE DEVICING	180.93	229.25
	592266 LOW VISION AIDS		559.00-
	592275 MISCELLANEOUS CASE SERVICES		715.00-
	Major Account 590000 Total	3,607.94	9,397.71

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FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 48140 Expenditures Total

9,688.10

28,617.99

Subprogram Revenues

100.95

164.20

Subprogram Expenditures

63,053.01

240,416.57

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK		1,752.75
	592235 TRANSPORTATION		8.00
	Major Account 590000 Total		<u>1,760.75</u>
	Fund 10000 Expenditures Total		1,760.75
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.00-	66.00-
	Major Account 470000 Total	<u>32.00-</u>	<u>66.00-</u>
	Fund 28110 Revenue Total	32.00-	66.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241.26	29,011.57
	512100 VACATION LEAVE EXPENSE	817.26	2,589.88
	512200 SICK LEAVE EXPENSE	55.86	616.00
	512300 HOLIDAY LEAVE EXPENSE	551.85	551.85
	515100 RETIREMENT PLANS EXPENSE	723.82	2,453.84
	515200 OASDI EXPENSE	690.49	2,345.06
	515400 LIFE & ACCIDENT INS EXP	2.54	8.24
	515500 HEALTH INSURANCE EXPENSE	2,232.84	7,357.34
	516500 WORKERS COMP PREMIUMS	343.40	343.40
	Major Account 510000 Total	<u>13,659.32</u>	<u>45,277.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.99
	521400 DATA PROCESSING EXPENSE	2,126.32	2,126.32
	523202 Electricity Expense	163.49	503.72
	524600 RENT EXPENSE-BUILDINGS		2,434.78
	527200 REP & MAINT-MOTOR VEHICL	34.48	34.48
	Major Account 520000 Total	<u>2,324.29</u>	<u>5,107.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.66
	573100 STATE-OWNED TRANSPORT	890.19	1,993.00
	Major Account 570000 Total	<u>890.19</u>	<u>2,343.66</u>
	590000 Government Aid		
	592136 MAINTENANCE	274.50-	483.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		495.11
	592153 ON THE JOB TRAINING	603.00	4,972.50

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS		231.00
	592235 TRANSPORTATION		507.63
	592236 MAINTENANCE	13.28	923.19
	592237 MAINTENANCE IN CENTER	65.52	2,609.87
	592238 SERVICES TO FAMILY MEMBERS		681.62
	592255 ADJUSTMENT AND AUGMENTATIVE SK	91.34	262.67
	592262 COMPUTERS AND COMPUTER DEVICIN	1,029.97	1,020.84
	592265 IL ASSISTIVE DEVICING		1,963.84
	592266 LOW VISION AIDS	9,577.21	16,776.87
	592275 MISCELLANEOUS CASE SERVICES	45.52	175.52
	Major Account 590000 Total	11,151.34	30,103.01
	Fund 40000 Expenditures Total	28,025.14	82,831.14
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.10	4,912.32
	512100 VACATION LEAVE EXPENSE	144.01	473.99
	512200 SICK LEAVE EXPENSE	9.49	292.04
	515100 RETIREMENT PLANS EXPENSE	102.64	425.17
	515200 FICA EXPENSE	97.30	426.59
	515400 LIFE & ACCIDENT INS EXP	.34	.40
	515500 HEALTH INSURANCE EXPENSE	343.84	372.70
	516500 WORKERS COMP PREMIUMS	5.23	5.23
	Major Account 510000 Total	1,919.95	6,908.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.01
	521400 DATA PROCESSING EXPENSE	32.37	32.37
	523202 Electricity Expense	18.16	23.34
	524600 RENT EXPENSE-BUILDINGS	1,235.93	1,273.01
	527200 REP & MAINT-MOTOR VEHICL	.52	.52
	554931 Reader/Driver Services	1,131.00	1,131.00
	Major Account 520000 Total	2,417.98	2,546.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	573100 STATE-OWNED TRANSPORT	13.56	30.35
	Major Account 570000 Total	13.56	411.11
	590000 Government Aid		
	592153 ON THE JOB TRAINING	382.50	153.00-
	592233 INTERPRETTERS		32.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592236 MAINTENANCE	11.90	1,328.01
	592237 MAINTENANCE IN CENTER	1,142.77	1,142.77
	592238 SERVICES TO FAMILY MEMBERS		788.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	13.15	13.15
	592265 IL ASSISTIVE DEVICING	44.90	1,418.93
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	Major Account 590000 Total	<u>1,595.22</u>	<u>4,446.53</u>
	Fund 48140 Expenditures Total	<u>5,946.71</u>	<u>14,312.33</u>
	Subprogram Revenues	<u>32.00-</u>	<u>66.00-</u>
	Subprogram Expenditures	<u>33,971.85</u>	<u>98,904.22</u>

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		891.00
	Major Account 590000 Total		891.00
	Fund 10000 Expenditures Total		891.00
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.58-
	Major Account 470000 Total		25.58-
	Fund 28110 Revenue Total		25.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.18	35,714.91
	512100 VACATION LEAVE EXPENSE	601.67	1,866.58
	512200 SICK LEAVE EXPENSE	60.58	583.63
	512300 HOLIDAY LEAVE EXPENSE	608.74	608.74
	512600 CIVIL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	756.90	2,905.85
	515200 OASDI EXPENSE	721.75	2,781.79
	515400 LIFE & ACCIDENT INS EXP	2.40	8.62
	515500 HEALTH INSURANCE EXPENSE	2,176.43	7,932.30
	516500 WORKERS COMP PREMIUMS	572.34	572.34
	Major Account 510000 Total	14,337.99	53,007.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.99
	521400 DATA PROCESSING EXPENSE	2,080.10	2,080.10
	524600 RENT EXPENSE-BUILDINGS		4,034.86
	527200 REP & MAINT-MOTOR VEHICL	985.00	1,159.32
	533100 HOUSEHOLD & INSTITUTE EXP	32.72	33.90
	Major Account 520000 Total	3,097.82	7,316.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.46	172.30
	573100 STATE-OWNED TRANSPORT	1,238.20	2,337.39
	Major Account 570000 Total	1,268.66	2,509.69
	590000 Government Aid		
	592136 MAINTENANCE	36.00-	166.68-
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90-
	592153 ON THE JOB TRAINING	344.83	848.83
	592231 DRIVERS/READERS	114.00	573.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	76.00	191.01
	592236 MAINTENANCE	55.30	1,647.83
	592237 MAINTENANCE IN CENTER	65.58	2,609.93
	592238 SERVICES TO FAMILY MEMBERS		795.63
	592251 POST SECONDARY AA AND ABOVE	1,509.84	3,232.84
	592255 ADJUSTMENT AND AUGMENTATIVE SK	11.12	161.75
	592261 ADAPTIVE EQUIPMENT	206.15	5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	874.85	361.55
	592265 IL ASSISTIVE DEVICING	77.35	718.35
	592266 LOW VISION AIDS		3,754.22
	592275 MISC CASE SERVICES	119.00-	300.00
	Major Account 590000 Total	<u>3,180.02</u>	<u>20,708.51</u>
	Fund 40000 Expenditures Total	21,884.49	83,542.13
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001.98	4,349.67
	512100 VACATION LEAVE EXPENSE	64.58	1.83-
	512200 SICK LEAVE EXPENSE		6.56-
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	154.74	322.61
	515200 OASDI EXPENSE	144.56	321.30
	515400 LIFE & ACCIDENT INS EXP	.48	.02
	515500 HEALTH INSURANCE EXPENSE	578.73	333.18
	516500 WORKERS COMP PREMIUMS	8.72	8.72
	Major Account 510000 Total	<u>2,953.79</u>	<u>5,294.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.01
	521400 DATA PROCESSING EXPENSE	31.67	31.67
	524600 RENT EXPENSE-BUILDINGS	2,048.16	2,109.62
	527200 REP & MAINT-MOTOR VEHICL	15.00	17.66
	533100 HOUSEHOLD & INSTIT EXP	3.64	16.40
	Major Account 520000 Total	<u>2,098.47</u>	<u>2,261.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	91.16
	573100 STATE-OWNED TRANSPORT	18.86	35.60
	Major Account 570000 Total	<u>107.86</u>	<u>126.76</u>
	590000 Government Aid		
	592136 MAINTENANCE	125.00	125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592236 MAINTENANCE		363.76
	592237 MAINTENANCE IN CENTER	1,142.77	1,142.77
	592238 SERVICES TO FAMILY MEMBERS		326.83
	592261 ADAPTIVE EQUIPMENT	138.00	138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		869.41
	592265 IL ASSISTIVE DEVICING	398.34	524.04
	592266 LOW VISION AIDS	48.20	48.20
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592298 Benefit Csling	1,238.48	1,238.48
	Major Account 590000 Total	<u>3,090.79</u>	<u>4,516.49</u>
	Fund 48140 Expenditures Total	<u>8,250.91</u>	<u>12,198.72</u>
	Subprogram Revenues	<u> </u>	<u>25.58-</u>
	Subprogram Expenditures	<u>30,135.40</u>	<u>96,631.85</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bulding Depreciation Surcharge	359.62	1,078.86
	Major Account 520000 Total	359.62	1,078.86
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		803.25
	Major Account 590000 Total		803.25
	Fund 10000 Expenditures Total	359.62	1,882.11
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total		3.00-
	Fund 28110 Revenue Total		3.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,677.58	22,993.81
	512100 VACATION LEAVE EXPENSE	134.81	5,184.79
	512200 SICK LEAVE EXPENSE	40.38	1,049.12
	512300 HOLIDAY LEAVE EXPENSE	397.47	397.47
	515100 RETIREMENT PLANS EXPENSE	503.45	2,090.65
	515200 OASDI EXPENSE	530.96	2,186.10
	515400 LIFE & ACCIDENT INS EXP	2.19	7.00
	515500 HEALTH INSURANCE EXPENSE	781.84	2,511.20
	516500 WORKERS COMP PREMIUMS	343.40	343.40
	Major Account 510000 Total	9,412.08	36,763.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	472.55	472.55
	524600 RENT EXPENSE-BUILDINGS		4,479.70
	Major Account 520000 Total	472.55	4,952.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	685.89	1,790.30
	Major Account 570000 Total	685.89	1,790.30
	590000 Government Aid		
	592136 MAINTENANCE		396.31
	592153 ON THE JOB TRAINING		303.75
	592221 LOW VISION TREATMENT	121.98	121.98
	592235 TRANSPORTATION	126.00	212.36
	592236 MAINTENANCE	50.87	476.44
	592255 ADJUSTMENT AND AUGMENTATIVE SK	39.96	185.53
	592262 COMPUTERS AND COMPUTER DEVICIN		9.13-

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	247.63	883.04
	592266 LOW VISION AIDS		3,077.45
	Major Account 590000 Total	<u>586.44</u>	<u>5,647.73</u>
	Fund 40000 Expenditures Total	11,156.96	49,153.82
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.25	3,511.77
	512100 VACATION LEAVE EXPENSE	24.11	766.85
	515100 RETIREMENT PLANS EXPENSE	46.25	288.61
	515200 FICA EXPENSE	50.61	323.66
	515400 LIFE & ACCIDENT INS EXP	.21	.20
	515500 HEALTH INSURANCE EXPENSE	91.72	109.48
	516500 WORKERS COMP PREMIUMS	5.23	5.23
	Major Account 510000 Total	<u>893.38</u>	<u>5,005.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.20	7.20
	524600 RENT EXPENSE-BUILDINGS	2,273.95	2,342.15
	Major Account 520000 Total	<u>2,281.15</u>	<u>2,349.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.38	378.80
	573100 STATE-OWNED TRANSPORT	10.44	27.26
	Major Account 570000 Total	<u>13.82</u>	<u>406.06</u>
	590000 Government Aid		
	592136 MAINTENANCE	36.00-	495.00-
	592236 MAINTENANCE	13.51	1,195.03
	592265 IL ASSISTIVE DEVICING	354.27	384.22
	Major Account 590000 Total	<u>331.78</u>	<u>1,084.25</u>
	Fund 48140 Expenditures Total	<u>3,520.13</u>	<u>8,845.46</u>
	Subprogram Revenues		<u>3.00-</u>
	Subprogram Expenditures	<u>15,036.71</u>	<u>59,881.39</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		1,773.00
	592236 MAINTENANCE		490.93
	Major Account 590000 Total		2,263.93
	Fund 10000 Expenditures Total		2,263.93
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 28110 Revenue Total	50.00-	50.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,870.33	13,793.24
	512100 VACATION LEAVE EXPENSE	818.72	1,879.16
	512200 SICK LEAVE EXPENSE	167.92	791.43
	512300 HOLIDAY LEAVE EXPENSE	255.05	255.05
	515100 RETIREMENT PLANS EXPENSE	382.82	1,251.95
	515200 OASDI EXPENSE	364.16	1,193.56
	515400 LIFE & ACCIDENT INS EXP	1.39	4.39
	515500 HEALTH INSURANCE EXPENSE	866.96	2,754.72
	516500 WORKERS COMP PREMIUMS	228.94	228.94
	Major Account 510000 Total	6,956.29	22,152.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521400 DATA PROCESSING EXPENSE	608.02	608.02
	524600 RENT EXPENSE-BUILDINGS		1,637.60
	527200 REP & MAINT-MOTOR VEHICL		242.70
	Major Account 520000 Total	608.02	2,492.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	303.72	839.08
	Major Account 570000 Total	303.72	839.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592136 MAINTENANCE		251.66-
	592153 ON THE JOB TRAINING		1,103.00
	592212 VISUAL EVALUATION	60.00	60.00
	592214 MEDICAL	5,675.16	5,675.16

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS		648.12
	592235 TRANSPORTATION		191.75
	592236 MAINTENANCE		902.35
	592255 ADJUSTMENT AND AUGMENTATIVE SK	4.06-	287.08
	592262 COMPUTERS & COMPUTER DEVICING		18.26-
	592265 IL ASSISTIVE DEVICING	135.99	523.05
	592266 LOW VISION AIDS		2,997.35
	Major Account 590000 Total	5,867.09	12,117.94
	Fund 40000 Expenditures Total	13,735.12	37,764.98
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.28	1,284.95
	512100 VACATION LEAVE EXPENSE	14.61	222.46
	512200 SICK LEAVE EXPENSE	10.23	98.81
	512300 HOLIDAY LEAVE EXPENSE	.92	.92
	515100 RETIREMENT PLANS EXPENSE	16.99	120.35
	515200 FICA EXPENSE	16.38	124.72
	515400 LIFE & ACCIDENT INS EXP	.05	.07-
	515500 HEALTH INSURANCE EXPENSE	28.42	68.58-
	516500 WORKERS COMP PREMIUMS	3.49	3.49
	Major Account 510000 Total	292.37	1,787.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.00
	521400 DATA PROCESSING EXPENSE	9.26	9.26
	524600 RENT EXPENSE-BUILDINGS	831.27	856.21
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total	840.53	912.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.63	12.78
	Major Account 570000 Total	4.63	12.78
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION		75.60
	592231 DRIVERS/READERS		261.12
	592236 MAINTENANCE	11.90	1,159.94

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	41.99	41.99
	592265 IL ASSISTIVE DEVICING	83.52	159.31
	Major Account 590000 Total	<u>137.41</u>	<u>1,796.96</u>
	Fund 48140 Expenditures Total	<u>1,274.94</u>	<u>6,265.76</u>
	Subprogram Revenues	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Expenditures	<u>15,010.06</u>	<u>46,294.67</u>

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As of September 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,264.30-	9,865.56-
	474102 Vending Machine Income		579.80-
	Major Account 470000 Total	3,264.30-	10,445.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	74.66-
	Major Account 480000 Total	28.90-	74.66-
	Fund 28111 Revenue Total	3,293.20-	10,520.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	49.51	49.51
	Major Account 510000 Total	49.51	49.51
	520000 Operating Expenses		
	521400 Data Processing Expense	63.13	95.36
	521500 PUBLICATION & PRINT EXP		53.21
	521600 ANNUITY & RETIREMENT PAY		1,200.00
	524600 RENT EXP-BUILDING	60.35	401.69
	527200 REP & MAIN-MOTOR VEHICLES	106.50	106.50
	527600 REP & MAINT-HOUSE/INST E		499.11
	533100 HOUSEHOLD & INSTIT EXP	250.48	1,322.70
	559100 OTHER OPERATING EXP	73.22	146.44
	Major Account 520000 Total	553.68	3,825.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	38.58	252.37
	Major Account 570000 Total	38.58	252.37
	Fund 28111 Expenditures Total	641.77	4,126.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,732.07	14,779.51
	512100 VACATION LEAVE EXPENSE	451.13	1,016.92
	512200 SICK LEAVE EXPENSE	377.96	377.96
	512300 HOLIDAY LEAVE EXPENSE	292.69	292.69
	515100 RETIREMENT PLANS EXPENSE	438.32	1,233.02
	515200 OASDI EXPENSE	383.61	1,086.89
	515400 LIFE & ACCIDENT INS EXP	1.44	4.08
	515500 HEALTH INSURANCE EXPENSE	2,445.92	6,562.49
	516500 WORKERS COMP PREMIUMS	182.91	182.91
	Major Account 510000 Total	9,306.05	25,536.47
	520000 Operating Expenses		
	521400 Data Processing Expense	233.28	352.37

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		196.58
	524600 RENT EXPENSE-BUILDINGS		1,261.13
	527200 REP & MAIN-MOTOR VEHICLES	393.50	393.50
	527600 REP & MAINT-HOUSE/INST E		1,531.39
	533100 HOUSEHOLD & INSTIT EXP		2,895.11
	559100 OTHER OPERATING EXP	270.53	270.53
	Major Account 520000 Total	897.31	6,900.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	142.60	932.51
	Major Account 570000 Total	142.60	932.51
	Fund 40000 Expenditures Total	10,345.96	33,369.59
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,830.97
	512200 SICK LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE		219.16
	515200 OASDI EXPENSE		223.89
	Major Account 510000 Total		3,369.97
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING	222.98	222.98
	527600 REP & MAINT-HOUSE/INST E		312.75
	533100 HOUSEHOLD & INSTIT EXP	925.52	1,345.47
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total	1,148.50	2,151.73
	Fund 48140 Expenditures Total	1,148.50	5,521.70
	Subprogram Revenues	<u>3,293.20</u>	<u>10,520.02</u>
	Subprogram Expenditures	<u>12,136.23</u>	<u>43,018.18</u>

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	327.74-	759.50-
	Major Account 470000 Total	327.74-	759.50-
	Fund 28110 Revenue Total	327.74-	759.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	1,367.28
	559100 OTHER OPERATING EXP	13.28	28.14
	Major Account 520000 Total	469.04	1,425.68
	Fund 28110 Expenditures Total	469.04	1,425.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,714.24	67,028.83
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	2,668.89	5,211.18
	512200 SICK LEAVE EXPENSE	220.96	1,142.04
	512300 HOLIDAY LEAVE EXPENSE	1,011.30	1,011.30
	515100 RETIREMENT PLANS EXPENSE	1,768.37	5,583.02
	515200 OASDI EXPENSE	1,600.27	5,076.79
	515400 LIFE & ACCIDENT INS EXP	6.24	18.98
	515500 HEALTH INSURANCE EXPENSE	7,599.84	23,059.69
	516500 WORKERS COMP PREMIUMS	929.64	929.64
	Major Account 510000 Total	35,519.75	109,226.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,558.00	1,558.00
	524600 RENT EXP - BUILDINGS	363.75	13,859.17
	532100 NON-CAPITALIZED EQUIP PU		1,259.32
	533100 HOUSEHOLD & INSTIT EXP	200.03	321.90
	542100 SOS TEMP SERV - PERSONNEL	713.69	713.69
	559100 OTHER OPERATING EXP	437.50	657.50
	Major Account 520000 Total	3,272.97	18,369.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,425.49
	571600 MEALS-NOT TRAVEL STATUS	79.68	79.68
	572100 COMMERCIAL TRANSPORTATIO		464.07
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	79.68	3,144.74
	Fund 40000 Expenditures Total	38,872.40	130,740.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,459.01
	511300 OVERTIME PAYMENTS		2.40-
	512100 VACATION LEAVE EXPENSE		398.20
	512200 SICK LEAVE EXPENSE		485.46
	515100 RETIREMENT PLANS EXPENSE		774.28
	515200 OASDI EXPENSE		807.51
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE		567.94-
	Major Account 510000 Total		11,353.62
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	4,897.06	4,967.06
	533100 HOUSEHOLD & INSTIT EXP		649.11
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	4,997.06	5,716.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	575100 MISC TRAVEL EXPENSE		88.40
	Major Account 570000 Total	178.00	266.40
	Fund 48140 Expenditures Total	5,175.06	17,336.19
	Subprogram Revenues	327.74-	759.50-
	Subprogram Expenditures	44,516.50	149,502.65
	Program Revenues	143,620.47-	343,163.37-
	Program Expenditures	377,940.15	1,539,832.64
	Agency Revenues	143,620.47-	343,163.37-
	Agency Expenditures	377,940.15	1,539,832.64

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,704.60	113,989.37
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	427.45	1,542.51
	512100 VACATION LEAVE EXPENSE	1,918.51	9,497.80
	512200 SICK LEAVE EXPENSE	472.17	4,929.48
	512300 HOLIDAY LEAVE EXPENSE	1,866.56	3,804.64
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,799.67	10,102.67
	515200 FICA EXPENSE	2,619.04	9,598.73
	515400 LIFE & ACCIDENT INS EXP	11.04	33.12
	515500 HEALTH INSURANCE EXPENSE	8,018.12	24,054.36
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	<u>50,837.16</u>	<u>183,062.06</u>
	520000 Operating Expenses		
	521100 POSTAGE	3,814.83	4,580.00
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,614.05	3,798.68
	521500 PUBLICATION & PRINT EXP	2,595.23	3,588.66
	521900 AWARDS EXPENSE		102.43
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	630.00	1,215.00
	522900 EMPLOYEE PARKING EXPENSE	71.00	235.78
	524600 RENT EXPENSE-BUILDINGS	4,824.72	14,539.16
	524700 RENT EXP-OTHER REAL PROP	75.00	220.00
	524701 RENT EXP - BOOTHS	600.00	1,410.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	1,322.01
	531100 OFFICE SUPPLIES EXPENSE	383.15	1,177.58
	532100 NON-CAPITALIZED EQUIP PU		236.89
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	533900 FOOD EXPENSE		31.32
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		163.50
	547100 EDUCATION & STAFF TRNING	99.00-	2,464.00
	547300 INTERPRETER SERVICES	1,731.86	4,872.02
	548700 REFUSE/RECYCLING	13.28	32.26

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As of September 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	560.00	1,484.75
	Major Account 520000 Total	18,304.79	44,954.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.18	4,108.87
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,407.79	3,985.15
	574500 PERSONAL VEHICLE MILEAGE	704.71	1,411.95
	Major Account 570000 Total	2,126.68	9,710.97
	Fund 10000 Expenditures Total	71,268.63	237,727.99
	Subprogram Expenditures	71,268.63	237,727.99

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.56	7,679.02
	512100 VACATION LEAVE EXPENSE		10,337.91
	512200 SICK LEAVE EXPENSE		14,381.92
	512300 HOLIDAY LEAVE EXPENSE	169.87	169.87
	515100 RETIREMENT PLANS EXPENSE		2,057.14
	515200 FICA EXPENSE	259.90	2,491.50
	Major Account 510000 Total	3,657.33	37,117.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.63	58.09
	521500 PUBLICATION & PRINT EXP	7.91	129.16
	524600 RENT EXPENSE-BUILDINGS	355.28	1,065.84
	524701 RENT EXP - BOOTHS	340.00	340.00
	547300 INTERPRETER SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	952.00	952.00
	Major Account 520000 Total	1,847.82	2,680.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.01
	574500 PERSONAL VEHICLE MILEAGE		40.50
	Major Account 570000 Total		83.51
	Fund 10000 Expenditures Total	5,505.15	39,880.96
	Subprogram Expenditures	5,505.15	39,880.96

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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	49.19-	148.28-
	484500 REIMB NON-GOVT SOURCES		43.88-
	Major Account 480000 Total	<u>49.19-</u>	<u>192.16-</u>
	Fund 28210 Revenue Total	<u>49.19-</u>	<u>192.16-</u>
	Subprogram Revenues	<u>49.19-</u>	<u>192.16-</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	71.19
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	18.49	316.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.50	173.50
	Major Account 570000 Total	173.50	173.50
	Fund 28210 Expenditures Total	191.99	490.34
	Subprogram Expenditures	191.99	490.34

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	930.00-
	Major Account 470000 Total	220.00-	930.00-
	Fund 28210 Revenue Total	220.00-	930.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	14.05
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	554900 OTHER CONTRACTUAL SERVICES		940.00
	Major Account 520000 Total	10.59	1,054.05
	Fund 28210 Expenditures Total	10.59	1,054.05
	Subprogram Revenues	220.00-	930.00-
	Subprogram Expenditures	10.59	1,054.05

Program Summary by Subprogram

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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-
	Major Account 470000 Total		450.00-
	Fund 28210 Revenue Total		450.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	20.88
	521500 PUBLICATION & PRINT EXP	33.53	128.38
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	547300 INTERPRETER SERVICES	90.00	240.48
	554900 OTHER CONTRACTUAL SERVICES		259.40
	Major Account 520000 Total	152.05	669.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.48	62.48
	Major Account 570000 Total	62.48	62.48
	Fund 28210 Expenditures Total	214.53	731.62
	Subprogram Revenues		450.00-
	Subprogram Expenditures	214.53	731.62
	Program Revenues	269.19-	1,572.16-
	Program Expenditures	77,190.89	279,884.96
	Agency Revenues	269.19-	1,572.16-
	Agency Expenditures	77,190.89	279,884.96

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.20-	30.73-
	Major Account 480000 Total	10.20-	30.73-
	Fund 28310 Revenue Total	10.20-	30.73-
	Subprogram Revenues	10.20-	30.73-
	Program Revenues	10.20-	30.73-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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	1,279,353.01	1,279,353.01
	Major Account 590000 Total	<u>1,279,353.01</u>	<u>1,279,353.01</u>
	Fund 10000 Expenditures Total	<u>1,279,353.01</u>	<u>1,279,353.01</u>
	Subprogram Expenditures	<u><u>1,279,353.01</u></u>	<u><u>1,279,353.01</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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		
	599100 OTHER GOVERNMENT AID	909,282.44	909,282.44
	Major Account 590000 Total	909,282.44	909,282.44
	Fund 10000 Expenditures Total	909,282.44	909,282.44
	Subprogram Expenditures	909,282.44	909,282.44

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,310.38	962,310.38
	Major Account 590000 Total	962,310.38	962,310.38
	Fund 10000 Expenditures Total	962,310.38	962,310.38
	Subprogram Expenditures	962,310.38	962,310.38

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,560.47	1,393,560.47
	Major Account 590000 Total	1,393,560.47	1,393,560.47
	Fund 10000 Expenditures Total	1,393,560.47	1,393,560.47
	Subprogram Expenditures	1,393,560.47	1,393,560.47

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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		
	599100 OTHER GOVERNMENT AID	2,811,453.46	2,811,453.46
	Major Account 590000 Total	2,811,453.46	2,811,453.46
	Fund 10000 Expenditures Total	2,811,453.46	2,811,453.46
	Subprogram Expenditures	2,811,453.46	2,811,453.46

Secure Version - Prior Month

As of September 30, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,726,871.04	2,726,871.04
	Major Account 590000 Total	2,726,871.04	2,726,871.04
	Fund 10000 Expenditures Total	2,726,871.04	2,726,871.04
	Subprogram Expenditures	2,726,871.04	2,726,871.04
	Program Expenditures	10,082,830.80	10,082,830.80
	Agency Revenues	10.20-	30.73-
	Agency Expenditures	10,082,830.80	10,082,830.80

Secure Version - Prior Month

As of September 30, 2016

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	1.49-	4.54-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.49-	6,004.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,858.01	1,060.11
	Major Account 490000 Total	1,858.01	1,060.11
	Fund 10000 Revenue Total	1,856.52	4,944.43-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	52.96	1,510.89
	515200 FICA EXPENSE	54.06	1,543.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.80
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	107.02	5,664.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		8,784.42
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	6,178.14
	531100 OFFICE SUPPLIES EXPENSE	326.47	1,281.28
	559136 REAPPROP - GNRL OPERATIONS	707.29	20,177.72
	Major Account 520000 Total	3,093.14	70,520.53
	Fund 10000 Expenditures Total	3,200.16	76,184.53
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	297,360.07-	1,042,506.11-
	Major Account 460000 Total	297,360.07-	1,042,506.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.00-
	472200 REPROD & PUBLICATIONS	4.00-	97.70-
	Major Account 470000 Total	4.00-	101.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.99-	1,315.62-
	483300 EQUIPMENT LEASE OR RENTA	59.52-	160.95-
	Major Account 480000 Total	408.51-	1,476.57-
	Fund 48440 Revenue Total	297,772.58-	1,044,084.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,957.30	379,772.29

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		376.48
	512100 VACATION LEAVE EXPENSE	9,098.79	39,866.57
	512200 SICK LEAVE EXPENSE	7,305.37	15,914.71
	512300 HOLIDAY LEAVE EXPENSE	6,512.24	13,204.56
	515100 RETIREMENT PLANS EXPENSE	9,500.07	33,630.98
	515200 FICA EXPENSE	9,069.99	32,441.57
	515400 LIFE & ACCIDENT INS EXP	25.55	76.51
	515500 HEALTH INSURANCE EXPENSE	16,747.73	51,006.97
	516500 WORKERS COMP PREMIUMS		27,855.75
	Major Account 510000 Total	162,217.04	594,146.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.69	2,865.23
	521300 FREIGHT EXPENSE		34.90
	521400 DATA PROCESSING EXPENSE	579.87	50,369.17
	521500 PUBLICATION & PRINT EXP	263.30	2,774.09
	521900 AWARDS EXPENSE		93.31
	522100 DUES & SUBSCRIPTION EXP	62.50	3,233.20
	522200 CONFERENCE REGISTRATION	285.00	1,305.00
	524600 RENT EXPENSE-BUILDINGS	71,399.39	210,711.45
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	1,234.77
	527200 REP & MAINT-MOTOR VEHICL		716.50
	531100 OFFICE SUPPLIES EXPENSE	972.05	3,271.49
	531200 IT SUPPLIES		366.90
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.19
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE		1,062.96
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		19,154.25
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,417.39	5,749.30
	542100 SOS TEMP SERV - PERSONNEL	1,025.97	30,110.02
	549200 JANITORIAL/SECURITY SRVS	153.86	461.58
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	3,595.94	14,590.21
	Major Account 520000 Total	81,317.55	382,652.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.88	2,847.88
	572100 COMMERCIAL TRANSPORTATIO	445.70	1,082.40
	573100 STATE-OWNED TRANSPORT		748.40
	574500 PERSONAL VEHICLE MILEAGE		2,257.62
	575100 MISC TRAVEL EXPENSE	73.00	367.78
	Major Account 570000 Total	659.58	7,304.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	244,194.17	986,021.62
	Subprogram Revenues	295,916.06	1,049,028.81
	Subprogram Expenditures	247,394.33	1,062,206.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS	520.00	880.00
	515200 FICA EXPENSE	39.78	73.44
	Major Account 510000 Total	559.78	1,033.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.30	60.30
	521500 PUBLICATION & PRINT EXP		1,999.62
	524600 RENT EXPENSE-BUILDINGS	882.16	882.16
	525100 RENT EXP-OFFICE EQUIP	459.30	459.30
	533900 FOOD EXPENSE	128.00	128.00
	541700 LEGAL RELATED EXPENSE	177.85	177.85
	Major Account 520000 Total	1,707.61	3,707.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	1,035.72
	574500 PERSONAL VEHICLE MILEAGE	1,017.90	2,272.86
	575100 MISC TRAVEL EXPENSE	16.00	33.00
	Major Account 570000 Total	1,132.90	3,341.58
	Fund 48440 Expenditures Total	3,400.29	8,082.25
	Subprogram Expenditures	3,400.29	8,082.25

Secure Version - Prior Month

As of September 30, 2016

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	708.33	9,515.15
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	27.80	2,215.28
	512200 SICK LEAVE EXPENSE	5.03	20.14
	512300 HOLIDAY LEAVE EXPENSE	27.71	183.62
	515100 RETIREMENT PLANS EXPENSE	57.54	894.90
	515200 FICA EXPENSE	54.60	839.42
	515400 LIFE & ACCIDENT INS EXP	.13	1.86
	515500 HEALTH INSURANCE EXPENSE	136.24	3,123.64
	Major Account 510000 Total	1,017.38	16,809.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	25.68	69.10
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	25.68	651.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.48	195.31
	Major Account 570000 Total	32.48	195.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	1,075.54	18,695.84
	Subprogram Expenditures	1,075.54	18,695.84
	Program Revenues	295,916.06	1,049,028.81
	Program Expenditures	251,870.16	1,088,984.24

Secure Version - Prior Month

As of September 30, 2016

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	26,408.00	101,704.00
	Major Account 590000 Total	26,408.00	101,704.00
	Fund 28460 Expenditures Total	26,408.00	101,704.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenue Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 28461 Expenditures Total	600.00	600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,064,090.00-	1,064,090.00-
	Major Account 460000 Total	1,064,090.00-	1,064,090.00-
	Fund 48413 Revenue Total	1,064,090.00-	1,064,090.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,064,090.00	1,064,090.00
	Major Account 590000 Total	1,064,090.00	1,064,090.00
	Fund 48413 Expenditures Total	1,064,090.00	1,064,090.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	141.80-	7,336.53-
	Major Account 480000 Total	141.80-	7,336.53-
	Fund 68471 Revenue Total	141.80-	7,336.53-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,071.42-	385,330.94-
	Major Account 480000 Total	126,071.42-	385,330.94-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	2,486,523.00-	5,611,181.00-
	Major Account 490000 Total	2,486,523.00-	5,611,181.00-
	Fund 68472 Revenue Total	2,612,594.42-	5,996,511.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,833.00	3,186,491.00
	599101 LOAN FORGIVENESS	29,782.00	145,866.00
	Major Account 590000 Total	91,615.00	3,332,357.00

Secure Version - Prior Month

As of September 30, 2016

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>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	91,615.00	3,332,357.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,360,000.00	1,360,000.00
	Major Account 590000 Total	1,360,000.00	1,360,000.00
	Fund 68473 Expenditures Total	1,360,000.00	1,360,000.00
	Subprogram Revenues	3,676,826.22	7,068,538.47
	Subprogram Expenditures	2,542,713.00	5,858,751.00
	Program Revenues	3,676,826.22	7,068,538.47
	Program Expenditures	2,542,713.00	5,858,751.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	848,406.00-	4,555,458.00-
	Major Account 460000 Total	848,406.00-	4,555,458.00-
	Fund 48416 Revenue Total	848,406.00-	4,555,458.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,162.00	3,646,362.00
	599101 LOAN FORGIVENESS	343,244.00	909,096.00
	Major Account 590000 Total	848,406.00	4,555,458.00
	Fund 48416 Expenditures Total	848,406.00	4,555,458.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,716.98-	412,118.45-
	486100 LOAN INTEREST	9,363.13-	22,879.59-
	Major Account 480000 Total	152,080.11-	434,998.04-
	Fund 68481 Revenue Total	152,080.11-	434,998.04-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,825,852.00-	4,967,052.00-
	Major Account 490000 Total	1,825,852.00-	4,967,052.00-
	Fund 68482 Revenue Total	1,825,852.00-	4,967,052.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,000.00	665,000.00
	Major Account 590000 Total	665,000.00	665,000.00
	Fund 68483 Expenditures Total	665,000.00	665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,229.67-	33,830.40-
	Major Account 480000 Total	11,229.67-	33,830.40-
	Fund 68484 Revenue Total	11,229.67-	33,830.40-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenue Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,690.00	655,690.00
	Major Account 590000 Total	655,690.00	655,690.00
	Fund 68485 Expenditures Total	655,690.00	655,690.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>2,837,567.78-</u>	<u>10,988,738.44-</u>
	Subprogram Expenditures	<u>2,169,096.00</u>	<u>5,876,148.00</u>
	Program Revenues	<u>2,837,567.78-</u>	<u>10,988,738.44-</u>
	Program Expenditures	<u>2,169,096.00</u>	<u>5,876,148.00</u>

Secure Version - Prior Month

As of September 30, 2016

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	65,440.15	140,593.07
	511300 OVERTIME PAYMENTS	16.57	225.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	264.97	295.64
	512100 VACATION LEAVE EXPENSE	4,072.45	10,549.48
	512200 SICK LEAVE EXPENSE	2,558.69	5,668.89
	512300 HOLIDAY LEAVE EXPENSE	3,873.08	5,735.91
	512500 FUNERAL LEAVE EXPENSE	537.52	572.90
	515100 RETIREMENT PLANS EXPENSE	5,748.15	12,253.03
	515200 FICA EXPENSE	5,442.18	11,563.38
	515400 LIFE & ACCIDENT INS EXP	16.59	32.65
	515500 HEALTH INSURANCE EXPENSE	16,192.87	33,293.17
	Major Account 510000 Total	104,663.22	221,283.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.02	4,222.69
	521400 DATA PROCESSING EXPENSE		30,287.00
	521500 PUBLICATION & PRINT EXP	221.12	547.30
	522200 CONFERENCE REGISTRATION	57.20	365.30
	524600 RENT EXPENSE-BUILDINGS	4,664.82	13,994.46
	527200 REP & MAINT-MOTOR VEHICLE	216.26	239.09
	531100 OFFICE SUPPLIES EXPENSE	35.25	141.27
	534700 ENG TECH & COMM SUP EXP	166.15	176.13
	539100 INDIRECT COST ALLOWANCE	17,017.23	26,044.94
	541700 LEGAL RELATED EXPENSE		2,252.74
	542100 SOS TEMP SERV - PERSONNEL	3,205.19	7,373.70
	545000 LABORATORY SERVICES		1,275.00
	549200 JANITORIAL SERVICES	153.87	153.87
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	26,638.21	87,079.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.21	2,910.25
	572100 COMMERCIAL TRANSPORTATIO	87.36	87.36
	573100 STATE-OWNED TRANSPORT	553.77	8,015.49
	574500 PERSONAL VEHICLE MILEAGE	5.40	5.40
	575100 MISC TRAVEL EXPENSE	21.94	67.22
	Major Account 570000 Total	1,446.68	11,085.72
	Fund 10000 Expenditures Total	132,748.11	319,448.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,695.75-	476,502.98-
	Major Account 460000 Total	201,695.75-	476,502.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.92-	3,500.32-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,156.92-	10,473.77-
	Fund 48410 Revenue Total	202,852.67-	486,976.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,496.79-	103,295.67
	511300 OVERTIME PAYMENTS		312.87
	511800 COMPENSATORY TIME PAID		45.39
	512100 VACATION LEAVE EXPENSE		9,715.56
	512200 SICK LEAVE EXPENSE		4,665.51
	512300 HOLIDAY LEAVE EXPENSE		2,803.41
	512500 FUNERAL LEAVE EXPENSE		53.06
	515100 RETIREMENT PLANS EXPENSE	.23	9,764.34
	515200 FICA EXPENSE	.22	9,189.07
	515400 LIFE & ACCIDENT INS EXP		26.65
	515500 HEALTH INSURANCE EXPENSE	.53	25,665.23
	Major Account 510000 Total	9,495.81-	165,536.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,050.15
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	18,244.18	111,772.63
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICES		53,021.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	18,244.18	183,410.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,105.71
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE		310.61
	Major Account 570000 Total		17,686.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	8,748.37	368,552.46
	Subprogram Revenues	202,852.67-	486,976.75-
	Subprogram Expenditures	141,496.48	688,001.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,758.29-
	Major Account 470000 Total		2,758.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.59-	9,224.67-
	485100 FINES FORFEITS & PENALTY FEES	237.83-	237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,143.42-	8,862.50-
	Fund 28460 Revenue Total	3,143.42-	11,620.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,810.18	113,727.01
	512100 VACATION LEAVE EXPENSE	2,219.63	10,336.54
	512200 SICK LEAVE EXPENSE	1,128.31	4,822.54
	512300 HOLIDAY LEAVE EXPENSE	2,001.70	3,747.35
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	3,007.36	9,964.23
	515200 FICA EXPENSE	2,878.09	9,598.18
	515400 LIFE & ACCIDENT INS EXP	6.99	19.78
	515500 HEALTH INSURANCE EXPENSE	6,068.61	18,569.83
	Major Account 510000 Total	52,120.87	171,213.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.06	152.90
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP		2,063.67
	531100 OFFICE SUPPLIES EXPENSE	1.53	80.44
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	18,675.58	61,546.58
	541100 ACCTG & AUDITING SERVICES	23,645.00	25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	106.79	142.99
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	42,475.96	122,220.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.81	118.19
	573100 STATE-OWNED TRANSPORT		428.08
	575100 MISC TRAVEL EXPENSE	2.25	4.11
	Major Account 570000 Total	107.06	550.38

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,928.00	26,928.00
	Major Account 590000 Total	26,928.00	26,928.00
	Fund 28460 Expenditures Total	121,631.89	321,431.35
	Subprogram Revenues	3,143.42	11,620.79
	Subprogram Expenditures	121,631.89	321,431.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.10-	135.87-
	Major Account 480000 Total	45.10-	135.87-
	Fund 28411 Revenue Total	45.10-	135.87-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	11.75-
	Major Account 480000 Total	3.90-	11.75-
	Fund 28412 Revenue Total	3.90-	11.75-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.47-	161.07-
	Major Account 480000 Total	53.47-	161.07-
	Fund 28413 Revenue Total	53.47-	161.07-
	Subprogram Revenues	102.47-	308.69-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,811.68-	46,056.00-
	Major Account 460000 Total	28,811.68-	46,056.00-
	Fund 48410 Revenue Total	28,811.68-	46,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,434.66	27,680.70
	512100 VACATION LEAVE EXPENSE	850.34	2,325.16
	512200 SICK LEAVE EXPENSE	408.26	834.56
	512300 HOLIDAY LEAVE EXPENSE	851.59	1,038.30
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP	928.57	928.57
	515100 RETIREMENT PLANS EXPENSE	821.66	1,754.31
	515200 FICA EXPENSE	767.43	1,666.43
	515400 LIFE & ACCIDENT INS EXP	2.54	4.93
	515500 HEALTH INSURANCE EXPENSE	2,489.69	4,046.80
	Major Account 510000 Total	24,554.74	40,401.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	183.26
	521500 PUBLICATION & PRINT EXP		76.11
	539100 INDIRECT COST ALLOWANCE	4,256.94	9,828.47
	Major Account 520000 Total	4,269.86	10,087.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.42	187.42
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	102.42	204.19
	Fund 48410 Expenditures Total	28,927.02	50,693.38
	Subprogram Revenues	28,811.68-	46,056.00-
	Subprogram Expenditures	28,927.02	50,693.38

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.85	7,468.48
	512100 VACATION LEAVE EXPENSE	38.34	3,399.41
	512200 SICK LEAVE EXPENSE	8.25	325.47
	512300 HOLIDAY LEAVE EXPENSE	86.38	282.68
	515100 RETIREMENT PLANS EXPENSE	91.87	859.60
	515200 FICA EXPENSE	90.10	810.78
	515400 LIFE & ACCIDENT INS EXP	.29	1.85
	515500 HEALTH INSURANCE EXPENSE	84.90	1,718.84
	Major Account 510000 Total	1,491.98	14,867.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	539100 INDIRECT COST ALLOWANCE	405.21	1,191.86
	542100 SOS TEMP SERV - PERSONNEL	57.55	79.21
	Major Account 520000 Total	462.76	1,278.44
	Fund 10000 Expenditures Total	1,954.74	16,145.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,668.93-	18,338.31-
	Major Account 460000 Total	1,668.93-	18,338.31-
	Fund 48410 Revenue Total	1,668.93-	18,338.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,564.47
	512100 VACATION LEAVE EXPENSE		1,293.80
	512200 SICK LEAVE EXPENSE		473.19
	512300 HOLIDAY LEAVE EXPENSE		294.27
	515100 RETIREMENT PLANS EXPENSE		871.16
	515200 FICA EXPENSE		801.97
	515400 LIFE & ACCIDENT INS EXP		3.59
	515500 HEALTH INSURANCE EXPENSE		2,122.10
	Major Account 510000 Total		15,424.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	5.60
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	180.57	8,072.74
	Major Account 520000 Total	184.78	8,085.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

184.78

23,530.82

Subprogram Revenues

1,668.93-

18,338.31-

Subprogram Expenditures

2,139.52

39,676.37

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,500.60	207,795.13
	511300 OVERTIME PAYMENTS		106.19
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	418.23	634.82
	512100 VACATION LEAVE EXPENSE	3,822.88	14,614.20
	512200 SICK LEAVE EXPENSE	3,521.11	15,520.69
	512300 HOLIDAY LEAVE EXPENSE	3,163.64	7,027.32
	512500 FUNERAL LEAVE EXPENSE		208.44
	515100 RETIREMENT PLANS EXPENSE	4,753.09	18,297.14
	515200 FICA EXPENSE	4,480.55	17,424.69
	515400 LIFE & ACCIDENT INS EXP	14.22	44.82
	515500 HEALTH INSURANCE EXPENSE	11,682.45	38,179.72
	Major Account 510000 Total	85,606.77	320,103.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.34	2,277.65
	521400 DATA PROCESSING EXPENSE		25.18
	521500 PUBLICATION & PRINT EXP	162.91	2,676.47
	522200 CONFERENCE REGISTRATION	559.20	1,359.20
	524600 RENT EXPENSE-BUILDINGS	1,249.20	3,747.60
	527200 REP & MAINT-MOTOR VEHICL	23.00	235.75
	531100 OFFICE SUPPLIES EXPENSE	35.25	248.40
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	135.99	271.98
	541700 LEGAL RELATED EXPENSE		588.81
	542100 SOS TEMP SERV - PERSONNEL	326.37	999.54
	Major Account 520000 Total	3,061.76	12,478.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,797.43	5,934.05
	571900 MEALS-ONE DAY TRAVEL		6.16
	573100 STATE-OWNED TRANSPORT	108.64	3,014.56
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	51.15	121.17
	Major Account 570000 Total	2,957.22	9,248.93
	Fund 10000 Expenditures Total	91,625.75	341,830.26

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	8,400.00-
	475100 REGISTRATION / LICENSE F	8,600.00-	15,200.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	11,700.00-	23,735.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.70-	2,680.47-
	Major Account 480000 Total	852.70-	2,680.47-
	Fund 28330 Revenue Total	12,552.70-	26,416.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.38	52,027.71
	511300 OVERTIME PAYMENTS		26.29
	511800 COMPENSATORY TIME PAID	104.56	158.70
	512100 VACATION LEAVE EXPENSE	955.47	3,388.73
	512200 SICK LEAVE EXPENSE	880.93	2,300.88
	512300 HOLIDAY LEAVE EXPENSE	790.53	1,665.90
	512500 FUNERAL LEAVE EXPENSE		52.11
	515100 RETIREMENT PLANS EXPENSE	1,188.37	4,435.03
	515200 FICA EXPENSE	1,115.05	4,218.06
	515400 LIFE & ACCIDENT INS EXP	4.08	12.95
	515500 HEALTH INSURANCE EXPENSE	2,921.37	9,316.63
	Major Account 510000 Total	21,338.74	77,602.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	936.90
	Major Account 520000 Total	312.30	936.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	21,651.04	82,919.12
	Subprogram Revenues	12,552.70-	26,216.22-
	Subprogram Expenditures	113,276.79	424,749.38

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,810.08-	19,525.89-
	Major Account 460000 Total	8,810.08-	19,525.89-
	Fund 48410 Revenue Total	8,810.08-	19,525.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.86	12,369.97
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	928.34	2,914.24
	512200 SICK LEAVE EXPENSE	203.76	418.09
	512300 HOLIDAY LEAVE EXPENSE	259.31	478.79
	515100 RETIREMENT PLANS EXPENSE	365.19	1,216.64
	515200 FICA EXPENSE	335.61	1,128.67
	515400 LIFE & ACCIDENT INS EXP	1.40	4.01
	515500 HEALTH INSURANCE EXPENSE	655.30	2,190.10
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	6,234.77	21,817.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.47	58.16
	521400 DATA PROCESSING EXPENSE		1.76
	522200 CONFERENCE REGISTRATION	3.00	90.50
	524600 RENT EXPENSE-BUILDINGS	38.80	116.40
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	1,870.16	6,751.62
	542100 SOS TEMP SERV - PERSONNEL	40.06	101.58
	Major Account 520000 Total	1,973.49	7,344.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.24	1,032.65
	572100 COMMERCIAL TRANSPORTATIO	115.36	395.97
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	5.40	7.56
	575100 MISC TRAVEL EXPENSE	39.46	59.85
	Major Account 570000 Total	587.46	1,551.95
	Fund 48410 Expenditures Total	8,795.72	30,714.21
	Subprogram Revenues	8,810.08-	19,525.89-
	Subprogram Expenditures	8,795.72	30,714.21

Program Summary by Subprogram

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.70-
	Major Account 480000 Total	.23-	.70-
	Fund 48414 Revenue Total	.23-	.70-
	Subprogram Revenues	.23-	.70-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.71-	638.82-
	Major Account 480000 Total	187.71-	638.82-
	Fund 28410 Revenue Total	187.71-	638.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.49	13,855.62
	511300 OVERTIME PAYMENTS		14.26
	512100 VACATION LEAVE EXPENSE	63.87	325.71
	512200 SICK LEAVE EXPENSE	41.62	137.40
	512300 HOLIDAY LEAVE EXPENSE	156.73	364.96
	515100 RETIREMENT PLANS EXPENSE	265.79	1,100.73
	515200 FICA EXPENSE	234.20	996.01
	515400 LIFE & ACCIDENT INS EXP	1.00	3.43
	515500 HEALTH INSURANCE EXPENSE	1,357.72	4,418.33
	Major Account 510000 Total	5,407.42	21,216.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		142.04
	524600 RENT EXPENSE-BUILDINGS	97.78	293.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,763.20	7,507.30
	542100 SOS TEMP SERV - PERSONNEL	209.54	1,167.30
	545000 LABORATORY SERVICES	178.00	932.00
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	2,248.52	10,849.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.10
	573100 STATE-OWNED TRANSPORT		1,772.50
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		28.41
	Major Account 570000 Total		2,679.25
	Fund 28410 Expenditures Total	7,655.94	34,745.15
	Subprogram Revenues	187.71-	638.82-
	Subprogram Expenditures	7,655.94	34,745.15

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As of September 30, 2016

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	15,250.00-	67,855.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	5,650.00-
	Major Account 470000 Total	17,050.00-	73,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.87-	1,670.83-
	485100 FINES FORFEITS & PENALTI		4,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	549.87-	5,740.31-
	Fund 28459 Revenue Total	17,599.87-	79,245.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.89	40,519.91
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	745.90	3,163.52
	512200 SICK LEAVE EXPENSE	853.89	1,437.14
	512300 HOLIDAY LEAVE EXPENSE	500.46	1,185.85
	515100 RETIREMENT PLANS EXPENSE	812.08	3,476.06
	515200 FICA EXPENSE	769.69	3,345.21
	515400 LIFE & ACCIDENT INS EXP	2.33	9.02
	515500 HEALTH INSURANCE EXPENSE	1,529.23	4,655.55
	Major Account 510000 Total	13,958.47	57,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.96	1,749.19
	521500 PUBLICATION & PRINT EXP		682.04
	524600 RENT EXPENSE-BUILDINGS	10.21	30.63
	531100 OFFICE SUPPLIES EXPENSE	171.65	735.85
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	4,691.63	22,031.12
	541700 LEGAL RELATED EXPENSE		187.40
	542100 SOS TEMP SERV - PERSONNEL	50.95	141.39
	554900 OTHER CONTRACTUAL SERVICES	8,709.39	8,736.39
	Major Account 520000 Total	14,029.79	34,417.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.83
	573100 STATE-OWNED TRANSPORT		422.79
	574500 PERSONAL VEHICLE MILEAGE		866.16
	575100 MISC TRAVEL EXPENSE		26.81
	Major Account 570000 Total		2,137.59
	580000 Capital Outlay		

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	27,988.26	95,504.38
	Subprogram Revenues	17,599.87	79,245.31
	Subprogram Expenditures	27,988.26	95,504.38

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,497.00-	16,649.00-
	Major Account 470000 Total	3,497.00-	16,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.16-	567.97-
	Major Account 480000 Total	196.16-	567.97-
	Fund 28420 Revenue Total	3,693.16-	17,216.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.11	827.23
	512200 SICK LEAVE EXPENSE	14.94	38.10
	512300 HOLIDAY LEAVE EXPENSE	2.19	8.02
	515100 RETIREMENT PLANS EXPENSE	8.09	65.24
	515200 FICA EXPENSE	7.94	64.19
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	8.10	57.68
	Major Account 510000 Total	132.40	1,060.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	15.75
	539100 INDIRECT COST ALLOWANCE	48.89	445.99
	Major Account 520000 Total	49.35	461.74
	Fund 28420 Expenditures Total	181.75	1,522.48
	Subprogram Revenues	3,693.16-	17,216.97-
	Subprogram Expenditures	181.75	1,522.48

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.35	7,585.85
	512100 VACATION LEAVE EXPENSE	267.05	753.97
	512200 SICK LEAVE EXPENSE	160.87	337.26
	512300 HOLIDAY LEAVE EXPENSE	160.80	251.31
	515100 RETIREMENT PLANS EXPENSE	283.62	668.70
	515200 FICA EXPENSE	252.27	618.60
	515400 LIFE & ACCIDENT INS EXP	.74	1.46
	515500 HEALTH INSURANCE EXPENSE	966.47	1,572.63
	Major Account 510000 Total	5,289.17	11,789.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		90.00
	522200 CONFERENCE REGISTRATION	3.00	100.50
	Major Account 520000 Total	3.00	230.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.80	271.80
	572100 COMMERCIAL TRAVEL	101.36	224.78
	574500 PERSONAL VEHICLE MILEAGE	5.40	5.40
	575100 MISC TRAVEL EXPENSE	28.02	28.02
	Major Account 570000 Total	406.58	530.00
	Fund 10000 Expenditures Total	5,698.75	12,550.37
	Subprogram Expenditures	5,698.75	12,550.37

Program Summary by Subprogram

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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	9,760.00-	13,950.00-
	Major Account 470000 Total	9,760.00-	13,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.47-	529.47-
	Major Account 480000 Total	173.47-	529.47-
	Fund 28451 Revenue Total	9,933.47-	14,479.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.73	4,225.36
	512100 VACATION LEAVE EXPENSE		963.80
	512200 SICK LEAVE EXPENSE	220.52	257.86
	512300 HOLIDAY LEAVE EXPENSE	81.75	228.11
	515100 RETIREMENT PLANS EXPENSE	104.20	424.82
	515200 FICA EXPENSE	95.13	392.08
	515400 LIFE & ACCIDENT INS EXP	.24	.88
	515500 HEALTH INSURANCE EXPENSE	269.09	1,003.65
	Major Account 510000 Total	1,860.66	7,496.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	15.19
	539100 INDIRECT COST ALLOWANCE	584.64	2,294.97
	Major Account 520000 Total	592.96	2,310.16
	Fund 28451 Expenditures Total	2,453.62	9,806.72
	Subprogram Revenues	9,933.47-	14,479.47-
	Subprogram Expenditures	2,453.62	9,806.72

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	2.31-
	Major Account 480000 Total	.79-	2.31-
	Fund 28430 Revenue Total	.79-	2.31-
	Subprogram Revenues	.79-	2.31-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00	200.00
	475200 EXAMINATION FEES	6,625.00-	20,838.50-
	Major Account 470000 Total	6,275.00-	20,638.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	96.03-
	Major Account 480000 Total	30.52-	96.03-
	Fund 28450 Revenue Total	6,305.52-	20,734.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.95	9,368.12
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	170.23	1,196.03
	512200 SICK LEAVE EXPENSE	234.45	689.77
	512300 HOLIDAY LEAVE EXPENSE	174.63	343.92
	515100 RETIREMENT PLANS EXPENSE	269.31	874.90
	515200 FICA EXPENSE	256.39	841.01
	515400 LIFE & ACCIDENT INS EXP	.77	2.26
	515500 HEALTH INSURANCE EXPENSE	450.86	1,260.41
	Major Account 510000 Total	4,574.59	14,661.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	566.39
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		60.00
	539100 INDIRECT COST ALLOWANCE	1,619.13	5,118.07
	542100 SOS TEMP SERV - PERSONNEL	3.70	21.80
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	Major Account 520000 Total	1,656.61	7,056.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.10
	571900 MEALS-ONE DAY TRAVEL	3.39	3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total	143.79	519.27
	Fund 28450 Expenditures Total	6,374.99	22,237.27
	Subprogram Revenues	6,305.52-	20,734.53-
	Subprogram Expenditures	6,374.99	22,237.27

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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	8,740.61-	27,147.92-
	486500 MISCELLANEOUS ADJUSTMENT		30.92-
	Major Account 480000 Total	8,740.61-	27,178.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,858.01-	1,858.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	1,858.01-	48,141.99
	Fund 28490 Revenue Total	10,598.62-	20,963.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,677.06	185,641.51
	511300 OVERTIME PAYMENTS		148.32
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	5,111.83	15,578.54
	512200 SICK LEAVE EXPENSE	1,126.79	7,228.82
	512300 HOLIDAY LEAVE EXPENSE	3,201.64	5,809.56
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	5,489.52	16,152.74
	515200 OASDI EXPENSE	5,049.55	15,057.41
	515400 LIFE & ACCIDENT INS EXP	15.80	37.96
	515500 HEALTH INSURANCE EXPENSE	15,791.56	40,533.02
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	98,463.75	286,309.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.21	808.56
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	207.21	2,123.59
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	33,675.84
	531100 OFFICE SUPPLIES EXPENSE	66.98	76.23
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	33,626.16	100,478.17
	541500 LEGAL SERVICES EXPENSE		38.00
	541700 LEGAL RELATED EXPENSE		189.52
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 OTHER CONTRACTUAL SERVICES	823,705.15	1,764,745.59
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	869,108.99	1,903,933.07
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	250.49
	573100 STATE-OWNED TRANSPORT	240.58	974.21
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	418.58	1,226.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		111,064.05
	Major Account 580000 Total		112,103.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,763.20	925,861.98
	Major Account 590000 Total	319,763.20	925,861.98
	Fund 28490 Expenditures Total	1,287,754.52	3,229,434.77
	Subprogram Revenues	10,598.62	20,963.15
	Subprogram Expenditures	1,287,754.52	3,229,434.77

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,619.24-	618,666.18-
	Major Account 460000 Total	172,619.24-	618,666.18-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS	3,810.00-	8,763.99-
	Major Account 490000 Total	3,810.00-	8,763.99-
	Fund 48410 Revenue Total	176,429.24-	627,430.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.33	124,497.33
	511300 OVERTIME PAYMENTS	235.56	2,024.98
	511800 COMPENSATORY TIME PAID	1,492.18	2,786.83
	512100 VACATION LEAVE EXPENSE	4,532.16	12,199.48
	512200 SICK LEAVE EXPENSE	939.65	2,347.61
	512300 HOLIDAY LEAVE EXPENSE	1,929.39	3,773.33
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	3,610.12	11,071.92
	515200 FICA EXPENSE	3,384.05	10,543.88
	515400 LIFE & ACCIDENT INS EXP	10.08	27.74
	515500 HEALTH INSURANCE EXPENSE	8,272.63	21,353.55
	Major Account 510000 Total	63,491.15	190,859.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	9.49
	521300 FREIGHT EXPENSE	279.46	1,230.93
	521400 DATA PROCESSING EXPENSE		9,996.00
	521500 PUBLICATION & PRINT EXP	30.45	261.03
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	1,683.00	2,220.50
	524600 RENT EXPENSE-BUILDINGS	123.99	371.97
	526100 REP & MAINT-REAL PROPERTY		161.50
	527200 REP & MAINT-MOTOR VEHICL	225.00	416.08
	534700 ENG TECH & COMM SUP EXP	6,425.18	39,428.69
	539100 INDIRECT COST ALLOWANCE	21,896.22	69,948.36
	542100 SOS TEMP SERV - PERSONNEL	22,774.68	48,248.88
	545000 LABORATORY SERVICES		23,232.00
	554900 OTHER CONTRACTUAL SERVICES	27,283.34	245,349.19
	Major Account 520000 Total	80,809.89	440,954.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,403.65	8,156.28
	571900 MEALS-ONE DAY TRAVEL	41.75	167.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.36	641.48
	573100 STATE-OWNED TRANSPORT	262.68	4,101.69
	574500 PERSONAL VEHICLE MILEAGE	80.46	80.46
	575100 MISC TRAVEL EXPENSE	414.22	552.51
	Major Account 570000 Total	<u>6,309.12</u>	<u>13,699.94</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,910.00	6,909.00
	Major Account 580000 Total	<u>3,910.00</u>	<u>6,909.00</u>
	Fund 48410 Expenditures Total	<u>154,520.16</u>	<u>652,422.80</u>
	Subprogram Revenues	<u>176,429.24</u>	<u>627,430.17</u>
	Subprogram Expenditures	<u>154,520.16</u>	<u>652,422.80</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	379.80
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	Major Account 520000 Total	126.60	442.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.06	43.06
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	112.00	112.00
	Fund 10000 Expenditures Total	238.60	554.32
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.15	11,587.74
	511300 OVERTIME PAYMENTS		19.70
	511400 ON CALL PAY	617.04	2,935.07
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	70.63	2,736.20
	512200 SICK LEAVE EXPENSE	84.04	759.08
	512300 HOLIDAY LEAVE EXPENSE	425.05	801.06
	515100 RETIREMENT PLANS EXPENSE	400.38	1,411.58
	515200 OASDI EXPENSE	362.66	1,310.39
	515400 LIFE & ACCIDENT INS EXP	.86	2.70
	515500 HEALTH INSURANCE EXPENSE	1,334.82	3,741.46
	Major Account 510000 Total	7,445.63	25,319.08
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	2,557.60	7,876.83
	Major Account 520000 Total	2,557.60	7,960.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48410 Expenditures Total	10,003.23	33,613.57
	Subprogram Expenditures	10,241.83	34,167.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.16	29,722.92
	512100 VACATION LEAVE EXPENSE	260.68	1,807.70
	512200 SICK LEAVE EXPENSE	391.42	667.96
	512300 HOLIDAY LEAVE EXPENSE	516.83	926.29
	515100 RETIREMENT PLANS EXPENSE	743.68	2,480.61
	515200 FICA EXPENSE	704.50	2,362.17
	515400 LIFE & ACCIDENT INS EXP	1.55	4.59
	515500 HEALTH INSURANCE EXPENSE	2,025.75	6,156.90
	Major Account 510000 Total	<u>13,406.57</u>	<u>44,129.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.15	383.63
	Major Account 520000 Total	<u>139.15</u>	<u>383.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		<u>109.00</u>
	Fund 10000 Expenditures Total	<u>13,545.72</u>	<u>44,621.77</u>
	Subprogram Expenditures	<u>13,545.72</u>	<u>44,621.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.95	11,272.45
	511300 OVERTIME PAYMENTS		312.83
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	37.49	1,378.70
	512200 SICK LEAVE EXPENSE	123.87	683.62
	512300 HOLIDAY LEAVE EXPENSE	199.52	383.87
	515100 RETIREMENT PLANS EXPENSE	307.65	1,051.70
	515200 OASDI EXPENSE	264.23	933.68
	515400 LIFE & ACCIDENT INS EXP	1.23	3.63
	515500 HEALTH INSURANCE EXPENSE	1,331.99	3,699.06
	Major Account 510000 Total	6,010.93	19,720.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	39,402.78	39,402.78
	Major Account 520000 Total	39,402.78	39,402.78
	Fund 28490 Expenditures Total	45,413.71	59,122.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,047.73-	10,773.29-
	Major Account 460000 Total	7,047.73-	10,773.29-
	Fund 48410 Revenue Total	7,047.73-	10,773.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	539100 INDIRECT COST ALLOWANCE	2,009.15	6,268.62
	542100 SOS TEMP SERV - PERSONNEL	1,582.48	2,450.24
	554900 OTHER CONTRACTUAL SERVICE	17,952.34	17,952.34
	Major Account 520000 Total	21,543.97	26,672.59
	Fund 48410 Expenditures Total	21,543.97	26,672.59
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	2.23-
	Major Account 480000 Total	.74-	2.23-
	Fund 68460 Revenue Total	.74-	2.23-
	Subprogram Revenues	7,048.47-	10,775.52-
	Subprogram Expenditures	66,957.68	85,795.55

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.27	1,884.01
	512100 VACATION LEAVE EXPENSE	34.93	102.63
	512200 SICK LEAVE EXPENSE	4.20	22.82
	512300 HOLIDAY LEAVE EXPENSE		87.84
	515100 RETIREMENT PLANS EXPENSE	7.07	157.06
	515200 FICA EXPENSE	6.71	154.02
	515400 LIFE & ACCIDENT INS EXP	.02	.48
	515500 HEALTH INSURANCE EXPENSE	11.64	11.64
	Major Account 510000 Total	119.84	2,420.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.02
	521400 OCIO EXPENSE		1,772.25
	Major Account 520000 Total		1,784.27
	Fund 10000 Expenditures Total	119.84	4,204.77
	Subprogram Expenditures	119.84	4,204.77

Secure Version - Prior Month

As of September 30, 2016

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	41,273.00-	107,523.00-
	Major Account 460000 Total	41,273.00-	107,523.00-
	Fund 48410 Revenue Total	41,273.00-	107,523.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		107,523.00
	Major Account 520000 Total		107,523.00
	Fund 48410 Expenditures Total		107,523.00
	Subprogram Revenues	41,273.00-	107,523.00-
	Subprogram Expenditures		107,523.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,681.56-	9,482.71-
	Major Account 470000 Total	4,681.56-	9,482.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.91-	6,914.72-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,662.91-	990,485.28
	Fund 28630 Revenue Total	6,344.47-	981,002.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.90	45,402.10
	512100 VACATION LEAVE EXPENSE	291.18	3,747.58
	512200 SICK LEAVE EXPENSE	774.55	2,424.29
	512300 HOLIDAY LEAVE EXPENSE	763.47	1,574.17
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,212.89	4,027.28
	515200 FICA EXPENSE	1,152.72	3,847.55
	515400 LIFE & ACCIDENT INS EXP	3.74	10.02
	515500 HEALTH INSURANCE EXPENSE	2,319.59	7,401.51
	Major Account 510000 Total	20,889.04	69,076.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	73.89
	521500 PUBLICATION & PRINT EXP		1,916.91
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	7,709.99	24,557.27
	541100 ACCTG & AUDITING SERVICES	19,088.54	19,088.54
	542100 SOS TEMP SERV - PERSONNEL	2,905.92	9,222.67
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,806.55
	Major Account 520000 Total	29,708.15	77,736.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.81	35.32
	575100 MISC TRAVEL EXPENSE	2.25	4.12
	Major Account 570000 Total	18.06	39.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	50,615.25	147,371.70
	Subprogram Revenues	6,344.47-	981,002.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

FUND NUMBER AND NAME
 28630 DRINKING WATER ADMIN

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

50,615.25

YEAR-TO-DATE

147,371.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,257.32-	289,164.07-
	Major Account 460000 Total	32,257.32-	289,164.07-
	Fund 48418 Revenue Total	32,257.32-	289,164.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.37	16,716.88
	512100 VACATION LEAVE EXPENSE	49.91	1,006.33
	512200 SICK LEAVE EXPENSE	324.59	899.15
	512300 HOLIDAY LEAVE EXPENSE	343.62	720.16
	515100 RETIREMENT PLANS EXPENSE	429.77	1,448.40
	515200 FICA EXPENSE	364.11	1,293.61
	515400 LIFE & ACCIDENT INS EXP	1.42	4.19
	515500 HEALTH INSURANCE EXPENSE	2,212.31	5,579.18
	Major Account 510000 Total	8,747.10	27,667.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	16.26
	539100 INDIRECT COST ALLOWANCE	2,693.96	9,070.30
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	257,065.23
	Major Account 520000 Total	22,710.22	266,151.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.33
	Major Account 570000 Total		129.33
	Fund 48418 Expenditures Total	31,457.32	293,949.02
	Subprogram Revenues	32,257.32-	289,164.07-
	Subprogram Expenditures	31,457.32	293,949.02

Secure Version - Prior Month

As of September 30, 2016

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		234.63-
	Major Account 460000 Total		234.63-
	Fund 48418 Revenue Total		234.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		234.63
	Major Account 520000 Total		234.63
	Fund 48418 Expenditures Total		234.63
	Subprogram Revenues		234.63-
	Subprogram Expenditures		234.63

Secure Version - Prior Month

As of September 30, 2016

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		28,749.99-
	Major Account 460000 Total		28,749.99-
	Fund 48418 Revenue Total		28,749.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,749.99
	Major Account 520000 Total		28,749.99
	Fund 48418 Expenditures Total		28,749.99
	Subprogram Revenues		28,749.99-
	Subprogram Expenditures		28,749.99

Secure Version - Prior Month

As of September 30, 2016

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	30,509.59-	58,403.20-
	Major Account 460000 Total	30,509.59-	58,403.20-
	Fund 48410 Revenue Total	30,509.59-	58,403.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.32	1,036.03
	534700 ENG TECH & COMM SUP EXP		157.72
	542100 SOS TEMP SERV - PERSONNEL	16,381.94	39,241.45
	545000 LABORATORY SERVICES		3,068.00
	Major Account 520000 Total	16,943.26	43,503.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total		14,900.00
	Fund 48410 Expenditures Total	16,943.26	58,403.20
	Subprogram Revenues	30,509.59-	58,403.20-
	Subprogram Expenditures	16,943.26	58,403.20

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,575.00-	1,575.00-
	Major Account 460000 Total	1,575.00-	1,575.00-
	Fund 48418 Revenue Total	1,575.00-	1,575.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	1,575.00
	Major Account 520000 Total	1,575.00	1,575.00
	Fund 48418 Expenditures Total	1,575.00	1,575.00
	Subprogram Revenues	1,575.00-	1,575.00-
	Subprogram Expenditures	1,575.00	1,575.00
	Program Revenues	601,698.41-	863,250.62-
	Program Expenditures	2,100,351.31	6,420,086.50

Secure Version - Prior Month

As of September 30, 2016

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	227,170.00-	227,170.00-
	474101 DISPOSAL FEES		403,279.02-
	475100 PERMITS	6,650.00-	17,000.00-
	Major Account 470000 Total	233,820.00-	647,449.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.39-	3,949.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,402.39-	4,949.20-
	Fund 28380 Revenue Total	235,222.39-	652,398.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,890.32	239,503.87
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	35.60	35.60
	512100 VACATION LEAVE EXPENSE	8,930.01	26,358.71
	512200 SICK LEAVE EXPENSE	4,338.25	11,241.25
	512300 HOLIDAY LEAVE EXPENSE	3,793.64	7,905.80
	512500 FUNERAL LEAVE EXPENSE		851.55
	515100 RETIREMENT PLANS EXPENSE	5,914.20	21,424.14
	515200 FICA EXPENSE	5,656.18	20,654.32
	515400 LIFE & ACCIDENT INS EXP	15.72	48.57
	515500 HEALTH INSURANCE EXPENSE	13,000.56	39,417.42
	Major Account 510000 Total	103,824.48	367,796.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.71	538.33
	521400 DATA PROCESSING EXPENSE		15.93
	521500 PUBLICATION & PRINT EXP	202.29	1,897.11
	522100 DUES & SUBSCRIPTION EXP		749.50
	522200 CONFERENCE REGISTRATION	940.42	1,905.42
	524600 RENT EXPENSE-BUILDINGS	1,150.66	3,451.98
	531100 OFFICE SUPPLIES EXPENSE	98.78	582.46
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	33,223.23	129,976.68
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		421.68

Secure Version - Prior Month

As of September 30, 2016

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	134.18	311.38
	554900 OTHER CONTRACTUAL SERVICES	6,027.20	11,861.39
	Major Account 520000 Total	41,956.47	152,097.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.16	3,842.22
	571900 MEALS-ONE DAY TRAVEL	11.08	29.72
	572100 COMMERCIAL TRANSPORTATIO	892.81	912.66
	573100 STATE-OWNED TRANSPORT	154.52	3,704.46
	574500 PERSONAL VEHICLE MILEAGE	105.84	1,352.62
	575100 MISC TRAVEL EXPENSE	6.20	92.71
	Major Account 570000 Total	1,685.61	9,934.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	147,466.56	531,422.01
	Subprogram Revenues	235,222.39	652,398.22
	Subprogram Expenditures	147,466.56	531,422.01

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,713.47-	40,719.76-
	Major Account 460000 Total	11,713.47-	40,719.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		180.67-
	Major Account 480000 Total		180.67-
	Fund 48420 Revenue Total	11,713.47-	40,900.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,196.06	20,331.15
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	552.62	2,140.88
	512200 SICK LEAVE EXPENSE	383.77	1,168.06
	512300 HOLIDAY LEAVE EXPENSE	377.71	721.67
	515100 RETIREMENT PLANS EXPENSE	487.40	1,828.02
	515200 FICA EXPENSE	452.19	1,710.97
	515400 LIFE & ACCIDENT INS EXP	1.23	4.55
	515500 HEALTH INSURANCE EXPENSE	1,323.78	4,517.61
	Major Account 510000 Total	8,774.76	32,476.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	15.88
	521400 DATA PROCESSING EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION	90.42	585.42
	524600 RENT EXP-BUILDINGS	86.75	260.25
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	2,787.69	11,042.43
	542100 SOS TEMP SERV - PERSONNEL	47.46	91.03
	Major Account 520000 Total	3,025.89	12,121.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.85
	572100 COMMERCIAL TRANSPORTATIO	261.09	1,021.44
	573100 STATE-OWNED TRANSPORT		212.52
	575100 MISC TRAVEL EXPENSE		16.96
	Major Account 570000 Total	261.09	1,833.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	580000 Capital Outlay		
	Fund 48420 Expenditures Total	<u>12,061.74</u>	<u>47,584.76</u>
	Subprogram Revenues	<u>11,713.47-</u>	<u>40,900.43-</u>
	Subprogram Expenditures	<u>12,061.74</u>	<u>47,584.76</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,510.02	83,276.23
511300 OVERTIME PAYMENTS			11.64
511700 EMPLOYEE BONUSES		250.00	250.00
511800 COMPENSATORY TIME PAID		30.73	30.73
512100 VACATION LEAVE EXPENSE		5,528.83	12,429.27
512200 SICK LEAVE EXPENSE		2,817.95	5,176.75
512300 HOLIDAY LEAVE EXPENSE		2,128.02	2,520.24
512500 FUNERAL LEAVE EXPENSE			80.45
515100 RETIREMENT PLANS EXPENSE		3,071.70	7,753.36
515200 FICA EXPENSE		2,945.18	7,495.91
515400 LIFE & ACCIDENT INS EXP		8.66	15.91
515500 HEALTH INSURANCE EXPENSE		5,796.21	12,488.07
Major Account 510000 Total		53,087.30	131,528.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.36	16.52
522100 DUES & SUBSCRIPTION EXP			199.00
522200 CONFERENCE REGISTRATION		38.75	38.75
524600 RENT EXPENSE-BUILDINGS		25.52	76.56
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE		7,696.28	20,652.06
541700 LEGAL RELATED EXPENSE			303.10
542100 SOS TEMP SERV - PERSONNEL		272.43	569.79
Major Account 520000 Total		8,045.34	21,861.10
570000 Travel Expenses			
571100 BOARD & LODGING		866.32	1,550.71
572100 COMMERCIAL TRANSPORTATIO		261.11	262.31
573100 STATE-OWNED TRANSPORT			444.12
575100 MISC TRAVEL EXPENSE			32.45
Major Account 570000 Total		1,127.43	2,289.59
Fund 10000 Expenditures Total		62,260.07	155,679.25
48420 SOLID WASTE			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,450.59	58,391.16-
Major Account 460000 Total		2,450.59	58,391.16-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		361.25-	1,141.83-
Major Account 480000 Total		361.25-	1,141.83-
Fund 48420 Revenue Total		2,089.34	59,532.99-

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,309.50
	511300 OVERTIME PAYMENTS		35.39
	512100 VACATION LEAVE EXPENSE		2,824.53
	512200 SICK LEAVE EXPENSE		2,374.50
	512300 HOLIDAY LEAVE EXPENSE		1,142.79
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE		2,763.78
	515200 FICA EXPENSE		2,577.50
	515400 LIFE & ACCIDENT INS EXP		8.43
	515500 HEALTH INSURANCE EXPENSE		7,532.32
	Major Account 510000 Total		49,807.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	8,688.81	40,736.56
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	8,688.81	42,173.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	8,688.81	94,269.27
	Subprogram Revenues	2,089.34	59,532.99
	Subprogram Expenditures	70,948.88	249,948.52

Secure Version - Prior Month

As of September 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,026.00	209,026.00
	Major Account 590000 Total	209,026.00	209,026.00
	Fund 10000 Expenditures Total	209,026.00	209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.87-	11,231.63-
	Major Account 480000 Total	3,665.87-	11,231.63-
	Fund 28359 Revenue Total	3,665.87-	11,231.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.42	3,596.00
	512100 VACATION LEAVE EXPENSE	106.02	243.93
	512200 SICK LEAVE EXPENSE	12.21	58.10
	512300 HOLIDAY LEAVE EXPENSE	68.18	165.40
	515100 RETIREMENT PLANS EXPENSE	89.82	304.44
	515200 OASDI EXPENSE	87.81	296.18
	515400 LIFE & ACCIDENT INS EXP	.23	.72
	515500 HEALTH INSURANCE EXPENSE	120.34	477.77
	Major Account 510000 Total	1,497.03	5,142.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	543.16	1,940.85
	554900 OTHER CONTRACTUAL SERVICE	1,995.97	58,102.04
	Major Account 520000 Total	2,539.13	60,050.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,123.71	79,123.71
	Major Account 590000 Total	79,123.71	79,123.71
	Fund 28359 Expenditures Total	83,159.87	144,317.07
	Subprogram Revenues	3,665.87-	11,231.63-
	Subprogram Expenditures	292,185.87	353,343.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259.59-	8,330.61-
	484500 Reimb Non-Gov Sources		2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36-
	Major Account 480000 Total	2,259.59-	15,451.35-
	Fund 28400 Revenue Total	2,259.59-	15,451.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.84	23,633.64
	511300 OVERTIME PAYMENTS	17.17	17.17
	512100 VACATION LEAVE EXPENSE	813.88	1,796.22
	512200 SICK LEAVE EXPENSE	456.91	1,555.11
	512300 HOLIDAY LEAVE EXPENSE	371.96	802.59
	515100 RETIREMENT PLANS EXPENSE	575.58	2,081.61
	515200 FICA EXPENSE	553.08	2,015.95
	515400 LIFE & ACCIDENT INS EXP	1.60	4.93
	515500 HEALTH INSURANCE EXPENSE	1,182.71	3,814.13
	Major Account 510000 Total	10,001.73	35,721.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	24.51
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		496.28
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	17.50	17.50
	539100 INDIRECT COST ALLOWANCE	3,243.68	12,788.33
	542100 SOS TEMP SERV - PERSONNEL	2,886.92	6,848.08
	554900 OTHER CONTRACTUAL SERVICES		30,151.12
	Major Account 520000 Total	6,161.55	54,765.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		245.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,409.18	587,964.06
	Major Account 590000 Total	115,409.18	587,964.06
	Fund 28400 Expenditures Total	131,572.46	679,717.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

2,259.59

15,451.35

Subprogram Expenditures

131,572.46

679,717.55

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,624.11-	4,944.67-
	Major Account 460000 Total	2,624.11-	4,944.67-
	Fund 48420 Revenue Total	2,624.11-	4,944.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.73	2,593.93
	512100 VACATION LEAVE EXPENSE	151.33	262.61
	512200 SICK LEAVE EXPENSE	100.34	143.27
	512300 HOLIDAY LEAVE EXPENSE	25.76	68.69
	515100 RETIREMENT PLANS EXPENSE	110.88	229.81
	515200 FICA EXPENSE	107.29	224.27
	515400 LIFE & ACCIDENT INS EXP	.31	.58
	515500 HEALTH INSURANCE EXPENSE	174.91	294.20
	Major Account 510000 Total	1,873.55	3,817.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	645.27	1,400.05
	Major Account 520000 Total	645.27	1,431.92
	Fund 48420 Expenditures Total	2,518.82	5,249.28
	Subprogram Revenues	2,624.11-	4,944.67-
	Subprogram Expenditures	2,518.82	5,249.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		303.82-
	Major Account 460000 Total		303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,136.39-	43,012.69-
	Major Account 470000 Total	5,136.39-	43,012.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	179.24-
	Major Account 480000 Total	66.87-	179.24-
	Fund 28350 Revenue Total	5,203.26-	43,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.58	23,902.75
	512100 VACATION LEAVE EXPENSE	731.64	1,874.86
	512200 SICK LEAVE EXPENSE	188.62	500.25
	512300 HOLIDAY LEAVE EXPENSE	472.23	880.90
	515100 RETIREMENT PLANS EXPENSE	722.94	2,039.31
	515200 FICA EXPENSE	665.03	1,949.16
	515400 LIFE & ACCIDENT INS EXP	1.87	4.39
	515500 HEALTH INSURANCE EXPENSE	2,215.90	4,316.90
	Major Account 510000 Total	13,185.81	35,468.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	27.95
	521400 DATA PROCESSING EXPENSE		59.28
	521500 PUBLICATION & PRINT EXP		1,278.49
	539100 INDIRECT COST ALLOWANCE	4,433.75	12,992.25
	542100 SOS TEMP SERV-PERSONNEL	10.90	29.00
	Major Account 520000 Total	4,449.27	14,386.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		240.48
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		299.34
	Fund 28350 Expenditures Total	17,635.08	50,154.83
	Subprogram Revenues	5,203.26-	43,495.75-
	Subprogram Expenditures	17,635.08	50,154.83

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,693.29-
	Major Account 460000 Total		45,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.13-	679.44-
	Major Account 480000 Total	229.13-	679.44-
	Fund 48450 Revenue Total	229.13-	46,372.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,949.40	18,511.00
	512100 VACATION LEAVE EXPENSE	452.41	1,539.95
	512200 SICK LEAVE EXPENSE	274.07	792.99
	512300 HOLIDAY LEAVE EXPENSE	262.67	675.04
	515100 RETIREMENT PLANS EXPENS	369.43	1,610.73
	515200 OASDI EXPENSE	338.41	1,541.38
	515400 LIFE & ACCIDENT INS EXP	1.75	5.63
	515500 HEALTH INSURANCE EXPENS	877.68	2,943.89
	Major Account 510000 Total	6,525.82	27,620.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.78
	524600 RENT EXPENSE-BUILDINGS	102.06	306.18
	539100 INDIRECT COST ALLOWANCE	2,118.87	10,053.85
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	2,220.93	8,364.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.81
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		89.43
	Fund 48450 Expenditures Total	8,746.75	19,345.09
	Subprogram Revenues	229.13-	46,372.73-
	Subprogram Expenditures	8,746.75	19,345.09

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,963.88-	45,491.71-
	Major Account 460000 Total	18,963.88-	45,491.71-
	Fund 48420 Revenue Total	18,963.88-	45,491.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,155.49	24,611.97
	512100 VACATION LEAVE EXPENSE	1,064.45	2,564.70
	512200 SICK LEAVE EXPENSE	515.06	1,037.79
	512300 HOLIDAY LEAVE EXPENSE	448.10	921.14
	515100 RETIREMENT PLANS EXPENSE	687.79	2,182.36
	515200 FICA EXPENSE	661.25	2,095.54
	515400 LIFE & ACCIDENT INS EXP	1.92	5.34
	515500 HEALTH INSURANCE EXPENSE	1,398.56	4,697.06
	Major Account 510000 Total	11,932.62	38,115.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		47.11
	539100 INDIRECT COST ALLOWANCE	3,838.93	13,332.27
	Major Account 520000 Total	3,838.93	13,379.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		378.09
	574500 PERSONAL VEHICLE MILEAGE	50.22	109.62
	Major Account 570000 Total	50.22	487.71
	Fund 48420 Expenditures Total	15,821.77	51,982.99
	Subprogram Revenues	18,963.88-	45,491.71-
	Subprogram Expenditures	15,821.77	51,982.99

Secure Version - Prior Month

As of September 30, 2016

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	27,022.66-	76,376.06-
	Major Account 460000 Total	27,022.66-	76,376.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		542.03-
	Major Account 480000 Total		542.03-
	Fund 48420 Revenue Total	27,022.66-	76,918.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.44	34,956.76
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	549.20	3,621.50
	512200 SICK LEAVE EXPENSE	294.37	1,482.85
	512300 HOLIDAY LEAVE EXPENSE	620.90	1,359.22
	515100 RETIREMENT PLANS EXPENSE	797.27	3,103.51
	515200 FICA EXPENSE	760.30	2,958.64
	515400 LIFE & ACCIDENT INS EXP	2.86	9.34
	515500 HEALTH INSURANCE EXPENSE	1,733.39	6,418.41
	Major Account 510000 Total	13,943.73	53,946.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521400 DATA PROCESSING EXPENSE		41.21
	521500 PUBLICATION & PRINT EXP		6.93
	522200 CONFERENCE REGISTRATION	90.41	1,085.41
	531100 OFFICE SUPPLIES EXPENSE		193.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	4,927.96	18,962.36
	542100 SOS TEMP-SERV PERSONNEL		3.61
	554900 OTHER CONTRACTUAL	6,284.15	8,265.65
	Major Account 520000 Total	11,302.52	28,608.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.88
	572100 COMMERCIAL TRANSPORTATIO	261.09	1,021.44
	573100 STATE-OWNED TRANSPORTATION		196.64
	575100 MISC TRAVEL EXPENSE		16.99
	Major Account 570000 Total	261.09	1,817.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 48420 Expenditures Total

CURRENT MONTH

25,507.34

Subprogram Revenues

27,022.66

Subprogram Expenditures

25,507.34

YEAR-TO-DATE

85,526.81

76,918.09

85,526.81

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.22	243.66
	512100 VACATION LEAVE EXPENSE	7.06	7.37
	512200 SICK LEAVE EXPENSE	1.87	5.41
	515100 RETIREMENT PLANS EXPENSE	14.16	19.21
	515200 OASDI EXPENSE	13.06	18.12
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	35.89	38.92
	Major Account 510000 Total	252.29	332.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	759.60
	539100 INDIRECT COST ALLOWANCE	96.69	130.73
	Major Account 520000 Total	349.89	890.33
	Fund 28380 Expenditures Total	602.18	1,223.06
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.26	7,620.25
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	305.94	646.60
	512200 SICK LEAVE EXPENSE	10.37	82.74
	512300 HOLIDAY LEAVE EXPENSE	175.53	249.87
	515100 RETIREMENT PLANS EXPENSE	277.22	639.46
	515200 OASDI EXPENSE	258.85	613.03
	515400 LIFE & ACCIDENT INS EXP	.61	1.21
	515500 HEALTH INSURANCE EXPENSE	650.54	1,238.45
	Major Account 510000 Total	4,894.32	11,093.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	759.60
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		121.25
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	1,724.98	4,128.19
	542100 SOS TEMP SERV - PERSONNEL	14.58	101.65
	Major Account 520000 Total	1,992.76	5,282.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.13	86.13
	573100 STATE-OWNED TRANSPORT		470.88

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.89	136.89
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>224.02</u>	<u>694.90</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		<u>519.50</u>
	Fund 28490 Expenditures Total	<u>7,111.10</u>	<u>17,589.85</u>
	Subprogram Expenditures	<u><u>7,713.28</u></u>	<u><u>18,812.91</u></u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,295.47-	28,436.15-
	Major Account 460000 Total	5,295.47-	28,436.15-
	Fund 48420 Revenue Total	5,295.47-	28,436.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.43	7,559.19
	512100 VACATION LEAVE EXPENSE	106.43	397.14
	512200 SICK LEAVE EXPENSE	33.47	147.36
	512300 HOLIDAY LEAVE EXPENSE	67.08	184.76
	515100 RETIREMENT PLANS EXPENSE	138.38	615.22
	515200 FICA EXPENSE	133.17	567.73
	515400 LIFE & ACCIDENT INS EXP	.39	1.82
	515500 HEALTH INSURANCE EXPENSE	239.09	1,490.81
	Major Account 510000 Total	2,431.44	10,964.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.34
	539100 INDIRECT COST ALLOWANCE	878.13	4,062.56
	541700 LEGAL RELATED EXPENSE		43.58
	554900 OTHER CONTRACTUAL SERVICE	12,781.27	28,781.21
	Major Account 520000 Total	13,659.40	32,894.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		37.29
	Major Account 570000 Total		37.29
	Fund 48420 Expenditures Total	16,090.84	43,896.01
	Subprogram Revenues	5,295.47-	28,436.15-
	Subprogram Expenditures	16,090.84	43,896.01

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		87,561.99-
	474101 DISPOSAL FEES		292,294.62-
	Major Account 470000 Total		379,856.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,351.29-	19,624.38-
	486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
	Major Account 480000 Total	6,351.29-	115,473.38-
	Fund 28390 Revenue Total	6,351.29-	495,329.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.11	27,346.68
	511300 OVERTIME PAYMENTS	12.43	12.76
	512100 VACATION LEAVE EXPENSE	654.46	1,678.20
	512200 SICK LEAVE EXPENSE	443.90	1,888.64
	512300 HOLIDAY LEAVE EXPENSE	497.26	971.67
	515100 RETIREMENT PLANS EXPENSE	723.68	2,388.58
	515200 FICA EXPENSE	687.90	2,284.16
	515400 LIFE & ACCIDENT INS EXP	2.02	6.04
	515500 HEALTH INSURANCE EXPENSE	1,658.50	5,391.72
	Major Account 510000 Total	12,736.26	41,968.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	417.09
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		348.23
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP	118.00	140.25
	522200 CONFERENCE REGISTRATION	17.50	216.50
	524600 RENT EXPENSE-BUILDINGS	26.71	80.13
	531100 OFFICE SUPPLIES EXPENSE		49.32
	539100 INDIRECT COST ALLOWANCE	2,385.55	12,875.79
	542100 SOS TEMP SERV - PERSONNEL	2,886.92	6,848.08
	Major Account 520000 Total	5,458.36	25,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.90
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE		110.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total		1,440.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,873.21	1,303,981.34
	Major Account 590000 Total	443,873.21	1,303,981.34
	Fund 28390 Expenditures Total	462,067.83	1,374,077.73
	Subprogram Revenues	<u>6,351.29-</u>	<u>495,329.99-</u>
	Subprogram Expenditures	<u>462,067.83</u>	<u>1,374,077.73</u>
	Program Revenues	<u>316,461.78-</u>	<u>1,520,503.71-</u>
	Program Expenditures	<u>1,210,337.22</u>	<u>3,511,061.56</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.02	49,123.60
	511300 OVERTIME PAYMENTS		.60
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	374.60	1,930.28
	512200 SICK LEAVE EXPENSE	893.39	1,758.13
	512300 HOLIDAY LEAVE EXPENSE	1,290.50	2,120.47
	512500 FUNERAL LEAVE EXPENSE		134.61
	515100 RETIREMENT PLANS EXPENSE	1,481.29	4,123.55
	515200 FICA EXPENSE	1,442.61	4,016.68
	515400 LIFE & ACCIDENT INS EXP	4.07	9.03
	515500 HEALTH INSURANCE EXPENSE	2,036.76	5,706.14
	516100 EMPLOYEE RELOCATION	466.77	466.77
	Major Account 510000 Total	25,227.01	69,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.94	192.57
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	4.22	4.22
	521400 DATA PROCESSING EXPENSE		1,678.00
	521500 PUBLICATION & PRINT EXP	40.27	364.30
	522100 DUES & SUBSCRIPTION EXP	11,422.00	11,422.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523202 ELECTRICITY		87.34
	524600 RENT EXPENSE-BUILDINGS	215.31	645.93
	527200 REP & MAINT-MOTOR VEHICL	25.00	27.24
	531100 OFFICE SUPPLIES EXPENSE	43.81	82.57
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	534700 ENG TECH & COMM SUP EXP	331.95	367.65
	539100 INDIRECT COST ALLOWANCE	5,822.56	9,481.02
	541700 LEGAL RELATED EXPENSE		199.48
	542100 SOS TEMP SERV - PERSONNEL	2,434.16	4,475.07
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	1,470.00
	Major Account 520000 Total	21,803.22	30,764.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.68
	572100 COMMERCIAL TRANSPORTATIO		49.80
	573100 STATE-OWNED TRANSPORT		703.43
	574500 PERSONAL VEHICLE MILEAGE		41.64
	575100 MISC TRAVEL EXPENSE		90.37

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,776.92
	Fund 10000 Expenditures Total	47,030.23	101,940.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,574.53	206,589.87
	Major Account 460000 Total	27,574.53	206,589.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.79	419.38
	Major Account 480000 Total	91.79	419.38
	Fund 48430 Revenue Total	27,666.32	207,009.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.11	41,592.76
	511300 OVERTIME PAYMENTS	30.28	30.28
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	61.42	1,492.61
	512200 SICK LEAVE EXPENSE	505.25	17,393.92
	512300 HOLIDAY LEAVE EXPENSE	72.17	52.95
	512500 FUNERAL LEAVE EXPENSE		201.05
	515100 RETIREMENT PLANS EXPENSE	883.94	4,548.82
	515200 FICA EXPENSE	809.07	4,434.21
	515400 LIFE & ACCIDENT INS EXP	2.33	11.23
	515500 HEALTH INSURANCE EXPENSE	2,663.56	6,144.66
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	16,161.13	76,148.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		107.40
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34
	539100 INDIRECT COST ALLOWANCE	9,414.26	39,748.62
	554900 OTHER CONTRACTUAL SERVICES		902.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	9,414.26	42,343.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.50
	572100 COMMERCIAL TRANSPORTATIO		293.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,746.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,110.54
	Major Account 590000 Total		87,110.54
	Fund 48430 Expenditures Total	25,575.39	207,349.00
	Subprogram Revenues	<u>27,666.32</u>	<u>207,009.25</u>
	Subprogram Expenditures	<u>72,605.62</u>	<u>309,289.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	8,265.00-
	Major Account 470000 Total	1,500.00-	8,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.90-	235.79-
	484500 REIMB NON-GOVT SOURCES	15.00	15.00
	Major Account 480000 Total	52.90-	220.79-
	Fund 28345 Revenue Total	1,552.90-	8,485.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.70	9,875.21
	512100 VACATION LEAVE EXPENSE	109.03	574.71
	512200 SICK LEAVE EXPENSE	1,564.47	1,712.62
	512300 HOLIDAY LEAVE EXPENSE	323.05	598.83
	512500 FUNERAL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	308.87	956.14
	515200 FICA EXPENSE	289.95	908.10
	515400 LIFE & ACCIDENT INS EXP	.65	1.73
	515500 HEALTH INSURANCE EXPENSE	759.47	2,005.79
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	5,484.19	19,639.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.48	72.10
	521500 PUBLICATION & PRINT EXP	136.00	4,266.41
	534700 ENG TECH & COMM SUP EXP		22.18
	539100 INDIRECT COST ALLOWANCE	1,142.05	5,356.65
	Major Account 520000 Total	1,326.53	9,717.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 28345 Expenditures Total	6,810.72	29,446.12
	Subprogram Revenues	1,552.90-	8,485.79-
	Subprogram Expenditures	6,810.72	29,446.12

Secure Version - Prior Month

As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,153.91-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		36,753.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.79-	16,258.50-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	5,420.79-	16,293.50-
	Fund 28340 Revenue Total	5,420.79-	53,047.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,921.76	367,007.63
	511300 OVERTIME PAYMENTS	18.58	222.16
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	5,908.84	38,196.46
	512200 SICK LEAVE EXPENSE	5,978.60	33,482.33
	512300 HOLIDAY LEAVE EXPENSE	6,158.50	12,523.44
	512500 FUNERAL LEAVE EXPENSE		168.09
	515100 RETIREMENT PLANS EXPENSE	9,659.36	33,820.23
	515200 OASDI EXPENSE	9,361.01	33,039.16
	515400 LIFE & ACCIDENT INS EXP	25.96	75.56
	515500 HEALTH INSURANCE EXPENSE	14,342.52	43,046.48
	516100 EMPLOYEE RELOCATION	2,071.34	2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	164,696.47	564,655.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	405.01
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	4.22	4.22
	521400 DATA PROCESSING EXPENSE		61.16
	521500 PUBLICATION & PRINT EXP	135.96	4,540.52
	522200 CONFERENCE REGISTRATION	385.00	794.00
	523202 ELECTRICITY	66.83	269.67
	524600 RENT EXPENSE -BUILDINGS	941.28	2,823.84
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	6.42-	49.62
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	362.80	1,058.82

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		
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	59,519.47	198,860.86
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		1,102.36
	542100 SOS TEMP SERV - PERSONNEL	1,737.28	2,366.70
	545000 LABORATORY SERVICES	600.00	800.00
	554900 OTHER CONTRACTUAL SERVICE	854.38	3,633.38
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	64,788.20	217,321.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,524.51
	572100 COMMERCIAL TRANSPORTATION		116.20
	573100 STATE-OWNED TRANSPORTAION		1,728.92
	574500 PERSONAL VEHICLE MILEAGE	56.16	435.72
	575100 MISC TRAVEL EXPENSE		208.67
	Major Account 570000 Total	56.16	5,014.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	229,540.83	788,030.37
	Subprogram Revenues	5,420.79	53,047.41
	Subprogram Expenditures	229,540.83	788,030.37

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	379.80
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	Major Account 520000 Total	126.60	442.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.07	43.07
	574500 PERSONAL VEHICLE MILEAGE	68.45	68.45
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	112.02	112.02
	Fund 10000 Expenditures Total	238.62	554.35
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.77	11,589.32
	511300 OVERTIME PAYMENTS		18.75
	511400 ON CALL PAY	617.04	2,935.13
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	70.63	2,734.24
	512200 SICK LEAVE EXPENSE	84.96	759.13
	512300 HOLIDAY LEAVE EXPENSE	425.99	803.24
	515100 RETIREMENT PLANS EXPENSE	400.69	1,412.16
	515200 OASDI EXPENSE	363.02	1,311.51
	515400 LIFE & ACCIDENT INS EXP	.94	3.04
	515500 HEALTH INSURANCE EXPENSE	1,335.47	3,741.74
	Major Account 510000 Total	7,449.51	25,322.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	2,557.94	7,877.04
	Major Account 520000 Total	2,557.94	7,960.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48430 Expenditures Total	10,007.45	33,616.76
	Subprogram Expenditures	10,246.07	34,171.11

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	9,538.54	53,488.74
	Major Account 460000 Total	9,538.54	53,488.74
	Fund 48430 Revenue Total	9,538.54	53,488.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.04	9,780.64
	512100 VACATION LEAVE EXPENSE	330.80	598.60
	512200 SICK LEAVE EXPENSE	336.92	1,703.83
	512300 HOLIDAY LEAVE EXPENSE	259.26	352.11
	515100 RETIREMENT PLANS EXPENSE	323.51	931.25
	515200 FICA EXPENSE	324.45	936.30
	515400 LIFE & ACCIDENT INS EXP	1.01	2.38
	515500 HEALTH INSURANCE EXPENSE	221.85	487.73
	Major Account 510000 Total	5,190.84	14,792.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.20	756.31
	521300 FREIGHT EXPENSE	4.23	4.23
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY	118.57	176.08
	534700 ENG TECH & COMM SUP EXP	266.36	266.36
	539100 INDIRECT COST ALLOWANCE	1,820.37	5,301.12
	545000 LABORATORY SERVICES		5,344.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	28,710.91
	Major Account 520000 Total	3,328.73	40,788.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	46.43
	573100 STATE-OWNED TRANSPORT		222.08
	574500 PERSONAL VEHICLE MILEAGE	233.82	266.30
	575100 MISC TRAVEL EXPENSE		1.95
	Major Account 570000 Total	247.82	536.76
	Fund 48430 Expenditures Total	8,767.39	56,118.57
	Subprogram Revenues	9,538.54	53,488.74
	Subprogram Expenditures	8,767.39	56,118.57

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,900.00-	79,022.50-
	Major Account 460000 Total	19,900.00-	79,022.50-
	Fund 48430 Revenue Total	19,900.00-	79,022.50-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	79,022.50
	Major Account 590000 Total	19,900.00	79,022.50
	Fund 48430 Expenditures Total	19,900.00	79,022.50
	Subprogram Revenues	19,900.00-	79,022.50-
	Subprogram Expenditures	19,900.00	79,022.50
	Program Revenues	64,078.55-	401,053.69-
	Program Expenditures	347,870.63	1,296,078.39
	Agency Revenues	7,792,548.80-	21,891,113.74-
	Agency Expenditures	8,622,238.32	24,051,109.69

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As of September 30, 2016

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	186,573.18-	188,122.28-
	481200 GAIN OR LOSS-SALE OF INV	85,709.64	85,709.64
	486200 CONTRIBUTIONS	144,719.29-	434,978.95-
	486205 DIST & COUNTY COURT FEES	322,014.93-	878,160.57-
	486206 SUPREME COURT FEES	7,084.00-	19,675.00-
	Major Account 480000 Total	574,681.76-	1,435,227.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 63231 Revenue Total	574,681.76-	1,415,227.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	799,250.72	2,391,435.83
	559198 INVESTMENT EXPENSES	29,185.69	29,176.56
	Major Account 520000 Total	828,436.41	2,420,612.39
	Fund 63231 Expenditures Total	828,436.41	2,420,612.39
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,638.39-	415,617.96-
	481108 INVESTMENT INCOME - DROP	27,837.06-	56,816.80-
	481200 GAIN OR LOSS-SALE OF INV	188,747.15	188,747.20
	481208 GAIN/LOSS SALE INVEST - DROP	10,313.87	235,637.15-
	486200 CONTRIBUTIONS	763,260.18-	2,263,942.20-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	1,002,674.61-	5,511,922.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	22,000.00
	Major Account 490000 Total	5,000.00	22,000.00
	Fund 63271 Revenue Total	997,674.61-	5,489,922.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,509,827.65	4,509,593.35
	521608 PATROL DROP PAYMENTS	6,728.80-	260,283.25-
	559108 INVESTMENT EXPENSES - DROP	2,762.55	10,351.39
	559198 INVESTMENT EXPENSES	64,272.78	64,217.18
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS	299,023.54	644,427.96
	Major Account 520000 Total	1,869,157.72	4,974,127.81
	Fund 63271 Expenditures Total	1,869,157.72	4,974,127.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,246,043.03-	11,246,043.03-
	481200 GAIN OR LOSS-SALE OF INV	5,190,808.15	5,190,808.06
	Major Account 480000 Total	6,055,234.88-	6,055,234.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000,000.00	20,000,000.00
	Major Account 490000 Total	17,000,000.00	20,000,000.00
	Fund 63301 Revenue Total	10,944,765.12	13,944,765.03
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,765,004.46	1,765,092.74
	Major Account 520000 Total	1,765,004.46	1,765,092.74
	Fund 63301 Expenditures Total	1,765,004.46	1,765,092.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,087.54-	171,978.72-
	486200 CONTRIBUTIONS	27,092,246.48-	81,896,194.63-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	2,671.63-	6,276.66-
	Major Account 480000 Total	27,145,005.65-	118,994,050.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000,000.00-	20,000,000.00-
	493200 OPERATING TRANSFERS OUT	203,000.00	907,000.00
	Major Account 490000 Total	16,797,000.00-	19,093,000.00-
	Fund 68590 Revenue Total	43,942,005.65-	138,087,050.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,153,685.14	134,856,357.41
	559200 RET PAYS-NPERS ONLY	2,085,231.66	3,703,531.57
	Major Account 520000 Total	47,238,916.80	138,559,888.98
	Fund 68590 Expenditures Total	47,238,916.80	138,559,888.98
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455,487.86-	6,176,384.49-
	481200 GAIN OR LOSS-SALE OF INV	100,120.35	18,530,935.60-
	486200 CONTRIBUTIONS	1,920,196.45-	5,923,724.10-
	Major Account 480000 Total	3,275,563.96-	30,631,044.19-
	Fund 68620 Revenue Total	3,275,563.96-	30,631,044.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,806.32	62,780.49
	559200 RET PAYS-NPERS ONLY	2,148,236.15	9,055,016.91

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,164,042.47	9,117,797.40
	Fund 68620 Expenditures Total	2,164,042.47	9,117,797.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648,964.94	2,024,347.01
	481200 GAIN OR LOSS-SALE OF INV	292,556.51	4,977,433.01
	486200 CONTRIBUTIONS	510,042.55	1,946,379.62
	Major Account 480000 Total	866,450.98	8,948,159.64
	Fund 68630 Revenue Total	866,450.98	8,948,159.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,529.41	48,694.93
	559200 RET PAYS-NPERS ONLY	1,529,967.91	3,707,559.69
	Major Account 520000 Total	1,542,497.32	3,756,254.62
	Fund 68630 Expenditures Total	1,542,497.32	3,756,254.62
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	510,182.84	5,756,104.37
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60
	486200 CONTRIBUTIONS	879,443.20	2,602,571.78
	486202 ROLLOVER CONTRIBUTIONS	96,250.92	511,973.45
	Major Account 480000 Total	1,485,876.96	9,330,822.20
	Fund 68640 Revenue Total	1,485,876.96	9,330,822.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,270.46	59,841.40
	559200 RET PAYS-NPERS ONLY	773,657.30	3,040,009.56
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	790,927.76	4,637,229.80
	Fund 68640 Expenditures Total	790,927.76	4,637,229.80
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,545.62	19,370.08
	481200 GAIN OR LOSS-SALE OF INV	5,309.74	5,309.78
	486203 STATE APPROPRIATIONS		7,657,901.00
	Major Account 480000 Total	6,235.88	7,671,961.30
	Fund 68650 Revenue Total	6,235.88	7,671,961.30
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	124,988.12	503,494.88
	521602 OMAHA APPROPRIATIONS		6,660,783.00

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68650 SERVICE ANNUITY FUND			
	Expenditures		
	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,813.60	1,790.05
	Major Account 520000 Total	126,801.72	7,166,067.93
	Fund 68650 Expenditures Total	126,801.72	7,166,067.93
	Subprogram Revenues	40,203,724.68	187,629,421.47
	Subprogram Expenditures	56,325,784.66	172,397,071.67
	Program Revenues	40,203,724.68	187,629,421.47
	Program Expenditures	56,325,784.66	172,397,071.67

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		920.00
	Major Account 480000 Total		920.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	203,000.00-	907,000.00-
	Major Account 490000 Total	203,000.00-	907,000.00-
	Fund 28511 Revenue Total	203,000.00-	906,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,731.55	350,676.64
	511300 OVERTIME PAYMENTS	606.98	6,177.55
	511800 COMPENSATORY TIME PAID	1.86	222.34
	512100 VACATION LEAVE EXPENSE	11,036.94	37,446.13
	512200 SICK LEAVE EXPENSE	6,257.92	15,695.12
	512300 HOLIDAY LEAVE EXPENSE	5,985.13	11,988.95
	512500 FUNERAL LEAVE EXPENSE	137.34	228.90
	515100 RETIREMENT PLANS EXPENSE	9,041.82	31,631.48
	515200 OASDI EXPENSE	8,397.19	29,788.64
	515400 LIFE & ACCIDENT INS EXP	35.07	106.15
	515500 HEALTH INSURANCE EXPENSE	26,903.79	82,199.57
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	165,135.59	583,148.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,684.92	45,093.38
	521200 COM EXPENSE - VOICE/DATA	3,177.84	9,881.06
	521400 DATA PROCESSING EXPENSE	18,523.96	38,625.51
	521500 PUBLICATION & PRINT EXP	10,807.44	13,580.22
	522100 DUES & SUBSCRIPTION EXP	168.00	369.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	26,125.08
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	5,114.34
	527100 REP & MAINT-OFFICE EQUIP	45.50	45.50
	527400 REP & MAINT-DATA PROC	2,985.84	5,918.64
	531100 OFFICE SUPPLIES EXPENSE	2,291.16	5,820.62
	532100 NON-CAPITALIZED EQUIP PU	1,192.21	1,672.81
	533900 FOOD EXPENSE	17.98	8,017.12
	541100 ACCTG & AUDITING SERVICES		33,420.44
	541200 PURCHASING ASSESSMENT		2,909.20

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		530.78
	542100 SOS TEMP SERV - PERSONNEL	1,939.76	6,666.88
	543100 IT CONSULTING-APPLICATIONS	6,679.40	13,358.80
	543300 IT CONSULTING-OTHER	13,381.93	23,618.82
	543500 MGT CONSULTANT SERVICES	31,798.00	56,210.00
	544100 PHYSICIAN SERVICES	1,110.00	6,267.00
	554900 OTHER CONTRACTUAL SERVICE	989.22-	773.85
	555200 SOFTWARE - NEW PURCHASES		22,374.51
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	133,247.86	326,894.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION	431.82	939.00
	574500 PERSONAL VEHICLE MILEAGE		84.69
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	431.82	4,004.39
	Fund 28511 Expenditures Total	298,815.27	914,047.72
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,541.74-	7,648.06-
	Major Account 480000 Total	2,541.74-	7,648.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	22,000.00-
	Fund 28521 Revenue Total	7,541.74-	29,648.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.16	14,656.19
	511300 OVERTIME PAYMENTS		302.24
	512100 VACATION LEAVE EXPENSE	378.81	1,181.78
	512200 SICK LEAVE EXPENSE	321.90	580.11
	512300 HOLIDAY LEAVE EXPENSE	238.86	474.99
	512500 FUNERAL LEAVE EXPENSE	17.17	28.62
	515100 RETIREMENT PLANS EXPENSE	365.77	1,289.80
	515200 OASDI EXPENSE	344.19	1,229.69
	515400 LIFE & ACCIDENT INS EXP	.98	2.85
	515500 HEALTH INSURANCE EXPENSE	942.52	2,852.84

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,536.36	23,084.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.32	652.46
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521400 DATA PROCESSING EXPENSE	529.26	1,103.59
	521500 PUBLICATION & PRINT EXP	351.58	373.38
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	410.55
	524900 RENT EXP-DEPR SURCHARGE	24.01	72.03
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	64.68	107.21
	532100 NON-CAPITALIZED EQUIP PU	27.86	54.56
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.17
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	543500 MGT CONSULTANT SERVICES	8,100.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICE	5.89	16.40
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	9,972.92	13,620.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	11.13	13.39
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	11.13	62.70
	Fund 28521 Expenditures Total	16,520.41	36,768.03
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 28531 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.37	5,922.71
	511300 OVERTIME PAYMENTS		68.07
	512100 VACATION LEAVE EXPENSE	200.47	625.84
	512200 SICK LEAVE EXPENSE	82.18	251.38
	512300 HOLIDAY LEAVE EXPENSE	97.29	195.07
	512500 FUNERAL LEAVE EXPENSE	2.86	4.77
	515100 RETIREMENT PLANS EXPENSE	151.53	529.49
	515200 OASDI EXPENSE	140.63	498.66
	515400 LIFE & ACCIDENT INS EXP	.34	1.03
	515500 HEALTH INSURANCE EXPENSE	444.29	1,359.39
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,758.96	9,699.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	176.42
	521200 COM EXPENSE - VOICE/DATA	45.40	141.17
	521400 DATA PROCESSING EXPENSE	264.63	551.80
	521500 PUBLICATION & PRINT EXP	33.75	44.65
	522100 DUES & SUBSCRIPTION EXP	2.40	5.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	368.55
	524900 RENT EXP-DEPR SURCHARGE	24.01	72.03
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	42.66	84.56
	531100 OFFICE SUPPLIES EXPENSE	32.59	66.29
	532100 NON-CAPITALIZED EQUIP PU	15.90	24.80
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		7.58
	542100 SOS TEMP SERV - PERSONNEL	27.71	95.24
	543100 IT CONSULTING-APPLICATIONS	95.42	190.84
	543500 MGT CONSULTANT SERVICES	8,102.00	8,102.00
	554900 OTHER CONTRACTUAL SERVICE	2.94	8.20
	555200 SOFTWARE - NEW PURCHASES		319.64
	Major Account 520000 Total	8,822.27	10,780.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO	5.57	6.70

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	5.57	31.35
	Fund 28531 Expenditures Total	11,586.80	20,510.55
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	69.42-
	484504 FEES CHARGED TO MEMBERS	8,397.38-	24,923.85-
	Major Account 480000 Total	8,419.16-	24,993.27-
	Fund 28540 Revenue Total	8,419.16-	24,993.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.48	11,991.25
	511300 OVERTIME PAYMENTS	70.80	127.12
	511800 COMPENSATORY TIME PAID	8.04	8.04
	512100 VACATION LEAVE EXPENSE	419.63	1,418.63
	512200 SICK LEAVE EXPENSE	405.23	755.22
	512300 HOLIDAY LEAVE EXPENSE	201.48	405.59
	512500 FUNERAL LEAVE EXPENSE	8.58	14.30
	515100 RETIREMENT PLANS EXPENSE	322.61	1,102.13
	515200 OASDI EXPENSE	294.62	1,021.13
	515400 LIFE & ACCIDENT INS EXP	1.06	3.21
	515500 HEALTH INSURANCE EXPENSE	1,187.00	3,670.63
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,112.53	21,002.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.38	125.11
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521400 DATA PROCESSING EXPENSE	529.26	1,103.59
	521500 PUBLICATION & PRINT EXP	496.68	518.48
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	737.10
	524900 RENT EXP-DEPR SURCHARGE	48.02	144.06
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	68.68	136.10
	532100 NON-CAPITALIZED EQUIP PU	59.46	68.36

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	554900 OTHER CONTRACTUAL SERVICE	5.89	16.40
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	1,890.54	5,579.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		51.57
	Fund 28540 Expenditures Total	8,003.07	26,634.05
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.50-	188.72-
	484501 EARLY PLANNING SEMINAR	280.00-	520.00-
	484502 PRERETIREMENT PLANNING SEMINAR	860.00-	2,380.00-
	484504 FEES CHARGED TO MEMBERS	7,857.17-	23,499.36-
	Major Account 480000 Total	9,047.67-	26,588.08-
	Fund 28550 Revenue Total	9,047.67-	26,588.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.82	18,327.61
	511300 OVERTIME PAYMENTS	98.80	185.12
	511800 COMPENSATORY TIME PAID	4.64	4.64
	512100 VACATION LEAVE EXPENSE	583.27	2,001.15
	512200 SICK LEAVE EXPENSE	678.96	1,291.81
	512300 HOLIDAY LEAVE EXPENSE	305.66	615.92
	512500 FUNERAL LEAVE EXPENSE	20.03	33.38
	515100 RETIREMENT PLANS EXPENSE	492.28	1,682.08
	515200 OASDI EXPENSE	449.33	1,556.96
	515400 LIFE & ACCIDENT INS EXP	1.61	5.05
	515500 HEALTH INSURANCE EXPENSE	1,803.25	5,602.03
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,319.65	32,276.43

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,264.84	1,442.30
	521200 COM EXPENSE - VOICE/DATA	181.59	564.63
	521300 FREIGHT EXPENSE		9.06
	521400 DATA PROCESSING EXPENSE	1,058.51	2,207.17
	521500 PUBLICATION & PRINT EXP	1,088.12	1,134.37
	522100 DUES & SUBSCRIPTION EXP	9.60	21.10
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	1,474.20
	524700 RENT EXP-OTHER REAL PROP	19.50	19.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	288.12
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60
	527400 REP & MAINT-DATA PROC	170.62	338.21
	531100 OFFICE SUPPLIES EXPENSE	134.85	269.66
	532100 NON-CAPITALIZED EQUIP PU	99.16	161.46
	533900 FOOD EXPENSE	379.92	379.92
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	110.84	380.95
	543100 IT CONSULTING-APPLICATIONS	381.68	763.36
	554900 OTHER CONTRACTUAL SERVICE	128.28	149.29
	555200 SOFTWARE - NEW PURCHASES		1,278.54
	Major Account 520000 Total	5,561.55	13,281.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.37	154.96
	572100 COMMERCIAL TRANSPORTATIO		4.52
	574500 PERSONAL VEHICLE MILEAGE		4.84
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	63.37	166.52
	Fund 28550 Expenditures Total	14,944.57	45,724.22
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.46-	201.77-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	640.00-
	484504 FEES CHARGED TO MEMBERS	9,032.89-	26,868.04-
	484509 ADMIN PROCESSING FEE PENALTY	23.67-	23.67-

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,345.02-	27,753.48-
	Fund 28560 Revenue Total	9,345.02-	27,753.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.08	9,941.72
	511300 OVERTIME PAYMENTS	72.41	120.49
	511800 COMPENSATORY TIME PAID	3.40	3.40
	512100 VACATION LEAVE EXPENSE	271.79	1,082.49
	512200 SICK LEAVE EXPENSE	542.11	806.50
	512300 HOLIDAY LEAVE EXPENSE	169.46	339.90
	512500 FUNERAL LEAVE EXPENSE	5.72	9.54
	515100 RETIREMENT PLANS EXPENSE	269.19	921.30
	515200 OASDI EXPENSE	246.27	855.39
	515400 LIFE & ACCIDENT INS EXP	.90	2.60
	515500 HEALTH INSURANCE EXPENSE	968.48	2,960.09
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,078.81	17,528.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.74	649.39
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521300 FREIGHT EXPENSE		3.78
	521400 DATA PROCESSING EXPENSE	553.26	1,216.92
	521500 PUBLICATION & PRINT EXP	525.75	548.65
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	737.10
	524700 RENT EXP-OTHER REAL PROP	16.35	16.35
	524900 RENT EXP-DEPR SURCHARGE	48.02	144.06
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	67.18	134.60
	532100 NON-CAPITALIZED EQUIP PU	47.61	60.96
	533900 FOOD EXPENSE	145.79	145.79
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	554900 OTHER CONTRACTUAL SERVICE	44.79	55.30
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	2,639.66	6,562.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.10	57.89
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	12.10	63.67
	Fund 28560 Expenditures Total	7,730.57	24,154.71
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.27-	199.96-
	484500 REIMB NON-GOVT SOURCES	41,992.86-	89,819.55-
	484501 EARLY PLANNING SEMINAR	1,120.00-	1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,780.00-	6,620.00-
	Major Account 480000 Total	45,966.13-	98,179.51-
	Fund 28580 Revenue Total	45,966.13-	98,179.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.48	52,960.62
	511300 OVERTIME PAYMENTS	234.82	510.20
	511800 COMPENSATORY TIME PAID	26.00	26.00
	512100 VACATION LEAVE EXPENSE	1,822.65	6,024.17
	512200 SICK LEAVE EXPENSE	1,343.92	3,308.06
	512300 HOLIDAY LEAVE EXPENSE	877.59	1,774.54
	512500 FUNERAL LEAVE EXPENSE	68.67	114.45
	515100 RETIREMENT PLANS EXPENSE	1,417.80	4,846.01
	515200 OASDI EXPENSE	1,289.29	4,471.16
	515400 LIFE & ACCIDENT INS EXP	5.48	16.79
	515500 HEALTH INSURANCE EXPENSE	5,425.57	16,937.51
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	27,072.27	93,658.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,878.85	6,392.68
	521200 COM EXPENSE - VOICE/DATA	499.37	1,552.74
	521300 FREIGHT EXPENSE		43.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,910.91	6,069.73
	521500 PUBLICATION & PRINT EXP	4,990.63	5,123.10
	522100 DUES & SUBSCRIPTION EXP	26.40	58.03
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	4,380.60
	524700 RENT EXP-OTHER REAL PROP	58.65	58.65
	524900 RENT EXP-DEPR SURCHARGE	288.13	864.39
	527100 REP & MAINT-OFFICE EQUIP	7.15	7.15
	527400 REP & MAINT-DATA PROC	469.21	930.08
	531100 OFFICE SUPPLIES EXPENSE	372.97	818.38
	532100 NON-CAPITALIZED EQUIP PU	289.48	520.88
	533900 FOOD EXPENSE	619.76	619.76
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		5,251.79
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		83.41
	542100 SOS TEMP SERV - PERSONNEL	304.82	1,047.65
	543100 IT CONSULTING-APPLICATIONS	1,049.62	2,099.24
	554900 OTHER CONTRACTUAL SERVICE	253.58	311.38
	555200 SOFTWARE - NEW PURCHASES		3,515.99
	Major Account 520000 Total	19,325.73	41,574.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.39	318.25
	572100 COMMERCIAL TRANSPORTATIO	61.24	73.67
	574500 PERSONAL VEHICLE MILEAGE		13.31
	575100 MISC TRAVEL EXPENSE		6.05
	Major Account 570000 Total	127.63	411.28
	Fund 28580 Expenditures Total	46,525.63	135,644.66
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.18-	168.35-
	484500 REIMB NON-GOVT SOURCES	29,500.05-	62,949.25-
	484501 EARLY PLANNING SEMINAR	200.00-	300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,260.00-	2,800.00-
	484509 ADMIN PROCESSING FEE PENALTY	51.33-	51.33-
	Major Account 480000 Total	31,070.56-	66,268.93-
	Fund 28590 Revenue Total	31,070.56-	66,268.93-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.43	37,607.12
	511300 OVERTIME PAYMENTS	185.53	359.23
	511800 COMPENSATORY TIME PAID	17.94	17.94
	512100 VACATION LEAVE EXPENSE	1,199.90	4,162.66
	512200 SICK LEAVE EXPENSE	941.55	1,933.22
	512300 HOLIDAY LEAVE EXPENSE	624.09	1,252.74
	512500 FUNERAL LEAVE EXPENSE	25.75	42.92
	515100 RETIREMENT PLANS EXPENSE	988.60	3,397.64
	515200 OASDI EXPENSE	901.14	3,144.49
	515400 LIFE & ACCIDENT INS EXP	3.52	11.12
	515500 HEALTH INSURANCE EXPENSE	3,794.58	11,602.70
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,891.03	65,473.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.75	3,125.48
	521200 COM EXPENSE - VOICE/DATA	363.21	1,129.30
	521300 FREIGHT EXPENSE		19.63
	521400 DATA PROCESSING EXPENSE	2,243.02	5,009.31
	521500 PUBLICATION & PRINT EXP	2,694.95	2,787.91
	522100 DUES & SUBSCRIPTION EXP	19.20	42.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	2,621.85
	524700 RENT EXP-OTHER REAL PROP	55.50	55.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	504.24
	527100 REP & MAINT-OFFICE EQUIP	5.20	5.20
	527400 REP & MAINT-DATA PROC	341.24	676.43
	531100 OFFICE SUPPLIES EXPENSE	276.70	546.33
	532100 NON-CAPITALIZED EQUIP PU	253.62	311.47
	533900 FOOD EXPENSE	474.05	474.05
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		60.66
	542100 SOS TEMP SERV - PERSONNEL	221.69	761.92
	543100 IT CONSULTING-APPLICATIONS	763.36	1,526.72
	544100 PHYSICIAN SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE	146.95	188.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,557.09
	Major Account 520000 Total	11,833.47	27,484.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.14	219.32
	572100 COMMERCIAL TRANSPORTATIO	44.54	53.58
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		4.40
	Major Account 570000 Total	80.68	286.98
	Fund 28590 Expenditures Total	30,805.18	93,244.89
	Subprogram Revenues	<u>314,390.28-</u>	<u>1,199,511.33-</u>
	Subprogram Expenditures	<u>434,931.50</u>	<u>1,296,728.83</u>
	Program Revenues	<u>314,390.28-</u>	<u>1,199,511.33-</u>
	Program Expenditures	<u>434,931.50</u>	<u>1,296,728.83</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	840.00
	515200 FICA EXPENSE	26.77	64.27
	Major Account 510000 Total	<u>376.77</u>	<u>904.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	5.15	126.65
	522200 CONFERENCE REGISTRATION	756.00	756.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE	1.13	4.46
	533900 FOOD EXPENSE	158.51	498.72
	Major Account 520000 Total	<u>920.79</u>	<u>1,806.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.20	1,413.63
	572100 COMMERCIAL TRANSPORTATIO	668.08	1,086.92
	574500 PERSONAL VEHICLE MILEAGE	326.59	1,442.59
	575100 MISC TRAVEL EXPENSE	8.40	113.50
	Major Account 570000 Total	<u>1,012.27</u>	<u>4,056.64</u>
	Fund 28511 Expenditures Total	<u>2,309.83</u>	<u>6,767.59</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	<u>10.73</u>	<u>25.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.61
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	<u>26.31</u>	<u>51.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	7.95	19.91
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	<u>17.78</u>	<u>104.76</u>
	Fund 28521 Expenditures Total	<u>54.82</u>	<u>182.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	12.00
	515200 FICA EXPENSE	.40	.91
	Major Account 510000 Total	5.40	12.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.07	1.82
	522200 CONFERENCE REGISTRATION	10.80	10.80
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	.02	.07
	533900 FOOD EXPENSE	2.27	7.13
	Major Account 520000 Total	13.16	25.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	.13	20.19
	572100 COMMERCIAL TRANSPORTATIO	3.98	9.96
	574500 PERSONAL VEHICLE MILEAGE	4.67	20.64
	575100 MISC TRAVEL EXPENSE	.12	1.62
	Major Account 570000 Total	8.90	52.41
	Fund 28531 Expenditures Total	27.46	91.15
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	10.73	25.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.62
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	26.31	51.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	19.08	31.04
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	28.91	115.89
	Fund 28540 Expenditures Total	65.95	193.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	48.00
	515200 FICA EXPENSE	1.52	3.67
	Major Account 510000 Total	21.52	51.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	.29	7.23
	522200 CONFERENCE REGISTRATION	43.20	43.20
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	.06	.25
	533900 FOOD EXPENSE	9.06	28.51
	Major Account 520000 Total	52.61	103.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	.53	80.79
	572100 COMMERCIAL TRANSPORTATIO	38.18	62.11
	574500 PERSONAL VEHICLE MILEAGE	18.65	82.40
	575100 MISC TRAVEL EXPENSE	.48	6.49
	Major Account 570000 Total	57.84	231.79
	Fund 28550 Expenditures Total	131.97	386.70
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	10.73	25.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.62
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	26.31	51.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	19.08	31.04
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	28.91	115.89
	Fund 28560 Expenditures Total	65.95	193.29

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	55.00	132.00
	515200 FICA EXPENSE	4.21	10.09
	Major Account 510000 Total	59.21	142.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521500 PUBLICATION & PRINT EXP	.81	19.89
	522200 CONFERENCE REGISTRATION	118.80	118.80
	524700 RENT EXP-OTHER REAL PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE	.18	.71
	533900 FOOD EXPENSE	24.91	78.38
	Major Account 520000 Total	144.70	283.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.45	222.15
	572100 COMMERCIAL TRANSPORTATIO	43.75	109.56
	574500 PERSONAL VEHICLE MILEAGE	51.33	226.73
	575100 MISC TRAVEL EXPENSE	1.32	17.84
	Major Account 570000 Total	97.85	576.28
	Fund 28580 Expenditures Total	301.76	1,002.28
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	96.00
	515200 FICA EXPENSE	3.17	7.53
	Major Account 510000 Total	43.17	103.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521500 PUBLICATION & PRINT EXP	.58	14.46
	522200 CONFERENCE REGISTRATION	86.40	86.40
	524700 RENT EXP-OTHER REAL PROP		48.00
	531100 OFFICE SUPPLIES EXPENSE	.13	.51
	533900 FOOD EXPENSE	18.12	57.01
	Major Account 520000 Total	105.23	206.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.05	161.56
	572100 COMMERCIAL TRANSPORTATIO	31.82	79.69
	574500 PERSONAL VEHICLE MILEAGE	37.33	164.87
	575100 MISC TRAVEL EXPENSE	.96	12.97
	Major Account 570000 Total	71.16	419.09
	Fund 28590 Expenditures Total	219.56	729.10

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FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

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570000 Travel Expenses		
Subprogram Expenditures	<u>3,177.30</u>	<u>9,545.55</u>
Program Expenditures	<u>3,177.30</u>	<u>9,545.55</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

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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	37.73	2.13
	481200 GAIN OR LOSS-SALE OF INV	1,353.11-	18,925.74-
	486200 CONTRIBUTIONS	1,021.76	21,734.18-
	Major Account 480000 Total	293.62-	40,657.79-
	Fund 68530 Revenue Total	293.62-	40,657.79-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	30,676.60	39,747.89
	Major Account 520000 Total	30,676.60	39,747.89
	Fund 68530 Expenditures Total	30,676.60	39,747.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	962.21-	12,928.31-
	Major Account 480000 Total	962.21-	12,928.31-
	Fund 68540 Revenue Total	962.21-	12,928.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		11,165.90
	Major Account 520000 Total		11,165.90
	Fund 68540 Expenditures Total		11,165.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446,464.55-	4,595,759.64-
	481200 GAIN OR LOSS-SALE OF INV	37,019,677.85-	38,458,682.62-
	484500 REIMB NON-GOVT SOURCES	2,538,000.00-	7,124,329.69-
	486200 CONTRIBUTIONS	5,754,909.59-	17,103,158.42-
	Major Account 480000 Total	46,759,051.99-	67,281,930.37-
	Fund 68600 Revenue Total	46,759,051.99-	67,281,930.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,503,077.54	7,050,357.12
	559100 OTHER OPERATING EXP	165,616.94	686,929.22
	559200 RET PAYS-NPERS ONLY	3,287,664.46	12,755,994.05
	Major Account 520000 Total	5,956,358.94	20,493,280.39
	Fund 68600 Expenditures Total	5,956,358.94	20,493,280.39
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433,646.09-	1,375,716.22-
	481200 GAIN OR LOSS-SALE OF INV	11,502,648.07-	12,782,748.91-
	484500 REIMB NON-GOVT SOURCES	466,000.00-	1,445,000.00-
	486200 CONTRIBUTIONS	2,330,561.60-	6,930,934.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,732,855.76-</u>	<u>22,534,399.89-</u>
	Fund 68610 Revenue Total	<u>14,732,855.76-</u>	<u>22,534,399.89-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	497,634.52	1,452,976.64
	559100 OTHER OPERATING EXP	49,464.08	202,792.28
	559200 RET PAYS-NPERS ONLY	733,090.78	2,423,972.76
	Major Account 520000 Total	<u>1,280,189.38</u>	<u>4,079,741.68</u>
	Fund 68610 Expenditures Total	<u>1,280,189.38</u>	<u>4,079,741.68</u>
	Subprogram Revenues	<u>61,493,163.58-</u>	<u>89,869,916.36-</u>
	Subprogram Expenditures	<u>7,267,224.92</u>	<u>24,623,935.86</u>
	Program Revenues	<u>61,493,163.58-</u>	<u>89,869,916.36-</u>
	Program Expenditures	<u>7,267,224.92</u>	<u>24,623,935.86</u>
	Agency Revenues	<u>102,011,278.54-</u>	<u>278,698,849.16-</u>
	Agency Expenditures	<u>64,031,118.38</u>	<u>245,630,520.91</u>

Secure Version - Prior Month

As of September 30, 2016

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	534.53-	1,508.88-
	486500 MISCELLANEOUS ADJUSTMENT	151.00-	151.00-
	Major Account 480000 Total	<u>685.53-</u>	<u>1,659.88-</u>
	Fund 28600 Revenue Total	685.53-	1,659.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.26	10,080.44
	511800 COMPENSATORY TIME PAID	81.98	250.04
	512100 VACATION LEAVE EXPENSE		332.02
	512300 HOLIDAY LEAVE EXPENSE	163.96	327.92
	515100 RETIREMENT PLANS EXPENSE	245.54	822.94
	515200 FICA EXPENSE	239.28	806.04
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,201.28</u>	<u>14,263.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	27.02
	521400 DATA PROCESSING EXPENSE	71.00	155.00
	521412 OCIO-VOICE EXPENSE	62.07	175.41
	521500 PUBLICATIONS & PRINTING	14.78	106.05
	531100 OFFICE SUPPLIES EXPENSE		102.43
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		12.25
	Major Account 520000 Total	<u>151.09</u>	<u>977.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.74
	571600 MEALS-NOT TRAVEL STATUS		17.19
	572100 COMMERCIAL TRANSPORTATIO		547.20
	Major Account 570000 Total		<u>1,707.13</u>
	Fund 28600 Expenditures Total	<u>4,352.37</u>	<u>16,947.47</u>
	Subprogram Revenues	<u>685.53-</u>	<u>1,659.88-</u>
	Subprogram Expenditures	<u>4,352.37</u>	<u>16,947.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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		68,676.45-
	Major Account 450000 Total		68,676.45-
	Fund 28600 Revenue Total		68,676.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		779.00
	554900 OTHER CONTRACTUAL SERVICES		198.27
	Major Account 520000 Total		977.27
	Fund 28600 Expenditures Total		977.27
	Subprogram Revenues		68,676.45-
	Subprogram Expenditures		977.27

Secure Version - Prior Month

As of September 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,296.53
	571600 MEALS-NOT TRAVEL STATUS		103.15
	572100 COMMERCIAL TRANSPORTATIO		822.14
	574500 PERSONAL VEHICLE MILEAGE	142.56	733.87
	Major Account 570000 Total	142.56	4,955.69
	Fund 28600 Expenditures Total	142.56	4,955.69
	Subprogram Expenditures	142.56	4,955.69

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total		5,006.82-
	Fund 28600 Revenue Total		5,006.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,155.00
	Major Account 520000 Total	10,000.00	14,155.00
	Fund 28600 Expenditures Total	10,000.00	14,155.00
	Subprogram Revenues		5,006.82-
	Subprogram Expenditures	10,000.00	14,155.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.02-
	Major Account 480000 Total		57.02-
	Fund 28600 Revenue Total		57.02-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,500.00
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	5,000.00	11,836.00
	Fund 28600 Expenditures Total	5,000.00	11,836.00
	Subprogram Revenues		57.02-
	Subprogram Expenditures	5,000.00	11,836.00
	Program Revenues	685.53-	75,400.17-
	Program Expenditures	19,494.93	48,871.43
	Agency Revenues	685.53-	75,400.17-
	Agency Expenditures	19,494.93	48,871.43

Secure Version - Prior Month

As of September 30, 2016

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	27,792.27	88,023.23
	512100 VACATION LEAVE EXPENSE	1,194.82	5,586.40
	512200 SICK LEAVE EXPENSE	1,615.06	4,312.02
	512300 HOLIDAY LEAVE EXPENSE	1,610.65	2,848.40
	512500 FUNERAL LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	2,412.06	7,574.16
	515200 FICA EXPENSE	2,231.93	7,099.71
	515400 LIFE & ACCIDENT INS EXP	7.68	21.60
	515500 HEALTH INSURANCE EXPENSE	6,694.96	17,759.07
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	43,559.43	138,912.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.57	821.80
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	457.77	927.03
	521500 PUBLICATION & PRINT EXP	498.20	1,739.12
	531100 OFFICE SUPPLIES EXPENSE	371.02	484.78
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		133.75
	541700 LEGAL RELATED EXPENSE	188.40	188.40
	543100 IT CONSULTING-APPLICATIONS	40.00	90.00
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	1,840.96	5,667.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.38
	574500 PERSONAL VEHICLE MILEAGE		558.80
	Major Account 570000 Total		757.18
	Fund 10000 Expenditures Total	45,400.39	145,336.87
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,111.25-
	475100 REGISTRATION / LICENSE F	800.00-	1,600.00-
	Major Account 470000 Total	1,550.00-	3,711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.06-	3,483.40-
	484541 XEROX COPIES	3.90-	23.95-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	2,425.00-	12,825.00-
	485129 INTEREST	5.76-	5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	<u>3,568.72-</u>	<u>17,838.11-</u>
	Fund 28710 Revenue Total	<u>5,118.72-</u>	<u>21,549.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,514.74
	512100 VACATION LEAVE EXPENSE		2,108.86
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE		828.51
	515200 FICA EXPENSE		787.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		<u>15,008.34</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.75	120.75
	543100 IT CONSULTING-APPLICATIONS		11,250.00
	Major Account 520000 Total	<u>50.75</u>	<u>11,370.75</u>
	Fund 28710 Expenditures Total	<u>50.75</u>	<u>26,379.09</u>
	Subprogram Revenues	<u>5,118.72-</u>	<u>21,549.36-</u>
	Subprogram Expenditures	<u>45,451.14</u>	<u>171,715.96</u>
	Program Revenues	<u>5,118.72-</u>	<u>21,549.36-</u>
	Program Expenditures	<u>45,451.14</u>	<u>171,715.96</u>
	Agency Revenues	<u>5,118.72-</u>	<u>21,549.36-</u>
	Agency Expenditures	<u>45,451.14</u>	<u>171,715.96</u>

Secure Version - Prior Month

As of September 30, 2016

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		7,009.57-
	Major Account 480000 Total		7,009.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total		7,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,330.43	83,449.81
	511200 TEMPORARY SALARIES-WAGE	194.25	929.25
	511300 OVERTIME PAYMENTS		462.83
	512100 VACATION LEAVE EXPENSE	2,188.97	6,114.97
	512200 SICK LEAVE EXPENSE	188.67	1,405.72
	512300 HOLIDAY LEAVE EXPENSE	1,353.06	2,706.12
	515100 RETIREMENT PLANS EXPENSE	2,026.34	7,049.19
	515200 FICA EXPENSE	1,937.48	6,830.14
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,899.78	17,699.34
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	37,124.74	130,696.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	24.50
	521400 DATA PROCESSING EXPENSE	556.59	1,684.57
	521500 PUBLICATION & PRINT EXP	99.00	606.68
	522100 DUES & SUBSCRIPTION EXP	716.00	3,837.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	3,298.83
	524700 RENT EXP-OTHER REAL PROP	7.95	23.85
	524900 RENT EXP-DEPR SURCHARGE	449.78	1,349.34
	531100 OFFICE SUPPLIES EXPENSE	686.09	1,068.51
	532100 NON-CAPITALIZED EQUIP PU		156.09
	533900 FOOD EXPENSE	18.00	68.40
	534946 PROMOTIONAL SUPPLIES	67.47	67.47
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment	3,357.00	3,357.00
	541400 HRMS ASSESSMENT		89.25
	559100 OTHER OPERATING EXP	175.00	175.00
	Major Account 520000 Total	7,246.82	21,337.87
	Fund 21890 Expenditures Total	44,371.56	152,034.52

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

44,371.56

7,034.02-
152,034.52

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	2,971.63-	1,652,416.20-
	454664 GRAIN TAX FSA		1,175.00-
	Major Account 450000 Total	2,971.63-	1,653,591.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,212.46-	19,121.01-
	Major Account 480000 Total	7,212.46-	19,121.01-
	Fund 21890 Revenue Total	10,184.09-	1,672,712.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	905.77	2,207.34
	Major Account 520000 Total	905.77	2,207.34
	Fund 21890 Expenditures Total	905.77	2,207.34
	Subprogram Revenues	10,184.09-	1,672,712.21-
	Subprogram Expenditures	905.77	2,207.34

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,031.55	4,420.88
	Major Account 520000 Total	2,031.55	4,420.88
	Fund 21890 Expenditures Total	2,031.55	4,420.88
	Subprogram Expenditures	2,031.55	4,420.88

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	871.63	2,135.06
	Major Account 520000 Total	871.63	2,135.06
	Fund 21890 Expenditures Total	871.63	2,135.06
	Subprogram Expenditures	871.63	2,135.06

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	975.00	2,650.00
	515200 FICA EXPENSE	74.61	202.75
	Major Account 510000 Total	<u>1,049.61</u>	<u>2,852.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	521412 OCIO-VOICE EXPENSE		35.95
	522200 CONFERENCE REGISTRATION		1,100.00
	524700 RENT EXP-OTHER REAL PROP	383.77	383.77
	525500 RENT EXP-OTHER PERS PROP	338.00	338.00
	Major Account 520000 Total	<u>871.77</u>	<u>2,007.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,142.29	10,620.19
	571600 MEALS-NOT TRAVEL STATUS	691.41	817.62
	572100 COMMERCIAL TRANSPORTATIO	918.41	4,648.91
	574500 PERSONAL VEHICLE MILEAGE	3,757.86	4,863.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.28
	575100 MISC TRAVEL EXPENSE	245.98	463.71
	Major Account 570000 Total	<u>10,755.95</u>	<u>23,471.49</u>
	Fund 21890 Expenditures Total	<u>12,677.33</u>	<u>28,331.96</u>
	Subprogram Expenditures	<u>12,677.33</u>	<u>28,331.96</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 21890 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,606.69	45,800.23
	Major Account 520000 Total	23,606.69	45,800.23
	Fund 21890 Expenditures Total	23,606.69	45,800.23
	Subprogram Expenditures	23,606.69	45,800.23

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		2,920.96
	Fund 21890 Expenditures Total	500.00	3,420.96
	Subprogram Expenditures	500.00	3,420.96

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,150.36-	2,150.36-
	486500 MISCELLANEOUS ADJUSTMENT	7,623.45-	7,757.19-
	Major Account 480000 Total	<u>9,773.81-</u>	<u>9,907.55-</u>
	Fund 21890 Revenue Total	9,773.81-	9,907.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		390.07
	521500 PUBLICATION & PRINT EXP	35,540.08	77,512.80
	522100 DUES & SUBSCRIPTION EXP	5,000.00	23,311.92
	524700 RENT EXP-OTHER REAL PROP	204.80	204.80
	534600 ED & RECREATIONAL SUP EX		42.50
	534946 PROMOTIONAL SUPPLIES		2,400.00
	543500 MGT CONSULTANT SERVICES		3,917.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	245,908.12	514,739.02
	559100 OTHER OPERATING EXP	11,605.00	16,605.00
	Major Account 520000 Total	298,258.00	649,123.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.92-	17.65
	572100 COMMERCIAL TRANSPORTATIO	63.19-	2,492.01
	574500 PERSONAL VEHICLE MILEAGE	417.96-	122.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,760.25	4,314.20
	575100 MISC TRAVEL EXPENSE	28.00-	
	Major Account 570000 Total	<u>1,197.18</u>	<u>6,945.90</u>
	Fund 21890 Expenditures Total	<u>299,455.18</u>	<u>656,069.01</u>
	Subprogram Revenues	<u>9,773.81-</u>	<u>9,907.55-</u>
	Subprogram Expenditures	<u>299,455.18</u>	<u>656,069.01</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 21890 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	409.50	3,685.50
	515200 FICA EXPENSE	31.33	281.95
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	440.83	4,039.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.20	331.68
	521290 COM EXPENSE - DATA ONLY		2.47
	521300 FREIGHT EXPENSE	71.74	226.94
	521412 OCIO-VOICE EXPENSE		1,997.18
	521500 PUBLICATION & PRINT EXP		2,131.72
	522200 CONFERENCE REGISTRATION	350.00	900.00
	524700 RENT EXP-OTHER REAL PROP	151.51	521.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE	30.50	61.00
	533100 HOUSEHOLD & INSTIT EXP	26.16	26.16
	533132 UNIFORMS/CLOTHING	722.70	1,049.50
	533900 FOOD EXPENSE	65.23	65.23
	534600 ED & RECREATIONAL SUP EX	57.45	129.85
	534946 PROMOTIONAL SUPPLIES	1,285.00	3,650.88
	538182 GAS EXPENSE		18.60
	554900 OTHER CONTRACTUAL SERVICES	24,437.90	28,612.13
	559100 OTHER OPERATING EXP	1,450.00	5,775.00
	Major Account 520000 Total	28,875.29	45,619.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.38	5,616.89
	571600 MEALS-NOT TRAVEL STATUS	186.93	346.99
	572100 COMMERCIAL TRANSPORTATIO	429.76	7,625.74
	573100 STATE-OWNED TRANSPORT	313.78	2,766.87
	574500 PERSONAL VEHICLE MILEAGE	419.80	737.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.51	939.11
	575100 MISC TRAVEL EXPENSE	30.25	329.27
	Major Account 570000 Total	2,388.41	18,362.51
	Fund 21890 Expenditures Total	31,704.53	68,021.71

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

31,704.53

100.00-
68,021.71

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<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		
	559100 OTHER OPERATING EXP	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 21890 Expenditures Total	7,500.00	7,500.00
	Subprogram Expenditures	7,500.00	7,500.00
	Program Revenues	19,957.90	1,689,753.78
	Program Expenditures	423,624.24	976,941.67
	Agency Revenues	19,957.90	1,689,753.78
	Agency Expenditures	423,624.24	976,941.67

Secure Version - Prior Month

As of September 30, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	696.88	696.88
	Major Account 520000 Total	696.88	696.88
	590000 Government Aid		
	593100 GRANTS		35,763.64
	Major Account 590000 Total		35,763.64
	Fund 10000 Expenditures Total	696.88	36,460.52
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	517,195.57-	1,838,994.09-
	Major Account 450000 Total	517,195.57-	1,838,994.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,325.14-	17,363.52-
	484500 REIMB NON-GOVT SOURCES		149.08-
	Major Account 480000 Total	6,325.14-	17,512.60-
	Fund 27210 Revenue Total	523,520.71-	1,856,606.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,103.98	80,461.73
	511200 TEMPORARY SALARIES-WAGE	2,000.83	2,000.83
	511800 COMPENSATORY TIME PAID	72.32	2,213.01
	512100 VACATION LEAVE EXPENSE	1,894.01	8,350.88
	512200 SICK LEAVE EXPENSE	1,354.59	2,771.97
	512300 HOLIDAY LEAVE EXPENSE	1,273.05	2,998.20
	515100 RETIREMENT PLANS EXPENSE	1,999.18	7,397.87
	515200 FICA EXPENSE	1,939.95	7,212.27
	515400 LIFE & ACCIDENT INS EXP	5.76	21.22
	515500 HEALTH INSURANCE EXPENSE	3,756.26	12,404.83
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	34,399.93	130,760.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.95	2,961.36
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE		2,375.30
	521500 PUBLICATION & PRINT EXP	250.00	6,678.02
	521501 ADVERTISING EXPENSE		3,990.10

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			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	927.48	75,645.27
	522100 DUES & SUBSCRIPTION EXP		952.20
	522200 CONFERENCE REGISTRATION	246.40	2,511.40
	524600 RENT EXPENSE-BUILDINGS	2,493.35	7,660.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	3,059.64
	527400 REP & MAINT-DATA PROC		1,104.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE		661.81
	532250 NETWORKING EQUIP		800.00
	534900 MISCELLANEOUS SUP EXP		21.42
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		119.00
	554110 VOICE SERVICES		558.60
	554160 DATA CENTER HOSTING SERVICES		632.00
	554901 INTERN CONTRACTUAL SERVICE EXP		12,750.37
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	5,484.06	126,560.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.39	2,995.43
	571900 MEALS-ONE DAY TRAVEL	12.00	25.05
	572100 COMMERCIAL TRANSPORTATIO		1,459.68
	573100 STATE-OWNED TRANSPORT		3,799.30
	574500 PERSONAL VEHICLE MILEAGE	2,052.98	5,108.30
	575100 MISC TRAVEL EXPENSE	293.87	302.87
	Major Account 570000 Total	4,924.24	13,690.63
	590000 Government Aid		
	593102 Grants - CF		18,538.41
	Major Account 590000 Total		18,538.41
	Fund 27210 Expenditures Total	44,808.23	289,550.49
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	2,475.00-
	Major Account 470000 Total	1,450.00-	2,475.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	24,000.00-
	486600 CREDIT CARD CLEARING	3,325.00-	4,100.00-

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,325.00-</u>	<u>28,100.00-</u>
	Fund 29100 Revenue Total	<u>8,775.00-</u>	<u>30,575.00-</u>
	Expenditures		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	Major Account 570000 Total		<u>14.27</u>
	Fund 29100 Expenditures Total		<u>14.27</u>
	Subprogram Revenues	<u>532,295.71-</u>	<u>1,887,181.69-</u>
	Subprogram Expenditures	<u>45,505.11</u>	<u>326,025.28</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.31	9,872.70
	511800 COMPENSATORY TIME PAID	182.46	1,744.95
	512100 VACATION LEAVE EXPENSE		729.84
	512300 HOLIDAY LEAVE EXPENSE	182.46	182.46
	515100 RETIREMENT PLANS EXPENSE	273.24	938.21
	515200 FICA EXPENSE	266.84	922.17
	515400 LIFE & ACCIDENT INS EXP	.96	2.83
	515500 HEALTH INSURANCE EXPENSE	436.78	1,288.29
	Major Account 510000 Total	4,627.05	15,681.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.83
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total		114.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.69
	573100 STATE-OWNED TRANSPORT		969.83
	574500 PERSONAL VEHICLE MILEAGE	195.48	195.48
	Major Account 570000 Total	195.48	1,173.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	4,822.53	17,117.27
	Subprogram Expenditures	4,822.53	17,117.27

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE		653.81
	525500 RENT EXP-OTHER PERS PROP		542.70
	534900 MISCELLANEOUS SUP EXP		22.40
	Major Account 520000 Total		8.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.50
	574500 PERSONAL VEHICLE MILEAGE		549.16
	Major Account 570000 Total		593.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		653.81
	Fund 27210 Expenditures Total		1,255.84
	Subprogram Expenditures		1,255.84

Secure Version - Prior Month

As of September 30, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.61
	511200 TEMPORARY SALARIES-WAGE	22,146.81	100,221.11
	515200 FICA EXPENSE	1,694.28	7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total	23,841.09	108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		313.09
	531100 OFFICE SUPPLIES EXPENSE	5.22	95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	5.22	418.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		45.80
	Major Account 570000 Total		45.80
	Fund 27210 Expenditures Total	23,846.31	109,188.71
	Subprogram Expenditures	23,846.31	109,188.71

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As of September 30, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total	_____	31.48
	Fund 27210 Expenditures Total	_____	31.48
	Subprogram Expenditures	=====	31.48

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	3,140.70	8,753.14
	511800 COMPENSATORY TIME PAID		818.74
	512300 HOLIDAY LEAVE EXPENSE	165.30	165.30
	515100 RETIREMENT PLANS EXPENSE	247.54	729.08
	515200 FICA EXPENSE	241.63	717.27
	515400 LIFE & ACCIDENT INS EXP	.96	2.35
	515500 HEALTH INSURANCE EXPENSE	436.78	1,069.90
	Major Account 510000 Total	4,232.91	12,255.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.33
	Major Account 570000 Total		120.33
	Fund 27210 Expenditures Total	4,232.91	12,376.11
	Subprogram Expenditures	4,232.91	12,376.11
	Program Revenues	532,295.71-	1,887,181.69-
	Program Expenditures	78,406.86	465,994.69
	Agency Revenues	532,295.71-	1,887,181.69-
	Agency Expenditures	78,406.86	465,994.69

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.90	5,698.37
	512100 VACATION LEAVE EXPENSE		175.88
	512300 HOLIDAY LEAVE EXPENSE	87.94	175.88
	515100 RETIREMENT PLANS EXPENSE	131.70	453.03
	515200 FICA EXPENSE	131.19	452.73
	515400 LIFE & ACCIDENT INS EXP	.21	.63
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.94	7,498.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.44	91.24
	521400 DATA PROCESSING EXPENSE	21.49	52.77
	521412 OCIO-VOICE EXPENSE	26.21	54.14
	521500 PUBLICATION & PRINT EXP		83.97
	524600 RENT EXPENSE-BUILDINGS	474.65	1,423.95
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	582.45
	531100 OFFICE SUPPLIES EXPENSE	204.46	302.96
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		7.50
	Major Account 520000 Total	951.40	3,056.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		88.50
	574500 PERSONAL VEHICLE MILEAGE		158.76
	Major Account 570000 Total		247.26
	Fund 21900 Expenditures Total	2,973.34	10,802.56
	Subprogram Expenditures	2,973.34	10,802.56

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		14,678.48-
	Major Account 450000 Total		14,678.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.52-	502.32-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	168.52-	506.92-
	Fund 21900 Revenue Total	168.52-	15,185.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111.23	240.33
	Major Account 520000 Total	111.23	240.33
	Fund 21900 Expenditures Total	111.23	240.33
	Subprogram Revenues	168.52-	15,185.40-
	Subprogram Expenditures	111.23	240.33

Secure Version - Prior Month

As of September 30, 2016

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	221.16	487.30
	Major Account 520000 Total	221.16	487.30
	Fund 21900 Expenditures Total	221.16	487.30
	Subprogram Expenditures	221.16	487.30

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	91.20	190.34
	Major Account 520000 Total	91.20	190.34
	Fund 21900 Expenditures Total	91.20	190.34
	Subprogram Expenditures	91.20	190.34

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		67.88
	571600 MEALS-NOT TRAVEL STATUS		177.00
	574500 PERSONAL VEHICLE MILEAGE		560.52
	Major Account 570000 Total		805.40
	Fund 21900 Expenditures Total		805.40
	Subprogram Expenditures		805.40

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.65	633.14
	512100 VACATION LEAVE EXPENSE		19.54
	512300 HOLIDAY LEAVE EXPENSE	9.77	19.54
	515100 RETIREMENT PLANS EXPENSE	14.63	50.32
	515200 FICA EXPENSE	14.58	50.32
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	Major Account 510000 Total	<u>224.65</u>	<u>772.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.38	5.84
	521412 OCIO-VOICE EXPENSE	2.91	6.01
	Major Account 520000 Total	<u>5.29</u>	<u>11.85</u>
	Fund 21900 Expenditures Total	<u>229.94</u>	<u>784.77</u>
	Subprogram Expenditures	<u>229.94</u>	<u>784.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.57	246.21
	533900 FOOD EXPENSE	595.12	603.12
	534946 PROMOTIONAL SUPPLIES	10.70	123.35
	559100 OTHER OPERATING EXP		1,590.00
	Major Account 520000 Total	<u>769.39</u>	<u>2,562.68</u>
	Fund 21900 Expenditures Total	<u>769.39</u>	<u>2,562.68</u>
	Subprogram Expenditures	<u><u>769.39</u></u>	<u><u>2,562.68</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2016

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	111.45-	348.69-
	Major Account 480000 Total	111.45-	348.69-
	Fund 29210 Revenue Total	111.45-	348.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	6,315.64
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	195.42
	515100 RETIREMENT PLANS EXPENSE	146.33	502.18
	515200 FICA EXPENSE	145.80	501.95
	515400 LIFE & ACCIDENT INS EXP	.25	.75
	Major Account 510000 Total	2,246.64	7,711.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	58.64
	521412 OCIO-VOICE EXPENSE	29.13	60.17
	522200 CONFERENCE REGISTRATION		200.00
	534946 PROMOTIONAL SUPPLIES		630.00
	541100 ACCTG & AUDITING SERVICES	331.73	730.95
	Major Account 520000 Total	384.74	1,721.76
	Fund 29210 Expenditures Total	2,631.38	9,433.12
	Subprogram Revenues	111.45-	348.69-
	Subprogram Expenditures	2,631.38	9,433.12
	Program Revenues	279.97-	15,534.09-
	Program Expenditures	7,027.64	25,306.50
	Agency Revenues	279.97-	15,534.09-
	Agency Expenditures	7,027.64	25,306.50

Secure Version - Prior Month

As of September 30, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		72.60-
	Major Account 470000 Total		72.60-
	Fund 10000 Revenue Total		72.60-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,975.00-	26,025.00-
	Major Account 470000 Total	17,975.00-	26,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	164.77-
	Major Account 480000 Total	46.81-	164.77-
	Fund 29310 Revenue Total	18,021.81-	26,189.77-
	Subprogram Revenues	18,021.81-	26,262.37-

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	35,510.21	128,228.31
	512100 VACATION LEAVE EXPENSE	2,363.66	9,279.86
	512200 SICK LEAVE EXPENSE	3,654.65	8,154.84
	512300 HOLIDAY LEAVE EXPENSE	2,070.92	4,059.76
	512500 FUNERAL LEAVE EXPENSE		283.75
	515100 RETIREMENT PLANS EXPENSE	3,264.75	11,232.56
	515200 FICA EXPENSE	3,079.91	10,783.99
	515400 LIFE & ACCIDENT INS EXP	8.16	23.52
	515500 HEALTH INSURANCE EXPENSE	8,451.58	22,253.66
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,403.84	199,631.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.22	1,429.49
	521400 DATA PROCESSING EXPENSE	818.15	2,212.85
	521500 PUBLICATION & PRINT EXP		328.72
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	25.00	397.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	419.22
	531100 OFFICE SUPPLIES EXPENSE	17.07	830.60
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		145.75
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	Major Account 520000 Total	1,475.18	26,784.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.91	1,831.92
	574500 PERSONAL VEHICLE MILEAGE	133.48	1,438.58
	575100 MISC TRAVEL EXPENSE	402.00	402.00
	Major Account 570000 Total	1,672.39	3,672.50
	Fund 10000 Expenditures Total	61,551.41	230,088.43
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		301.11
	524600 RENT EXPENSE-BUILDINGS	2,689.68	8,069.04
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	3,300.54
	531100 OFFICE SUPPLIES EXPENSE	37.32	1,211.90
	Major Account 520000 Total	3,827.18	13,632.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,827.18	14,317.42
	Subprogram Revenues		20.38
	Subprogram Expenditures	65,378.59	244,405.85
	Program Revenues	18,021.81	26,282.75
	Program Expenditures	65,378.59	244,405.85
	Agency Revenues	18,021.81	26,282.75
	Agency Expenditures	65,378.59	244,405.85

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	89,545.75-	253,167.95-
	Major Account 470000 Total	89,545.75-	253,167.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.28-	6,371.83-
	Major Account 480000 Total	2,090.28-	6,371.83-
	Fund 29410 Revenue Total	91,636.03-	259,539.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,917.26	164,471.41
	511300 OT AT 1.5 X		175.53
	512100 VACATION LEAVE EXPENSE	4,029.72	11,633.84
	512200 SICK LEAVE EXPENSE	3,742.60	5,231.66
	512300 HOLIDAY LEAVE EXPENSE		2,847.21
	512500 FUNERAL LEAVE EXPENSE		884.62
	515100 RETIREMENT PLANS EXPENSE	4,619.29	13,871.02
	515200 FICA EXPENSE	4,530.57	13,605.14
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,081.96	15,245.88
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,929.08	235,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.02	291.80
	521400 DATA PROCESSING EXPENSE	1,194.85	1,759.28
	521500 PUBLICATION & PRINT EXP	5.65	981.32
	522100 DUES & SUBSCRIPTION EXP	730.15	2,527.95
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	14,318.37
	531100 OFFICE SUPPLIES EXPENSE	293.69	1,077.85
	532100 NON-CAPITALIZED EQUIP PU		263.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	9,719.25	11,190.42
	543200 IT CONSULTING-HW/SW SUPP	849.00	3,175.67
	544100 PHYSICIAN SERVICES		13,775.00
	544300 PSYCHOLOGICAL SERVICES	1,425.00	2,775.00
	554100 DATA SERVICES	191.23	581.58
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,257.63</u>	<u>54,813.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.25	1,686.09
	572100 COMMERCIAL TRANSPORTATIO	1,534.67	3,362.81
	574500 PERSONAL VEHICLE MILEAGE	897.75	1,927.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>2,572.67</u>	<u>6,987.36</u>
	Fund 29410 Expenditures Total	<u>97,759.38</u>	<u>296,867.79</u>
	Subprogram Revenues	<u>91,636.03</u>	<u>259,539.78</u>
	Subprogram Expenditures	<u>97,759.38</u>	<u>296,867.79</u>
	Program Revenues	<u>91,636.03</u>	<u>259,539.78</u>
	Program Expenditures	<u>97,759.38</u>	<u>296,867.79</u>

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As of September 30, 2016

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	183,259.53-	486,565.86-
	Major Account 470000 Total	183,259.53-	486,565.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.77-	336.19-
	Major Account 480000 Total	121.77-	336.19-
	Fund 29420 Revenue Total	183,381.30-	486,902.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,032.00	486,622.00
	Major Account 590000 Total	183,032.00	486,622.00
	Fund 29420 Expenditures Total	183,032.00	486,622.00
	Subprogram Revenues	183,381.30-	486,902.05-
	Subprogram Expenditures	183,032.00	486,622.00
	Program Revenues	183,381.30-	486,902.05-
	Program Expenditures	183,032.00	486,622.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,805.75-	55,531.25-
	Major Account 470000 Total	18,805.75-	55,531.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	40.18-
	Major Account 480000 Total	14.81-	40.18-
	Fund 20590 Revenue Total	18,820.56-	55,571.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,822.00	55,572.00
	Major Account 590000 Total	18,822.00	55,572.00
	Fund 20590 Expenditures Total	18,822.00	55,572.00
	Subprogram Revenues	18,820.56-	55,571.43-
	Subprogram Expenditures	18,822.00	55,572.00
	Program Revenues	18,820.56-	55,571.43-
	Program Expenditures	18,822.00	55,572.00

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As of September 30, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	125.00-	7,310.00-
	Major Account 470000 Total	125.00-	7,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.21-	1,311.88-
	Fund 29430 Total	443.21-	1,311.88-
	Subprogram Revenues	568.21-	8,621.88-
	Program Revenues	568.21-	8,621.88-
	Agency Revenues	294,406.10-	810,635.14-
	Agency Expenditures	299,613.38	839,061.79