

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	245,000.00
	515200 FICA EXPENSE	3,461.24	17,203.50
	Major Account 510000 Total	<u>52,461.24</u>	<u>262,203.50</u>
	Fund 10000 Expenditures Total	<u>52,461.24</u>	<u>262,203.50</u>
	Subprogram Expenditures	<u>52,461.24</u>	<u>262,203.50</u>
	Program Expenditures	<u>52,461.24</u>	<u>262,203.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.56-
	Major Account 480000 Total		7.56-
	Fund 10000 Revenue Total		7.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,041.15	124,320.34
	511200 TEMPORARY SALARIES-WAGE	936.11	5,197.79
	511300 OVERTIME PAYMENTS		209.34
	512100 VACATION LEAVE EXPENSE	2,541.67	15,130.17
	512200 SICK LEAVE EXPENSE	640.78	4,957.62
	512300 HOLIDAY LEAVE EXPENSE	1,481.84	4,783.92
	512500 FUNERAL LEAVE EXPENSE	314.20	497.50
	515100 RETIREMENT PLANS EXPENSE	2,322.77	11,224.51
	515200 FICA EXPENSE	2,294.03	11,203.30
	515400 LIFE & ACCIDENT INS EXP	5.76	24.96
	515500 HEALTH INSURANCE EXPENSE	3,450.24	14,565.06
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	40,028.55	314,270.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.25	239.69
	521400 DATA PROCESSING EXPENSE	229.85	893.61
	521500 PUBLICATION & PRINT EXP	185.55	581.87
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE	463.59	609.00
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	Major Account 520000 Total	943.24	39,881.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00
	Major Account 580000 Total		2,810.00
	Fund 10000 Expenditures Total	40,971.79	356,961.81
	Subprogram Revenues		7.56-
	Subprogram Expenditures	40,971.79	356,961.81

Secure Version - Prior Month

As of November 30, 2016

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	150,697.99	791,657.09
	511200 TEMPORARY SALARIES-WAGE	2,774.26	11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	10,715.79	94,224.99
	512200 SICK LEAVE EXPENSE	3,699.84	54,146.20
	512300 HOLIDAY LEAVE EXPENSE	8,531.48	33,080.73
	512500 FUNERAL LEAVE EXPENSE	819.10	4,048.21
	512600 CIVIL LEAVE EXPENSE	175.72	175.72
	515100 RETIREMENT PLANS EXPENSE	13,077.15	73,213.37
	515200 FICA EXPENSE	12,351.58	69,715.43
	515400 LIFE & ACCIDENT INS EXP	42.48	211.92
	515500 HEALTH INSURANCE EXPENSE	39,499.56	192,532.42
	516200 TUITION ASSISTANCE		2,644.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	242,384.95	1,328,933.87
	Fund 10000 Expenditures Total	242,384.95	1,328,933.87
	Subprogram Revenues		136.13-
	Subprogram Expenditures	242,384.95	1,328,933.87

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	710.58-	3,218.80-
	Major Account 490000 Total	710.58-	3,218.80-
	Fund 10000 Revenue Total	710.58-	3,218.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,007.43	420,804.98
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	3,027.11	37,807.10
	512200 SICK LEAVE EXPENSE	5,008.24	18,128.11
	512300 HOLIDAY LEAVE EXPENSE	4,354.70	17,388.69
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	413.57	745.66
	515100 RETIREMENT PLANS EXPENSE	6,925.25	37,279.59
	515200 OASDI EXPENSE	6,263.46	35,149.21
	515400 LIFE & ACCIDENT INS EXP	32.88	156.72
	515500 HEALTH INSURANCE EXPENSE	20,033.25	91,184.63
	516200 TUITION ASSISTANCE		1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	123,065.89	664,474.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,761.49	15,759.33
	521400 DATA PROCESSING EXPENSE	7,552.79	28,609.03
	521500 PUBLICATION & PRINT EXP	1,587.99	7,706.78
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	2,614.91	25,571.31
	554900 OTHER CONTRACTUAL SERVICES		18,346.50
	Major Account 520000 Total	14,541.18	96,040.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT	870.00	1,265.00
	583300 COMPUTER EQUIP & SOFTWARE		76,501.00
	Major Account 580000 Total	870.00	83,652.40
	Fund 10000 Expenditures Total	138,477.07	844,167.71
	Subprogram Revenues	710.58-	3,218.80-
	Subprogram Expenditures	138,477.07	844,167.71

Secure Version - Prior Month

As of November 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
	521500 PUBLICATION & PRINT EXP	.15	303.79
	531100 OFFICE SUPPLIES EXPENSE	7.02	7.02
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	Major Account 520000 Total	7.17	12,908.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,269.72
	Major Account 570000 Total		1,695.36
	Fund 10000 Expenditures Total	7.17	14,603.84
	Subprogram Expenditures	7.17	14,603.84

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-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,610.49	729,944.69
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	10,155.17	104,993.26
	512200 SICK LEAVE EXPENSE	6,946.32	47,609.93
	512300 HOLIDAY LEAVE EXPENSE	7,845.58	31,263.85
	512500 FUNERAL LEAVE EXPENSE		601.79
	515100 RETIREMENT PLANS EXPENSE	12,172.40	68,476.05
	515200 OASDI EXPENSE	11,866.40	67,019.93
	515400 LIFE & ACCIDENT INS EXP	32.21	163.73
	515500 HEALTH INSURANCE EXPENSE	17,672.24	92,448.24
	516200 TUITION ASSISTANCE		145.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	204,300.81	1,143,264.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	Major Account 520000 Total	9.25	18.50
	Fund 10000 Expenditures Total	204,310.06	1,143,282.68
	Subprogram Revenues		40.83-
	Subprogram Expenditures	204,310.06	1,143,282.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	116.77-	622.70-
	Major Account 480000 Total	116.77-	622.70-
	Fund 20301 Revenue Total	116.77-	2,647.70-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.03-
	Major Account 470000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.55-
	Major Account 480000 Total	.30-	1.55-
	Fund 20302 Revenue Total	.30-	15.58-
	Subprogram Revenues	117.07-	2,663.28-

Secure Version - Prior Month

As of November 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-



Secure Version - Prior Month

As of November 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	30.29-	274.04-
	Major Account 480000 Total	30.29-	274.04-
	Fund 20350 Revenue Total	30.29-	274.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total		18,000.00
	Fund 20350 Expenditures Total		18,000.00
	Subprogram Revenues	30.29-	274.04-
	Subprogram Expenditures		18,000.00
	Program Revenues	857.94-	21,340.64-
	Program Expenditures	626,151.04	3,705,949.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	19.00-	142.79-
	472200 REPROD & PUBLICATIONS	480.00-	1,442.72-
	Major Account 470000 Total	499.00-	1,585.51-
	Fund 10000 Revenue Total	499.00-	1,585.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,868.91	231,715.76
	511200 TEMPORARY SALARIES-WAGE	549.12	2,912.52
	511800 COMPENSATORY TIME PAID		1,364.53
	512100 VACATION LEAVE EXPENSE	7,520.72	39,668.95
	512200 SICK LEAVE EXPENSE	5,870.93	43,619.63
	512300 HOLIDAY LEAVE EXPENSE	3,013.26	10,247.93
	512500 FUNERAL LEAVE EXPENSE		1,437.24
	515100 RETIREMENT PLANS EXPENSE	4,737.90	24,564.49
	515200 FICA EXPENSE	3,047.96	20,761.98
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	6,807.36	34,928.14
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	78,425.76	411,419.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.32	468.66
	521400 DATA PROCESSING EXPENSE	780.27	3,062.72
	521500 PUBLICATION & PRINT EXP	150.10	1,151.33
	522200 CONFERENCE REGISTRATION	445.00	1,920.00
	531100 OFFICE SUPPLIES EXPENSE	413.52	729.43
	Major Account 520000 Total	1,908.21	7,332.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,331.66
	572100 COMMERCIAL TRANSPORTATIO		1,295.15
	574500 PERSONAL VEHICLE MILEAGE		203.04
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total		4,082.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,326.62-	3,316.52
	583300 COMPUTER EQUIP & SOFTWARE		3,289.00
	Major Account 580000 Total	1,326.62-	6,605.52
	Fund 10000 Expenditures Total	79,007.35	429,439.68
	Subprogram Revenues	499.00-	1,585.51-
	Subprogram Expenditures	79,007.35	429,439.68

Secure Version - Prior Month

As of November 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	28,125.45	137,990.54
	511200 TEMPORARY SALARIES-WAGE	579.26	3,519.94
	511800 COMPENSATORY TIME PAID		885.26
	512100 VACATION LEAVE EXPENSE	545.61	14,066.38
	512200 SICK LEAVE EXPENSE	1,042.01	6,329.08
	512300 HOLIDAY LEAVE EXPENSE	1,563.84	6,110.58
	512500 FUNERAL LEAVE EXPENSE		360.84
	515100 RETIREMENT PLANS EXPENSE	2,342.02	12,410.79
	515200 OASDI EXPENSE	2,280.76	12,167.53
	515400 LIFE & ACCIDENT INS EXP	10.08	52.08
	515500 HEALTH INSURANCE EXPENSE	5,131.54	25,657.70
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	<u>41,620.57</u>	<u>220,105.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.07
	521400 DATA PROCESSING EXPENSE	2,330.56	14,770.12
	521500 PUBLICATION & PRINT EXP	42.36	41,968.76
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	310.22	996.99
	555100 DATA PROC SOFTW LIC FEE		1,061.20
	Major Account 520000 Total	<u>2,707.14</u>	<u>59,927.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,435.24</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,678.10	2,678.10
	583000 FURNITURE AND OFFICE EQUIPMENT		571.00
	583300 COMPUTER EQUIP & SOFTWARE		7,694.83
	Major Account 580000 Total	<u>2,678.10</u>	<u>10,943.93</u>
	Fund 10000 Expenditures Total	<u>47,005.81</u>	<u>292,412.03</u>
	Subprogram Expenditures	<u>47,005.81</u>	<u>292,412.03</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,622.50-	3,526.25-
	Major Account 470000 Total	2,622.50-	3,526.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.89-	1,072.31-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	14.11	1,072.31-
	Fund 20330 Revenue Total	2,608.39-	4,598.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.27	11,413.99
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	213.98	2,594.38
	512200 SICK LEAVE EXPENSE	225.87	1,201.02
	512300 HOLIDAY LEAVE EXPENSE	152.16	532.56
	515100 RETIREMENT PLANS EXPENSE	232.14	1,192.69
	515200 FICA EXPENSE	235.34	1,209.29
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,568.24	18,347.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.53	105.51
	521500 PUBLICATION & PRINT EXP		58.16
	Major Account 520000 Total	26.53	163.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,594.77	21,310.74
	Subprogram Revenues	2,608.39-	4,598.56-
	Subprogram Expenditures	3,594.77	21,310.74

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		11.70-
	472200 REPROD & PUBLICATIONS		45.10-
	Major Account 470000 Total		56.80-
	Fund 10000 Revenue Total		56.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,229.61	91,745.78
	511800 COMPENSATORY TIME PAID	96.55	96.55
	512100 VACATION LEAVE EXPENSE	2,032.34	9,691.34
	512200 SICK LEAVE EXPENSE	714.81	2,192.97
	512300 HOLIDAY LEAVE EXPENSE	982.38	3,684.63
	515100 RETIREMENT PLANS EXPENSE	1,501.80	8,043.10
	515200 FICA EXPENSE	1,472.50	7,907.81
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,219.60	11,098.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	25,254.39	134,559.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.78	385.83
	521400 DATA PROCESSING EXPENSE	237.03	944.64
	521500 PUBLICATION & PRINT EXP	261.70	329.34
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	58.06	84.33
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		1,872.41
	Major Account 520000 Total	861.57	4,662.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		14,062.39
	Fund 10000 Expenditures Total	26,115.96	155,695.58
	Subprogram Revenues		56.80-

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
26,115.96

YEAR-TO-DATE  
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155,695.58

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As of November 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	48,224.55	270,974.10
	511800 COMPENSATORY TIME PAID		243.95
	512100 VACATION LEAVE EXPENSE	5,708.94	39,041.58
	512200 SICK LEAVE EXPENSE	1,354.42	12,419.43
	512300 HOLIDAY LEAVE EXPENSE	2,898.69	11,703.77
	512600 CIVIL LEAVE EXPENSE	371.29	371.29
	515100 RETIREMENT PLANS EXPENSE	4,384.80	25,066.31
	515200 FICA EXPENSE	4,162.71	23,932.06
	515400 LIFE & ACCIDENT INS EXP	11.52	60.48
	515500 HEALTH INSURANCE EXPENSE	9,660.74	52,955.32
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	Major Account 510000 Total	<u>76,777.66</u>	<u>436,963.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,467.44	29,161.13
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00
	531100 OFFICE SUPPLIES EXPENSE	40.13	188.12
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,040.00
	555100 DATA PROC SOFTW LIC FEE	100.00	23,005.30
	Major Account 520000 Total	<u>11,557.57</u>	<u>65,872.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,925.74
	572100 COMMERCIAL TRANSPORTATIO		382.24
	574500 PERSONAL VEHICLE MILEAGE		157.68
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		<u>2,575.66</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,911.62	1,911.62
	583300 COMPUTER EQUIP & SOFTWARE		11,198.51
	Major Account 580000 Total	<u>1,911.62</u>	<u>13,110.13</u>
	Fund 10000 Expenditures Total	<u>90,246.85</u>	<u>518,522.00</u>
	Subprogram Expenditures	<u>90,246.85</u>	<u>518,522.00</u>
	Program Revenues	<u>3,107.39</u>	<u>6,240.87</u>
	Program Expenditures	<u>245,970.74</u>	<u>1,417,380.03</u>

Secure Version - Prior Month

As of November 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	27,560.59	141,296.32
	512100 VACATION LEAVE EXPENSE	1,308.17	15,032.78
	512200 SICK LEAVE EXPENSE	701.70	4,001.31
	512300 HOLIDAY LEAVE EXPENSE	1,519.42	5,656.79
	512500 FUNERAL LEAVE EXPENSE		87.00
	515100 RETIREMENT PLANS EXPENSE	2,328.02	12,435.71
	515200 FICA EXPENSE	2,254.89	12,090.84
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,130.58	20,652.90
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>39,809.13</u>	<u>211,372.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	37.43
	521400 DATA PROCESSING EXPENSE	311.20	1,683.21
	521500 PUBLICATION & PRINT EXP	66.05	973.70
	522100 DUES & SUBSCRIPTION EXP	1,796.32	8,981.60
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE	179.67	464.34
	Major Account 520000 Total	<u>2,353.77</u>	<u>14,615.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.32	3,242.18
	572100 COMMERCIAL TRANSPORTATIO	27.00	1,048.57
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE	50.00	74.00
	Major Account 570000 Total	<u>635.32</u>	<u>4,483.55</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.59
	Major Account 580000 Total		<u>1,824.59</u>
	Fund 10000 Expenditures Total	<u>42,798.22</u>	<u>232,295.87</u>
	Subprogram Expenditures	<u>42,798.22</u>	<u>232,295.87</u>



Secure Version - Prior Month

As of November 30, 2016

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	4,213.71	21,570.63
	512100 VACATION LEAVE EXPENSE	296.74	2,461.56
	512200 SICK LEAVE EXPENSE		1,053.43
	512300 HOLIDAY LEAVE EXPENSE	237.39	949.56
	515100 RETIREMENT PLANS EXPENSE	355.52	1,949.53
	515200 FICA EXPENSE	348.02	1,915.79
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,976.18	32,539.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.09	247.22
	521500 PUBLICATION & PRINT EXP		4.14
	522100 DUES & SUBSCRIPTION EXP	638.00	5,467.77
	531100 OFFICE SUPPLIES EXPENSE	105.84	105.84
	534600 ED & RECREATIONAL SUP EX		461.44
	Major Account 520000 Total	801.93	6,286.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	6,778.11	39,105.50
	Subprogram Revenues		433.33-
	Subprogram Expenditures	6,778.11	39,105.50
	Program Revenues		433.33-
	Program Expenditures	49,576.33	271,401.37

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenue Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,838.15	327,927.36
	511800 COMPENSATORY TIME PAID	358.46	1,866.14
	512100 VACATION LEAVE EXPENSE	19,492.33	49,268.80
	512200 SICK LEAVE EXPENSE	4,486.47	22,618.86
	512300 HOLIDAY LEAVE EXPENSE	3,764.28	13,140.28
	512500 FUNERAL LEAVE EXPENSE	172.27	1,209.60
	512600 CIVIL LEAVE EXPENSE		129.84
	515100 RETIREMENT PLANS EXPENSE	6,597.82	31,162.09
	515200 FICA EXPENSE	5,580.74	28,431.81
	515400 LIFE & ACCIDENT INS EXP	13.87	71.23
	515500 HEALTH INSURANCE EXPENSE	10,476.16	52,222.73
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	110,780.55	528,273.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521400 DATA PROCESSING EXPENSE	607.25	2,436.00
	521500 PUBLICATION & PRINT EXP	81.75	379.91
	522100 DUES & SUBSCRIPTION EXP	85.00	268.80
	522200 CONFERENCE REGISTRATION		2,998.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	360.40	924.39
	Major Account 520000 Total	1,142.15	7,574.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.99	5,708.13
	572100 COMMERCIAL TRANSPORTATIO	907.65	2,166.98
	574500 PERSONAL VEHICLE MILEAGE		128.62
	575100 MISC TRAVEL EXPENSE	14.00	114.00
	Major Account 570000 Total	1,363.64	8,117.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,933.38
	Major Account 580000 Total		6,933.38
	Fund 10000 Expenditures Total	113,286.34	550,899.44
	Subprogram Revenues		16.33-
	Subprogram Expenditures	113,286.34	550,899.44

Secure Version - Prior Month

As of November 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		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.43-	2,526.51-
	Major Account 480000 Total	469.43-	2,526.51-
	Fund 20310 Revenue Total	469.43-	4,826.51-
	Subprogram Revenues	469.43-	4,826.51-
	Program Revenues	469.43-	4,842.84-
	Program Expenditures	113,286.34	550,899.44

Secure Version - Prior Month

As of November 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		33,164.90	179,164.11
512100 VACATION LEAVE EXPENSE		1,710.95	12,593.70
512200 SICK LEAVE EXPENSE		1,385.90	7,294.36
512300 HOLIDAY LEAVE EXPENSE		1,887.83	7,315.32
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,856.63	15,479.48
515200 FICA EXPENSE		2,684.75	14,645.50
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		6,801.40	34,007.00
516200 TUITION ASSISTANCE			492.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,500.04</u>	<u>271,506.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.76
521400 DATA PROCESSING EXPENSE		279.85	1,174.44
521500 PUBLICATION & PRINT EXP		.36	100.81
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE		91.81	149.68
Major Account 520000 Total		<u>372.02</u>	<u>4,445.12</u>
570000 Travel Expenses			
571100 BOARD & LODGING		76.92	3,181.17
572100 COMMERCIAL TRANSPORTATIO		6.15	2,105.53
574500 PERSONAL VEHICLE MILEAGE		59.40	331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total		<u>142.47</u>	<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,605.11
Major Account 580000 Total			<u>2,605.11</u>
Fund 10000 Expenditures Total		<u>51,014.53</u>	<u>284,242.27</u>
Subprogram Expenditures		<u>51,014.53</u>	<u>284,242.27</u>
Program Expenditures		<u>51,014.53</u>	<u>284,242.27</u>

Secure Version - Prior Month

As of November 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		264,392.00
	522200 CONFERENCE REGISTRATION		9,170.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	Major Account 520000 Total	50.00	273,662.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.65	18,574.75
	572100 COMMERCIAL TRANSPORTATIO		5,009.18
	573100 STATE-OWNED TRANSPORT		51.92
	574500 PERSONAL VEHICLE MILEAGE	14,272.32	75,685.35
	575100 MISC TRAVEL EXPENSE		395.38
	Major Account 570000 Total	15,115.97	99,716.58
	Fund 10000 Expenditures Total	15,165.97	373,378.58
	Subprogram Expenditures	15,165.97	373,378.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	505.00	5,924.00
	Major Account 520000 Total	505.00	5,924.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,509.46
	572100 COMMERCIAL TRANSPORTATIO	934.40	3,057.02
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE		285.96
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	934.40	11,103.72
	Fund 10000 Expenditures Total	1,439.40	17,027.72
	Subprogram Expenditures	1,439.40	17,027.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		1,775.00
	Major Account 520000 Total		36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		4,274.21
	Fund 10000 Expenditures Total		40,549.21
	Subprogram Expenditures		40,549.21
	Program Expenditures	16,605.37	430,955.51

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		69,878.01	388,900.12
511800 COMPENSATORY TIME PAID		615.31	1,075.14
512100 VACATION LEAVE EXPENSE		6,555.43	35,365.90
512200 SICK LEAVE EXPENSE		4,778.59	20,186.33
512300 HOLIDAY LEAVE EXPENSE		4,291.60	16,750.90
512500 FUNERAL LEAVE EXPENSE			2,577.16
515100 RETIREMENT PLANS EXPENSE		6,448.58	34,808.35
515200 FICA EXPENSE		6,012.86	32,747.18
515400 LIFE & ACCIDENT INS EXP		16.80	84.00
515500 HEALTH INSURANCE EXPENSE		18,509.02	89,816.12
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		<u>117,106.20</u>	<u>622,581.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		166.34	1,170.11
521400 DATA PROCESSING EXPENSE		1,610.61	8,275.96
521500 PUBLICATION & PRINT EXP		194.77	982.93
522100 DUES & SUBSCRIPTION EXP		124.80	124.80
522200 CONFERENCE REGISTRATION			884.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	7,548.00
531100 OFFICE SUPPLIES EXPENSE		958.96	1,615.33
542100 SOS TEMP SERV - PERSONNEL		1,009.31	6,032.20
549200 JANITORIAL/SECURITY SRVS		97.20	243.00
554900 OTHER CONTRACTUAL SERVICES		293.00	330.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		<u>6,086.99</u>	<u>27,260.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING		556.21	1,015.61
572100 COMMERCIAL TRANSPORTATIO		18.02	304.28
573100 STATE-OWNED TRANSPORT		316.97	1,209.61
Major Account 570000 Total		<u>891.20</u>	<u>2,529.50</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,945.00
583600 COMMUN. & ELECTRONIC EQ			616.32
Major Account 580000 Total			<u>5,561.32</u>
Fund 10000 Expenditures Total		<u>124,084.39</u>	<u>657,932.68</u>
Subprogram Expenditures		<u>124,084.39</u>	<u>657,932.68</u>
Program Expenditures		<u>124,084.39</u>	<u>657,932.68</u>



Secure Version - Prior Month

As of November 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		78,610.47	398,576.82
512100 VACATION LEAVE EXPENSE		4,484.95	63,456.70
512200 SICK LEAVE EXPENSE		9,844.08	28,377.68
512300 HOLIDAY LEAVE EXPENSE		4,671.27	16,173.71
512500 FUNERAL LEAVE EXPENSE			2,358.97
515100 RETIREMENT PLANS EXPENSE		7,309.08	38,109.71
515200 FICA EXPENSE		6,393.03	36,327.32
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		9,178.52	45,892.60
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>120,503.88</u>	<u>629,545.91</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.96	20.11
521400 DATA PROCESSING EXPENSE		619.69	2,594.10
521500 PUBLICATION & PRINT EXP		144.28	436.84
522100 DUES & SUBSCRIPTION EXP			3,920.66
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	257.55
531100 OFFICE SUPPLIES EXPENSE		154.05	392.99
534600 ED & RECREATIONAL SUP EX		70.08	70.08
Major Account 520000 Total		<u>1,058.57</u>	<u>8,267.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
574500 PERSONAL VEHICLE MILEAGE		246.24	491.04
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		<u>246.24</u>	<u>1,443.93</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		342.00	724.00
583300 COMPUTER EQUIP & SOFTWARE			4,150.11
Major Account 580000 Total		<u>342.00</u>	<u>4,874.11</u>
Fund 10000 Expenditures Total		<u>122,150.69</u>	<u>644,131.28</u>
Subprogram Expenditures		<u>122,150.69</u>	<u>644,131.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA  
 Agency Subprogram 001

<u>FUND 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	17.45	17.45
	574500 PERSONAL VEHICLE MILEAGE	710.64	710.64
	Major Account 570000 Total	<u>728.09</u>	<u>728.09</u>
	Fund 10000 Expenditures Total	<u>728.09</u>	<u>728.09</u>
	Subprogram Expenditures	<u>728.09</u>	<u>728.09</u>
	Program Expenditures	<u>122,878.78</u>	<u>644,859.37</u>
	Agency Revenues	<u>4,434.76-</u>	<u>32,857.68-</u>
	Agency Expenditures	<u>1,402,028.76</u>	<u>8,225,824.08</u>

Secure Version - Prior Month

As of November 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	501,560.80
	515200 FICA EXPENSE	1,406.47	24,179.61
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,664.24	32,849.74
	Major Account 510000 Total	<u>108,396.04</u>	<u>558,623.75</u>
	Fund 10000 Expenditures Total	<u>108,396.04</u>	<u>558,623.75</u>
	Subprogram Expenditures	<u>108,396.04</u>	<u>558,623.75</u>
	Program Expenditures	<u>108,396.04</u>	<u>558,623.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	68,073.35	394,825.43
	515200 FICA EXPENSE	956.62	21,193.42
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	4,389.30	27,499.14
	Major Account 510000 Total	<u>73,424.07</u>	<u>443,545.83</u>
	Fund 10000 Expenditures Total	<u>73,424.07</u>	<u>443,545.83</u>
	Subprogram Expenditures	<u>73,424.07</u>	<u>443,545.83</u>
	Program Expenditures	<u>73,424.07</u>	<u>443,545.83</u>

Secure Version - Prior Month

As of November 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	9,992.52	103,029.38
	515200 FICA EXPENSE	764.41	7,881.75
	Major Account 510000 Total	<u>10,756.93</u>	<u>110,911.13</u>
	Fund 10000 Expenditures Total	<u>10,756.93</u>	<u>110,911.13</u>
	Subprogram Expenditures	<u>10,756.93</u>	<u>110,911.13</u>
	Program Expenditures	<u>10,756.93</u>	<u>110,911.13</u>

Secure Version - Prior Month

As of November 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	874,921.74	4,340,804.91
	515200 FICA EXPENSE	15,480.25	245,421.04
	515400 LIFE & ACCIDENT INS EXP	62.40	310.08
	515500 HEALTH INSURANCE EXPENSE	73,068.86	366,573.88
	Major Account 510000 Total	<u>963,533.25</u>	<u>4,953,109.91</u>
	Fund 10000 Expenditures Total	<u>963,533.25</u>	<u>4,953,109.91</u>
	Subprogram Expenditures	<u>963,533.25</u>	<u>4,953,109.91</u>
	Program Expenditures	<u>963,533.25</u>	<u>4,953,109.91</u>

Secure Version - Prior Month

As of November 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	3,740,451.90
	515200 FICA EXPENSE	11,394.91	220,482.88
	515400 LIFE & ACCIDENT INS EXP	55.68	275.52
	515500 HEALTH INSURANCE EXPENSE	70,851.58	356,511.14
	Major Account 510000 Total	<u>830,392.55</u>	<u>4,317,721.44</u>
	Fund 10000 Expenditures Total	<u>830,392.55</u>	<u>4,317,721.44</u>
	Subprogram Expenditures	<u>830,392.55</u>	<u>4,317,721.44</u>
	Program Expenditures	<u>830,392.55</u>	<u>4,317,721.44</u>

Secure Version - Prior Month

As of November 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		1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,231.15	6,307.30
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	629.30
	521500 PUBLICATION & PRINT EXP	624.00	3,738.44
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,324.77	7,403.23
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		477.73
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE	380.70	3,971.54
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		333.95
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		189.38
	554120 WIRELESS PHONE SERVICES	334.82	1,005.60
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	4,021.30	32,292.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	1,630.28
	574500 PERSONAL VEHICLE MILEAGE	138.78	782.67
	Major Account 570000 Total	593.78	2,412.95
	Fund 10000 Expenditures Total	4,615.08	36,631.98
	Subprogram Expenditures	4,615.08	36,631.98



Secure Version - Prior Month

As of November 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	79,531.57	374,554.27
	511800 COMPENSATORY TIME PAID	665.96	1,409.36
	512100 VACATION LEAVE EXPENSE	3,743.28	42,797.10
	512200 SICK LEAVE EXPENSE	2,433.36	10,442.10
	512300 HOLIDAY LEAVE EXPENSE	4,140.49	11,235.52
	512500 FUNERAL LEAVE EXPENSE	269.46	269.46
	515100 RETIREMENT PLANS EXPENSE	6,669.28	32,307.49
	515200 FICA EXPENSE	6,486.61	31,701.98
	515400 LIFE & ACCIDENT INS EXP	17.76	74.40
	515500 HEALTH INSURANCE EXPENSE	14,219.20	59,172.08
	516300 EMPLOYEE ASSISTANCE PRO		309.26
	516500 WORKERS COMP PREMIUMS		6,060.99
	Major Account 510000 Total	<u>118,176.97</u>	<u>570,334.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,180.66	5,345.01
	521400 DATA PROCESSING EXPENSE	292.28	1,461.40
	521500 PUBLICATION & PRINT EXP	440.41	938.11
	522100 DUES & SUBSCRIPTION EXP	8,644.69	41,613.98
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	525200 RENT EXP-DATA PROC EQUIP		4,041.18
	531100 OFFICE SUPPLIES EXPENSE		725.09
	541100 ACCTG & AUDITING SERVICES		960.17
	541200 PURCHASING ASSESSMENT		333.15
	541400 HRMS ASSESSMENT		541.10
	543100 IT CONSULTING-APPLICATIONS		802.53
	Major Account 520000 Total	<u>10,702.04</u>	<u>55,588.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total		<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>128,879.01</u>	<u>626,790.00</u>
	Subprogram Expenditures	<u>128,879.01</u>	<u>626,790.00</u>

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As of November 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	18,848.64	95,916.86
	511800 COMPENSATORY TIME PAID		43.44
	512100 VACATION LEAVE EXPENSE	11,481.10	22,577.61
	512200 SICK LEAVE EXPENSE	1,197.21	8,051.06
	512300 HOLIDAY LEAVE EXPENSE	1,822.75	4,068.29
	512500 FUNERAL LEAVE EXPENSE	320.91	320.91
	515100 RETIREMENT PLANS EXPENSE	2,521.31	9,807.76
	515200 FICA EXPENSE	2,191.54	9,123.93
	515400 LIFE & ACCIDENT INS EXP	5.15	25.79
	515500 HEALTH INSURANCE EXPENSE	2,548.11	12,740.59
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>40,936.72</u>	<u>164,587.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.96	7,392.01
	521200 COM EXPENSE - VOICE/DATA	1,078.36	4,965.53
	521400 DATA PROCESSING EXPENSE	83.59	417.95
	521500 PUBLICATION & PRINT EXP	350.74	2,237.44
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	1,883.02	777.78
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		162.32
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>4,739.67</u>	<u>17,060.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	133.92	133.92
	Major Account 570000 Total	<u>224.92</u>	<u>224.92</u>
	Fund 10000 Expenditures Total	<u>45,901.31</u>	<u>181,873.20</u>
	Subprogram Expenditures	<u>45,901.31</u>	<u>181,873.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,483.81	118,922.78
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	1,853.90	14,435.37
	512200 SICK LEAVE EXPENSE	850.92	4,911.17
	512300 HOLIDAY LEAVE EXPENSE	1,315.58	3,946.74
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	10,672.00
	515200 FICA EXPENSE	1,998.22	9,991.04
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,383.72	31,918.60
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.27</u>	<u>197,365.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.88	2,201.56
	521200 COM EXPENSE - VOICE/DATA	670.28	3,110.32
	521400 DATA PROCESSING EXPENSE	97.30	486.50
	521500 PUBLICATION & PRINT EXP	298.31	618.14
	522100 DUES & SUBSCRIPTION EXP	2,266.17	14,446.75
	525200 RENT EXP-DATA PROC EQUIP		928.58
	531100 OFFICE SUPPLIES EXPENSE	149.22	1,204.91
	532100 NON-CAPITALIZED EQUIP PU	44.00	44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT		189.38
	554900 OTHER CONTRACTUAL SERVICES	219.90	794.40
	Major Account 520000 Total	<u>3,863.06</u>	<u>24,477.20</u>
	Fund 10000 Expenditures Total	<u>42,890.33</u>	<u>221,843.08</u>
	Subprogram Expenditures	<u>42,890.33</u>	<u>221,843.08</u>

Secure Version - Prior Month

As of November 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	11,952.55	57,291.68
	512100 VACATION LEAVE EXPENSE	1,018.06	2,819.53
	512200 SICK LEAVE EXPENSE	500.22	7,879.90
	512300 HOLIDAY LEAVE EXPENSE	651.81	1,955.43
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	1,057.47	5,287.42
	515200 FICA EXPENSE	501.82	4,255.02
	515400 LIFE & ACCIDENT INS EXP	1.57	7.81
	515500 HEALTH INSURANCE EXPENSE	2,425.07	12,125.31
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,108.57</u>	<u>92,925.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.65	920.91
	521400 DATA PROCESSING EXPENSE	34.75	173.75
	522100 DUES & SUBSCRIPTION EXP	65.51	618.81
	525200 RENT EXP-DATA PROC EQUIP		427.47
	531100 OFFICE SUPPLIES EXPENSE	13.41	350.33
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		54.10
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>317.32</u>	<u>2,720.95</u>
	Fund 10000 Expenditures Total	<u>18,425.89</u>	<u>95,645.98</u>
	Subprogram Expenditures	<u>18,425.89</u>	<u>95,645.98</u>

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As of November 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	81,074.90	343,647.72
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,680.88	21,675.00
	512200 SICK LEAVE EXPENSE	1,201.41	5,439.10
	512300 HOLIDAY LEAVE EXPENSE	3,262.10	9,559.61
	512500 FUNERAL LEAVE EXPENSE		690.68
	515100 RETIREMENT PLANS EXPENSE	6,530.95	28,530.18
	515200 FICA EXPENSE	6,312.31	27,704.51
	515400 LIFE & ACCIDENT INS EXP	18.24	80.16
	515500 HEALTH INSURANCE EXPENSE	11,550.94	45,053.08
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	111,631.73	492,400.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.50	799.44
	521200 COM EXPENSE - VOICE/DATA	672.50	3,520.93
	521300 FREIGHT EXPENSE	18.80	41.93
	521400 DATA PROCESSING EXPENSE	247.60	1,239.60
	521500 PUBLICATION & PRINT EXP	54.57	116.29
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	811.50	3,386.50
	524700 RENT EXP-OTHER REAL PROP	300.00	350.00
	525200 RENT EXP-DATA PROC EQUIP		744.29
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		2.68
	531100 OFFICE SUPPLIES EXPENSE	13.22	1,042.06
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU	172.00	172.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.77
	532270 WIRELESS PHONE EQUIP	119.99	119.99
	533100 HOUSEHOLD & INSTIT EXP	29.83	226.36
	533900 FOOD EXPENSE	292.09	395.09
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT		486.98
	543100 IT CONSULTING-APPLICATIONS	642.60	2,824.80

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			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	255.04	1,126.83
	554120 WIRELESS PHONE SERVICES	1,393.61	5,923.60
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		2.71-
	Major Account 520000 Total	5,225.85	26,327.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.55	2,252.50
	573100 STATE-OWNED TRANSPORT	7,417.27	13,299.04
	574500 PERSONAL VEHICLE MILEAGE	2,008.42	8,360.03
	575100 MISC TRAVEL EXPENSE	13.75	84.25
	Major Account 570000 Total	10,845.99	23,995.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10-	4,509.10
	Major Account 580000 Total	4,509.10-	4,509.10
	Fund 10000 Expenditures Total	123,194.47	547,232.78
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,882.50-	16,626.50-
	Major Account 470000 Total	4,882.50-	16,626.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.77-	207.57-
	Major Account 480000 Total	39.77-	207.57-
	Fund 20515 Revenue Total	4,922.27-	16,834.07-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	532100 NON-CAPITALIZED EQUIP PU	357.13	357.13
	534600 ED & RECREATIONAL SUP EX		712.00
	549700 TELEPHONE SERVICES	315.65	315.65
	Major Account 520000 Total	672.78	3,679.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.60	3,341.55
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,932.50
	574500 PERSONAL VEHICLE MILEAGE	147.74	147.74
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	716.34	5,474.79
	Fund 20515 Expenditures Total	1,389.12	9,154.57
	Subprogram Revenues	4,922.27-	16,834.07-
	Subprogram Expenditures	124,583.59	556,387.35

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	3,112.67	15,713.96
	512100 VACATION LEAVE EXPENSE		150.61
	512300 HOLIDAY LEAVE EXPENSE	150.61	451.83
	515100 RETIREMENT PLANS EXPENSE	244.36	1,221.80
	515200 FICA EXPENSE	245.62	1,228.10
	515400 LIFE & ACCIDENT INS EXP	.33	1.66
	516300 EMPLOYEE ASSISTANCE PRO		5.26
	516500 WORKERS COMP PREMIUMS		103.04
	Major Account 510000 Total	3,753.59	18,876.26
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		71.24
	531100 OFFICE SUPPLIES EXPENSE	5.11	16.65
	541100 ACCTG & AUDITING SERVICES		16.32
	541200 PURCHASING ASSESSMENT		5.66
	541400 HRMS ASSESSMENT		9.20
	554120 WIRELESS PHONE SERVICES	19.58	97.97
	Major Account 520000 Total	24.69	217.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.68	1,130.06
	574500 PERSONAL VEHICLE MILEAGE	175.34	946.83
	Major Account 570000 Total	411.02	2,076.89
	Fund 10000 Expenditures Total	4,189.30	21,170.19
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,144.71-
	Major Account 460000 Total		48,144.71-
	Fund 40500 Revenue Total		48,144.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.23	30,503.51
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE	292.36	877.08
	515100 RETIREMENT PLANS EXPENSE	474.33	2,371.65
	515200 FICA EXPENSE	476.78	2,383.89
	515400 LIFE & ACCIDENT INS EXP	.63	3.14
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.33	36,641.85
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		138.28
	531100 OFFICE SUPPLIES EXPENSE	9.93	32.34
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.01	190.20
	Major Account 520000 Total	47.94	421.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.51	2,193.70
	574500 PERSONAL VEHICLE MILEAGE	340.36	1,837.95
	Major Account 570000 Total	797.87	4,031.65
	Fund 40500 Expenditures Total	8,132.14	41,094.86
	Subprogram Revenues		48,144.71-
	Subprogram Expenditures	12,321.44	62,265.05



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	26.01-	134.80-
	472200 REPROD & PUBLICATIONS	1,863.00-	9,169.25-
	474100 GENERAL BUSINESS FEES	3,750.00-	22,100.00-
	Major Account 470000 Total	5,639.01-	31,404.05-
	Fund 10000 Revenue Total	5,639.01-	31,404.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,220.76	431,144.63
	511800 COMPENSATORY TIME PAID		1,580.01
	512100 VACATION LEAVE EXPENSE	5,529.61	42,755.55
	512200 SICK LEAVE EXPENSE	2,335.17	23,974.34
	512300 HOLIDAY LEAVE EXPENSE	4,435.01	13,727.97
	512500 FUNERAL LEAVE EXPENSE	1,180.92	3,102.81
	515100 RETIREMENT PLANS EXPENSE	7,540.54	38,659.55
	515200 FICA EXPENSE	7,226.62	37,505.17
	515400 LIFE & ACCIDENT INS EXP	17.92	87.67
	515500 HEALTH INSURANCE EXPENSE	10,221.64	55,975.36
	516200 TUITION ASSISTANCE		659.25
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	125,708.19	659,738.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.21	2,276.32
	521200 COM EXPENSE - VOICE/DATA	865.51	3,962.43
	521300 FREIGHT EXPENSE	22.95	2.61-
	521400 DATA PROCESSING EXPENSE	334.93	1,466.15
	521500 PUBLICATION & PRINT EXP	2,157.62	4,036.41
	521900 AWARDS EXPENSE	211.00	836.53
	522100 DUES & SUBSCRIPTION EXP	114,820.39	129,387.06
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	5,939.08	18,877.93
	524700 RENT EXP-OTHER REAL PROP	72.00	385.74
	525200 RENT EXP-DATA PROC EQUIP		2,411.64
	527200 REP & MAINT-MOTOR VEHICL	206.00	206.00
	527400 REP & MAINT-DATA PROC		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	558.44	2,267.80
	531200 IT SUPPLIES	6.99	26.98
	532100 NON-CAPITALIZED EQUIP PU	1,661.90	15,984.76
	532200 PERSONAL COMPUTING EQUIPMENT		110.43

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		
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP		730.16
	533900 FOOD EXPENSE	164.32	2,468.60
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	148.28	148.28
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT		459.92
	542100 SOS TEMP SERV - PERSONNEL	3,528.90	3,528.90
	543100 IT CONSULTING-APPLICATIONS	7,980.00	64,046.04
	554120 WIRELESS PHONE SERVICES	487.06	2,636.90
	554900 OTHER CONTRACTUAL SERVICES	28,142.73	51,717.10
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555510 SAAS SUBSCRIPTION FEES	835.00	990.00
	Major Account 520000 Total	168,523.31	317,779.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,115.34	7,175.65
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	470.46	1,771.36
	573100 STATE-OWNED TRANSPORT	3,228.86	4,071.92
	574500 PERSONAL VEHICLE MILEAGE	1,280.29	4,906.28
	575100 MISC TRAVEL EXPENSE	74.00	295.75
	Major Account 570000 Total	7,168.95	18,275.70
	Fund 10000 Expenditures Total	301,400.45	995,794.26
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,731.61-
	Major Account 460000 Total		6,731.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.95-	7,228.19-
	Major Account 480000 Total	1,756.95-	7,228.19-
	Fund 20565 Revenue Total	1,756.95-	20,459.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908.43	9,397.05
	512100 VACATION LEAVE EXPENSE		236.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE	92.34	184.68
	515100 RETIREMENT PLANS EXPENSE	149.82	745.45
	515200 FICA EXPENSE	149.00	741.20
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,300.07	11,603.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	Major Account 520000 Total		45.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		7,002.54
	Fund 20565 Expenditures Total	2,300.07	18,651.74
	Subprogram Revenues	<u>7,395.96</u>	<u>51,863.85</u>
	Subprogram Expenditures	<u>303,700.52</u>	<u>1,014,446.00</u>

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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	20.00-	88.75-
	475100 REGISTRATION / LICENSE F	8,325.00-	32,650.00-
	475200 EXAMINATION FEES	15,155.00-	43,697.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	23,500.00-	76,447.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.45-	2,547.83-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	441.45-	2,595.83-
	Fund 20585 Revenue Total	23,941.45-	79,043.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,541.57	22,856.26
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	39.32	1,206.86
	512200 SICK LEAVE EXPENSE	275.57	781.79
	512300 HOLIDAY LEAVE EXPENSE	236.18	708.54
	512500 FUNERAL LEAVE EXPENSE	24.38	24.38
	515100 RETIREMENT PLANS EXPENSE	383.19	1,915.83
	515200 FICA EXPENSE	379.93	1,899.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.75	2,183.75
	516200 TUITION ASSISTANCE		891.75
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.85	32,958.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.64	816.16
	521200 COM EXPENSE - VOICE/DATA	79.72	374.33
	521400 DATA PROCESSING EXPENSE	27.80	379.00
	521500 PUBLICATION & PRINT EXP	85.55	1,132.12
	521900 AWARDS EXPENSE	81.48	81.48
	522100 DUES & SUBSCRIPTION EXP	124.91	473.97
	522600 JOB APPLICANT EXPENSE	1,581.25	2,724.50
	524600 RENT EXPENSE-BUILDINGS	1,101.38	5,506.90
	524700 RENT EXP-OTHER REAL PROP	89.25	2,899.23
	525200 RENT EXP-DATA PROC EQUIP		530.42
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	6.69	6.69

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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		
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		406.94
	533900 FOOD EXPENSE		906.41
	534600 ED & RECREATIONAL SUP EX		19,921.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES	13.45	13.45
	548400 TRANSACTION PROCESSING SE	52.00	471.36
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	21,381.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	7,085.49	61,455.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.20
	572100 COMMERCIAL TRANSPORTATIO		2,059.04
	573100 STATE-OWNED TRANSPORT	138.39	138.39
	574500 PERSONAL VEHICLE MILEAGE	527.58	1,539.19
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	665.97	6,020.82
	Fund 20585 Expenditures Total	14,069.31	100,435.20
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,164.84	4,184.41-
	475100 REGISTRATION / LICENSE F	22,248.38-	59,831.60-
	Major Account 470000 Total	4,083.54-	64,016.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.00-	8,738.78-
	Major Account 480000 Total	1,547.00-	8,738.78-
	Fund 20595 Revenue Total	5,630.54-	72,754.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,935.39	74,535.07
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	107.67	7,147.49
	512200 SICK LEAVE EXPENSE	275.57	1,583.83
	512300 HOLIDAY LEAVE EXPENSE	790.80	2,372.40

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	24.78	24.78
	515100 RETIREMENT PLANS EXPENSE	1,282.98	6,415.02
	515200 FICA EXPENSE	1,240.70	6,203.66
	515400 LIFE & ACCIDENT INS EXP	2.69	13.44
	515500 HEALTH INSURANCE EXPENSE	1,332.19	6,660.95
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.77	107,436.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.63	893.00
	521200 COM EXPENSE - VOICE/DATA	303.17	1,449.77
	521300 FREIGHT EXPENSE	16.82	29.76
	521400 DATA PROCESSING EXPENSE	27.80	139.00
	521500 PUBLICATION & PRINT EXP	928.18	2,244.04
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	6,730.60
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		502.65
	527400 REP & MAINT-DATA PROC	6,375.00	40,575.00
	527600 REP & MAINT-HOUSE/INST E	6.69	71.69
	531100 OFFICE SUPPLIES EXPENSE	700.18	372.14
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		62.22
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	11,250.00
	548400 TRANSACTION PROCESSING SE	735.48	3,358.46
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554100 DATA SERVICES	1,673.01	8,365.04
	554120 WIRELESS PHONE SERVICES	28.69	143.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	19,194.90	82,964.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	60.48	213.84
	Major Account 570000 Total	60.48	1,808.67
	Fund 20595 Expenditures Total	40,248.15	192,209.46
	Subprogram Revenues	29,571.99	151,798.37
	Subprogram Expenditures	54,317.46	292,644.66

## Program Summary by Subprogram

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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	325.00-	875.00-
	474125 NSC EDUCATION FEE	26,751.43-	139,700.34-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	27,076.43-	140,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.00-	3,925.16-
	484500 REIMB NON-GOVT SOURCES	436.55-	4,586.55-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	1,089.55-	9,511.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenue Total	28,165.98-	130,881.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.48	80,634.86
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE		5,685.63
	512200 SICK LEAVE EXPENSE		1,016.46
	512300 HOLIDAY LEAVE EXPENSE	863.10	2,749.94
	515100 RETIREMENT PLANS EXPENSE	1,108.73	6,752.62
	515200 FICA EXPENSE	1,095.26	6,566.91
	515400 LIFE & ACCIDENT INS EXP	2.11	17.28
	515500 HEALTH INSURANCE EXPENSE	1,594.24	7,971.20
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	18,606.92	112,824.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	51.78
	521200 COM EXPENSE - VOICE/DATA	946.66	3,775.96
	521400 DATA PROCESSING EXPENSE	83.40	417.00
	521500 PUBLICATION & PRINT EXP	6,382.71	14,911.64
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,371.52	7,506.56
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		2,072.66
	527600 REP & MAINT-HOUSE/INST E	190.43	974.26
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,699.04	12,288.03



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
	532240 DATA STORAGE EQUIP	219.99	219.99
	533900 FOOD EXPENSE	682.15	6,688.73
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		113.62
	542100 SOS TEMP SERV - PERSONNEL	2,796.26	2,796.26
	543100 IT CONSULTING-APPLICATIONS		9,641.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	10.33	30.00
	554120 WIRELESS PHONE SERVICES	71.72	358.82
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	78.95	988.65
	Major Account 520000 Total	15,551.52	72,467.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,911.64	54,822.56
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT	432.07	889.34
	574500 PERSONAL VEHICLE MILEAGE	7,972.88	34,601.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.56	172.56
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	36,489.15	94,583.38
	Fund 20530 Expenditures Total	70,647.59	279,874.66
	Subprogram Revenues	<u>28,165.98</u>	<u>130,881.05</u>
	Subprogram Expenditures	<u>70,647.59</u>	<u>279,874.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,390.00
	Major Account 520000 Total		5,390.00
	Fund 10000 Expenditures Total		5,390.00
	Subprogram Expenditures		5,390.00

Program Summary by Subprogram

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As of November 30, 2016

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		1,566.24-
	474100 GENERAL BUSINESS FEES	.17-	5.21-
	Major Account 470000 Total	.17-	1,571.45-
	Fund 10000 Revenue Total	.17-	1,571.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	137.10	884.70
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	137.10	8,562.03
	Fund 10000 Expenditures Total	137.10	8,562.03
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.14-	13.97-
	484500 REIMB NON-GOVT SOURCES		301.50-
	484800 ROYALTY REVENUE	266.45-	5,519.94-
	Major Account 480000 Total	273.59-	5,835.41-
	Fund 20510 Revenue Total	273.59-	5,845.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		495.00-
	Major Account 470000 Total		495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.86-	424.02-
	484500 REIMB NON-GOVT SOURCES		95.75-
	Major Account 480000 Total	77.86-	519.77-
	Fund 20545 Revenue Total	77.86-	1,014.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.13
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	620.00	1,860.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>620.00</u>	<u>2,128.65</u>
	Fund 20545 Expenditures Total	<u>620.00</u>	<u>2,128.65</u>
	Subprogram Revenues	<u><u>351.62</u></u>	<u><u>8,431.63</u></u>
	Subprogram Expenditures	<u><u>757.10</u></u>	<u><u>11,305.33</u></u>

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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	8.16	2,647.83
	521500 PUBLICATION & PRINT EXP		264.88
	522100 DUES & SUBSCRIPTION EXP	58.05	122.55
	524600 RENT EXPENSE-BUILDINGS	60.00	100.00
	533900 FOOD EXPENSE		70.47
	Major Account 520000 Total	126.21	3,205.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		123.12
	Fund 10000 Expenditures Total	126.21	3,328.85
	Subprogram Expenditures	126.21	3,328.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	16.24
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	541700 LEGAL RELATED EXPENSE	2,982.10	14,376.04
	Major Account 520000 Total	<u>2,998.62</u>	<u>14,407.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.80	290.52
	Major Account 570000 Total	<u>145.80</u>	<u>290.52</u>
	Fund 10000 Expenditures Total	<u>3,144.42</u>	<u>14,697.80</u>
	Subprogram Expenditures	<u><u>3,144.42</u></u>	<u><u>14,697.80</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,166.85	86,246.85
	512100 VACATION LEAVE EXPENSE	1,176.80	1,798.49
	512200 SICK LEAVE EXPENSE	47.46	593.23
	512300 HOLIDAY LEAVE EXPENSE	841.51	2,524.53
	515100 RETIREMENT PLANS EXPENSE	1,365.25	6,826.25
	515200 FICA EXPENSE	1,330.76	6,653.86
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,286.58	11,432.90
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,218.09	117,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.97
	521200 COM EXPENSE - VOICE/DATA	108.51	502.60
	521400 DATA PROCESSING EXPENSE	41.70	256.50
	521500 PUBLICATION & PRINT EXP		10.10
	522100 DUES & SUBSCRIPTION EXP	7,283.00	7,283.00
	525200 RENT EXP-DATA PROC EQUIP		44.26
	531100 OFFICE SUPPLIES EXPENSE	20.09	859.16
	532280 VIDEO EQUIP		85.05
	533900 FOOD EXPENSE		194.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	547300 INTERPRETER SERVICES	108,571.46	480,347.63
	554120 WIRELESS PHONE SERVICES	115.18	576.66
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	5,040.00
	Major Account 520000 Total	117,219.94	495,503.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.03
	574500 PERSONAL VEHICLE MILEAGE	67.65	859.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,150.74	38,079.99
	575100 MISC TRAVEL EXPENSE	7.00	11.00
	Major Account 570000 Total	8,225.39	39,114.42
	Fund 10000 Expenditures Total	148,663.42	651,663.55
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	2,150.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	950.00-
	Major Account 470000 Total	325.00-	3,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	325.00-	22,406.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		260.10
	554900 OTHER CONTRACTUAL SERVICES	340.00	2,510.00
	Major Account 520000 Total	340.00	2,770.10
	Fund 20565 Expenditures Total	340.00	2,770.10
	Subprogram Revenues	325.00-	22,406.00-
	Subprogram Expenditures	149,003.42	654,433.65



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,748.22	6,703.03
512100 VACATION LEAVE EXPENSE			311.28
512200 SICK LEAVE EXPENSE			253.76
512300 HOLIDAY LEAVE EXPENSE		84.59	253.77
515100 RETIREMENT PLANS EXPENSE		137.23	563.20
515200 FICA EXPENSE		140.21	555.10
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	9,161.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.64	99.25
521200 COM EXPENSE - VOICE/DATA		50.92	230.22
521400 DATA PROCESSING EXPENSE		13.90	69.50
521500 PUBLICATION & PRINT EXP			734.24
541100 ACCTG & AUDITING SERVICES			24.00
541200 PURCHASING ASSESSMENT			8.33
541400 HRMS ASSESSMENT			13.52
Major Account 520000 Total		159.46	1,179.06
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			65.34
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total			71.84
Fund 10000 Expenditures Total		2,269.71	10,412.83
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		36,802.00-	210,653.00-
Major Account 470000 Total		36,802.00-	210,653.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		544.86-	3,136.67-
Major Account 480000 Total		544.86-	3,136.67-
Fund 20555 Revenue Total		37,346.86-	213,789.67-
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			494.00
547100 EDUCATIONAL SERVICES		6,000.00	6,800.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
Major Account 520000 Total		6,000.00	12,294.00
570000 Travel Expenses			

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
	572100 COMMERCIAL TRANSPORTATIO	842.74	842.74
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE	90.00	3,501.00
	Major Account 570000 Total	932.74	5,811.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		295,699.00
	Major Account 590000 Total		295,699.00
	Fund 20555 Expenditures Total	6,932.74	313,804.10
	Subprogram Revenues	<u>37,346.86</u>	<u>213,789.67</u>
	Subprogram Expenditures	<u>9,202.45</u>	<u>324,216.93</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-	1,000.00-
	475100 REGISTRATION / LICENSE F	805.00-	5,275.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	18,005.00-
	Major Account 470000 Total	4,255.00-	24,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.20-	8,231.33-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,337.20-	8,248.07-
	Fund 20570 Revenue Total	5,592.20-	32,528.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.43	141,101.70
	512100 VACATION LEAVE EXPENSE	1,756.03	10,876.94
	512200 SICK LEAVE EXPENSE	930.95	16,836.85
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	4,930.80
	512500 FUNERAL LEAVE EXPENSE	273.32	4,310.36
	515100 RETIREMENT PLANS EXPENSE	2,666.59	13,332.95
	515200 FICA EXPENSE	2,345.92	12,825.81
	515400 LIFE & ACCIDENT INS EXP	4.80	23.04
	515500 HEALTH INSURANCE EXPENSE	2,292.78	11,463.90
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	42,921.42	217,294.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.96	1,122.03
	521200 COM EXPENSE - VOICE/DATA	1,441.72	7,030.53
	521300 FREIGHT EXPENSE	592.55	592.55
	521400 DATA PROCESSING EXPENSE	132.71	736.67
	521500 PUBLICATION & PRINT EXP	464.11	768.75
	522100 DUES & SUBSCRIPTION EXP	354.02	11,087.25
	522200 CONFERENCE REGISTRATION	720.00	1,370.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	12,237.50
	525200 RENT EXP-DATA PROC EQUIP		933.85
	527600 REP & MAINT-HOUSE/INST E	3.35	3.35
	531100 OFFICE SUPPLIES EXPENSE	138.89	475.69
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		135.28

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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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	1,140.60	7,215.07
	542100 SOS TEMP SERV - PERSONNEL	5,965.53	19,641.73
	548400 TRANSACTION PROCESSING SE	6.67	36.85
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP	43.81	68.79
	Major Account 520000 Total	13,703.92	96,695.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.00	1,958.95
	572100 COMMERCIAL TRANSPORTATIO		1,963.06
	574500 PERSONAL VEHICLE MILEAGE	743.04	1,202.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.75	193.75
	575100 MISC TRAVEL EXPENSE	8.00	1,207.13
	Major Account 570000 Total	1,111.79	6,525.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	57,737.13	321,320.51
	Subprogram Revenues	5,592.20-	32,528.07-
	Subprogram Expenditures	57,737.13	321,320.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	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	38.21-	206.61-
	Major Account 480000 Total	38.21-	206.61-
	Fund 20535 Revenue Total	38.21-	206.61-
	Subprogram Revenues	38.21-	206.61-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,717.88	31,368.42
512100 VACATION LEAVE EXPENSE		107.29	1,286.72
512200 SICK LEAVE EXPENSE		1,486.51	4,712.94
512300 HOLIDAY LEAVE EXPENSE		413.79	1,205.60
512500 FUNERAL LEAVE EXPENSE			107.29
515100 RETIREMENT PLANS EXPENSE		578.49	2,896.46
515200 FICA EXPENSE		542.56	2,716.89
515400 LIFE & ACCIDENT INS EXP		1.44	7.20
515500 HEALTH INSURANCE EXPENSE		660.90	3,304.50
516300 EMPLOYEE ASSISTANCE PRO			24.74
516500 WORKERS COMP PREMIUMS			484.88
Major Account 510000 Total		<u>9,508.86</u>	<u>48,115.64</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			116.66
521200 COM EXPENSE - VOICE/DATA		190.35	1,032.71
521400 DATA PROCESSING EXPENSE		27.80	139.00
521500 PUBLICATION & PRINT EXP		227.75	504.02
522100 DUES & SUBSCRIPTION EXP			370.00
525200 RENT EXP-DATA PROC EQUIP			614.56
531100 OFFICE SUPPLIES EXPENSE			680.28
533900 FOOD EXPENSE			3,246.64
541100 ACCTG & AUDITING SERVICES			76.81
541200 PURCHASING ASSESSMENT			26.65
541400 HRMS ASSESSMENT			43.28
554120 WIRELESS PHONE SERVICES		57.59	288.42
554900 OTHER CONTRACTUAL SERVICES		67,224.60	210,040.94
Major Account 520000 Total		<u>67,728.09</u>	<u>217,179.97</u>
570000 Travel Expenses			
571100 BOARD & LODGING		43.64	177.58
574500 PERSONAL VEHICLE MILEAGE		440.64	1,901.88
574600 CONTRACTUAL SERV - TRAVEL EXP		2,373.30	5,131.55
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		<u>2,857.58</u>	<u>7,226.01</u>
Fund 10000 Expenditures Total		<u>80,094.53</u>	<u>272,521.62</u>
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		20,058.73-	104,781.98-
Major Account 470000 Total		<u>20,058.73-</u>	<u>104,781.98-</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.76-	3,073.48-
	Major Account 480000 Total	484.76-	3,073.48-
	Fund 20550 Revenue Total	20,543.49-	107,855.46-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.00
	554900 OTHER CONTRACTUAL SERVICES	10,702.75	32,281.12
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	10,702.75	32,281.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,301.00
	Major Account 590000 Total		159,301.00
	Fund 20550 Expenditures Total	10,702.75	191,758.61
	Subprogram Revenues	20,543.49-	107,855.46-
	Subprogram Expenditures	90,797.28	464,280.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.92	32,684.56
	511800 COMPENSATORY TIME PAID	359.41	473.73
	512100 VACATION LEAVE EXPENSE		5,834.18
	512200 SICK LEAVE EXPENSE	1,860.53	3,004.77
	512300 HOLIDAY LEAVE EXPENSE	1,162.23	3,170.21
	515100 RETIREMENT PLANS EXPENSE	903.20	3,382.11
	515200 FICA EXPENSE	871.17	3,280.63
	515400 LIFE & ACCIDENT INS EXP	4.80	23.04
	515500 HEALTH INSURANCE EXPENSE	1,381.05	5,434.57
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	15,222.31	59,198.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	40.57
	521200 COM EXPENSE - VOICE/DATA		104.70
	521400 DATA PROCESSING EXPENSE	69.50	347.50
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP		27.10
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	510.78	1,532.34
	525200 RENT EXP-DATA PROC EQUIP		209.52
	527600 REP & MAINT-HOUSE/INST E	190.44	974.26
	531100 OFFICE SUPPLIES EXPENSE	76.49	969.37
	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		43,732.16
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		162.32
	554900 OTHER CONTRACTUAL SERVICES	1,304.25	1,304.25
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	499.13
	Major Account 520000 Total	2,201.91	60,388.31
	570000 Travel Expenses		



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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.29	1,027.98
	572100 COMMERCIAL TRANSPORTATIO	398.46-	3,068.60
	573100 STATE-OWNED TRANSPORT		546.37
	574500 PERSONAL VEHICLE MILEAGE	1,973.61	3,129.31
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,830.44	7,812.76
	Fund 10000 Expenditures Total	19,254.66	127,399.95
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	15,000.00-	451,672.00-
	Major Account 480000 Total	15,000.00-	451,672.00-
	Fund 20565 Revenue Total	15,000.00-	452,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.38	17,059.08
	512100 VACATION LEAVE EXPENSE	229.44	229.44
	512300 HOLIDAY LEAVE EXPENSE	229.44	458.88
	515100 RETIREMENT PLANS EXPENSE	372.25	1,328.93
	515200 FICA EXPENSE	369.25	1,335.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	6,150.50	21,287.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	382.52
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total	191.26	12,226.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,341.76	34,584.56
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.24	26,728.09
	515100 RETIREMENT PLANS EXPENSE	516.30	2,001.36
	515200 FICA EXPENSE	504.59	1,941.79
	515500 HEALTH INSURANCE EXPENSE	811.76	3,811.66
	Major Account 510000 Total	<u>8,727.89</u>	<u>34,482.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.98	1,000.29
	521500 PUBLICATION & PRINT EXP	63.96	63.96
	524600 RENT EXPENSE-BUILDINGS	517.28	1,687.84
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,445.25
	554120 WIRELESS PHONE SERVICES	368.59	1,440.12
	Major Account 520000 Total	<u>1,184.62</u>	<u>10,676.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.53	9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE	164.16	1,573.56
	575100 MISC TRAVEL	56.00	59.00
	Major Account 570000 Total	<u>892.69</u>	<u>11,198.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		<u>1,826.02</u>
	Fund 40000 Expenditures Total	<u>10,805.20</u>	<u>58,184.00</u>
	Subprogram Revenues	<u>15,000.00-</u>	<u>452,172.00-</u>
	Subprogram Expenditures	<u>36,401.62</u>	<u>220,168.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.64	21,710.74
	512100 VACATION LEAVE EXPENSE		265.85
	512200 SICK LEAVE EXPENSE	212.68	425.37
	512300 HOLIDAY LEAVE EXPENSE	212.68	638.04
	515100 RETIREMENT PLANS EXPENSE	345.04	1,725.20
	515200 FICA EXPENSE	341.24	1,706.17
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>5,732.02</u>	<u>28,978.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.92	230.22
	521400 DATA PROCESSING EXPENSE	13.90	69.50
	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		27.06
	554120 WIRELESS PHONE SERVICES	57.59	198.84
	Major Account 520000 Total	<u>122.41</u>	<u>917.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		<u>803.32</u>
	Fund 10000 Expenditures Total	<u>5,854.43</u>	<u>30,698.93</u>
	Subprogram Expenditures	<u>5,854.43</u>	<u>30,698.93</u>

Secure Version - Prior Month

As of November 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	20,966.57
	515100 RETIREMENT PLANS EXPENSE	241.90	1,569.95
	515200 FICA EXPENSE	235.81	1,530.34
	515500 HEALTH INSURANCE EXPENSE	374.02	2,423.53
	Major Account 510000 Total	4,082.33	26,490.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	573.92	1,857.76
	Major Account 520000 Total	573.92	2,455.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		5,528.95
	Fund 40000 Expenditures Total	4,656.25	34,475.19
	Subprogram Expenditures	4,656.25	34,475.19

Secure Version - Prior Month

As of November 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	2,993.73	28,282.50
	515100 RETIREMENT PLANS EXPENSE	224.17	2,117.76
	515200 FICA EXPENSE	221.83	2,086.38
	515500 HEALTH INSURANCE EXPENSE	155.63	1,808.26
	Major Account 510000 Total	<u>3,595.36</u>	<u>34,294.90</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	557.60	1,808.80
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>2,057.60</u>	<u>5,342.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00-	14,463.97
	572100 COMMERCIAL TRANSPORTATIO		131.70
	574500 PERSONAL VEHICLE MILEAGE		392.04
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	<u>89.00-</u>	<u>15,084.21</u>
	Fund 40000 Expenditures Total	<u>5,563.96</u>	<u>54,721.99</u>
	Subprogram Expenditures	<u>5,563.96</u>	<u>54,721.99</u>
	Program Revenues	<u>149,253.58-</u>	<u>1,236,911.49-</u>
	Program Expenditures	<u>1,169,526.49</u>	<u>5,807,439.88</u>

Secure Version - Prior Month

As of November 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	6,022.03	34,045.61
	512100 VACATION LEAVE EXPENSE	1,311.08	3,222.81
	512200 SICK LEAVE EXPENSE	63.83	432.10
	512300 HOLIDAY LEAVE EXPENSE	357.91	1,073.73
	515100 RETIREMENT PLANS EXPENSE	580.68	2,903.40
	515200 FICA EXPENSE	578.60	2,892.94
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>9,352.83</u>	<u>47,401.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	29.89
	521200 COM EXPENSE - VOICE/DATA	365.77	1,734.45
	521400 DATA PROCESSING EXPENSE	27.80	139.00
	521500 PUBLICATION & PRINT EXP	23,887.08	115,367.64
	522100 DUES & SUBSCRIPTION EXP	923.29	10,197.25
	525200 RENT EXP-DATA PROC EQUIP		101.04
	531100 OFFICE SUPPLIES EXPENSE	50.70	118.29
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		54.10
	Major Account 520000 Total	<u>25,258.70</u>	<u>127,871.00</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>34,611.53</u>	<u>176,760.75</u>
	Subprogram Expenditures	<u>34,611.53</u>	<u>176,760.75</u>
	Program Expenditures	<u>34,611.53</u>	<u>176,760.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	140.38-	859.12-
	Major Account 480000 Total	140.38-	859.12-
	Fund 20560 Revenue Total	140.38-	859.12-
	Subprogram Revenues	140.38-	859.12-

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		19,041.60-
	Major Account 460000 Total		19,041.60-
	Fund 20560 Revenue Total		19,041.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.91	58,573.36
	512100 VACATION LEAVE EXPENSE		98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	4,393.31
	515200 FICA EXPENSE	715.84	4,201.70
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	2,372.74	12,737.26
	Major Account 510000 Total	13,891.76	80,019.96
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	56.00	1,786.05
	533900 FOOD EXPENSE	6.45	283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	62.45	2,499.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.50	133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	48.06	1,030.97
	Major Account 570000 Total	181.56	1,302.51
	Fund 20560 Expenditures Total	14,135.77	83,821.63
	Subprogram Revenues		19,041.60-
	Subprogram Expenditures	14,135.77	83,821.63
	Program Revenues	140.38-	19,900.72-
	Program Expenditures	14,135.77	83,821.63



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	615,118.04-	3,344,443.87-
	Major Account 470000 Total	615,118.04-	3,344,443.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.45-	2,428.24-
	481119 BANK CARD CHARGES	707.97	3,651.56
	Major Account 480000 Total	287.52	1,223.32
	Fund 10000 Revenue Total	614,830.52-	3,343,220.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,466.07	4,573,730.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	390.97	1,448.95
	512100 VACATION LEAVE EXPENSE	75,093.99	454,678.37
	512200 SICK LEAVE EXPENSE	38,024.74	209,619.80
	512300 HOLIDAY LEAVE EXPENSE	49,237.42	148,626.99
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	1,826.57	13,024.07
	512700 INJURY LEAVE EXPENSE	42.74	42.74
	512800 ADMINISTRATIVE LEAVE EXP	223.28	223.28
	515100 RETIREMENT PLANS EXPENSE	77,838.42	390,896.19
	515200 OASDI EXPENSE	75,860.75	381,338.08
	515400 LIFE & ACCIDENT INS EXP	313.92	1,571.39
	515500 HEALTH INSURANCE EXPENSE	224,795.86	1,122,501.19
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,151.01
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,455,114.73	7,436,157.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	238.03
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL	299.91	299.91
	531100 OFFICE SUPPLIES EXPENSE		139.25
	532260 VOICE EQUIP		58.42
	532280 VIDEO EQUIP		699.58
	533900 FOOD EXPENSE		573.95
	538100 VEHICLE & EQUIP SUP EXP	45.24	66.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		11,206.16
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	2,916.55
	555200 SOFTWARE - NEW PURCHASES	734.95	1,469.90
	Major Account 520000 Total	1,704.27	45,486.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.81	5,506.89
	573100 STATE-OWNED TRANSPORTAION	1,564.83	2,696.91
	574500 PERSONAL VEHICLE MILEAGE	12,801.73	78,318.21
	575100 MISC TRAVEL EXPENSE	29.00	319.25
	Major Account 570000 Total	15,036.37	86,841.26
	Fund 10000 Expenditures Total	1,471,855.37	7,568,485.01
	Subprogram Revenues	614,830.52	3,343,220.55
	Subprogram Expenditures	1,471,855.37	7,568,485.01
	Program Revenues	614,830.52	3,343,220.55
	Program Expenditures	1,471,855.37	7,568,485.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,900.00-	50,766.00-
	Major Account 470000 Total	7,900.00-	50,766.00-
	Fund 10000 Revenue Total	7,900.00-	50,766.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,328.86	2,412,277.65
	511300 OVERTIME PAYMENTS	145.77	720.78
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,348.95	10,660.81
	512100 VACATION LEAVE EXPENSE	40,435.84	217,154.22
	512200 SICK LEAVE EXPENSE	23,002.39	138,654.61
	512300 HOLIDAY LEAVE EXPENSE	25,832.32	75,570.08
	512500 FUNERAL LEAVE EXPENSE	1,815.74	8,532.73
	512800 ADMINISTRATIVE LEAVE EXP	177.62	468.06
	515100 RETIREMENT PLANS EXPENSE	44,485.28	214,459.12
	515200 FICA EXPENSE	41,806.65	203,093.96
	515400 LIFE & ACCIDENT INS EXP	152.64	714.70
	515500 HEALTH INSURANCE EXPENSE	116,613.26	549,977.05
	516200 TUITION ASSISTANCE	648.00	3,888.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		640.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	797,793.32	3,888,476.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.21	1,075.66
	521200 COM EXPENSE - VOICE/DATA	2,605.51	11,780.85
	521400 DATA PROCESSING EXPENSE	4,740.22	15,647.13
	521500 PUBLICATION & PRINT EXP	2,274.67	3,593.59
	521900 AWARDS EXPENSE		858.50
	522100 DUES & SUBSCRIPTION EXP	100.00	1,545.00
	522200 CONFERENCE REGISTRATION	340.00	816.20
	524600 RENT EXPENSE-BUILDINGS	932.91	4,824.55
	524700 RENT EXP-OTHER REAL PROP	10.96	48.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	3,540.20
	525200 RENT EXP-DATA PROC EQUIP	8,215.90	11,022.54
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,039.58	5,193.38

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		
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	150.41	396.14
	532100 NON-CAPITALIZED EQUIP PU	684.58	3,033.56
	532200 PERSONAL COMPUTING EQUIPMENT	419.00	986.43-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP		40.53
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	82,304.80	87,175.22
	534600 ED & RECREATIONAL SUP EX	1,088.86	10,109.64
	534900 MISCELLANEOUS SUP EXP		131.33
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		4,294.92
	542100 SOS TEMP SERV - PERSONNEL	2,667.46	14,423.43
	542200 TEMP SERV - OUTSIDE	5,253.60	22,801.09
	543100 IT CONSULTING-APPLICATION	10,932.49	154,707.96
	547100 EDUCATIONAL SERVICES	8,614.25	11,114.25
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,413.20	17,838.63
	554900 OTHER CONTRACTUAL SERVICE	10,605.53	25,773.03
	556300 SURETY & NOTARY BONDS		226.26
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	147,210.18	423,236.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,167.14	83,442.68
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	1,329.56	3,655.59
	573100 STATE-OWNED TRANSPORT	1,581.98	4,619.45
	574500 PERSONAL VEHICLE MILEAGE	10,842.53	48,896.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.62	1,493.32
	575100 MISC TRAVEL EXPENSE	105.00	161.25
	Major Account 570000 Total	81,198.83	142,339.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82-	2,718.22
	Major Account 580000 Total	901.82-	2,718.22
	Fund 10000 Expenditures Total	1,025,300.51	4,456,770.63

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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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,403.00-	18,058.44-
	Major Account 470000 Total	3,403.00-	18,058.44-
	Fund 20520 Revenue Total	3,403.00-	18,058.44-
	Subprogram Revenues	11,303.00-	68,824.44-
	Subprogram Expenditures	1,025,300.51	4,456,770.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.16	7,994.12
	511600 PER DIEM PAYMENTS	2,119.25	7,684.35
	512200 SICK LEAVE EXPENSE		198.20
	512300 HOLIDAY LEAVE EXPENSE	198.20	396.40
	515100 RETIREMENT PLANS EXPENSE	321.56	643.12
	515200 FICA EXPENSE	466.67	1,196.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	8,098.18	19,905.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	28.75	28.75
	533900 FOOD EXPENSE	58.53	58.53
	554120 WIRELESS PHONE SERVICES	57.59	345.76
	Major Account 520000 Total	144.87	433.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.21	331.29
	Major Account 570000 Total	87.21	331.29
	Fund 10000 Expenditures Total	8,330.26	20,670.06
	Subprogram Expenditures	8,330.26	20,670.06

Program Summary by Subprogram

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,284.14-	120,160.94-
	Major Account 460000 Total	43,284.14-	120,160.94-
	Fund 40520 Revenue Total	43,284.14-	120,160.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.93	52,672.06
	511800 COMPENSATORY TIME PAID	394.11	1,450.54
	512100 VACATION LEAVE EXPENSE		1,119.98
	512200 SICK LEAVE EXPENSE		1,217.44
	512300 HOLIDAY LEAVE EXPENSE	411.24	1,233.72
	515100 RETIREMENT PLANS EXPENSE	837.43	4,320.16
	515200 FICA EXPENSE	785.47	4,067.91
	515400 LIFE & ACCIDENT INS EXP	3.30	16.98
	515500 HEALTH INSURANCE EXPENSE	2,609.70	12,643.84
	516200 TUITION ASSISTANCE	891.75	3,456.75
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	16,310.93	83,154.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.98	232.66
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		69.24
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	73.98	2,719.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.21	838.40
	574500 PERSONAL VEHICLE MILEAGE	334.80	2,124.95
	Major Account 570000 Total	587.01	2,963.35
	Fund 40520 Expenditures Total	16,971.92	88,838.08
	Subprogram Revenues	43,284.14-	120,160.94-
	Subprogram Expenditures	16,971.92	88,838.08

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,481.36-	25,726.57-
	Major Account 460000 Total	7,481.36-	25,726.57-
	Fund 40520 Revenue Total	7,481.36-	25,726.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,159.49
	511600 PER DIEM PAYMENTS	4,944.64	17,929.76
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE	378.30	1,689.92
	515500 HEALTH INSURANCE EXPENSE	526.04	526.04
	516500 WORKERS COMP PREMIUMS	14.45-	4,868.93
	Major Account 510000 Total	5,834.53	29,540.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	419.23	1,318.38
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522600 JOB APPLICANT EXPENSE	192.50	276.25
	533900 FOOD EXPENSE		579.34
	534600 ED & RECREATIONAL SUP EX	439.74	1,523.83
	Major Account 520000 Total	1,361.47	4,104.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,605.41	1,687.77
	574500 PERSONAL VEHICLE MILEAGE	1,253.42	2,127.68
	Major Account 570000 Total	2,858.83	3,815.45
	Fund 40520 Expenditures Total	10,054.83	37,460.10
	Subprogram Revenues	7,481.36-	25,726.57-
	Subprogram Expenditures	10,054.83	37,460.10



Secure Version - Prior Month

As of November 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	84.65-	360.06-
	Major Account 480000 Total	84.65-	360.06-
	Fund 40520 Revenue Total	84.65-	360.06-
	Subprogram Revenues	84.65-	360.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		100.00-
	Major Account 470000 Total		100.00-
	Fund 20520 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	59,058.17	276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV	60,097.00-	60,097.00-
	Major Account 520000 Total	1,038.83-	216,978.92
	Fund 20520 Expenditures Total	1,038.83-	216,978.92
	Subprogram Revenues		100.00-
	Subprogram Expenditures	1,038.83-	216,978.92
	Program Revenues	62,153.15-	215,172.01-
	Program Expenditures	1,059,618.69	4,820,717.79

Secure Version - Prior Month

As of November 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	731,452.93	3,598,922.73
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	8,840.46	53,084.62
	512100 VACATION LEAVE EXPENSE	48,350.51	310,166.39
	512200 SICK LEAVE EXPENSE	30,012.88	163,226.27
	512300 HOLIDAY LEAVE EXPENSE	38,220.19	114,559.50
	512500 FUNERAL LEAVE EXPENSE	1,912.45	13,188.81
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP		383.30
	515100 RETIREMENT PLANS EXPENSE	64,305.99	318,551.60
	515200 FICA EXPENSE	61,004.77	302,034.22
	515400 LIFE & ACCIDENT INS EXP	205.93	1,018.55
	515500 HEALTH INSURANCE EXPENSE	160,163.56	801,321.22
	516200 TUITION ASSISTANCE		1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,144,469.67	5,749,803.18
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,110.45	5,860.75
	521400 DATA PROCESSING EXPENSE	5,548.63	17,449.14
	521900 AWARDS EXPENSE		236.50
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	54.76	54.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		104.08
	532100 NON-CAPITALIZED EQUIP PU	2,116.76	6,180.41
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	1,732.06	7,747.92
	534600 ED & RECREATIONAL SUP EX		3,453.70
	538100 VEHICLE & EQUIP SUP EXP	107.00	107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		6,006.14
	542100 SOS TEMP SERV - PERSONNEL	6,862.69	6,862.69
	547100 EDUCATIONAL SERVICES	1,299.12	1,299.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6,162.65	36,763.53
	554900 OTHER CONTRACTUAL SERVICE	2,748.22	14,450.62
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>27,742.34</u>	<u>126,175.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,318.33	36,477.71
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT	13.82	13.82
	574500 PERSONAL VEHICLE MILEAGE	12,672.02	51,448.58
	574600 CONTRACTUAL SERV - TRAVEL	228.13	228.13
	575100 MISC TRAVEL EXPENSE	36.75	214.60
	Major Account 570000 Total	<u>22,269.05</u>	<u>88,405.84</u>
	Fund 10000 Expenditures Total	<u>1,194,481.06</u>	<u>5,964,384.38</u>
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,623.73-	155,283.02-
	474103 ELECTRONIC MONITORING	560.00-	2,916.00-
	Major Account 470000 Total	<u>30,183.73-</u>	<u>158,199.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.12-	271.52-
	Major Account 480000 Total	<u>8.12-</u>	<u>271.52-</u>
	Fund 20520 Revenue Total	<u>30,191.85-</u>	<u>158,470.54-</u>
	Subprogram Revenues	<u>30,191.85-</u>	<u>158,470.54-</u>
	Subprogram Expenditures	<u>1,194,481.06</u>	<u>5,964,384.38</u>
	Program Revenues	<u>30,191.85-</u>	<u>158,470.54-</u>
	Program Expenditures	<u>1,194,481.06</u>	<u>5,964,384.38</u>

Secure Version - Prior Month

As of November 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	278,687.40	1,349,218.90
	511800 COMPENSATORY TIME PAID	433.58	1,753.01
	512100 VACATION LEAVE EXPENSE	16,481.46	141,272.98
	512200 SICK LEAVE EXPENSE	9,157.06	58,656.99
	512300 HOLIDAY LEAVE EXPENSE	14,450.14	43,802.44
	512500 FUNERAL LEAVE EXPENSE	255.54	2,497.97
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,921.39	119,605.82
	515200 FICA EXPENSE	22,558.50	112,702.68
	515400 LIFE & ACCIDENT INS EXP	61.44	304.32
	515500 HEALTH INSURANCE EXPENSE	61,389.58	304,963.36
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	427,396.09	2,177,232.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	5.89
	521200 COM EXPENSE - VOICE/DATA	85.62	431.67
	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		3,571.20
	541700 LEGAL RELATED EXPENSE	3,600.00	20,297.50
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	17,100.00
	Major Account 520000 Total	8,487.53	51,058.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.07	3,216.56
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	980.52	1,950.82
	574500 PERSONAL VEHICLE MILEAGE	8,636.19	51,346.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.43	5,237.35
	575100 MISC TRAVEL EXPENSE	11.50	112.59
	Major Account 570000 Total	12,191.71	61,962.96
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	448,075.33	2,290,660.93
	Subprogram Expenditures	448,075.33	2,290,660.93
	Program Expenditures	448,075.33	2,290,660.93

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As of November 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	66,099.77	339,165.66
	511800 COMPENSATORY TIME PAID	132.75	132.75
	512100 VACATION LEAVE EXPENSE	4,783.81	24,894.15
	512200 SICK LEAVE EXPENSE	1,332.17	4,860.27
	512300 HOLIDAY LEAVE EXPENSE	3,516.17	10,152.07
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	28,288.15
	515200 FICA EXPENSE	5,418.20	27,154.66
	515400 LIFE & ACCIDENT INS EXP	14.40	68.16
	515500 HEALTH INSURANCE EXPENSE	11,487.26	54,969.08
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,465.27	496,571.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	223.16
	521200 COM EXPENSE - VOICE/DATA	2,429.10	11,990.59
	521300 FREIGHT EXPENSE	24.42	55.55
	521400 DATA PROCESSING EXPENSE	285.14	1,425.70
	521500 PUBLICATION & PRINT EXP	825.30	1,830.60
	522100 DUES & SUBSCRIPTION EXP	3,604.42	18,665.10
	524600 RENT EXPENSE-BUILDINGS	6,184.62	30,889.58
	524700 RENT EXP-OTHER REAL PROP	50.75	367.50
	525200 RENT EXP-DATA PROC EQUIP		3,780.78
	531100 OFFICE SUPPLIES EXPENSE	336.00	734.82
	533100 HOUSEHOLD & INSTIT EXP	44.73	44.73
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	256.39	389.64
	554120 WIRELESS PHONE SERVICES	713.92	3,632.70
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	14,769.22	76,318.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	1,945.30
	574500 PERSONAL VEHICLE MILEAGE	314.82	2,475.09
	575100 MISC TRAVEL EXPENSE	4.00	65.75
	Major Account 570000 Total	682.82	4,486.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>113,917.31</u>	<u>577,376.75</u>
	Subprogram Expenditures	<u>113,917.31</u>	<u>577,376.75</u>
	Program Expenditures	<u>113,917.31</u>	<u>577,376.75</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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	50.92	230.22
	521400 DATA PROCESSING EXPENSE	13.90	69.50
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	169.34	846.70
	533900 FOOD EXPENSE		112.63
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	100.40	502.22
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	334.56	1,972.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.92
	572100 COMMERCIAL TRANSPORTATIO		695.05
	574500 PERSONAL VEHICLE MILEAGE		487.08
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,710.05
	Fund 10000 Expenditures Total	334.56	5,000.56
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	365.00-	1,105.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	711.00-	3,673.00-
	474105 REG. PROB. PROG. FEE	9,782.50-	49,263.00-
	Major Account 470000 Total	10,858.50-	54,141.00-
	Fund 20580 Revenue Total	10,858.50-	54,141.00-
	Subprogram Revenues	10,858.50-	54,141.00-
	Subprogram Expenditures	334.56	5,000.56

Secure Version - Prior Month

As of November 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	95,412.55	457,260.32
	511800 COMPENSATORY TIME PAID	406.75	5,817.06
	512100 VACATION LEAVE EXPENSE	5,034.33	32,777.93
	512200 SICK LEAVE EXPENSE	871.29	14,006.90
	512300 HOLIDAY LEAVE EXPENSE	4,403.17	13,390.78
	512600 CIVIL LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	7,946.89	39,188.49
	515200 FICA EXPENSE	7,589.53	37,402.77
	515400 LIFE & ACCIDENT INS EXP	24.45	120.40
	515500 HEALTH INSURANCE EXPENSE	18,815.31	93,015.58
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	<u>140,504.27</u>	<u>704,247.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	665.84	2,093.91
	522100 DUES & SUBSCRIPTION EXP	400.00	760.00
	522200 CONFERENCE REGISTRATION		270.00
	532100 NON-CAPITALIZED EQUIP PU		605.00
	533900 FOOD EXPENSE		340.11
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		250.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT		649.32
	554120 WIRELESS PHONE SERVICES	1,421.75	9,798.38
	Major Account 520000 Total	<u>2,487.59</u>	<u>17,005.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.46	4,507.72
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT		1,457.72
	574500 PERSONAL VEHICLE MILEAGE	1,538.89	6,000.15
	575100 MISC TRAVEL EXPENSE	76.00	104.00
	Major Account 570000 Total	<u>2,634.35</u>	<u>16,278.39</u>
	Fund 10000 Expenditures Total	<u>145,626.21</u>	<u>737,531.16</u>
	Subprogram Expenditures	<u>145,626.21</u>	<u>737,531.16</u>

Program Summary by Subprogram

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As of November 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	83,568.96	339,130.49
	Major Account 520000 Total	83,568.96	339,130.49
	Fund 10000 Expenditures Total	83,568.96	339,130.49
	Subprogram Expenditures	83,568.96	339,130.49
	Program Revenues	10,858.50-	54,141.00-
	Program Expenditures	229,529.73	1,081,662.21

Secure Version - Prior Month

As of November 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	65,706.19	245,403.02
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,183.34	1,948.34
	512100 VACATION LEAVE EXPENSE	1,487.20	16,634.41
	512200 SICK LEAVE EXPENSE	782.57	3,810.83
	512300 HOLIDAY LEAVE EXPENSE	2,942.21	8,011.67
	512500 FUNERAL LEAVE EXPENSE	1,817.13	2,370.48
	515100 RETIREMENT PLANS EXPENSE	5,535.05	20,830.12
	515200 FICA EXPENSE	5,381.63	20,185.66
	515400 LIFE & ACCIDENT INS EXP	13.34	50.43
	515500 HEALTH INSURANCE EXPENSE	9,820.82	38,509.69
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	94,669.48	361,358.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.32	2,305.10
	521400 DATA PROCESSING EXPENSE	379.33	1,347.62
	521500 PUBLICATION & PRINT EXP	676.35	1,324.11
	521900 AWARDS EXPENSE		446.00
	522200 CONFERENCE REGISTRATION	1,020.00	1,290.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	12,108.16	45,842.57
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	6,194.10
	525200 RENT EXP-DATA PROC EQUIP		2,555.61
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	104.04	1,851.30
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES		282.58
	532100 NON-CAPITALIZED EQUIP PU		1,095.58
	532200 PERSONAL COMPUTING EQUIPMENT	228.94	1,800.61
	533900 FOOD EXPENSE	40.92	887.37
	534600 ED & RECREATIONAL SUP EX		7,988.67
	534900 MISCELLANEOUS SUP EXP		142.33
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT		297.60
	542100 SOS TEMP SERV - PERSONNEL		3,479.73

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		
	543100 IT CONSULTING-APPLICATIONS		403,898.87
	544302 MENTAL HEALTH SERVICE	1,120.00	5,092.50
	547100 EDUCATIONAL SERVICES		2,190.25
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,213.24	9,271.62
	554900 OTHER CONTRACTUAL SERVICES	22,751.25	68,577.05
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	42,470.37	617,570.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.44	5,558.63
	572100 COMMERCIAL TRANSPORTATIO		672.24
	573100 STATE-OWNED TRANSPORT	384.68	3,657.66
	574500 PERSONAL VEHICLE MILEAGE	991.82	4,426.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.32	520.48
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	1,872.26	15,020.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,990.67
	Major Account 580000 Total		3,990.67
	Fund 10000 Expenditures Total	139,012.11	997,940.13
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,177.84-	98,482.97-
	474105 REG. PROB. PROG. FEE	112,702.38-	604,890.16-
	474106 ISP MO. PROG. FEE	10,244.05-	43,452.35-
	Major Account 470000 Total	142,124.27-	746,825.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.72-	12,202.60-
	Major Account 480000 Total	2,482.72-	12,202.60-
	Fund 20580 Revenue Total	144,606.99-	759,028.08-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	170.76
	521500 PUBLICATION & PRINT EXP	277.59	765.45
	Major Account 520000 Total	327.84	936.21
	Fund 20580 Expenditures Total	327.84	936.21
	Subprogram Revenues	144,606.99-	759,028.08-
	Subprogram Expenditures	139,339.95	998,876.34

Secure Version - Prior Month

As of November 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	142,981.52	666,046.99
	511800 COMPENSATORY TIME PAID	2,687.34	16,115.65
	512100 VACATION LEAVE EXPENSE	4,396.47	44,780.59
	512200 SICK LEAVE EXPENSE	2,730.47	25,743.17
	512300 HOLIDAY LEAVE EXPENSE	7,094.15	20,998.70
	512500 FUNERAL LEAVE EXPENSE		1,071.82
	512700 INJURY LEAVE EXPENSE		952.04
	515100 RETIREMENT PLANS EXPENSE	11,972.63	58,085.33
	515200 FICA EXPENSE	11,370.07	55,223.54
	515400 LIFE & ACCIDENT INS EXP	36.48	175.68
	515500 HEALTH INSURANCE EXPENSE	30,285.06	144,578.08
	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	213,554.19	1,047,898.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	887.78	2,791.85
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	522200 CONFERENCE REGISTRATION		2,795.00
	524700 RENT EXP-OTHER REAL PROP	32.86	32.86
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU	1,058.38	2,177.85
	533900 FOOD EXPENSE	170.96	1,236.88
	534600 ED & RECREATIONAL SUP EX		2,785.00
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	893.77	4,229.93
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT		973.96
	547100 EDUCATIONAL SERVICES	488.36	488.36
	554120 WIRELESS PHONE SERVICES	2,132.82	12,960.71
	Major Account 520000 Total	5,664.93	36,796.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,082.52	12,173.86
	573100 STATE-OWNED TRANSPORT	3,172.67	92,253.66
	574500 PERSONAL VEHICLE MILEAGE	1,574.73	6,453.86
	574600 CONTRACTUAL SERV - TRAVEL	81.82	81.82

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As of November 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	566.40	111,162.20
	Fund 10000 Expenditures Total	219,785.52	1,195,856.69
	Subprogram Expenditures	219,785.52	1,195,856.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,819.12	29,309.38
	545200 MEDICAL ASSESSMENT SERV	53,957.85	53,957.85
	554900 OTHER CONTRACTUAL SERVICE	6,771.60	20,813.40
	Major Account 520000 Total	<u>67,548.57</u>	<u>104,080.63</u>
	Fund 10000 Expenditures Total	<u>67,548.57</u>	<u>104,080.63</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,029.47-
	Major Account 480000 Total		<u>1,029.47-</u>
	Fund 20580 Revenue Total		<u>1,029.47-</u>
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		<u>6,330.33</u>
	Fund 20580 Expenditures Total		<u>6,330.33</u>
	Subprogram Revenues		<u>1,029.47-</u>
	Subprogram Expenditures	<u>67,548.57</u>	<u>110,410.96</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	27,977.50-	76,950.00-
	Major Account 460000 Total	27,977.50-	76,950.00-
	Fund 20580 Revenue Total	27,977.50-	76,950.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	27,977.50	76,950.00
	Major Account 520000 Total	27,977.50	76,950.00
	Fund 20580 Expenditures Total	27,977.50	76,950.00
	Subprogram Revenues	27,977.50-	76,950.00-
	Subprogram Expenditures	27,977.50	76,950.00

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,671.14	934,933.43
	511300 OVERTIME PAYMENTS	26.50	2,107.74
	511800 COMPENSATORY TIME PAID	1,241.42	6,591.31
	512100 VACATION LEAVE EXPENSE	6,573.16	58,129.98
	512200 SICK LEAVE EXPENSE	8,366.56	29,666.19
	512300 HOLIDAY LEAVE EXPENSE	8,809.61	26,156.75
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	942.85	2,111.75
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		205.82
	515100 RETIREMENT PLANS EXPENSE	15,996.71	79,374.61
	515200 FICA EXPENSE	14,701.65	72,985.00
	515400 LIFE & ACCIDENT INS EXP	58.58	293.93
	515500 HEALTH INSURANCE EXPENSE	55,006.39	272,554.45
	516200 TUITION ASSISTANCE	901.00	1,802.00
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	300,295.57	1,511,455.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,923.53	6,049.03
	522200 CONFERENCE REGISTRATION	440.00	1,039.08
	524700 RENT EXP-OTHER REAL PROP	21.90	21.90
	527400 REP & MAINT-DATA PROC		13.35
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE		380.13
	532100 NON-CAPITALIZED EQUIP PU	4,212.00	58,277.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,983.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP	257.71	9,083.19
	533100 HOUSEHOLD & INSTIT EXP	1,285.00	1,285.00
	533900 FOOD EXPENSE	393.80	3,126.28
	534600 ED & RECREATIONAL SUP EX		4,513.64
	538100 VEHICLE & EQUIP SUP EXP		1.00
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68
	541400 HRMS ASSESSMENT		1,920.88
	542200 TEMP SERV - OUTSIDE		6,420.28

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	64,014.38	273,991.38
	547100 EDUCATIONAL SERVICES		4,845.00
	554120 WIRELESS PHONE SERVICES	550.41	3,162.03
	554900 OTHER CONTRACTUAL SERVICE	36,820.62	185,085.52
	Major Account 520000 Total	109,919.35	567,605.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.68	13,258.97
	573100 STATE-OWNED TRANSPORT		4,487.38
	574500 PERSONAL VEHICLE MILEAGE	3,619.57	17,846.74
	574600 CONTRACTUAL SERV - TRAVEL		30.24
	575100 MISC TRAVEL EXPENSE	13.00	43.25
	Major Account 570000 Total	5,108.25	35,666.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.40
	Major Account 580000 Total		699.40
	Fund 10000 Expenditures Total	415,323.17	2,115,426.98
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total	244.00	1,243.99
	Fund 20580 Expenditures Total	244.00	1,243.99
	Subprogram Revenues		145.00-
	Subprogram Expenditures	415,567.17	2,116,670.97

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	15,437.00	129,497.63
	545204 CO-OCCURRING EVALUATION	5,000.17	32,333.12
	545207 PSYCHOLOGICAL EVALUATION	2,212.50	21,815.25
	545209 (PTA) PRE-TREATMENT ASSE	313.00	4,069.00
	545210 SH RISK ASSESSMENT	8,400.00	33,288.00
	546901 SHORT TERM RESIDENTIAL	169,425.00	798,883.00
	546902 INTENSIVE OUTPATIENT	52,242.48	255,423.62
	546903 OUTPATIENT	67,597.90	254,125.25
	546922 MH OUTPATIENT SRVS	4,500.40	27,732.80
	546923 SH OUTPATIENT	2,182.40	14,084.40
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	12,420.00	44,100.00
	547437 EM LANDLINE & CAM	41,106.40	140,686.30
	Major Account 520000 Total	<u>380,837.25</u>	<u>1,757,598.37</u>
	Fund 10000 Expenditures Total	<u>380,837.25</u>	<u>1,757,598.37</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,763.25-
	Major Account 470000 Total		<u>94,763.25-</u>
	Fund 20580 Revenue Total		<u>94,763.25-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,102.00	7,358.45
	546901 SHORT TERM RESIDENTIAL	13,860.00	221,301.00
	546902 INTENSIVE OUTPATIENT	4,665.47	99,528.68
	546903 OUTPATIENT	4,122.10	78,619.05
	547437 EM LANDLINE & CAM		68,945.20
	Major Account 520000 Total	<u>23,749.57</u>	<u>475,752.38</u>
	Fund 20580 Expenditures Total	<u>23,749.57</u>	<u>475,752.38</u>
	Subprogram Revenues		<u>94,763.25-</u>
	Subprogram Expenditures	<u>404,586.82</u>	<u>2,233,350.75</u>

Secure Version - Prior Month

As of November 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	4,480.72	11,497.10
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE	335.52	935.58
	515200 FICA EXPENSE	342.77	923.39
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total	5,159.01	15,742.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	18.74
	521500 PUBLICATION & PRINT EXP	2,886.45	6,314.69
	524600 RENT EXPENSE-BUILDINGS	4,430.00	22,150.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	6,888.65
	531100 OFFICE SUPPLIES EXPENSE	35.49	243.09
	533900 FOOD EXPENSE		1,040.47
	Major Account 520000 Total	8,730.58	36,655.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	Fund 10000 Expenditures Total	13,889.59	164,656.30
	Subprogram Expenditures	13,889.59	164,656.30

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>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	374.29-	374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC	7,543.00	7,543.00
	546922 MH OUTPATIENT SRVS		468.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	Major Account 520000 Total	<u>7,168.71</u>	<u>13,527.71</u>
	Fund 10000 Expenditures Total	<u>7,168.71</u>	<u>13,527.71</u>
	Subprogram Expenditures	<u>7,168.71</u>	<u>13,527.71</u>
	Program Revenues	<u>172,584.49-</u>	<u>931,915.80-</u>
	Program Expenditures	<u>1,295,863.83</u>	<u>6,911,227.35</u>

Secure Version - Prior Month

As of November 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		1,156.99
	537100 LABORATORY SUP EXP	13,308.18	46,311.22
	545200 MEDICAL ASSESSMENT SERV	2,471.04	28,070.72
	545204 CO-OCCURRING EVALUATION	2,968.60	36,996.24
	545207 PSYCHOLOGICAL EVALUATION	3,000.00	49,748.02
	545208 MENTAL STATUS EXAM (MSE)	198.00	980.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	816.00	4,554.23
	545210 SH RISK ASSESSMENT	4,110.00	13,955.92
	545211 MEDICATION MANAGEMENT	69.00	207.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00-	3,759.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	12,795.06	78,541.18
	546903 SA OUTPATIENT SERVICES	7,655.65	53,742.43
	546905 SA INTERVENTION/EDUCATION	80.00	160.00
	546906 SA THER. GROUP HOME	188,426.00	929,364.17
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	60,384.00	283,424.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	80,850.27	325,084.07
	546915 YSH THER. GROUP HOME & BD	21,900.00	110,390.00
	546916 HOSP PSYCH RES.TMT FAC	469,141.37	2,634,502.69
	546917 SPEC PSYCH RES.TMT FAC	44,902.00	230,790.00
	546922 MH OUTPATIENT SRVS	8,942.27	59,698.63
	546923 SH OUTPATIENT	2,464.00	4,382.16
	546926 MULTISYSTEMIC THERAPY	49,390.23	244,840.17
	546927 COMM TREATMENT AIDE		4,305.88
	546932 SA PARTIAL CARE	350.00	350.00
	546933 SA THER GRP HOME RM & BD	19,947.00	70,355.00
	547401 SHELTER CARE	337,890.00	1,845,600.00
	547403 FOSTER CARE	88,969.22	431,160.36
	547407 RESPITE CARE		5,796.00
	547408 INDEPENDENT LIVING	4,920.00	61,500.00
	547410 INTENSIVE FAMILY PRESERVATION	114,810.00	696,746.25
	547411 JUSTICE WRAP AROUND	19,548.30	116,568.00
	547412 FAMILY PARTNER	884.00	8,164.00
	547413 FAMILY SUPPORT WORKER	155,220.00	755,600.92
	547414 TRACKER	4,750.00	30,400.00



Secure Version - Prior Month

As of November 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		
	547415 SUPERVISED VISITATION	780.00	1,924.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	86,460.00	531,940.00
	547419 EVENING REPORTING	42,145.00	198,270.00
	547420 JOB PLACEMENT PROGRAM		9,234.00
	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	1,090.00	4,640.00
	547433 TRACKER LO/MID INTENSITY	152,045.00	630,765.00
	547434 TRACKER HIGH INTENSITY	126,835.00	478,530.00
	547435 EM-CELLULAR	4,592.00	14,462.00
	547436 EM-GPS	106,180.00	596,780.00
	547437 EM LANDLINE & CAM	2,470.00	11,146.50
	547438 EM-LANDLINE	660.00	660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,200.00
	547440 TRANSPORTATION NEW MODEL	69,944.14	380,811.97
	547441 EM - SARPY	8,745.00	63,723.00
	547443 TRANSPORTATION MILEAGE	8,168.58	69,794.22
	547451 GROUP HOME A	534,355.15	3,091,137.78
	547452 GROUP HOME B	309,250.00	1,692,440.69
	547456 STAFF DETENTION	170,153.76	957,205.92
	547457 SECURE DETENTION	661,835.92	3,293,462.00
	Major Account 520000 Total	<u>4,005,498.74</u>	<u>21,279,627.33</u>
	Fund 10000 Expenditures Total	<u>4,005,498.74</u>	<u>21,279,627.33</u>
	Subprogram Expenditures	<u>4,005,498.74</u>	<u>21,279,627.33</u>

Secure Version - Prior Month

As of November 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	770,976.40	3,732,335.03
	511300 OVERTIME PAYMENTS	42.27	381.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	8,360.72	81,983.49
	512100 VACATION LEAVE EXPENSE	25,026.36	231,522.51
	512200 SICK LEAVE EXPENSE	16,560.83	103,529.37
	512300 HOLIDAY LEAVE EXPENSE	38,125.22	116,242.21
	512400 MILITARY LEAVE EXPENSE	808.10	6,133.98
	512500 FUNERAL LEAVE EXPENSE	1,820.96	9,825.88
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	64,525.74	320,670.75
	515200 FICA EXPENSE	60,695.61	301,239.22
	515400 LIFE & ACCIDENT INS EXP	210.72	1,060.35
	515500 HEALTH INSURANCE EXPENSE	182,740.82	915,948.02
	516200 TUITION ASSISTANCE		7,182.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP		507.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,169,893.75	5,907,906.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,132.10	3,270.48
	521400 DATA PROCESSING EXPENSE	6,331.95	16,629.18
	521500 PUBLICATION & PRINT EXP		187.11
	522100 DUES & SUBSCRIPTION EXP		1,964.95
	522200 CONFERENCE REGISTRATION	160.00	1,669.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	109.52	109.52
	525200 RENT EXP-DATA PROC EQUIP		320.56
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		402.70
	531200 IT SUPPLIES	67.97	118.74
	532100 NON-CAPITALIZED EQUIP PU	1,058.38	2,829.72
	533900 FOOD EXPENSE	1,704.85	8,751.96
	534600 ED & RECREATIONAL SUP EX		3,373.25
	538100 VEHICLE & EQUIP SUP EXP	250.00	223.53-
	541100 ACCTG & AUDITING SERVICES		11,846.14

Secure Version - Prior Month

As of November 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		
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		6,675.72
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	2,125.62	4,712.00
	545200 MEDICAL ASSESSMENT SERV	12,532.65	12,532.65
	547100 EDUCATIONAL SERVICES	366.27	2,414.02
	554120 WIRELESS PHONE SERVICES	11,610.74	45,200.37
	554900 OTHER CONTRACTUAL SERVICES		13,176.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>37,450.05</u>	<u>153,474.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,070.00	21,598.41
	572100 COMMERCIAL TRANSPORTATIO	62.01	212.01
	573100 STATE-OWNED TRANSPORT	689.04	29,805.21
	574500 PERSONAL VEHICLE MILEAGE	20,233.19	69,324.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.36	320.08
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	179.94	268.19
	Major Account 570000 Total	<u>26,917.46</u>	<u>121,542.48</u>
	Fund 10000 Expenditures Total	<u>1,234,261.26</u>	<u>6,182,924.02</u>
	Subprogram Expenditures	<u>1,234,261.26</u>	<u>6,182,924.02</u>

Secure Version - Prior Month

As of November 30, 2016

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		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE	743.48	1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total	743.48	2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.90	190.58
	574500 PERSONAL VEHICLE MILEAGE	70.20	339.50
	575100 MISC TRAVEL EXPENSE	73.50	87.50
	Major Account 570000 Total	168.60	617.58
	Fund 20580 Expenditures Total	912.08	3,159.99
	Subprogram Expenditures	912.08	3,159.99
	Program Expenditures	5,240,672.08	27,465,711.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	757.00-	6,531.00-
	474101 Revenue from NOL	93,850.00-	461,799.50-
	474144 COURT AUTOMATION FEES	231,685.92-	1,231,666.11-
	Major Account 470000 Total	326,292.92-	1,699,996.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,512.85-	13,906.37-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
	486600 CREDIT CARD CLEARING	226,035.20-	246,400.74-
	Major Account 480000 Total	228,598.05-	260,357.11-
	Fund 20540 Revenue Total	554,890.97-	1,960,353.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,230.89	218,297.53
	511800 COMPENSATORY TIME PAID	96.67	524.77
	512100 VACATION LEAVE EXPENSE	1,718.52	18,342.28
	512200 SICK LEAVE EXPENSE	1,360.35	9,095.71
	512300 HOLIDAY LEAVE EXPENSE	2,244.98	7,144.94
	512500 FUNERAL LEAVE EXPENSE	32.03	1,436.69
	515100 RETIREMENT PLANS EXPENSE	3,645.42	19,082.60
	515200 FICA EXPENSE	3,413.84	17,908.59
	515400 LIFE & ACCIDENT INS EXP	8.16	43.68
	515500 HEALTH INSURANCE EXPENSE	11,596.38	59,292.24
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	67,347.24	354,274.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,498.27	17,497.81
	521400 DATA PROCESSING EXPENSE	134,810.81	186,727.91
	521500 PUBLICATION & PRINT EXP	261.69	418.68
	522100 DUES & SUBSCRIPTION EXP	14,888.00	71,016.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	127,556.28	648,773.08
	525400 RENT EXP-COMM EQUIP	14,104.90	69,524.65
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	496.56	1,215.87
	531200 IT SUPPLIES	83.99	337.55
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT		637.86
	532240 DATA STORAGE EQUIP		150.66

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		
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP	21.99	45.98
	533900 FOOD EXPENSE	339.46	1,692.20
	538100 VEHICLE & EQUIP SUP EXP	14.17	14.17
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT		263.78
	543100 IT CONSULTING-APPLICATIONS	56,815.50	345,461.75
	554120 WIRELESS PHONE SERVICES	1,144.54	4,947.31
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	495.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	354,135.16	1,401,449.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,284.28	13,235.76
	573100 STATE-OWNED TRANSPORT	888.33	1,568.77
	574500 PERSONAL VEHICLE MILEAGE	4,536.11	23,862.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	39.75	188.50
	Major Account 570000 Total	8,748.47	39,597.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,424.74
	Major Account 580000 Total		3,424.74
	Fund 20540 Expenditures Total	430,230.87	1,798,745.66
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.24	522.32
	Major Account 480000 Total	114.24	522.32
	Fund 40500 Revenue Total	114.24	522.32
	Subprogram Revenues	555,005.21	1,960,876.04
	Subprogram Expenditures	430,230.87	1,798,745.66

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	152.75	5,801.93
	512100 VACATION LEAVE EXPENSE	422.53	5,838.19
	512200 SICK LEAVE EXPENSE	4,157.79	11,915.43
	512300 HOLIDAY LEAVE EXPENSE	229.02	687.06
	515100 RETIREMENT PLANS EXPENSE	371.56	1,815.28
	515200 FICA EXPENSE	343.94	1,676.24
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,940.80
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.71</u>	<u>34,998.24</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,856.77	74,572.55
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	143.21	1,313.92
	Major Account 520000 Total	<u>22,999.98</u>	<u>75,978.20</u>
	Fund 20540 Expenditures Total	<u>30,066.69</u>	<u>110,976.44</u>
	Subprogram Expenditures	<u>30,066.69</u>	<u>110,976.44</u>
	Program Revenues	<u>555,005.21-</u>	<u>1,960,876.04-</u>
	Program Expenditures	<u>460,297.56</u>	<u>1,909,722.10</u>
	Agency Revenues	<u>1,595,017.68-</u>	<u>7,920,608.15-</u>
	Agency Expenditures	<u>14,719,087.59</u>	<u>75,041,882.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	632.31	3,161.51
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>11,589.01</u>	<u>57,945.01</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>57,945.01</u>
	Subprogram Expenditures	<u>11,589.01</u>	<u>57,945.01</u>
	Program Expenditures	<u>11,589.01</u>	<u>57,945.01</u>



Secure Version - Prior Month

As of November 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	30,689.52	141,298.44
	512100 VACATION LEAVE EXPENSE	2,763.25	15,085.16
	512200 SICK LEAVE EXPENSE	83.29	1,225.29
	512300 HOLIDAY LEAVE EXPENSE	1,622.69	4,675.77
	515100 RETIREMENT PLANS EXPENSE	2,632.68	12,151.84
	515200 FICA EXPENSE	2,518.54	11,604.90
	515400 LIFE & ACCIDENT INS EXP	7.20	33.12
	515500 HEALTH INSURANCE EXPENSE	4,509.40	20,975.48
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>44,826.57</u>	<u>210,302.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,222.50	3,839.12
	521500 PUBLICATION & PRINT EXP	448.28	811.54
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	152.50	392.66
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		119.00
	Major Account 520000 Total	<u>2,823.28</u>	<u>7,473.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE	109.20	109.20
	Major Account 570000 Total	<u>109.20</u>	<u>239.71</u>
	Fund 10000 Expenditures Total	<u>47,759.05</u>	<u>218,015.94</u>
	Subprogram Expenditures	<u>47,759.05</u>	<u>218,015.94</u>
	Program Expenditures	<u>47,759.05</u>	<u>218,015.94</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	53,522.29	295,479.41
	512100 VACATION LEAVE EXPENSE	1,662.09	19,031.84
	512200 SICK LEAVE EXPENSE	513.36	2,057.35
	512300 HOLIDAY LEAVE EXPENSE	2,931.48	11,879.52
	515100 RETIREMENT PLANS EXPENSE	4,390.15	24,594.10
	515200 FICA EXPENSE	3,970.67	23,718.52
	515400 LIFE & ACCIDENT INS EXP	11.76	61.30
	515500 HEALTH INSURANCE EXPENSE	5,939.84	33,575.56
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	<u>72,941.64</u>	<u>431,201.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.51	915.39
	521400 DATA PROCESSING EXPENSE	3,179.25	14,730.47
	521500 PUBLICATION & PRINT EXP	1,132.06	3,215.47
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	531100 OFFICE SUPPLIES EXPENSE	20.29	1,156.22
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	<u>4,503.11</u>	<u>82,875.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.56	1,602.56
	572100 COMMERCIAL TRANSPORTATIO	946.40	6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE		1,064.57
	575100 MISC TRAVEL EXPENSE		1,515.00
	Major Account 570000 Total	<u>1,549.96</u>	<u>16,386.09</u>
	Fund 10000 Expenditures Total	<u>78,994.71</u>	<u>530,463.27</u>
	Subprogram Expenditures	<u>78,994.71</u>	<u>530,463.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		189.38-
	Major Account 480000 Total		189.38-
	Fund 10000 Revenue Total		189.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,869.63	30,138.33
	512100 VACATION LEAVE EXPENSE		1,743.11
	512300 HOLIDAY LEAVE EXPENSE	308.93	1,235.72
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	462.68	2,490.03
	515200 FICA EXPENSE	470.89	2,536.69
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	Major Account 510000 Total	7,114.05	38,287.14
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	771.78	4,192.59
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	775.56	1,614.63
	533900 FOOD EXPENSE	1,734.03	6,664.27
	Major Account 520000 Total	3,281.37	13,030.60
	Fund 10000 Expenditures Total	10,395.42	51,317.74
	Subprogram Revenues		189.38-
	Subprogram Expenditures	10,395.42	51,317.74
	Program Revenues		189.38-
	Program Expenditures	89,390.13	581,781.01
	Agency Revenues		189.38-
	Agency Expenditures	148,738.19	857,741.96

Secure Version - Prior Month

As of November 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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	439.22	2,196.08
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>8,708.72</u>	<u>43,543.58</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>43,543.58</u>
	Subprogram Expenditures	<u>8,708.72</u>	<u>43,543.58</u>
	Program Expenditures	<u>8,708.72</u>	<u>43,543.58</u>

Secure Version - Prior Month

As of November 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	673.99	3,426.30
	512100 VACATION LEAVE EXPENSE		214.39
	512200 SICK LEAVE EXPENSE	18.22	204.93
	512300 HOLIDAY LEAVE EXPENSE	36.43	145.72
	515100 RETIREMENT PLANS EXPENSE	54.55	298.88
	515200 FICA EXPENSE	52.63	289.76
	515400 LIFE & ACCIDENT INS EXP	.72	3.50
	515500 HEALTH INSURANCE EXPENSE	109.20	545.99
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.74</u>	<u>5,991.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	40.89
	521400 DATA PROCESSING EXPENSE	266.00	1,141.78
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>271.69</u>	<u>2,633.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.83	1,449.83
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	1,791.62	6,438.95
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>1,651.79</u>	<u>9,155.07</u>
	Fund 10000 Expenditures Total	<u>2,869.22</u>	<u>17,780.45</u>
	Subprogram Expenditures	<u>2,869.22</u>	<u>17,780.45</u>
	Program Expenditures	<u>2,869.22</u>	<u>17,780.45</u>
	Agency Expenditures	<u>11,577.94</u>	<u>61,324.03</u>

Secure Version - Prior Month

As of November 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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	491.37	2,456.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,940.80
	Major Account 510000 Total	<u>9,494.22</u>	<u>47,471.09</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>47,471.09</u>
	Subprogram Expenditures	<u>9,494.22</u>	<u>47,471.09</u>
	Program Expenditures	<u>9,494.22</u>	<u>47,471.09</u>

Secure Version - Prior Month

As of November 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		1,171.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474122 RENEW DEBT MGMT AGENCY FE	300.00-	300.00-
	474140 ORIG DETECTIVE AGENCY FEE		876.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	600.00-
	Major Account 470000 Total	525.00-	9,273.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenue Total	525.00-	9,313.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,749.89	47,816.51
	511800 COMPENSATORY TIME PAID		326.65
	512100 VACATION LEAVE EXPENSE	815.06	2,863.04
	512200 SICK LEAVE EXPENSE	197.32	1,411.73
	512300 HOLIDAY LEAVE EXPENSE	520.76	1,510.29
	515100 RETIREMENT PLANS EXPENSE	844.92	4,038.29
	515200 FICA EXPENSE	805.01	3,850.63
	515400 LIFE & ACCIDENT INS EXP	2.55	12.33
	515500 HEALTH INSURANCE EXPENSE	1,617.17	7,934.59
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	14,552.68	73,201.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.65	6,533.96
	521400 DATA PROCESSING EXPENSE		1,672.87
	521500 PUBLICATION & PRINT EXP	775.06	2,314.60
	522100 DUES & SUBSCRIPTION EXP	332.15	1,631.70
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	714.52	1,487.71
	533900 FOOD EXPENSE	39.90	39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		209.92

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		20.00
	559100 OTHER OPERATING EXP	320.84	756.68
	Major Account 520000 Total	3,129.12	15,088.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.42-	
	572100 COMMERCIAL TRANSPORTATIO	733.79-	
	574500 PERSONAL VEHICLE MILEAGE		176.04
	575100 MISC TRAVEL EXPENSE	75.00-	
	Major Account 570000 Total	1,694.21-	176.04
	Fund 10000 Expenditures Total	15,987.59	88,466.67
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	80.00-
	472200 REPROD & PUBLICATIONS	2.00-	8.00-
	472220 ADM RECORD COPIES	46.00-	545.00-
	Major Account 470000 Total	68.00-	1,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.93-	736.82-
	Major Account 480000 Total	124.93-	736.82-
	Fund 20940 Revenue Total	192.93-	2,219.82-
	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	717.93-	11,532.93-
	Subprogram Expenditures	15,987.59	89,343.74



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	160.00-	1,130.00-
	472200 REPROD & PUBLICATIONS	160.00-	1,630.00-
	Major Account 470000 Total	320.00-	2,760.00-
	Fund 20940 Revenue Total	320.00-	2,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.72	19,202.10
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	439.75	2,363.26
	512200 SICK LEAVE EXPENSE	98.46	885.68
	512300 HOLIDAY LEAVE EXPENSE	213.72	641.16
	515100 RETIREMENT PLANS EXPENSE	346.74	1,754.19
	515200 FICA EXPENSE	318.18	1,611.05
	515400 LIFE & ACCIDENT INS EXP	1.31	6.58
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,964.66
	Major Account 510000 Total	6,685.04	33,762.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	36.00	425.90
	521500 PUBLICATION & PRINT EXP	46.41	116.20
	541400 HRMS ASSESSMENT		14.97
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	82.41	676.49
	Fund 20940 Expenditures Total	6,767.45	34,439.08
	Subprogram Revenues	320.00-	2,760.00-
	Subprogram Expenditures	6,767.45	34,975.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,880.00-	10,550.00-
	474120 NOTARY PUBLIC FEES	11,722.50-	68,917.50-
	Major Account 470000 Total	<u>13,602.50-</u>	<u>79,467.50-</u>
	Fund 10000 Revenue Total	13,602.50-	79,467.50-
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	720.00-	6,759.00-
	474120 NOTARY PUBLIC FEES	3,907.50-	22,342.50-
	Major Account 470000 Total	<u>4,627.50-</u>	<u>29,101.50-</u>
	Fund 20940 Revenue Total	4,627.50-	29,101.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	644.41	1,421.04
	521500 PUBLICATION & PRINT EXP	221.77	695.82
	531100 OFFICE SUPPLIES EXPENSE	119.24	178.10
	559100 OTHER OPERATING EXP	35.02	105.02
	Major Account 520000 Total	<u>1,020.44</u>	<u>2,399.98</u>
	Fund 20940 Expenditures Total	1,020.44	2,399.98
	Subprogram Revenues	<u>18,230.00-</u>	<u>108,569.00-</u>
	Subprogram Expenditures	<u>1,020.44</u>	<u>3,970.51</u>
	Program Revenues	<u>19,267.93-</u>	<u>122,861.93-</u>
	Program Expenditures	<u>23,775.48</u>	<u>128,289.38</u>

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,729.80	100,492.65
	511800 COMPENSATORY TIME PAID		804.09
	512100 VACATION LEAVE EXPENSE	606.95	5,802.38
	512200 SICK LEAVE EXPENSE	632.46	2,803.04
	512300 HOLIDAY LEAVE EXPENSE	1,256.56	3,765.13
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,038.63	8,598.25
	515200 FICA EXPENSE	1,890.05	7,979.41
	515400 LIFE & ACCIDENT INS EXP	6.11	24.54
	515500 HEALTH INSURANCE EXPENSE	5,698.12	23,872.08
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	36,858.68	158,991.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.83	4,629.62
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	347.56	2,415.05
	521500 PUBLICATION & PRINT EXP	2,828.61	3,834.82
	522100 DUES & SUBSCRIPTION EXP	16.00	235.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.56	1,705.75
	533900 FOOD EXPENSE	215.66	215.66
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		89.82
	541700 LEGAL RELATED EXPENSE	1,814.38	1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	1,100.00	3,148.60
	548700 REFUSE/RECYCLING		240.15
	554160 DATA CENTER HOSTING SERVICES	55,225.98	124,751.96
	555100 DATA PROC SOFTW LIC FEE	654,229.08-	
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES	447,331.30	447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE	179,284.79	179,404.79
	559100 OTHER OPERATING EXP	687.90	2,871.62
	Major Account 520000 Total	36,311.49	782,042.29
	570000 Travel Expenses		

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE	282.96	1,014.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total	282.96	3,201.56
	Fund 10000 Expenditures Total	73,453.13	944,234.94
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		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		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		7,143.72
	Fund 20950 Expenditures Total		27,577.27
	Subprogram Revenues		675.20-
	Subprogram Expenditures	73,453.13	971,812.21

Secure Version - Prior Month

As of November 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	715.00-	7,115.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>715.00-</u>	<u>7,425.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.86-	1,434.88-
	Major Account 480000 Total	<u>447.86-</u>	<u>1,434.88-</u>
	Fund 20950 Revenue Total	<u>1,162.86-</u>	<u>8,859.88-</u>
	Subprogram Revenues	<u><u>1,162.86-</u></u>	<u><u>8,859.88-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		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		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	1,162.86-	10,984.07-
	Program Expenditures	73,453.13	1,059,971.85

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	3,542.00-	30,083.50-
	455130 FOREIGN CORP TAXES	26,130.00-	138,901.00-
	Major Account 450000 Total	29,672.00-	168,984.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,882.22-	18,732.02-
	471140 CORP CERTIFICATES W/SEAL	5,816.15-	29,322.86-
	471150 SEE CHART OF ACCOUNTS	1,000.00-	4,200.00-
	472240 CORP RECORD COPIES	1,928.81-	7,999.48-
	474137 DOMESTIC LLC FILING	72,521.61-	337,059.44-
	474138 FOREIGN LLC FILING	8,793.60-	44,238.15-
	475118 DOMESTIC NAME RESERVATION	220.04-	1,326.90-
	475119 FOREIGN TRADE NAME REGIST	93.32-	233.30-
	475120 NON-PROFIT BIENNIAL FEES	173.32-	1,719.99-
	475122 TRADEMARK APPLIC FEES	200.00-	800.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	900.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	2,700.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	100.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	475.00-	3,505.00-
	475129 FOREIGN LIMITED PARTNER	665.00-	3,267.50-
	475130 DOMESTIC FILING FEES	21,696.79-	108,493.74-
	475140 FOREIGN CORP FILING FEES	11,667.02-	57,734.06-
	475150 NON-PROFIT FILING FEES	2,606.83-	13,437.41-
	475160 TRADE NAME APPLIC FEES	16,500.00-	89,300.00-
	475170 TRADE NAME ASSIGN FEES	200.00-	1,140.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	20,300.00-
	Major Account 470000 Total	153,344.71-	749,314.85-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	148.67-	12,155.46-
	485130 FOREIGN CORP TAX PENALTIE	419.42-	7,360.00-
	485140 NON-PROFIT FEE PENALTIES		32.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	568.09-	18,773.46-
	Fund 10000 Revenue Total	183,584.80-	937,072.81-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,941.10-	9,366.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	471140 CORP CERTIFICATES W/SEAL	2,907.85-	14,660.14-
	472240 CORP RECORD COPIES	964.34-	3,999.53-
	474137 DOMESTIC LLC FILING	36,258.39-	168,517.71-
	474138 FOREIGN LLC FILING	4,396.40-	22,116.85-
	475118 DOMESTIC NAME RESERVATION	109.96-	663.10-
	475119 FOREIGN TRADE NAME REGIST	46.68-	116.70-
	475120 NON-PROFIT BIENNIAL FEES	86.68-	860.01-
	475128 DOM LIMITED PARTNERSHIPS	475.00-	3,505.00-
	475129 FOREIGN LIMITED PARTNER	665.00-	3,267.50-
	475130 DOMESTIC FILING FEES	10,847.21-	54,240.26-
	475140 FOREIGN CORP FILING FEES	5,832.98-	28,863.94-
	475150 NON-PROFIT FILING FEES	1,303.17-	6,717.59-
	Major Account 470000 Total	65,834.76-	316,894.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,554.82-	13,467.27-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	8,024.80	238.35-
	Major Account 480000 Total	5,409.98	13,738.56-
	Fund 20920 Revenue Total	60,424.78-	330,632.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,253.25	121,306.63
	511800 COMPENSATORY TIME PAID		417.97
	512100 VACATION LEAVE EXPENSE	1,208.63	9,457.61
	512200 SICK LEAVE EXPENSE	1,186.02	5,283.44
	512300 HOLIDAY LEAVE EXPENSE	1,337.80	4,003.91
	515100 RETIREMENT PLANS EXPENSE	2,170.42	10,518.24
	515200 FICA EXPENSE	2,058.32	9,961.20
	515400 LIFE & ACCIDENT INS EXP	8.57	41.02
	515500 HEALTH INSURANCE EXPENSE	5,126.01	25,947.89
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	38,349.02	190,983.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.90	4,989.21
	521400 DATA PROCESSING EXPENSE	2,073.57	4,489.68
	521500 PUBLICATION & PRINT EXP	723.33	5,280.71



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		
	522100 DUES & SUBSCRIPTION EXP	24.50	2,171.60
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP	19.91	40.97
	531100 OFFICE SUPPLIES EXPENSE	38.49	773.25
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		239.52
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		6,001.57
	559100 OTHER OPERATING EXP	238.03	993.51
	Major Account 520000 Total	<u>4,037.73</u>	<u>29,667.64</u>
	Fund 20920 Expenditures Total	<u>42,386.75</u>	<u>220,651.63</u>
	Subprogram Revenues	<u>244,009.58-</u>	<u>1,267,705.70-</u>
	Subprogram Expenditures	<u>42,386.75</u>	<u>220,651.63</u>
	Program Revenues	<u>244,009.58-</u>	<u>1,267,705.70-</u>
	Program Expenditures	<u>42,386.75</u>	<u>220,651.63</u>

Secure Version - Prior Month

As of November 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	200.00-	3,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	3,000.00-
	474133 RENEW COLLECTION AGENCY F	7,800.00-	11,550.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	1,050.00-
	474135 RENEW BRANCH OFFICE FEES	2,835.00-	4,305.00-
	474136 SOLICITORS CERTIFICATE FEE	8,885.00-	16,698.00-
	Major Account 470000 Total	20,270.00-	39,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.92-	1,012.70-
	Major Account 480000 Total	169.92-	1,012.70-
	Fund 20910 Revenue Total	20,439.92-	40,615.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.54	16,158.19
	512100 VACATION LEAVE EXPENSE	153.30	1,310.27
	512200 SICK LEAVE EXPENSE	160.31	936.81
	512300 HOLIDAY LEAVE EXPENSE	177.39	525.55
	515100 RETIREMENT PLANS EXPENSE	287.82	1,417.55
	515200 FICA EXPENSE	263.83	1,299.24
	515400 LIFE & ACCIDENT INS EXP	1.17	5.81
	515500 HEALTH INSURANCE EXPENSE	1,166.19	5,813.51
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.55	28,315.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.67	443.13
	521400 DATA PROCESSING EXPENSE	222.60	3,785.88
	521500 PUBLICATION & PRINT EXP	362.80	1,198.36
	522100 DUES & SUBSCRIPTION EXP	24.50	424.50
	522200 CONFERENCE REGISTRATION	155.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	41.43	238.04
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		59.88
	Major Account 520000 Total	991.00	7,381.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.04	395.04
	572100 COMMERCIAL TRANSPORTATIO		368.70
	574500 PERSONAL VEHICLE MILEAGE	268.70	390.30
	Major Account 570000 Total	663.74	1,154.04
	Fund 20910 Expenditures Total	7,217.29	36,850.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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

Subprogram Revenues

20,439.92-

40,615.70-

Subprogram Expenditures

7,217.29

36,850.83

Program Revenues

20,439.92-

40,615.70-

Program Expenditures

7,217.29

36,850.83

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	17,619.18-	89,152.38-
	Major Account 470000 Total	17,619.18-	89,152.38-
	Fund 50900 Revenue Total	17,619.18-	89,152.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.88	33,565.92
	512100 VACATION LEAVE EXPENSE	1,050.95	4,760.35
	512200 SICK LEAVE EXPENSE	336.20	1,509.27
	512300 HOLIDAY LEAVE EXPENSE	381.42	1,144.26
	515100 RETIREMENT PLANS EXPENSE	618.82	3,068.49
	515200 FICA EXPENSE	556.75	2,763.61
	515400 LIFE & ACCIDENT INS EXP	3.11	15.47
	515500 HEALTH INSURANCE EXPENSE	2,743.46	13,515.52
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	12,186.59	62,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	1,184.44	4,013.51
	521500 PUBLICATION & PRINT EXP	68.75	5,422.51
	524600 RENT EXPENSE-BUILDINGS	1,995.71	10,726.96
	525500 RENT EXP-OTHER PERS PROP	1,980.00	6,990.00
	527800 REP & MAINT-OTHER PROPER	8,380.84	11,759.87
	531100 OFFICE SUPPLIES EXPENSE	22.72	276.06
	532200 PERSONAL COMPUTING EQUIPMENT	59.25	59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		104.79
	549200 JANITORIAL/SECURITY SRVS	318.19	1,590.95
	555100 DATA PROC SOFTW LIC FEE		2,481.00
	555310 COTS LICENSE FEES		2,638.50
	559100 OTHER OPERATING EXP		124.80
	Major Account 520000 Total	14,009.90	46,377.40
	Fund 50900 Expenditures Total	26,196.49	108,417.33
	Subprogram Revenues	17,619.18-	89,152.38-
	Subprogram Expenditures	26,196.49	108,417.33

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	4.86-
	Major Account 490000 Total	1.68-	4.86-
	Fund 50900 Revenue Total	1.68-	4.86-
	Subprogram Revenues	1.68-	4.86-

Secure Version - Prior Month

As of November 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	34,303.45-	174,193.14-
	Major Account 470000 Total	34,303.45-	174,193.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	34,303.45-	177,589.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,444.57	20,503.29
	511800 COMPENSATORY TIME PAID		28.64
	512100 VACATION LEAVE EXPENSE	232.84	1,937.77
	512200 SICK LEAVE EXPENSE	89.51	980.41
	512300 HOLIDAY LEAVE EXPENSE	229.68	690.13
	515100 RETIREMENT PLANS EXPENSE	374.15	1,752.75
	515200 FICA EXPENSE	353.30	1,697.24
	515400 LIFE & ACCIDENT INS EXP	1.34	6.73
	515500 HEALTH INSURANCE EXPENSE	729.46	3,809.43
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	6,454.85	31,830.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53-	20.77
	521400 DATA PROCESSING EXPENSE	91.73	542.77
	521500 PUBLICATION & PRINT EXP	39.29	106.28
	524600 RENT EXPENSE-BUILDINGS	22,948.25	114,751.25
	527200 REP & MAINT-MOTOR VEHICL	8.75	25.75
	531100 OFFICE SUPPLIES EXPENSE	11.36	76.74
	538100 VEHICLE & EQUIP SUP EXP	102.28	294.11
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		29.94
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	277.57	1,428.47
	554160 DATA CENTER HOSTING SERVICES	1,700.00	1,700.00
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE		290.00

Secure Version - Prior Month

As of November 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>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	25,178.70	120,986.01
	Fund 50900 Expenditures Total	31,633.55	152,816.66
	Subprogram Revenues	34,303.45	177,589.63
	Subprogram Expenditures	31,633.55	153,269.31

Secure Version - Prior Month

As of November 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		2,485.59	6,228.80
511800 COMPENSATORY TIME PAID			63.20
512100 VACATION LEAVE EXPENSE		112.64	496.09
512200 SICK LEAVE EXPENSE		17.46	207.09
512300 HOLIDAY LEAVE EXPENSE		52.10	155.52
515100 RETIREMENT PLANS EXPENSE		199.74	535.38
515200 FICA EXPENSE		197.64	514.89
515400 LIFE & ACCIDENT INS EXP		.27	1.39
515500 HEALTH INSURANCE EXPENSE		184.54	922.49
516400 UNEMPLOYM COMP INS EXP			5,880.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		<u>3,249.98</u>	<u>15,853.37</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		41.98	1,890.33
531100 OFFICE SUPPLIES EXPENSE		5.68	108.73
541400 HRMS ASSESSMENT			59.88
554900 OTHER CONTRACTUAL SERVICES			2,467.92
555440 CUSTOMIZED MAINTENANCE			60.00
559100 OTHER OPERATING EXP			26.00
Major Account 520000 Total		<u>47.66</u>	<u>4,612.86</u>
Fund 10000 Expenditures Total		<u>3,297.64</u>	<u>20,466.23</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		187.44-	1,040.90-
Major Account 480000 Total		<u>187.44-</u>	<u>1,040.90-</u>
Fund 50900 Revenue Total		<u>187.44-</u>	<u>1,040.90-</u>
Subprogram Revenues		<u>187.44-</u>	<u>1,040.90-</u>
Subprogram Expenditures		<u>3,297.64</u>	<u>20,466.23</u>



Secure Version - Prior Month

As of November 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	3,114.48	17,613.92
	512100 VACATION LEAVE EXPENSE	19.26	777.94
	512200 SICK LEAVE EXPENSE		65.87
	512300 HOLIDAY LEAVE EXPENSE	151.63	575.18
	515100 RETIREMENT PLANS EXPENSE	246.00	1,425.14
	515200 FICA EXPENSE	238.29	1,380.86
	515400 LIFE & ACCIDENT INS EXP	1.06	6.21
	515500 HEALTH INSURANCE EXPENSE	489.18	2,850.53
	Major Account 510000 Total	<u>4,259.90</u>	<u>24,695.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.76
	521400 DATA PROCESSING EXPENSE	69.39	146.21
	531100 OFFICE SUPPLIES EXPENSE	5.68	9.73
	541400 HRMS ASSESSMENT		14.97
	555440 CUSTOMIZED MAINTENANCE	20.00	20.00
	Major Account 520000 Total	<u>95.60</u>	<u>194.67</u>
	Fund 10000 Expenditures Total	<u>4,355.50</u>	<u>24,890.32</u>
	Subprogram Expenditures	<u>4,355.50</u>	<u>24,890.32</u>

Secure Version - Prior Month

As of November 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	.79-	4.28-
	Major Account 480000 Total	.79-	4.28-
	Fund 20930 Revenue Total	.79-	4.28-
	Subprogram Revenues	.79-	4.28-

Secure Version - Prior Month

As of November 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	256,933.17-	1,313,491.31-
	471140 DRIVERS RECORDS-RECDS MGMT	558.00-	2,651.00-
	474100 GENERAL BUSINESS FEES	51.86-	255.86-
	Major Account 470000 Total	257,543.03-	1,316,398.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.78-	10,369.06-
	Major Account 480000 Total	1,875.78-	10,369.06-
	Fund 20931 Revenue Total	259,418.81-	1,326,767.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,632.99	32,107.64
	512100 VACATION LEAVE EXPENSE	562.25	3,195.37
	512200 SICK LEAVE EXPENSE	185.10	1,423.55
	512300 HOLIDAY LEAVE EXPENSE	308.73	1,025.56
	515100 RETIREMENT PLANS EXPENSE	500.89	2,827.02
	515200 FICA EXPENSE	472.34	2,660.50
	515400 LIFE & ACCIDENT INS EXP	1.25	6.86
	515500 HEALTH INSURANCE EXPENSE	1,314.60	6,835.12
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	8,978.15	50,505.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 DATA PROCESSING EXPENSE	126.41	443.50
	521500 PUBLICATION & PRINT EXP	124.78	221.57
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	249.47	669.94
	531100 OFFICE SUPPLIES EXPENSE	11.36	89.08
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT		29.94
	549200 JANITORIAL/SECURITY SRVS	81.24	365.58
	554900 OTHER CONTRACTUAL SERVICES	222,435.61	1,132,877.06
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE	200.00	380.00
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	223,228.87	1,135,972.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	232,207.02	1,186,618.52

Secure Version - Prior Month

As of November 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 Revenues

259,418.81-

1,326,767.23-

Subprogram Expenditures

232,207.02

1,186,618.52

Program Revenues

311,531.35-

1,594,559.28-

Program Expenditures

297,690.20

1,493,661.71

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	66,224.65-	308,930.76-
	474100 GENERAL BUSINESS FEES	14,340.14-	57,306.14-
	Major Account 470000 Total	80,564.79-	366,236.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.34-	14,131.13-
	Major Account 480000 Total	2,630.34-	14,131.13-
	Fund 26110 Revenue Total	83,195.13-	380,368.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,685.83	144,105.46
	511800 COMPENSATORY TIME PAID		487.44
	512100 VACATION LEAVE EXPENSE	1,983.74	11,153.83
	512200 SICK LEAVE EXPENSE	1,140.89	6,365.50
	512300 HOLIDAY LEAVE EXPENSE	1,587.65	4,599.71
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,575.73	12,768.64
	515200 FICA EXPENSE	2,442.82	11,906.56
	515400 LIFE & ACCIDENT INS EXP	8.78	41.78
	515500 HEALTH INSURANCE EXPENSE	6,147.49	31,522.19
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	45,572.93	227,271.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,649.53	7,324.55
	521400 DATA PROCESSING EXPENSE	20,397.39	60,051.69
	521500 PUBLICATION & PRINT EXP	621.78	2,334.38
	522100 DUES & SUBSCRIPTION EXP	24.50	2,171.60
	522200 CONFERENCE REGISTRATION		422.00
	527100 REP & MAINT-OFFICE EQUIP	179.17	368.67
	531100 OFFICE SUPPLIES EXPENSE	250.34	933.51
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		209.58
	554900 OTHER CONTRACTUAL SERVICES		27,005.90
	555440 CUSTOMIZED MAINTENANCE		340.00
	559100 OTHER OPERATING EXP	9.69	271.11
	Major Account 520000 Total	24,132.40	105,727.51
	570000 Travel Expenses		

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
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	69,705.33	333,933.83
	Subprogram Revenues	83,195.13-	380,368.03-
	Subprogram Expenditures	69,705.33	333,933.83
	Program Revenues	83,195.13-	380,368.03-
	Program Expenditures	69,705.33	333,933.83
	Agency Revenues	679,606.77-	3,417,094.71-
	Agency Expenditures	523,722.40	3,320,830.32

Secure Version - Prior Month

As of November 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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>8,154.73</u>	<u>40,773.64</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>40,773.64</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>40,773.64</u>
	Program Expenditures	<u>8,154.73</u>	<u>40,773.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.85-
	Major Account 480000 Total		150.85-
	Fund 10000 Revenue Total		150.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,771.45	583,860.54
	511200 TEMPORARY SALARIES-WAGE	2,135.80	7,727.80
	512100 VACATION LEAVE EXPENSE	8,541.82	49,750.54
	512200 SICK LEAVE EXPENSE	2,440.23	12,952.51
	512300 HOLIDAY LEAVE EXPENSE	7,863.94	22,720.26
	512500 FUNERAL LEAVE EXPENSE		158.50
	512600 CIVIL LEAVE EXPENSE	606.89	606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,669.63
	515100 RETIREMENT PLANS EXPENSE	9,757.14	50,522.82
	515200 FICA EXPENSE	9,531.63	49,333.17
	515400 LIFE & ACCIDENT INS EXP	25.19	125.48
	515500 HEALTH INSURANCE EXPENSE	18,258.79	87,414.69
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	170,013.62	897,376.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	514.02
	521400 DATA PROCESSING EXPENSE	6,137.12	17,013.67
	521500 PUBLICATION & PRINT EXP	388.05	667.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,059.97	6,325.41
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	14,599.10
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	5,971.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.27	6,585.78
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX	2,402.20	2,471.20
	534900 MISCELLANEOUS SUP EXP	183.94	877.98
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		1,301.00



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,628.55	69,891.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,309.47	2,309.47
	573100 STATE-OWNED TRANSPORT	748.56	879.16
	574500 PERSONAL VEHICLE MILEAGE	209.52	1,227.42
	Major Account 570000 Total	3,267.55	4,416.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE	3,013.80	10,454.51
	Major Account 580000 Total	3,013.80	12,383.86
	Fund 10000 Expenditures Total	192,923.52	984,068.67
	Subprogram Revenues		150.85-
	Subprogram Expenditures	192,923.52	984,068.67
	Program Revenues		150.85-
	Program Expenditures	192,923.52	984,068.67

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		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	470,525.16-
	471102 COUNTY CONTRACTS	29,499.68-	91,344.09-
	471103 RETIREMENT	7,522.00-	7,522.00-
	471107 SPECIAL AUDITS PERFORMED	1,800.00-	55,738.38-
	Major Account 470000 Total	126,249.75-	625,174.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.95-	1,303.94-
	484500 REIMB NON-GOVT SOURCES	105.00-	105.00-
	Major Account 480000 Total	232.95-	1,408.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenue Total	126,482.70-	626,599.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,587.43	363,736.65
	511200 TEMPORARY SALARIES-WAGE	827.20	1,713.20
	512100 VACATION LEAVE EXPENSE	2,135.54	22,329.94
	512200 SICK LEAVE EXPENSE	610.05	4,921.54
	512300 HOLIDAY LEAVE EXPENSE	1,965.99	6,955.25
	512500 FUNERAL LEAVE EXPENSE		105.67
	512600 CIVIL LEAVE EXPENSE	151.72	151.72
	515100 RETIREMENT PLANS EXPENSE	6,174.03	29,817.48
	515200 FICA EXPENSE	6,112.36	29,228.73
	515400 LIFE & ACCIDENT INS EXP	13.69	69.88
	515500 HEALTH INSURANCE EXPENSE	7,527.85	39,617.65
	Major Account 510000 Total	103,105.86	498,647.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.07	12,201.92
	573100 STATE-OWNED TRANSPORT	789.02	2,643.63
	574500 PERSONAL VEHICLE MILEAGE	57.24	602.42
	Major Account 570000 Total	2,982.33	15,447.97
	Fund 21010 Expenditures Total	106,088.19	514,095.68
	Subprogram Revenues	126,482.70-	626,599.34-
	Subprogram Expenditures	106,088.19	514,095.68
	Program Revenues	126,482.70-	626,599.34-
	Program Expenditures	106,088.19	514,095.68
	Agency Revenues	126,482.70-	626,750.19-

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

FUND NUMBER AND NAME  
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
 307,166.44

YEAR-TO-DATE  
 1,538,937.99

Secure Version - Prior Month

As of November 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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	575.11	2,875.56
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>10,243.00</u>	<u>51,215.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>51,215.01</u>
	Subprogram Expenditures	<u>10,243.00</u>	<u>51,215.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>51,215.01</u>

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		528.57-
	Major Account 480000 Total		528.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenue Total		1,539.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,805.30	124,897.55
	511200 TEMPORARY SALARIES-WAGE	2,810.00	15,070.75
	512100 VACATION LEAVE EXPENSE	697.75	7,468.57
	512200 SICK LEAVE EXPENSE	454.73	3,316.31
	512300 HOLIDAY LEAVE EXPENSE	3,850.33	7,948.73
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.27	10,813.93
	515200 FICA EXPENSE	2,216.46	11,522.33
	515400 LIFE & ACCIDENT INS EXP	5.01	25.98
	515500 HEALTH INSURANCE EXPENSE	4,009.31	20,483.33
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,931.16	203,664.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.25	4,993.85
	521500 PUBLICATION & PRINT EXP	6,259.96	7,479.71
	521900 AWARDS EXPENSE	362.89	362.89
	522100 DUES & SUBSCRIPTION EXP	237.00	2,279.53
	522200 CONFERENCE REGISTRATION	685.00	715.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,549.16	8,683.59
	532100 NON-CAPITALIZED EQUIP PU	351.98	451.97
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	169.07	718.00
	539500 PURCHASING CARD SUSPENSE		257.11-
	541700 LEGAL RELATED EXPENSE		486.00
	549200 JANITORIAL/SECURITY SRVS		1,224.79
	554900 OTHER CONTRACTUAL SERVICES	815.75	7,645.41
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	11,580.06	36,119.90
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 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		
	571100 BOARD & LODGING	849.67	1,374.65
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	385.83	2,081.93
	573100 STATE-OWNED TRANSPORT	1,153.99	3,054.60
	574500 PERSONAL VEHICLE MILEAGE	177.89	2,537.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	59.28	338.42
	Major Account 570000 Total	<u>2,626.66</u>	<u>10,155.06</u>
	Fund 10000 Expenditures Total	<u>53,137.88</u>	<u>249,939.19</u>
	Subprogram Revenues		<u><u>1,539.86</u></u>
	Subprogram Expenditures	<u>53,137.88</u>	<u>249,939.19</u>
	Program Revenues		<u><u>1,539.86</u></u>
	Program Expenditures	<u>53,137.88</u>	<u>249,939.19</u>

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As of November 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	27,934.29	152,995.33
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	3,167.11	9,997.86
	512200 SICK LEAVE EXPENSE	1,208.08	8,881.88
	512300 HOLIDAY LEAVE EXPENSE	5,192.58	10,047.45
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,808.14	13,628.97
	515200 FICA EXPENSE	2,570.49	12,461.48
	515400 LIFE & ACCIDENT INS EXP	7.05	36.30
	515500 HEALTH INSURANCE EXPENSE	7,602.36	35,940.30
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,490.10	253,047.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,375.37
	521400 DATA PROCESSING EXPENSE		2,146.60
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	48.17	284.41
	522200 CONFERENCE REGISTRATION	835.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	6,099.21	30,496.05
	531100 OFFICE SUPPLIES EXPENSE	21.70	133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX	359.00	9,831.20
	534700 ENG TECH & COMM SUP EXP	64.83	64.83
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	200.00	1,040.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	48.75	48.75
	549200 JANITORIAL/SECURITY SRVS	812.65	812.65
	554900 OTHER CONTRACTUAL SERVICES	1,292.60	1,992.60
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	9,781.91	58,209.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.99
	572100 COMMERCIAL TRANSPORTATIO		277.75
	573100 STATE-OWNED TRANSPORT	416.67	1,078.22
	574500 PERSONAL VEHICLE MILEAGE	755.78	1,775.84

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	138.36	198.61
	Major Account 570000 Total	1,310.81	3,729.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 10000 Expenditures Total	61,582.82	317,371.47
	Subprogram Expenditures	61,582.82	317,371.47



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	69,955.88-	212,852.30-
	Major Account 470000 Total	69,955.88-	212,852.30-
	Fund 51110 Revenue Total	69,955.88-	212,852.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.89	128,266.98
	512100 VACATION LEAVE EXPENSE	2,984.14	13,430.71
	512200 SICK LEAVE EXPENSE	1,024.79	6,906.22
	512300 HOLIDAY LEAVE EXPENSE	4,475.52	8,842.11
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	11,866.21
	515200 FICA EXPENSE	2,231.73	10,923.30
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,677.76	28,388.80
	Major Account 510000 Total	42,658.00	209,672.33
	Fund 51110 Expenditures Total	42,658.00	209,672.33
	Subprogram Revenues	69,955.88-	212,852.30-
	Subprogram Expenditures	42,658.00	209,672.33
	Program Revenues	69,955.88-	212,852.30-
	Program Expenditures	104,240.82	527,043.80

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As of November 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		10,322.87	16,501.34
512100 VACATION LEAVE EXPENSE		492.75	740.72
512200 SICK LEAVE EXPENSE		1,449.41-	2,336.51-
512300 HOLIDAY LEAVE EXPENSE		2,553.97	3,761.85
515100 RETIREMENT PLANS EXPENSE		892.59	1,556.70
515200 FICA EXPENSE		821.48	1,471.64
515400 LIFE & ACCIDENT INS EXP		2.64	2.88
515500 HEALTH INSURANCE EXPENSE		3,101.08	4,116.18
Major Account 510000 Total		16,737.97	25,814.80
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		218.70	199.89
Major Account 570000 Total		218.70	54.57-
Fund 10000 Expenditures Total		16,956.67	25,265.23
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		500.00-	3,325.00-
Major Account 470000 Total		500.00-	3,325.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		231.66-	1,240.49-
Major Account 480000 Total		231.66-	1,240.49-
Fund 21175 Revenue Total		731.66-	4,565.49-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			32,861.81
512100 VACATION LEAVE EXPENSE			1,565.54
512300 HOLIDAY LEAVE EXPENSE			1,092.92
515100 RETIREMENT PLANS EXPENSE			2,659.74
515200 FICA EXPENSE			2,564.62
515400 LIFE & ACCIDENT INS EXP			4.32
515500 HEALTH INSURANCE EXPENSE			4,651.62
Major Account 510000 Total			45,400.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			539.72
521300 FREIGHT EXPENSE			15.00

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		
	531100 OFFICE SUPPLIES EXPENSE	68.99	673.99
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	318.99	1,478.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.89	1,191.84
	573100 STATE-OWNED TRANSPORT	120.96	120.96
	574500 PERSONAL VEHICLE MILEAGE	2.00	986.42
	Major Account 570000 Total	733.85	2,299.22
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	1,052.84	71,231.81
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,553.18-	24,493.82-
	Major Account 460000 Total	5,553.18-	24,493.82-
	Fund 41120 Revenue Total	5,553.18-	24,493.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,674.90
	512100 VACATION LEAVE EXPENSE		250.47
	512300 HOLIDAY LEAVE EXPENSE		445.28
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE		1,083.60
	515200 FICA EXPENSE		1,101.57
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		18,781.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.30
	Major Account 570000 Total		159.30
	Fund 41120 Expenditures Total		18,940.64
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,071.32-
	Major Account 460000 Total		49,071.32-
	Fund 41175 Revenue Total		49,071.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,101.04
	512100 VACATION LEAVE EXPENSE		400.72

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		734.72
	515100 RETIREMENT PLANS EXPENSE		2,384.02
	515200 FICA EXPENSE		2,149.19
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		9,807.96
	Major Account 510000 Total		46,186.69
	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		1,912.46
	Major Account 570000 Total		2,166.92
	Fund 41175 Expenditures Total		48,848.61
	Subprogram Revenues	6,284.84	78,130.63
	Subprogram Expenditures	18,009.51	164,286.29

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As of November 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	122,861.08	621,679.69
	511800 COMPENSATORY TIME PAID		36.27
	512100 VACATION LEAVE EXPENSE	11,273.06	62,619.29
	512200 SICK LEAVE EXPENSE	5,980.93	23,932.12
	512300 HOLIDAY LEAVE EXPENSE	22,814.42	43,688.17
	512400 MILITARY LEAVE EXPENSE		3,106.14
	512500 FUNERAL LEAVE EXPENSE		1,653.65
	515100 RETIREMENT PLANS EXPENSE	12,188.29	56,650.86
	515200 FICA EXPENSE	11,735.85	54,479.62
	515400 LIFE & ACCIDENT INS EXP	25.63	122.85
	515500 HEALTH INSURANCE EXPENSE	21,484.52	101,991.73
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	208,363.78	991,484.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,494.08
	521400 DATA PROCESSING EXPENSE		5,151.78
	521500 PUBLICATION & PRINT EXP	118.90	410.38
	522100 DUES & SUBSCRIPTION EXP	640.66	711.90
	522200 CONFERENCE REGISTRATION	2,031.00	3,101.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	69,961.51
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	54.74	674.89
	532100 NON-CAPITALIZED EQUIP PU	707.61	1,400.23
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX	1,068.00	23,801.28
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	201.99	1,502.82
	541800 LEGAL EXP-EMPLOYEE REIMBU	21.36	21.36
	554900 OTHER CONTRACTUAL SERVICES	3,102.24	5,288.77
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	Major Account 520000 Total	21,938.80	134,595.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.58	4,810.21
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO	352.47	1,151.97
	573100 STATE-OWNED TRANSPORT	5,867.77	9,075.51

Secure Version - Prior Month

As of November 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		
	574500 PERSONAL VEHICLE MILEAGE	258.12	1,149.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		269.48
	575100 MISC TRAVEL EXPENSE		180.41
	Major Account 570000 Total	<u>6,831.94</u>	<u>16,639.78</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,200.62	6,779.05
	Major Account 580000 Total	<u>3,200.62</u>	<u>6,779.05</u>
	Fund 10000 Expenditures Total	<u>240,335.14</u>	<u>1,149,498.90</u>
	Subprogram Expenditures	<u>240,335.14</u>	<u>1,149,498.90</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	925.00	5,427.50
	512100 VACATION LEAVE EXPENSE	52.50	502.50
	512200 SICK LEAVE EXPENSE	142.50	210.00
	512300 HOLIDAY LEAVE EXPENSE	180.00	360.00
	515100 RETIREMENT PLANS EXPENSE	97.34	486.72
	515200 FICA EXPENSE	95.24	476.17
	515400 LIFE & ACCIDENT INS EXP	.20	.97
	515500 HEALTH INSURANCE EXPENSE	179.08	895.40
	Major Account 510000 Total	1,671.86	8,359.26
	Fund 41130 Expenditures Total	1,671.86	8,359.26
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,813.35-	36,802.62-
	Major Account 460000 Total	6,813.35-	36,802.62-
	Fund 41160 Revenue Total	6,813.35-	36,802.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.35	24,706.03
	512100 VACATION LEAVE EXPENSE		1,536.00
	512200 SICK LEAVE EXPENSE	98.89	98.89
	512300 HOLIDAY LEAVE EXPENSE	791.09	1,559.09
	515100 RETIREMENT PLANS EXPENSE	427.81	2,089.13
	515200 FICA EXPENSE	426.35	2,080.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	7,005.23	34,258.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT	280.61	834.22
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	280.61	2,741.47
	Fund 41160 Expenditures Total	7,285.84	37,340.90
	Subprogram Revenues	6,813.35-	36,802.62-
	Subprogram Expenditures	8,957.70	45,700.16

Secure Version - Prior Month

As of November 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	5,727.44-	25,383.46-
	Major Account 470000 Total	5,727.44-	25,383.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977.09-	15,801.82-
	Major Account 480000 Total	2,977.09-	15,801.82-
	Fund 21170 Revenue Total	8,704.53-	41,185.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,978.97	83,941.55
	511200 TEMPORARY SALARIES-WAGE	1,290.00	2,683.75
	512100 VACATION LEAVE EXPENSE	310.48	1,978.68
	512200 SICK LEAVE EXPENSE	3,615.72	5,450.86
	512300 HOLIDAY LEAVE EXPENSE	7,180.53	9,574.06
	515100 RETIREMENT PLANS EXPENSE	3,883.20	7,766.41
	515200 FICA EXPENSE	3,766.74	7,550.72
	515400 LIFE & ACCIDENT INS EXP	10.39	20.78
	515500 HEALTH INSURANCE EXPENSE	7,236.58	14,014.58
	Major Account 510000 Total	65,272.61	132,981.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	237.00	412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
	541700 LEGAL RELATED EXPENSE	67.67	142.67
	541800 LEGAL EXP-EMPLOYEE REIMBU	134.17	134.17
	554900 OTHER CONTRACTUAL SERVICES	155.73	155.73
	Major Account 520000 Total	4,715.74	5,386.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.17	1,970.17
	573100 STATE-OWNED TRANSPORT	33.21	33.21
	574500 PERSONAL VEHICLE MILEAGE	190.62	287.28
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	2,199.25	2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total	72,187.60	141,856.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.14	131,052.45



Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE		12,462.63
	512200 SICK LEAVE EXPENSE		9,720.10
	512300 HOLIDAY LEAVE EXPENSE		4,787.06
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE		11,649.70
	515200 FICA EXPENSE		11,368.06
	515400 LIFE & ACCIDENT INS EXP		31.18
	515500 HEALTH INSURANCE EXPENSE		20,333.93
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	2,614.14	211,948.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.36
	521200 COM EXPENSE - VOICE/DATA		1,339.56
	521400 DATA PROCESSING EXPENSE		1,431.05
	521500 PUBLICATION & PRINT EXP		1,619.38
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		587.23
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		6,766.33
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE		9,672.19
	554900 OTHER CONTRACTUAL SERVICES	705.99	1,172.66
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	705.99	44,465.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.17-	4,664.70
	572100 COMMERCIAL TRANSPORTATIO		1,841.34
	573100 STATE-OWNED TRANSPORT	430.28	1,538.63
	574500 PERSONAL VEHICLE MILEAGE		2,230.87
	575100 MISC TRAVEL EXPENSE		429.11
	Major Account 570000 Total	1,539.89-	10,704.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>1,780.24</u>	<u>267,117.83</u>
	Subprogram Revenues	<u>8,704.53</u>	<u>41,185.28</u>
	Subprogram Expenditures	<u>73,967.84</u>	<u>408,974.18</u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,355.90	84,264.53
	512100 VACATION LEAVE EXPENSE	585.88	10,194.71
	512200 SICK LEAVE EXPENSE	1,987.76	5,873.30
	512300 HOLIDAY LEAVE EXPENSE	2,560.10	5,389.44
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	1,384.50	8,010.91
	515200 FICA EXPENSE	1,342.74	7,680.03
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,348.78	16,395.52
	Major Account 510000 Total	<u>23,568.54</u>	<u>139,087.26</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		585.00
	Major Account 520000 Total		<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,758.56	15,263.70
	571900 MEALS-ONE DAY TRAVEL		27.29
	573100 STATE-OWNED TRANSPORT	424.38	3,929.15
	574500 PERSONAL VEHICLE MILEAGE	112.32	825.12
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>4,295.26</u>	<u>20,080.26</u>
	Fund 10000 Expenditures Total	<u>27,863.80</u>	<u>159,752.52</u>
	Subprogram Expenditures	<u>27,863.80</u>	<u>159,752.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,000.00	6,221.25
	Major Account 520000 Total	1,000.00	6,221.25
	Fund 10000 Expenditures Total	1,000.00	6,221.25
	Subprogram Expenditures	1,000.00	6,221.25
	Program Revenues	21,802.72	156,118.53
	Program Expenditures	370,133.99	1,934,433.30

Secure Version - Prior Month

As of November 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	33,471.13	185,471.25
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	2,290.77	14,865.53
	512200 SICK LEAVE EXPENSE	1,348.89	5,835.68
	512300 HOLIDAY LEAVE EXPENSE	5,963.97	11,928.51
	512500 FUNERAL LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.44	16,127.31
	515200 FICA EXPENSE	3,088.24	15,441.46
	515400 LIFE & ACCIDENT INS EXP	6.28	31.24
	515500 HEALTH INSURANCE EXPENSE	6,071.38	30,356.74
	516200 TUITION ASSISTANCE		771.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,466.10	285,660.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,800.20
	521400 DATA PROCESSING EXPENSE		1,144.84
	521500 PUBLICATION & PRINT EXP	40.64	85.05
	522100 DUES & SUBSCRIPTION EXP	48.18	49.44
	522200 CONFERENCE REGISTRATION		2,029.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	16,144.95
	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		272.36
	541700 LEGAL RELATED EXPENSE	63.00	495.40
	541800 LEGAL EXP-EMPLOYEE REIMBU	83.00	107.40
	554900 OTHER CONTRACTUAL SERVICES	689.39	1,062.72
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	4,027.20	31,358.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,028.44
	572100 COMMERCIAL TRANSPORTATIO		702.40
	573100 STATE-OWNED TRANSPORT		107.82
	574500 PERSONAL VEHICLE MILEAGE		44.28
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		1,981.94
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,190.98	1,190.98
	Major Account 580000 Total	1,190.98	1,190.98
	Fund 10000 Expenditures Total	60,684.28	320,192.50
	Subprogram Expenditures	60,684.28	320,192.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		208,887.31-
	Major Account 470000 Total		208,887.31-
	Fund 51110 Revenue Total		208,887.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,233.54	106,184.99
	512100 VACATION LEAVE EXPENSE	850.66	4,729.34
	512200 SICK LEAVE EXPENSE	1,166.64	7,964.41
	512300 HOLIDAY LEAVE EXPENSE	2,684.86	5,369.14
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.21	9,335.98
	515200 FICA EXPENSE	1,831.45	9,157.10
	515400 LIFE & ACCIDENT INS EXP	4.54	22.69
	515500 HEALTH INSURANCE EXPENSE	2,538.32	12,691.57
	Major Account 510000 Total	31,177.22	155,885.50
	Fund 51110 Expenditures Total	31,177.22	155,885.50
	Subprogram Revenues		208,887.31-
	Subprogram Expenditures	31,177.22	155,885.50
	Program Revenues		208,887.31-
	Program Expenditures	91,861.50	476,078.00

Secure Version - Prior Month

As of November 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	5,438.36	31,374.34
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	405.57	2,546.26
	512200 SICK LEAVE EXPENSE	670.67	1,638.92
	512300 HOLIDAY LEAVE EXPENSE	1,046.99	2,093.96
	512500 FUNERAL LEAVE EXPENSE		128.31
	515100 RETIREMENT PLANS EXPENSE	566.20	2,831.08
	515200 FICA EXPENSE	530.47	2,652.33
	515400 LIFE & ACCIDENT INS EXP	1.41	7.08
	515500 HEALTH INSURANCE EXPENSE	1,549.37	7,746.94
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.04</u>	<u>55,828.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,100.90
	521400 DATA PROCESSING EXPENSE		3,078.50
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	48.18	79.44
	524600 RENT EXPENSE-BUILDINGS	3,229.00	16,144.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES	689.40	1,062.73
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>3,966.58</u>	<u>36,468.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.36
	Major Account 570000 Total		<u>81.36</u>
	Fund 10000 Expenditures Total	<u>14,175.62</u>	<u>92,378.43</u>
	Subprogram Expenditures	<u>14,175.62</u>	<u>92,378.43</u>



Secure Version - Prior Month

As of November 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	9,778.31	62,105.77
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	210.10	5,093.90
	512200 SICK LEAVE EXPENSE	402.89	2,674.48
	512300 HOLIDAY LEAVE EXPENSE	1,804.13	4,233.79
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	913.19	5,571.57
	515200 FICA EXPENSE	858.70	5,232.63
	515400 LIFE & ACCIDENT INS EXP	2.55	15.31
	515500 HEALTH INSURANCE EXPENSE	2,351.06	15,309.77
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	<u>16,320.93</u>	<u>103,525.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,125.13
	521400 DATA PROCESSING EXPENSE		715.53
	521500 PUBLICATION & PRINT EXP		41.56
	522100 DUES & SUBSCRIPTION EXP	221.91	397.91
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524600 RENT EXPENSE-BUILDINGS	2,152.66	10,763.30
	531100 OFFICE SUPPLIES EXPENSE		12.90
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE		400.00
	554900 OTHER CONTRACTUAL SERVICES	430.87	664.21
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	Major Account 520000 Total	<u>3,420.44</u>	<u>19,738.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.86	873.37
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT	456.11	822.50
	574500 PERSONAL VEHICLE MILEAGE		829.98
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	<u>545.97</u>	<u>2,953.81</u>
	Fund 10000 Expenditures Total	<u>20,287.34</u>	<u>126,217.71</u>
	Subprogram Expenditures	<u>20,287.34</u>	<u>126,217.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,228.20-	56,578.70-
	Major Account 470000 Total	10,228.20-	56,578.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.83-	990.11-
	Major Account 480000 Total	178.83-	990.11-
	Fund 21110 Revenue Total	10,407.03-	57,568.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	4,536.00	35,612.68
	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	347.00	3,514.82
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,883.00	51,500.58
	Fund 21110 Expenditures Total	4,883.00	51,500.58
	Subprogram Revenues	10,407.03-	57,568.81-
	Subprogram Expenditures	4,883.00	51,500.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	18,886.03	106,615.96
	512100 VACATION LEAVE EXPENSE	1,013.42	9,394.74
	512200 SICK LEAVE EXPENSE	1,657.45	4,894.80
	512300 HOLIDAY LEAVE EXPENSE	3,598.43	7,196.87
	512500 FUNERAL LEAVE EXPENSE	833.60	1,842.58
	515100 RETIREMENT PLANS EXPENSE	1,946.08	9,730.33
	515200 FICA EXPENSE	1,861.76	9,312.42
	515400 LIFE & ACCIDENT INS EXP	4.84	24.25
	515500 HEALTH INSURANCE EXPENSE	3,888.37	19,441.88
	Major Account 510000 Total	33,689.98	168,453.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90
	Fund 22640 Expenditures Total	33,689.98	168,689.73
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,689.98	168,689.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		35,756.69-
	Major Account 470000 Total		35,756.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.18-	1,852.76-
	Major Account 480000 Total	330.18-	1,852.76-
	Fund 51110 Revenue Total	330.18-	37,609.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.29	47,338.21
	512100 VACATION LEAVE EXPENSE	290.59	1,529.74
	512200 SICK LEAVE EXPENSE		692.31
	512300 HOLIDAY LEAVE EXPENSE	1,170.83	2,341.67
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	695.68	3,902.85
	515200 FICA EXPENSE	639.99	3,597.13
	515400 LIFE & ACCIDENT INS EXP	1.60	9.09
	515500 HEALTH INSURANCE EXPENSE	2,385.55	13,267.99
	Major Account 510000 Total	13,013.53	72,898.31
	Fund 51110 Expenditures Total	13,013.53	72,898.31
	Subprogram Revenues	330.18-	37,609.45-
	Subprogram Expenditures	13,013.53	72,898.31
	Program Revenues	10,737.21-	490,985.26-
	Program Expenditures	86,049.47	511,684.76

Secure Version - Prior Month

As of November 30, 2016

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	5,121.92-	29,255.07-
	Major Account 480000 Total	5,121.92-	29,255.07-
	Fund 21160 Revenue Total	5,121.92-	60,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,045.10	211,752.15
	511200 TEMPORARY SALARIES-WAGE	6,963.67	32,865.31
	512100 VACATION LEAVE EXPENSE	2,145.98	11,180.06
	512200 SICK LEAVE EXPENSE	2,651.26	7,493.15
	512300 HOLIDAY LEAVE EXPENSE	7,367.48	13,729.53
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.33	18,313.83
	515200 FICA EXPENSE	4,284.90	19,684.30
	515400 LIFE & ACCIDENT INS EXP	11.14	64.36
	515500 HEALTH INSURANCE EXPENSE	9,233.70	47,085.70
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	77,687.56	373,352.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,190.42
	521200 COM EXPENSE - VOICE/DATA		2,148.19
	521400 DATA PROCESSING EXPENSE		4,648.53
	521500 PUBLICATION & PRINT EXP	1,448.68	25,210.38
	522100 DUES & SUBSCRIPTION EXP		1,120.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	35,877.70
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	123.52	23,443.43
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	34.70	3,450.49-
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.28	1,404.36
	554900 OTHER CONTRACTUAL SERVICES	1,607.62	3,429.85
	555100 DATA PROC SOFTW LIC FEE		3,694.95

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,696.34	116,493.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.28	14,708.39
	572100 COMMERCIAL TRANSPORTATIO		1,953.70
	573100 STATE-OWNED TRANSPORT	747.86	2,700.72
	574500 PERSONAL VEHICLE MILEAGE	430.38	3,714.02
	575100 MISC TRAVEL EXPENSE	21.00	567.00
	Major Account 570000 Total	1,821.52	23,643.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	90,205.42	514,682.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	261,913.25-
	Major Account 470000 Total	350.00-	261,913.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.42-	307.67-
	Major Account 480000 Total	209.42-	307.67-
	Fund 61120 Revenue Total	559.42-	262,220.92-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS	2,503.00	4,683.00
	Major Account 520000 Total	2,503.00	4,683.00
	Fund 61120 Expenditures Total	2,503.00	4,683.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	121.52-
	Major Account 480000 Total	22.47-	121.52-
	Fund 61180 Revenue Total	22.47-	121.52-
	Subprogram Revenues	5,703.81-	323,097.51-
	Subprogram Expenditures	92,708.42	519,365.74
	Program Revenues	5,703.81-	323,097.51-
	Program Expenditures	92,708.42	519,365.74

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		131.03
	521400 DATA PROCESSING EXPENSE		8,581.05
	522200 CONFERENCE REGISTRATION	670.00	670.00
	541700 LEGAL RELATED EXPENSE	23,560.10	83,449.69
	Major Account 520000 Total	24,230.10	92,831.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.95	1,161.85
	574500 PERSONAL VEHICLE MILEAGE		1,447.20
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total	92.95	2,687.67
	Fund 10000 Expenditures Total	24,323.05	95,519.44
	Subprogram Expenditures	24,323.05	95,519.44
	Program Expenditures	24,323.05	95,519.44

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	12,397.36	61,897.08
	Major Account 460000 Total	12,397.36	61,897.08
	Fund 41110 Revenue Total	12,397.36	61,897.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,365.20	40,607.13
	512100 VACATION LEAVE EXPENSE	492.75	3,394.45
	512200 SICK LEAVE EXPENSE	1,478.26	3,231.52
	512300 HOLIDAY LEAVE EXPENSE	451.76	1,355.28
	515100 RETIREMENT PLANS EXPENSE	732.92	3,638.30
	515200 FICA EXPENSE	717.81	3,558.53
	515400 LIFE & ACCIDENT INS EXP	1.20	8.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,702.18
	Major Account 510000 Total	12,397.36	61,496.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total	12,397.36	61,897.08
	Subprogram Revenues	12,397.36	61,897.08
	Subprogram Expenditures	12,397.36	61,897.08
	Program Revenues	12,397.36	61,897.08
	Program Expenditures	12,397.36	61,897.08
	Agency Revenues	120,596.98	1,455,377.85
	Agency Expenditures	845,095.49	4,427,176.32



Secure Version - Prior Month

As of November 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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenue Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61221 Revenue Total	.02-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,496,425.18-	4,960,153.75-
	Major Account 470000 Total	1,496,425.18-	4,960,153.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,442.39-	213,377.54-
	Major Account 480000 Total	40,442.39-	213,377.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,037,421.80	274,987,455.83
	Major Account 490000 Total	54,037,421.80	274,987,455.83
	Fund 61240 Revenue Total	52,500,554.23	269,813,924.54
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	622,085.33-	2,062,006.79-
	Major Account 470000 Total	622,085.33-	2,062,006.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.49-	7,036.33-
	Major Account 480000 Total	657.49-	7,036.33-
	Fund 61250 Revenue Total	622,742.82-	2,069,043.12-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		861,640.51
	Major Account 590000 Total		861,640.51
	Fund 61250 Expenditures Total		861,640.51
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.67-	112.58-
	481200 GAIN OR LOSS-SALE OF INV	671.67-	873.10-
	Major Account 480000 Total	747.34-	985.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141.83	287.34

Secure Version - Prior Month

As of November 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	141.83	287.34
	Fund 61260 Revenue Total	605.51-	698.34-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.49	8.83
	Major Account 520000 Total	7.49	8.83
	Fund 61260 Expenditures Total	7.49	8.83
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,202.78-	59,509.50-
	Major Account 480000 Total	11,202.78-	59,509.50-
	Fund 61280 Revenue Total	11,202.78-	59,509.50-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,714.89	70,040.40
	Major Account 490000 Total	13,714.89	70,040.40
	Fund 61700 Revenue Total	13,714.89	70,040.40
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,715.38-	197,826.87-
	Major Account 480000 Total	34,715.38-	197,826.87-
	Fund 62220 Revenue Total	34,715.38-	197,826.87-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,041.44	33,226.99
	Major Account 520000 Total	7,041.44	33,226.99
	Fund 62220 Expenditures Total	7,041.44	33,226.99
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,439.36-	34,816.72-
	Major Account 480000 Total	6,439.36-	34,816.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286.29-
	Major Account 490000 Total		286.29-
	Fund 62460 Revenue Total	6,439.36-	35,103.01-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,729.37	3,503.72
	Major Account 490000 Total	1,729.37	3,503.72
	Fund 63280 Revenue Total	1,729.37	3,503.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	285,328.40	578,094.93
	Major Account 490000 Total	285,328.40	578,094.93
	Fund 63330 Revenue Total	285,328.40	578,094.93
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT	4,096,549.10	8,295,470.01
	Major Account 490000 Total	4,096,549.10	8,284,454.96
	Fund 63340 Revenue Total	4,096,549.10	8,284,454.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,299.19	14,789.04
	Major Account 490000 Total	7,299.19	14,789.04
	Fund 63350 Revenue Total	7,299.19	14,789.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,264.95-	11,090.57-
	481200 GAIN OR LOSS-SALE OF INV	76,093.64-	98,913.48-
	Major Account 480000 Total	84,358.59-	110,004.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,067.61	32,553.93
	Major Account 490000 Total	16,067.61	32,553.93
	Fund 65130 Revenue Total	68,290.98-	77,450.12-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	851.61	1,069.08
	Major Account 520000 Total	851.61	1,069.08
	Fund 65130 Expenditures Total	851.61	1,069.08
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,573.81-	38,511.33-
	481200 GAIN OR LOSS-SALE OF INV	264,780.07-	345,035.64-
	Major Account 480000 Total	293,353.88-	383,546.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total		563,734.00
	Fund 66920 Revenue Total	293,353.88-	180,187.03
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,933.13	3,730.32

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As of November 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>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,933.13</u>	<u>3,730.32</u>
	Fund 66920 Expenditures Total	<u>2,933.13</u>	<u>3,730.32</u>
	Subprogram Revenues	<u>55,867,824.43</u>	<u>276,505,363.46</u>
	Subprogram Expenditures	<u>10,833.67</u>	<u>899,675.73</u>
	Program Revenues	<u>55,867,824.43</u>	<u>276,505,363.46</u>
	Program Expenditures	<u>10,833.67</u>	<u>899,675.73</u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	34,435.89
	512300 HOLIDAY LEAVE EXPENSE	326.92	980.76
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	523.97	2,619.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	790.64	3,953.20
	Major Account 510000 Total	<u>8,929.30</u>	<u>44,646.46</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>44,646.46</u>
	Subprogram Expenditures	<u>8,929.30</u>	<u>44,646.46</u>
	Program Expenditures	<u>8,929.30</u>	<u>44,646.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		367.47-
	Major Account 480000 Total		367.47-
	Fund 10000 Revenue Total		367.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,511.99	149,850.95
	511300 OVERTIME PAYMENTS	85.50	362.02
	511800 COMPENSATORY TIME PAID	193.85	753.59
	512100 VACATION LEAVE EXPENSE	2,965.11	15,647.92
	512200 SICK LEAVE EXPENSE	1,379.53	10,787.96
	512300 HOLIDAY LEAVE EXPENSE	1,706.77	5,149.68
	512500 FUNERAL LEAVE EXPENSE	219.48	1,429.36
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,747.07	13,673.24
	515200 FICA EXPENSE	2,581.61	12,827.96
	515400 LIFE & ACCIDENT INS EXP	8.89	44.33
	515500 HEALTH INSURANCE EXPENSE	7,716.72	39,231.04
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP	301.04-	301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	49,815.48	254,802.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,131.87	52,792.30
	521200 COM EXPENSE - VOICE/DATA	1,712.09	13,693.88
	521300 FREIGHT EXPENSE	200.00	1,384.32
	521400 DATA PROCESSING EXPENSE	187.86	375.72
	521500 PUBLICATION & PRINT EXP	2,500.90	15,621.63
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	37.53	1,611.85
	522200 CONFERENCE REGISTRATION	292.00	292.00
	522800 E-COMMERCE OPER EXP	13,055.65	91,878.87
	522900 EMPLOYEE PARKING EXP	320.00	800.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	10,778.05
	524900 RENT EXP-DEPR SURCHARGE	99.67	598.02
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M	37.29	37.29

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		
	527910 SERVER REPAIR & MAINT		312.56
	531100 OFFICE SUPPLIES EXPENSE	192.56	1,502.97
	532100 NON-CAPITALIZED EQUIP PU		1,655.05
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		5,458.75
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		307.04
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	1,082.88	1,082.88
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	8,111.95
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	19.76	23.92
	549200 JANITORIAL/SECURITY SRVS	263.09	5,656.15
	554900 OTHER CONTRACTUAL SERVICES	50.85	74.91
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,258.39
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE	92.00	604.74
	559100 OTHER OPERATING EXP	17.40	90.28
	Major Account 520000 Total	30,740.18	240,109.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.15	436.15
	574500 PERSONAL VEHICLE MILEAGE	174.25	192.26
	Major Account 570000 Total	610.40	628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		87.26
	Major Account 580000 Total		87.26
	Fund 10000 Expenditures Total	81,166.06	495,627.84
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	624.00-	2,463.31-
	Major Account 480000 Total	624.00-	2,463.31-
	Fund 21289 Revenue Total	624.00-	2,463.31-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,916.79	223,998.58
	511300 OVERTIME PAYMENTS	128.26	543.05
	511800 COMPENSATORY TIME PAID	290.79	1,129.76

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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		
	512100 VACATION LEAVE EXPENSE	3,605.38	22,628.34
	512200 SICK LEAVE EXPENSE	2,032.97	16,146.26
	512300 HOLIDAY LEAVE EXPENSE	2,427.35	7,593.33
	512500 FUNERAL LEAVE EXPENSE	329.21	2,144.58
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	3,906.31	20,376.78
	515200 FICA EXPENSE	3,672.45	19,124.25
	515400 LIFE & ACCIDENT INS EXP	12.88	66.07
	515500 HEALTH INSURANCE EXPENSE	11,057.27	58,328.51
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP	451.57-	451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	70,928.09	379,647.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,197.79	79,992.10
	521200 COM EXPENSE - VOICE/DATA	2,568.03	20,540.36
	521300 FREIGHT EXPENSE	300.00	2,076.44
	521400 DATA PROCESSING EXPENSE	281.80	563.59
	521500 PUBLICATION & PRINT EXP	3,751.36	23,432.39
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	56.30	2,417.82
	522200 CONFERENCE REGISTRATION	438.00	438.00
	522800 E-COMMERCE OPER EXP	19,583.48	137,818.26
	522900 EMPLOYEE PARKING EXP	480.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	28,138.24
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M	55.94	55.94
	527910 SERVER REPAIR & MAINT		468.85
	531100 OFFICE SUPPLIES EXPENSE	288.85	2,331.92
	532100 NON-CAPITALIZED EQUIP PU		2,482.53
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		8,188.92
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		460.60
	542100 SOS TEMP SERV - PERSONNEL		2,517.71



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	1,624.36	1,624.36
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	12,169.64
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	29.64	35.88
	549200 JANITORIAL/SECURITY SRVS	394.63	8,484.20
	554900 OTHER CONTRACTUAL SERVICES	76.29	112.39
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	1,887.83
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE	138.00	907.10
	559100 OTHER OPERATING EXP	26.10	135.42
	Major Account 520000 Total	<u>45,960.98</u>	<u>372,123.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.19	654.19
	574500 PERSONAL VEHICLE MILEAGE	261.37	288.39
	Major Account 570000 Total	<u>915.56</u>	<u>942.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		<u>130.88</u>
	Fund 40000 Expenditures Total	<u>117,804.63</u>	<u>752,843.98</u>
	Subprogram Revenues	<u>624.00-</u>	<u>2,830.78-</u>
	Subprogram Expenditures	<u>198,970.69</u>	<u>1,248,471.82</u>
	Program Revenues	<u>624.00-</u>	<u>2,830.78-</u>
	Program Expenditures	<u>198,970.69</u>	<u>1,248,471.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.36-	2,721.22-
	Major Account 480000 Total	1,161.36-	2,721.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenue Total	1,161.36-	1,874,871.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00	1,872,150.00
	Major Account 590000 Total	1,872,150.00	1,872,150.00
	Fund 21290 Expenditures Total	1,872,150.00	1,872,150.00
	Subprogram Revenues	1,161.36-	1,874,871.22-
	Subprogram Expenditures	1,872,150.00	1,872,150.00
	Program Revenues	1,161.36-	1,874,871.22-
	Program Expenditures	1,872,150.00	1,872,150.00

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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	4,779.92	32,411.20
	511800 COMPENSATORY TIME PAID	70.92	114.83
	512100 VACATION LEAVE EXPENSE	703.88	1,657.79
	512200 SICK LEAVE EXPENSE	291.57	472.59
	512300 HOLIDAY LEAVE EXPENSE	282.90	809.98
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	459.00	2,655.93
	515200 FICA EXPENSE	453.41	2,629.02
	515400 LIFE & ACCIDENT INS EXP	1.06	5.89
	515500 HEALTH INSURANCE EXPENSE	509.20	1,946.54
	Major Account 510000 Total	7,551.86	42,706.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	521200 COM EXPENSE - VOICE/DATA	15.02	69.82
	521400 DATA PROCESSING EXPENSE	15.39	30.77
	521500 PUBLICATION & PRINT EXP	63.85	6,600.36
	522100 DUES & SUBSCRIPTION EXP	4.83	84.16
	522200 CONFERENCE REGISTRATION	140.00	20.00
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	1.83	12.86
	532100 NON-CAPITALIZED EQUIP PU		10.11
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		141.50
	541400 HRMS ASSESSMENT		12.09
	541500 LEGAL SERVICES EXPENSE	11,474.40	25,804.40
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	72.06	72.06
	547100 EDUCATIONAL SERVICES	.34	.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.00	8,775.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	8.12	24.24
	Major Account 520000 Total	15,040.84	42,763.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.06	891.73
	572100 COMMERCIAL TRANSPORTATIO	51.19	124.29

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.87	519.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	<u>96.74</u>	<u>1,562.81</u>
	Fund 21180 Expenditures Total	<u>22,689.44</u>	<u>87,032.37</u>
	Subprogram Expenditures	<u>22,689.44</u>	<u>87,032.37</u>
	Program Expenditures	<u>22,689.44</u>	<u>87,032.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	367.60-	50,666.82-
	Major Account 450000 Total	367.60-	50,666.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	290,049.00-	1,596,582.73-
	473105 ONLINE DRIVER LICENSE	44,142.50-	247,488.00-
	473300 VEHICLE TITLE FEES	120,901.00-	682,288.00-
	473900 OTHER VEHICLE FEES	201.32-	2,613.90-
	Major Account 470000 Total	455,293.82-	2,528,972.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,245,926.22-	11,514,340.58-
	484500 REIMB NON-GOVT SOURCES	329.70-	73,962.37-
	486500 MISCELLANEOUS ADJUSTMENT	298,221.22-	628,945.40-
	Major Account 480000 Total	2,544,477.14-	12,217,248.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,441,817.76-
	493200 OPERATING TRANSFERS OUT		114,416.63
	Fund 10000 Total		19,327,401.13-
	Fund 10000 Revenue Total	3,000,138.56-	14,796,887.80-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,899.02	56,310.02
	Major Account 800000 Total	7,899.02	56,310.02
	Fund 10000 Expenditures Total	7,899.02	56,310.02
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		369,462.00-
	Major Account 470000 Total		369,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.88-	6,027.78-
	Major Account 480000 Total	1,159.88-	6,027.78-
	Fund 21180 Revenue Total	1,159.88-	375,489.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,025.62	147,056.67
	511800 COMPENSATORY TIME PAID	201.39	1,122.89

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	3,498.37	17,530.01
	512200 SICK LEAVE EXPENSE	556.63	3,336.93
	512300 HOLIDAY LEAVE EXPENSE	1,677.32	4,871.35
	512500 FUNERAL LEAVE EXPENSE	375.00	601.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,720.65	13,072.64
	515200 FICA EXPENSE	2,540.50	12,171.38
	515400 LIFE & ACCIDENT INS EXP	7.72	38.20
	515500 HEALTH INSURANCE EXPENSE	6,070.55	30,356.89
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	47,673.75	234,419.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	30.66
	521200 COM EXPENSE - VOICE/DATA	907.29	7,891.27
	521300 FREIGHT EXPENSE	696.80	2,092.75
	521400 DATA PROCESSING EXPENSE	174.96	349.92
	521500 PUBLICATION & PRINT EXP	635.01	1,609.54
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	24.15
	522200 CONFERENCE REGISTRATION	540.00-	120.00-
	524600 RENT EXPENSE-BUILDINGS	165.19	990.96
	524900 RENT EXP-DEPR SURCHARGE	53.57	168.18
	527100 REP & MAINT-OFFICE EQUIP		5,447.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	350.15	1,712.04
	532100 NON-CAPITALIZED EQUIP PU		177.75
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		4,743.78
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		271.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	892.91	892.91
	543200 IT CONSULTING-HW/SW SUPP	973.63	6,815.41
	543300 IT CONSULTING-OTHER	310.00	2,658.18
	547100 EDUCATIONAL SERVICES	3.88	7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	135.61	949.27
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	65.00	348.50
	Major Account 520000 Total	4,832.57	50,654.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.07	516.72
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	125.21	216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	477.09	885.47
	Fund 21180 Expenditures Total	52,983.41	285,958.69
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120.00	75,600.00-
	472200 REPROD & PUBLICATIONS	106.75-	239.75-
	Major Account 470000 Total	1,013.25	75,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.04-	102.94-
	Major Account 480000 Total	21.04-	102.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,817.76
	Major Account 490000 Total		66,817.76
	Fund 21270 Revenue Total	992.21	9,124.93-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,279,038.34-	95,730,063.55-
	Major Account 450000 Total	19,279,038.34-	95,730,063.55-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,647,155.98-	20,113,323.03-
	Major Account 470000 Total	3,647,155.98-	20,113,323.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	600,286.29
	Major Account 490000 Total	125,000.00	600,286.29
	Fund 61240 Revenue Total	22,801,194.32-	115,243,100.29-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.99-	2,011.98-

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,500.00-	14,000.00-
	Major Account 480000 Total	8,890.99-	16,011.98-
	Fund 61270 Revenue Total	8,890.99-	16,011.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		356,117.21
	Major Account 590000 Total		356,117.21
	Fund 61270 Expenditures Total		356,117.21
	Subprogram Revenues	25,810,391.54-	99,768,015.91-
	Subprogram Expenditures	52,983.41	642,075.90



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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	167,535.26-	946,176.52-
	Major Account 470000 Total	167,535.26-	946,176.52-
	Fund 61240 Revenue Total	167,535.26-	946,176.52-
	Subprogram Revenues	167,535.26-	946,176.52-
	Program Revenues	25,977,926.80-	100,714,192.43-
	Program Expenditures	52,983.41	642,075.90

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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	802.80-	4,198.23-
	Major Account 480000 Total	802.80-	4,198.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	802.80-	291,439.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.34	25,077.46
	511800 COMPENSATORY TIME PAID	415.17	448.95
	512100 VACATION LEAVE EXPENSE	552.20	1,445.53
	512200 SICK LEAVE EXPENSE	229.33	420.36
	512300 HOLIDAY LEAVE EXPENSE	264.02	697.47
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	427.43	2,108.60
	515200 FICA EXPENSE	425.28	2,096.84
	515400 LIFE & ACCIDENT INS EXP	.90	4.27
	515500 HEALTH INSURANCE EXPENSE	300.20	1,595.33
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	6,861.87	34,665.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.08
	521200 COM EXPENSE - VOICE/DATA	141.64	1,171.30
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.56	39.12
	521500 PUBLICATION & PRINT EXP	97.19	26,416.83
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	2,504.83	2,524.15
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	1.98	88.40
	532100 NON-CAPITALIZED EQUIP PU		10.11
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES		5,009.59
	541200 PURCHASING ASSESSMENT		72.28

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		
	541400 HRMS ASSESSMENT		37.75
	541500 LEGAL SERVICES EXPENSE	1,128.00	3,568.50
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	826.27	826.27
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,138.76
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	158.62
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	8.13	39.77
	Major Account 520000 Total	4,773.37	44,717.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.07	1,131.72
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	83.67	865.50
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	36.55	2,149.05
	Fund 21240 Expenditures Total	11,671.79	81,532.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409,027.87-
	Major Account 470000 Total		409,027.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.62-	7,306.48-
	Major Account 480000 Total	1,283.62-	7,306.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenue Total	1,283.62-	131,311.65
	Subprogram Revenues	2,086.42-	160,127.58-
	Subprogram Expenditures	11,671.79	81,532.27
	Program Revenues	2,086.42-	160,127.58-
	Program Expenditures	11,671.79	81,532.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.18-	7,501.26-
	Major Account 480000 Total	1,405.18-	7,501.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	1,405.18-	855,310.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,722.38	170,708.54
	511800 COMPENSATORY TIME PAID	1,068.19	4,033.81
	512100 VACATION LEAVE EXPENSE	3,110.01	16,679.36
	512200 SICK LEAVE EXPENSE	2,427.25	10,453.20
	512300 HOLIDAY LEAVE EXPENSE	1,999.07	5,930.58
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	3,244.35	15,579.65
	515200 FICA EXPENSE	2,902.40	13,940.08
	515400 LIFE & ACCIDENT INS EXP	10.57	51.14
	515500 HEALTH INSURANCE EXPENSE	12,347.32	58,233.33
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	61,831.54	299,557.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.46	3,466.94
	521200 COM EXPENSE - VOICE/DATA	1,385.64	11,481.31
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	175.49	350.98
	521500 PUBLICATION & PRINT EXP	1,512.43	18,443.87
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	24.15
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	522900 EMPLOYEE PARKING EXP	670.00	1,675.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	10,423.15
	525500 RENT EXP-OTHER PERS PROP		1,028.19
	526100 REP & MAINT-REAL PROPERT		203.40
	527100 REP & MAINT-OFFICE EQUIP		1,109.72
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	724.52	5,055.96
	532100 NON-CAPITALIZED EQUIP PU		605.21

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		
	532200 PERSONAL COMPUTING EQUIPMENT		282.32
	541100 ACCTG & AUDITING SERVICES		4,371.59
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		255.73
	542100 SOS TEMP SERV - PERSONNEL	1,685.29	6,921.24
	542190 SOS TEMP SERV - IT STAFF	1,354.35	1,354.35
	543200 IT CONSULTING-HW/SW SUPP	856.52	5,995.64
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	14,585.10
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	55.25	261.48
	Major Account 520000 Total	11,013.60	99,046.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.19	3,682.95
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO	51.19	124.29
	574500 PERSONAL VEHICLE MILEAGE	11.84	2,669.37
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	29.84	6,821.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,025.36	10,385.20
	Major Account 580000 Total	7,025.36	10,385.20
	Fund 21200 Expenditures Total	79,900.34	415,810.86
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,279.44	28,697.02
	Major Account 480000 Total	5,279.44	28,697.02
	Fund 61210 Revenue Total	5,279.44	28,697.02
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,114.35
	Major Account 520000 Total		25,114.35
	Fund 61210 Expenditures Total		25,114.35

61280 ESCHEAT TRUST FUND

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	11,407,502.27-	16,324,086.78-
	Major Account 480000 Total	11,407,502.27-	16,324,086.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323.78-	323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total	323.78-	8,801,360.00
	Fund 61280 Revenue Total	11,407,826.05-	7,522,726.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP		2,714.00
	541100 ACCTG & AUDITING SERVICES	19,897.10	57,765.16
	554900 OTHER CONTRACTUAL SERVICES	1,373.55	8,179.25
	559100 OTHER OPERATING EXP	1,151,145.28	4,126,996.70
	Major Account 520000 Total	1,172,415.93	4,197,204.37
	Fund 61280 Expenditures Total	1,172,415.93	4,197,204.37
	Subprogram Revenues	11,414,510.67-	8,406,734.06-
	Subprogram Expenditures	1,252,316.27	4,638,129.58
	Program Revenues	11,414,510.67-	8,406,734.06-
	Program Expenditures	1,252,316.27	4,638,129.58

Secure Version - Prior Month

As of November 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	958.19	2,271.25
	511800 COMPENSATORY TIME PAID	3.42	9.35
	512100 VACATION LEAVE EXPENSE	400.18	470.57
	512200 SICK LEAVE EXPENSE	22.26	52.08
	512300 HOLIDAY LEAVE EXPENSE	66.82	100.27
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	108.61	217.68
	515200 FICA EXPENSE	101.76	209.66
	515400 LIFE & ACCIDENT INS EXP	.22	.34
	515500 HEALTH INSURANCE EXPENSE	251.74	350.82
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	1,913.20	3,728.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.24	66.40
	521400 DATA PROCESSING EXPENSE	2.56	5.12
	521500 PUBLICATION & PRINT EXP	30.51	195.97
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	24.16
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	.10	.87
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		55.12
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		3.37
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	23.89	23.89
	543200 IT CONSULTING-HW/SW SUPP	9.80	68.60
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	9.59
	555310 COTS LICENSE FEES		66.76
	559100 OTHER OPERATING EXP		.04

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Major Account 520000 Total	58.64-	750.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.81-	4.83
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	.17	23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	159.83-	179.68
	Fund 10000 Expenditures Total	1,694.73	4,658.98
	Subprogram Expenditures	<u>1,694.73</u>	<u>4,658.98</u>
	Program Expenditures	<u>1,694.73</u>	<u>4,658.98</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	364.48-	2,201.15-
	Major Account 480000 Total	364.48-	2,201.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	892,451.00-	1,864,090.00-
	493200 OPERATING TRANSFERS OUT	267,735.00	559,227.00
	Major Account 490000 Total	624,716.00-	1,304,863.00-
	Fund 21195 Revenue Total	625,080.48-	1,307,064.15-
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	625,080.48-	1,307,064.15-
	Subprogram Expenditures		680,147.00
	Program Revenues	625,080.48-	1,307,064.15-
	Program Expenditures		680,147.00

Secure Version - Prior Month

As of November 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	72.73-	393.27-
	Major Account 480000 Total	72.73-	393.27-
	Fund 21190 Revenue Total	72.73-	393.27-
	Subprogram Revenues	72.73-	393.27-
	Program Revenues	72.73-	393.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	114,464.46-	623,366.33-
	Major Account 480000 Total	114,464.46-	623,366.33-
	Fund 38000 Revenue Total	114,464.46-	623,366.33-
	Subprogram Revenues	114,464.46-	623,366.33-
	Program Revenues	114,464.46-	623,366.33-
	Agency Revenues	17,731,897.51	163,415,783.64
	Agency Expenditures	3,432,239.30	10,198,520.11

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	40,818.50-	200,291.86-
	Major Account 480000 Total	40,818.50-	200,291.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,096,549.10-	8,295,470.01-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total	4,096,549.10-	7,607,728.99
	Fund 61360 Revenue Total	4,137,367.60-	7,407,437.13
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,692.90	27,794.90
	Major Account 590000 Total	1,692.90	27,794.90
	Fund 61360 Expenditures Total	1,692.90	27,794.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,379.87-	208,501.08-
	481200 GAIN OR LOSS-SALE OF INV	1,430,545.19-	1,859,552.64-
	Major Account 480000 Total	1,585,925.06-	2,068,053.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	302,067.91	612,010.96
	Major Account 490000 Total	302,067.91	612,010.96
	Fund 61365 Revenue Total	1,283,857.15-	1,456,042.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,010.28	20,379.50
	Major Account 520000 Total	16,010.28	20,379.50
	Fund 61365 Expenditures Total	16,010.28	20,379.50
	Subprogram Revenues	5,421,224.75-	5,951,394.37
	Subprogram Expenditures	17,703.18	48,174.40

Secure Version - Prior Month

As of November 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	52.87-	285.86-
	Major Account 480000 Total	52.87-	285.86-
	Fund 61311 Revenue Total	52.87-	285.86-
	Subprogram Revenues	52.87-	285.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,062.81-	11,244.15-
	Major Account 480000 Total	2,062.81-	11,244.15-
	Fund 61312 Revenue Total	2,062.81-	11,244.15-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	240.00	785.25
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX	632.29	5,768.28
	542200 TEMP SERV - OUTSIDE	267.25	267.25
	544100 PHYSICIAN SERVICES	5,800.00	14,050.00
	555310 COTS LICENSE FEES		2,850.00
	Major Account 520000 Total	6,939.54	23,917.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.02	2,993.02
	Major Account 570000 Total	752.02	2,993.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		10,191.00
	Fund 61312 Expenditures Total	7,691.56	37,101.30
	Subprogram Revenues	2,062.81-	11,244.15-
	Subprogram Expenditures	7,691.56	37,101.30

Secure Version - Prior Month

As of November 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	15.56-	84.14-
	Major Account 480000 Total	15.56-	84.14-
	Fund 61314 Revenue Total	15.56-	84.14-
	Subprogram Revenues	15.56-	84.14-

Secure Version - Prior Month

As of November 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	158.49-	856.94-
	Major Account 480000 Total	158.49-	856.94-
	Fund 61315 Revenue Total	158.49-	856.94-
	Subprogram Revenues	158.49-	856.94-
	Program Revenues	5,423,514.48-	5,938,923.28-
	Program Expenditures	25,394.74	85,275.70



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	166.00-	166.00-
	Major Account 480000 Total	166.00-	166.00-
	Fund 10000 Revenue Total	166.00-	166.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.67
	521500 PUBLICATION & PRINT EXP		164.39
	531100 OFFICE SUPPLIES EXPENSE		38.24
	534600 ED & RECREATIONAL SUP EX		19.51
	559100 OTHER OPERATING EXP		60.87
	Major Account 520000 Total		480.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.76	5,660.45
	571600 MEALS-NOT TRAVEL STATUS		211.99
	574500 PERSONAL VEHICLE MILEAGE	1,686.48	7,984.96
	575100 MISC TRAVEL EXPENSE	226.50	884.44
	Major Account 570000 Total	3,160.74	14,741.84
	Fund 10000 Expenditures Total	3,160.74	15,222.52
	Subprogram Revenues	166.00-	166.00-
	Subprogram Expenditures	3,160.74	15,222.52

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		1.83
	521200 COM EXPENSE - VOICE/DATA	98.64	508.10
	521500 PUBLICATION & PRINT EXP		299.01
	522100 DUES & SUBSCRIPTION EXP	975.96	5,737.52
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE		219.22
	534600 ED & RECREATIONAL SUP EX		194.54
	541700 LEGAL RELATED EXPENSE		12.38
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>1,074.60</u>	<u>8,185.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.56
	572100 COMMERCIAL TRANSPORTATIO	25.00	262.48
	575100 MISC TRAVEL EXPENSE	8.00	26.00
	Major Account 570000 Total	<u>33.00</u>	<u>784.04</u>
	Fund 41340 Expenditures Total	<u>1,107.60</u>	<u>8,969.64</u>
	Subprogram Expenditures	<u>1,107.60</u>	<u>8,969.64</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		1,242.07-
	Major Account 480000 Total		1,242.07-
	Fund 10000 Revenue Total		1,242.07-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	Major Account 510000 Total		5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	14.87
	521200 COM EXPENSE - VOICE/DATA		646.99
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP		1,517.94
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		685.94
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX		447.83
	534900 MISCELLANEOUS SUP EXP	6,186.95	6,186.95
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	33,500.00	44,452.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		10,181.72
	559100 OTHER OPERATING EXP		29.07
	Major Account 520000 Total	39,762.87	91,485.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	2,307.48
	571600 MEALS-NOT TRAVEL STATUS		1,107.58
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	545.93	2,211.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	634.93	6,281.75
	Fund 10000 Expenditures Total	40,397.80	103,371.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.71
	521500 PUBLICATION & PRINT EXP	863.66	867.94
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE		505.05
	534900 MISCELLANEOUS SUP EXP		7,764.40

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			
Expenditures			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	71.52	26,000.00
	555421 CUSTOMIZED INSTALLATION>25000	12,392.73	12,392.73
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,485.93
	Major Account 520000 Total	13,327.91	49,945.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	13,327.91	50,171.40
	Subprogram Revenues		1,242.07
	Subprogram Expenditures	53,725.71	153,542.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,683.50-	18,683.50-
	Major Account 480000 Total	18,683.50-	18,683.50-
	Fund 41340 Revenue Total	18,683.50-	18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,547.50	28,202.50
	Major Account 520000 Total	4,547.50	28,202.50
	Fund 41340 Expenditures Total	4,547.50	28,202.50
	Subprogram Revenues	18,683.50-	18,683.50-
	Subprogram Expenditures	4,547.50	28,202.50

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		
	521200 COM EXPENSE - VOICE/DATA		601.41
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		5.97
	522200 CONFERENCE REGISTRATION	75.00	160.00
	523500 PROMPT PAY INTEREST	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		45.50
	Major Account 520000 Total	85.00	851.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.02	717.65
	572100 COMMERCIAL TRANSPORTATIO	524.09-	1,087.69
	574500 PERSONAL VEHICLE MILEAGE	436.27	1,334.78
	575100 MISC TRAVEL EXPENSE	106.78	133.78
	Major Account 570000 Total	234.98	3,273.90
	Fund 10000 Expenditures Total	319.98	4,125.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		396.47-
	Major Account 480000 Total		396.47-
	Fund 21300 Revenue Total		396.47-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues		1,346.17-
	Subprogram Expenditures	319.98	4,521.81

Secure Version - Prior Month

As of November 30, 2016

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	20.73	110.14
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		2.33
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	20.73	263.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.37
	572100 COMMERCIAL TRANSPORTATIO		890.70
	574500 PERSONAL VEHICLE MILEAGE	111.24	261.36
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total	111.24	2,040.64
	Fund 10000 Expenditures Total	131.97	2,304.50
	Subprogram Expenditures	131.97	2,304.50

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As of November 30, 2016

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

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



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As of November 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	49,036.97	264,709.50
	511300 OVERTIME PAYMENTS		384.76
	511800 COMPENSATORY TIME PAID	74.20	979.60
	512100 VACATION LEAVE EXPENSE	7,304.55	29,850.10
	512200 SICK LEAVE EXPENSE	3,415.15	9,809.23
	512300 HOLIDAY LEAVE EXPENSE	2,894.99	8,684.98
	515100 RETIREMENT PLANS EXPENSE	5,410.46	27,111.29
	515200 FICA EXPENSE	3,410.31	18,093.48
	515400 LIFE & ACCIDENT INS EXP	7.05	35.38
	515500 HEALTH INSURANCE EXPENSE	6,545.12	32,725.59
	516500 WORKERS COMP PREMIUMS	550.02	2,767.16
	Major Account 510000 Total	<u>78,648.82</u>	<u>395,151.07</u>
	Fund 10000 Expenditures Total	78,648.82	395,151.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.15	687.25
	512100 VACATION LEAVE EXPENSE	28.95	146.19
	512200 SICK LEAVE EXPENSE	11.75	81.60
	512300 HOLIDAY LEAVE EXPENSE	12.59	37.76
	515100 RETIREMENT PLANS EXPENSE	20.31	71.32
	515200 FICA EXPENSE	19.94	70.56
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	516500 WORKERS COMP PREMIUMS	1.69	7.23
	Major Account 510000 Total	<u>313.45</u>	<u>1,102.14</u>
	Fund 21390 Expenditures Total	313.45	1,102.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,129.03	173,293.30
	511800 COMPENSATORY TIME PAID	69.49	963.37
	512100 VACATION LEAVE EXPENSE	4,251.14	26,706.25
	512200 SICK LEAVE EXPENSE	3,319.35	22,109.14
	512300 HOLIDAY LEAVE EXPENSE	2,117.87	6,599.07
	512500 FUNERAL LEAVE EXPENSE		370.59
	515100 RETIREMENT PLANS EXPENSE	3,645.20	18,271.42
	515200 FICA EXPENSE	3,285.50	16,473.28
	515400 LIFE & ACCIDENT INS EXP	7.68	40.29
	515500 HEALTH INSURANCE EXPENSE	6,869.08	35,291.37
	516500 WORKERS COMP PREMIUMS	399.40	1,998.72

Secure Version - Prior Month

As of November 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>60,093.74</u>	<u>302,116.80</u>
	Fund 41340 Expenditures Total	<u>60,093.74</u>	<u>302,116.80</u>
	Subprogram Expenditures	<u>139,056.01</u>	<u>698,370.01</u>

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As of November 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	15.60	58.21
	521900 Awards Exp-TOY	184.50	232.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	200.10	452.17
	570000 Travel Expenses		
	574600 Contract travel-TOY		3,081.85
	Major Account 570000 Total		3,081.85
	Fund 41340 Expenditures Total	200.10	3,534.02
	Subprogram Expenditures	200.10	3,534.02

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	2.30	265.93
	521200 COM EXPENSE - VOICE/DATA		161.06
	521500 PUBLICATION & PRINT EXP		8.90
	531100 OFFICE SUPPLIES EXPENSE		256.87
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		145.50
	Major Account 520000 Total	2.30	861.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT		604.96
	Major Account 570000 Total		728.71
	Fund 41340 Expenditures Total	2.30	1,589.97
	Subprogram Expenditures	2.30	1,589.97

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.03	384.20
	521200 COM EXPENSE - VOICE/DATA	48.27	247.31
	521500 PUBLICATION & PRINT EXP		127.16
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		355.53
	534900 MISCELLANEOUS SUP EXP	56.50	56.50
	541700 LEGAL RELATED EXPENSE	35.28	35.28
	559100 OTHER OPERATING EXP		7.58
	Major Account 520000 Total	<u>207.08</u>	<u>1,248.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.39
	574500 PERSONAL VEHICLE MILEAGE		441.18
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		<u>716.07</u>
	Fund 10000 Expenditures Total	<u>207.08</u>	<u>1,964.63</u>
	Subprogram Expenditures	<u>207.08</u>	<u>1,964.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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
	Major Account 520000 Total		3,551.16
	Fund 21300 Expenditures Total		3,551.16
	Subprogram Expenditures		3,551.16

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000	20,602.00	38,750.00
	Major Account 520000 Total	20,602.00	38,750.00
	Fund 21300 Expenditures Total	20,602.00	38,750.00
	Subprogram Expenditures	20,602.00	38,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	1,940.00-	14,850.00-
	Major Account 470000 Total	1,940.00-	14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.59-	668.10-
	Major Account 480000 Total	116.59-	668.10-
	Fund 21300 Revenue Total	2,056.59-	15,518.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	534901 Conf Meals -Reg Fees	2,038.85	2,038.85
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total	2,288.85	2,461.35
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	45.00	45.00
	Fund 21300 Expenditures Total	2,333.85	2,506.35
	Subprogram Revenues	2,056.59-	20,468.99-
	Subprogram Expenditures	2,333.85	2,506.35



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		20,893.98
	512200 SICK LEAVE EXPENSE		7,178.21
	515100 RETIREMENT PLANS EXPENSE		2,058.04
	515200 FICA EXPENSE		2,128.97
	516500 WORKERS COMP PREMIUMS		237.65
	Major Account 510000 Total		<u>32,496.85</u>
	Fund 10000 Expenditures Total		<u>32,496.85</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,307.59	20,247.86
	512200 SICK LEAVE EXPENSE		10,211.49
	515100 RETIREMENT PLANS EXPENSE	472.31	2,280.83
	515200 FICA EXPENSE	472.94	2,296.17
	515400 LIFE & ACCIDENT INS EXP	.05-	.03-
	515500 HEALTH INSURANCE EXPENSE		107.39-
	516500 WORKERS COMP PREMIUMS	.80	203.59
	Major Account 510000 Total	<u>7,253.59</u>	<u>35,132.52</u>
	Fund 41340 Expenditures Total	<u>7,253.59</u>	<u>35,132.52</u>
	Subprogram Expenditures	<u><u>7,253.59</u></u>	<u><u>67,629.37</u></u>

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As of November 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

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	31,536.96	169,886.04
	511800 COMPENSATORY TIME PAID		336.04
	512100 VACATION LEAVE EXPENSE	724.68	4,731.73
	512200 SICK LEAVE EXPENSE	984.30	4,890.84
	512300 HOLIDAY LEAVE EXPENSE	1,608.67	5,259.52
	512500 FUNERAL LEAVE EXPENSE		162.66
	515100 RETIREMENT PLANS EXPENSE	2,902.73	15,336.87
	515200 FICA EXPENSE	2,542.95	13,504.82
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	3,188.48	17,252.74
	516500 WORKERS COMP PREMIUMS	318.81	1,598.79
	Major Account 510000 Total	<u>43,813.34</u>	<u>232,991.73</u>
	Fund 10000 Expenditures Total	43,813.34	232,991.73
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,276.84</u>
	Fund 41349 Expenditures Total		<u>17,276.84</u>
	Subprogram Expenditures	<u>43,813.34</u>	<u>250,268.57</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	20,413.22	119,987.76
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	2,026.99	8,825.64
	512200 SICK LEAVE EXPENSE	790.79	3,458.34
	512300 HOLIDAY LEAVE EXPENSE	1,304.90	3,914.70
	512500 FUNERAL LEAVE EXPENSE	432.70	1,122.69
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	1,869.67	10,337.83
	515200 FICA EXPENSE	1,768.13	9,892.16
	515400 LIFE & ACCIDENT INS EXP	5.76	29.02
	515500 HEALTH INSURANCE EXPENSE	4,739.02	23,800.75
	516500 WORKERS COMP PREMIUMS	261.24	1,215.09
	Major Account 510000 Total	<u>33,612.42</u>	<u>184,933.06</u>
	Fund 41340 Expenditures Total	<u>33,612.42</u>	<u>184,933.06</u>
	Subprogram Expenditures	<u><u>33,612.42</u></u>	<u><u>184,933.06</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	59,084.55	527,636.74
	511300 OVERTIME PAYMENTS		782.74
	511800 COMPENSATORY TIME PAID	144.91	2,669.95
	512100 VACATION LEAVE EXPENSE	2,687.09	41,073.30
	512200 SICK LEAVE EXPENSE	1,990.68	19,728.71
	512300 HOLIDAY LEAVE EXPENSE	4,409.13	17,439.78
	512500 FUNERAL LEAVE EXPENSE	138.10	2,406.09
	512600 CIVIL LEAVE EXPENSE	30.85	30.85
	512700 INJURY LEAVE EXPENSE		502.15
	515100 RETIREMENT PLANS EXPENSE	5,226.80	48,014.05
	515200 FICA EXPENSE	4,832.87	43,383.76
	515400 LIFE & ACCIDENT INS EXP	14.13	122.70
	515500 HEALTH INSURANCE EXPENSE	13,212.22	101,306.18
	516500 WORKERS COMP PREMIUMS	1,035.62	5,610.26
	Major Account 510000 Total	<u>92,806.95</u>	<u>810,707.26</u>
	Fund 10000 Expenditures Total	92,806.95	810,707.26
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.68	582.04
	512100 VACATION LEAVE EXPENSE	7.07	12.94
	512200 SICK LEAVE EXPENSE	35.71	38.30
	512300 HOLIDAY LEAVE EXPENSE	28.46	30.53
	515100 RETIREMENT PLANS EXPENSE	46.27	49.71
	515200 FICA EXPENSE	44.97	48.31
	515400 LIFE & ACCIDENT INS EXP	.19	.20
	515500 HEALTH INSURANCE EXPENSE	90.27	96.98
	516500 WORKERS COMP PREMIUMS	.40	.40
	Major Account 510000 Total	<u>800.02</u>	<u>859.41</u>
	Fund 21304 Expenditures Total	800.02	859.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,954.26	112,923.33
	511800 COMPENSATORY TIME PAID		228.64
	512100 VACATION LEAVE EXPENSE	2,266.41	3,703.14
	512200 SICK LEAVE EXPENSE	977.64	2,145.31
	512300 HOLIDAY LEAVE EXPENSE	2,124.07	3,415.13
	512500 FUNERAL LEAVE EXPENSE	29.29	129.56
	512600 CIVIL LEAVE EXPENSE	108.78	108.78

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,911.45	9,696.30
	515200 FICA EXPENSE	5,185.11	8,676.92
	515400 LIFE & ACCIDENT INS EXP	13.41	23.61
	515500 HEALTH INSURANCE EXPENSE	11,332.07	17,040.89
	516500 WORKERS COMP PREMIUMS	218.99	873.94
	Major Account 510000 Total	<u>96,121.48</u>	<u>158,965.55</u>
	Fund 40000 Expenditures Total	<u>96,121.48</u>	<u>158,965.55</u>
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>189,728.45</u>	<u>970,532.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,937.26	30,603.26
	512100 VACATION LEAVE EXPENSE	493.71	1,630.07
	512200 SICK LEAVE EXPENSE	353.73	2,692.25
	512300 HOLIDAY LEAVE EXPENSE	328.26	982.07
	515100 RETIREMENT PLANS EXPENSE	681.54	3,433.37
	515200 FICA EXPENSE	526.25	2,653.62
	515400 LIFE & ACCIDENT INS EXP	1.23	6.24
	515500 HEALTH INSURANCE EXPENSE	390.75	2,105.84
	516500 WORKERS COMP PREMIUMS	61.56	331.86
	Major Account 510000 Total	<u>8,774.29</u>	<u>44,438.58</u>
	Fund 10000 Expenditures Total	<u>8,774.29</u>	<u>44,438.58</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	11,344.56-	23,601.20-
	Major Account 460000 Total	<u>11,344.56-</u>	<u>23,601.20-</u>
	Fund 41340 Revenue Total	<u>11,344.56-</u>	<u>23,601.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,289.18	161,142.44
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	2,610.41	17,830.20
	512200 SICK LEAVE EXPENSE	1,537.16	6,720.75
	512300 HOLIDAY LEAVE EXPENSE	1,766.75	5,300.25
	512500 FUNERAL LEAVE EXPENSE	75.47	401.29
	515100 RETIREMENT PLANS EXPENSE	2,981.10	14,920.74
	515200 FICA EXPENSE	2,728.21	13,656.55
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,309.86	26,549.30
	516500 WORKERS COMP PREMIUMS	334.75	1,639.76
	Major Account 510000 Total	<u>49,640.57</u>	<u>248,402.86</u>
	Fund 41340 Expenditures Total	<u>49,640.57</u>	<u>248,402.86</u>
	Subprogram Revenues	<u>11,344.56-</u>	<u>23,601.20-</u>
	Subprogram Expenditures	<u>58,414.86</u>	<u>292,850.49</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,589.17	219,081.54
	511800 COMPENSATORY TIME PAID	13.22	44.72
	512100 VACATION LEAVE EXPENSE	3,080.22	13,491.05
	512200 SICK LEAVE EXPENSE	1,522.32	8,678.48
	512300 HOLIDAY LEAVE EXPENSE	2,283.96	6,853.99
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	4,050.77	20,551.31
	515200 FICA EXPENSE	3,473.99	17,520.86
	515400 LIFE & ACCIDENT INS EXP	10.23	50.81
	515500 HEALTH INSURANCE EXPENSE	8,670.18	41,986.90
	516500 WORKERS COMP PREMIUMS	435.04	2,122.59
	Major Account 510000 Total	<u>66,129.10</u>	<u>330,663.44</u>
	Fund 10000 Expenditures Total	66,129.10	330,663.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.81	47,559.40
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID		523.25
	512100 VACATION LEAVE EXPENSE	561.80	6,798.46
	512200 SICK LEAVE EXPENSE	398.06	2,315.51
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,577.94
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	852.53	5,703.79
	515200 FICA EXPENSE	595.67	4,283.15
	515400 LIFE & ACCIDENT INS EXP	1.84	12.41
	515500 HEALTH INSURANCE EXPENSE	1,324.99	9,381.30
	516500 WORKERS COMP PREMIUMS	113.53	554.18
	Major Account 510000 Total	<u>11,319.55</u>	<u>80,156.81</u>
	Fund 40000 Expenditures Total	11,319.55	80,156.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		377,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,401.61	116,983.30
	511300 OVERTIME PAYMENTS		505.37
	511800 COMPENSATORY TIME PAID	97.71	1,011.47



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,007.23	5,989.33
	512200 SICK LEAVE EXPENSE	355.88	3,408.61
	512300 HOLIDAY LEAVE EXPENSE	1,329.27	3,712.63
	512500 FUNERAL LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	2,303.98	10,488.81
	515200 FICA EXPENSE	2,062.97	9,258.20
	515400 LIFE & ACCIDENT INS EXP	6.42	30.21
	515500 HEALTH INSURANCE EXPENSE	5,499.84	27,045.30
	516500 WORKERS COMP PREMIUMS	236.76	1,092.30
	Major Account 510000 Total	<u>39,301.67</u>	<u>179,952.43</u>
	Fund 41340 Expenditures Total	<u>39,301.67</u>	<u>179,952.43</u>
	Subprogram Revenues	<u>                    </u>	<u>377,831.03-</u>
	Subprogram Expenditures	<u>116,750.32</u>	<u>590,772.68</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	51,216.21	247,038.65
	511300 OVERTIME PAYMENTS	631.86	1,185.88
	511800 COMPENSATORY TIME PAID	69.05	1,506.06
	512100 VACATION LEAVE EXPENSE	2,086.81	19,285.09
	512200 SICK LEAVE EXPENSE	1,236.29	9,762.20
	512300 HOLIDAY LEAVE EXPENSE	2,645.11	7,856.55
	512500 FUNERAL LEAVE EXPENSE	59.39	845.27
	515100 RETIREMENT PLANS EXPENSE	4,338.88	21,526.42
	515200 FICA EXPENSE	4,112.64	20,303.39
	515400 LIFE & ACCIDENT INS EXP	9.37	44.96
	515500 HEALTH INSURANCE EXPENSE	8,980.19	49,590.74
	516500 WORKERS COMP PREMIUMS	525.68	2,427.59
	Major Account 510000 Total	<u>75,911.48</u>	<u>381,372.80</u>
	Fund 10000 Expenditures Total	75,911.48	381,372.80
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		<u>10,500.00-</u>
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.17	5,035.92
	511800 COMPENSATORY TIME PAID	26.45	79.35
	512100 VACATION LEAVE EXPENSE	18.20	335.25
	512200 SICK LEAVE EXPENSE	17.90	27.88
	512300 HOLIDAY LEAVE EXPENSE	115.78	234.21
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	187.68	429.07
	515200 FICA EXPENSE	174.02	401.67
	515400 LIFE & ACCIDENT INS EXP	.40	.89
	515500 HEALTH INSURANCE EXPENSE	706.70	1,413.40
	516500 WORKERS COMP PREMIUMS	20.60	28.01
	Major Account 510000 Total	<u>3,595.90</u>	<u>8,002.97</u>
	Fund 21301 Expenditures Total	3,595.90	8,002.97
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.07	7,235.63
	512100 VACATION LEAVE EXPENSE	235.13	1,133.45
	512200 SICK LEAVE EXPENSE	105.90	785.38

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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		
	512300 HOLIDAY LEAVE EXPENSE	73.69	197.36
	515100 RETIREMENT PLANS EXPENSE	119.64	700.28
	515200 FICA EXPENSE	112.11	656.52
	515400 LIFE & ACCIDENT INS EXP	.25	1.42
	515500 HEALTH INSURANCE EXPENSE	288.14	1,681.23
	516500 WORKERS COMP PREMIUMS	13.27	81.08
	Major Account 510000 Total	2,131.20	12,472.35
	Fund 21390 Expenditures Total	2,131.20	12,472.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,530.51	73,674.49
	511800 COMPENSATORY TIME PAID	19.51	20.45
	512100 VACATION LEAVE EXPENSE	665.87	3,524.12
	512200 SICK LEAVE EXPENSE	452.06	2,097.13
	512300 HOLIDAY LEAVE EXPENSE	807.00	2,198.82
	512500 FUNERAL LEAVE EXPENSE		199.52
	515100 RETIREMENT PLANS EXPENSE	1,308.53	6,118.72
	515200 FICA EXPENSE	1,226.23	5,810.24
	515400 LIFE & ACCIDENT INS EXP	3.07	14.65
	515500 HEALTH INSURANCE EXPENSE	3,648.81	14,038.77
	516500 WORKERS COMP PREMIUMS	128.91	682.35
	Major Account 510000 Total	23,790.50	108,379.26
	Fund 40000 Expenditures Total	23,790.50	108,379.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,578.10	139,756.24
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	293.44	2,347.37
	512200 SICK LEAVE EXPENSE	557.04	1,536.59
	512300 HOLIDAY LEAVE EXPENSE	1,333.95	4,109.65
	512500 FUNERAL LEAVE EXPENSE	144.50	873.77
	515100 RETIREMENT PLANS EXPENSE	2,164.58	11,130.04
	515200 FICA EXPENSE	2,060.42	10,594.04
	515400 LIFE & ACCIDENT INS EXP	5.59	27.36
	515500 HEALTH INSURANCE EXPENSE	5,549.48	28,408.98
	516500 WORKERS COMP PREMIUMS	260.50	1,267.11
	Major Account 510000 Total	38,947.60	200,065.00
	Fund 41340 Expenditures Total	38,947.60	200,065.00

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.11	659.15-
	512100 VACATION LEAVE EXPENSE	132.10	141.20
	512200 SICK LEAVE EXPENSE	126.79	135.30
	512300 HOLIDAY LEAVE EXPENSE	73.70	83.39
	515100 RETIREMENT PLANS EXPENSE	119.14	22.38-
	515200 FICA EXPENSE	118.96	22.15-
	515400 LIFE & ACCIDENT INS EXP	.29	.04-
	515500 HEALTH INSURANCE EXPENSE	5.78	132.37-
	516500 WORKERS COMP PREMIUMS		12.22-
	Major Account 510000 Total	<u>1,834.87</u>	<u>488.42-</u>
	Fund 41349 Expenditures Total	<u>1,834.87</u>	<u>488.42-</u>
	Subprogram Revenues		<u>10,500.00-</u>
	Subprogram Expenditures	<u>146,211.55</u>	<u>709,803.96</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,251.30	122,645.97
	512100 VACATION LEAVE EXPENSE	2,418.53	11,088.48
	512200 SICK LEAVE EXPENSE	809.49	7,977.89
	512300 HOLIDAY LEAVE EXPENSE	1,324.73	4,127.40
	512500 FUNERAL LEAVE EXPENSE		126.59
	515100 RETIREMENT PLANS EXPENSE	2,421.62	12,253.82
	515200 FICA EXPENSE	2,055.25	10,424.21
	515400 LIFE & ACCIDENT INS EXP	5.63	27.03
	515500 HEALTH INSURANCE EXPENSE	5,641.13	25,997.81
	516500 WORKERS COMP PREMIUMS	240.86	1,209.89
	Major Account 510000 Total	<u>39,168.54</u>	<u>195,879.09</u>
	Fund 10000 Expenditures Total	39,168.54	195,879.09
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.88	18,019.12
	512100 VACATION LEAVE EXPENSE	166.33	1,025.65
	512200 SICK LEAVE EXPENSE	27.46	186.96
	512300 HOLIDAY LEAVE EXPENSE	192.38	571.69
	515100 RETIREMENT PLANS EXPENSE	312.16	1,482.83
	515200 FICA EXPENSE	307.38	1,458.83
	515400 LIFE & ACCIDENT INS EXP	.89	4.31
	515500 HEALTH INSURANCE EXPENSE	407.92	1,982.24
	516500 WORKERS COMP PREMIUMS	32.37	165.19
	Major Account 510000 Total	<u>5,229.77</u>	<u>24,896.82</u>
	Fund 21320 Expenditures Total	5,229.77	24,896.82
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,954.60	92,844.32
	512100 VACATION LEAVE EXPENSE	2,156.34	6,420.29
	512200 SICK LEAVE EXPENSE	631.73	6,125.13
	512300 HOLIDAY LEAVE EXPENSE	1,003.69	3,011.07
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,776.49	8,882.49
	515200 FICA EXPENSE	1,550.89	7,696.44
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	3,602.54	20,605.66
	516500 WORKERS COMP PREMIUMS	190.18	930.58
	Major Account 510000 Total	<u>28,872.22</u>	<u>146,875.81</u>

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Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	28,872.22	146,875.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,920.43	52,312.74
	511300 OVERTIME PAYMENTS	123.09	169.25
	511800 COMPENSATORY TIME PAID		176.84
	512100 VACATION LEAVE EXPENSE	1,099.29	4,854.59
	512200 SICK LEAVE EXPENSE	233.01	3,066.86
	512300 HOLIDAY LEAVE EXPENSE	593.23	1,717.28
	512500 FUNERAL LEAVE EXPENSE		85.14
	515100 RETIREMENT PLANS EXPENSE	971.13	4,671.20
	515200 FICA EXPENSE	895.58	4,293.95
	515400 LIFE & ACCIDENT INS EXP	2.44	11.93
	515500 HEALTH INSURANCE EXPENSE	2,786.43	13,791.31
	516500 WORKERS COMP PREMIUMS	108.25	526.21
	Major Account 510000 Total	17,732.88	85,677.30
	Fund 40000 Expenditures Total	17,732.88	85,677.30
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	4,474.26	22,899.45
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	125.03	4,496.63
	512200 SICK LEAVE EXPENSE	18.31	3,321.82
	512300 HOLIDAY LEAVE EXPENSE	226.28	997.00
	515100 RETIREMENT PLANS EXPENSE	359.94	2,426.00
	515200 FICA EXPENSE	357.39	2,301.50
	515400 LIFE & ACCIDENT INS EXP	.69	8.57
	515500 HEALTH INSURANCE EXPENSE	193.34	7,641.49
	516500 WORKERS COMP PREMIUMS	63.61	316.44
	Major Account 510000 Total	5,395.55	45,093.09
	Fund 41342 Expenditures Total	5,395.55	45,093.09
	Subprogram Expenditures	96,398.96	498,422.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,085.99	272,434.89
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID	56.96	579.92
	512100 VACATION LEAVE EXPENSE	874.95	16,125.56
	512200 SICK LEAVE EXPENSE	3,692.21	11,056.25
	512300 HOLIDAY LEAVE EXPENSE	2,850.53	8,732.15
	512500 FUNERAL LEAVE EXPENSE	144.50	532.80
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,896.79	24,031.15
	515200 FICA EXPENSE	4,421.47	22,392.40
	515400 LIFE & ACCIDENT INS EXP	10.34	51.68
	515500 HEALTH INSURANCE EXPENSE	8,136.68	36,749.65
	516500 WORKERS COMP PREMIUMS	553.56	2,749.59
	Major Account 510000 Total	<u>79,723.98</u>	<u>397,102.03</u>
	Fund 10000 Expenditures Total	79,723.98	397,102.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.05	24,415.46
	512100 VACATION LEAVE EXPENSE	260.90	1,245.21
	512200 SICK LEAVE EXPENSE	521.80	1,240.62
	512300 HOLIDAY LEAVE EXPENSE	220.76	559.60
	515100 RETIREMENT PLANS EXPENSE	356.03	2,056.30
	515200 FICA EXPENSE	323.22	1,869.78
	515400 LIFE & ACCIDENT INS EXP	1.17	6.77
	515500 HEALTH INSURANCE EXPENSE	1,343.61	7,580.69
	516500 WORKERS COMP PREMIUMS	39.52	268.28
	Major Account 510000 Total	<u>6,818.06</u>	<u>39,242.71</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>6,818.06</u>	<u>39,376.71</u>
	Subprogram Expenditures	<u>86,542.04</u>	<u>436,478.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,529.42	108,038.70
	512100 VACATION LEAVE EXPENSE	1,329.06	10,479.18
	512200 SICK LEAVE EXPENSE	1,301.37	4,403.31
	512300 HOLIDAY LEAVE EXPENSE	1,127.05	3,451.55
	512500 FUNERAL LEAVE EXPENSE	137.05	177.68
	515100 RETIREMENT PLANS EXPENSE	1,978.85	10,255.66
	515200 FICA EXPENSE	1,757.27	9,114.71
	515400 LIFE & ACCIDENT INS EXP	4.08	20.92
	515500 HEALTH INSURANCE EXPENSE	3,290.37	16,749.91
	516500 WORKERS COMP PREMIUMS	220.94	1,086.52
	Major Account 510000 Total	<u>31,675.46</u>	<u>163,778.14</u>
	Fund 10000 Expenditures Total	31,675.46	163,778.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,408.01	441,239.59
	511300 OVERTIME PAYMENTS		198.28
	511800 COMPENSATORY TIME PAID	241.37	924.91
	512100 VACATION LEAVE EXPENSE	2,649.65	28,464.69
	512200 SICK LEAVE EXPENSE	4,534.16	19,923.01
	512300 HOLIDAY LEAVE EXPENSE	4,750.71	14,411.06
	512500 FUNERAL LEAVE EXPENSE	340.17	1,522.21
	515100 RETIREMENT PLANS EXPENSE	8,035.75	39,546.70
	515200 FICA EXPENSE	7,251.36	35,703.13
	515400 LIFE & ACCIDENT INS EXP	19.95	98.28
	515500 HEALTH INSURANCE EXPENSE	16,934.11	83,494.53
	516500 WORKERS COMP PREMIUMS	895.61	4,268.25
	Major Account 510000 Total	<u>136,060.85</u>	<u>669,794.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.29
	Major Account 520000 Total		<u>23.29</u>
	Fund 40000 Expenditures Total	<u>136,060.85</u>	<u>669,817.93</u>
	Subprogram Expenditures	<u>167,736.31</u>	<u>833,596.07</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.23	5,917.99
	512100 VACATION LEAVE EXPENSE	103.33	119.00
	512200 SICK LEAVE EXPENSE	34.44	57.81
	512300 HOLIDAY LEAVE EXPENSE	275.54	281.76
	515100 RETIREMENT PLANS EXPENSE	457.19	477.47
	515200 FICA EXPENSE	413.14	429.09
	515400 LIFE & ACCIDENT INS EXP	.99	1.05
	515500 HEALTH INSURANCE EXPENSE	1,436.86	1,534.38
	516500 WORKERS COMP PREMIUMS	1.19	2.58
	Major Account 510000 Total	<u>8,414.91</u>	<u>8,821.13</u>
	Fund 10000 Expenditures Total	8,414.91	8,821.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,795.13	671,869.81
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	103.32	6,335.67
	512100 VACATION LEAVE EXPENSE	8,775.52	46,133.35
	512200 SICK LEAVE EXPENSE	6,719.79	38,580.74
	512300 HOLIDAY LEAVE EXPENSE	7,090.70	21,781.22
	512500 FUNERAL LEAVE EXPENSE	243.30	3,811.85
	515100 RETIREMENT PLANS EXPENSE	12,112.52	62,250.48
	515200 FICA EXPENSE	10,717.88	55,128.20
	515400 LIFE & ACCIDENT INS EXP	31.25	159.48
	515500 HEALTH INSURANCE EXPENSE	28,133.88	145,625.12
	516500 WORKERS COMP PREMIUMS	1,395.05	6,792.60
	Major Account 510000 Total	<u>206,118.34</u>	<u>1,061,135.71</u>
	Fund 40000 Expenditures Total	206,118.34	1,061,135.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.97-	70.42
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE	14.97-	9.97
	515200 FICA EXPENSE	13.63-	9.08
	515400 LIFE & ACCIDENT INS EXP	.06-	.02
	515500 HEALTH INSURANCE EXPENSE	69.83-	46.56
	516500 WORKERS COMP PREMIUMS		4.25

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>298.46</u>	<u>202.97</u>
	Fund 41340 Expenditures Total	<u>298.46</u>	<u>202.97</u>
	Subprogram Expenditures	<u>214,234.79</u>	<u>1,070,159.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,960.39	219,301.96
	511800 COMPENSATORY TIME PAID	144.29	144.29
	512100 VACATION LEAVE EXPENSE	4,978.76	22,984.70
	512200 SICK LEAVE EXPENSE	2,150.60	8,261.07
	512300 HOLIDAY LEAVE EXPENSE	2,348.39	7,163.92
	512500 FUNERAL LEAVE EXPENSE	80.94	646.29
	512600 CIVIL LEAVE EXPENSE	220.53	220.53
	515100 RETIREMENT PLANS EXPENSE	3,810.15	19,372.98
	515200 FICA EXPENSE	3,502.81	17,822.25
	515400 LIFE & ACCIDENT INS EXP	9.04	45.85
	515500 HEALTH INSURANCE EXPENSE	11,457.13	58,097.96
	516500 WORKERS COMP PREMIUMS	455.76	2,221.43
	Major Account 510000 Total	<u>70,118.79</u>	<u>356,283.23</u>
	Fund 10000 Expenditures Total	70,118.79	356,283.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,698.82	138,391.48
	511800 COMPENSATORY TIME PAID	623.19	3,079.76
	512100 VACATION LEAVE EXPENSE	2,001.23	13,184.01
	512200 SICK LEAVE EXPENSE	1,196.85	6,324.24
	512300 HOLIDAY LEAVE EXPENSE	1,683.27	4,701.08
	512500 FUNERAL LEAVE EXPENSE	277.41	778.82
	512600 CIVIL LEAVE EXPENSE		7.62
	515100 RETIREMENT PLANS EXPENSE	2,731.72	12,465.35
	515200 FICA EXPENSE	2,565.87	11,714.62
	515400 LIFE & ACCIDENT INS EXP	7.24	33.29
	515500 HEALTH INSURANCE EXPENSE	6,596.11	30,483.97
	516500 WORKERS COMP PREMIUMS	309.54	1,445.54
	Major Account 510000 Total	<u>48,691.25</u>	<u>222,609.78</u>
	Fund 40000 Expenditures Total	48,691.25	222,609.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,325.61	164,639.91
	511800 COMPENSATORY TIME PAID		472.19
	512100 VACATION LEAVE EXPENSE	2,514.74	12,671.23
	512200 SICK LEAVE EXPENSE	1,910.14	7,353.32
	512300 HOLIDAY LEAVE EXPENSE	1,761.20	5,360.19
	512500 FUNERAL LEAVE EXPENSE	644.09	1,048.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		152.85
	515100 RETIREMENT PLANS EXPENSE	2,857.07	14,354.33
	515200 FICA EXPENSE	2,731.66	13,723.74
	515400 LIFE & ACCIDENT INS EXP	8.53	42.94
	515500 HEALTH INSURANCE EXPENSE	5,646.64	27,982.54
	516500 WORKERS COMP PREMIUMS	328.49	1,568.70
	Major Account 510000 Total	<u>49,728.17</u>	<u>249,370.58</u>
	Fund 41340 Expenditures Total	<u>49,728.17</u>	<u>249,370.58</u>
	Subprogram Expenditures	<u>168,538.21</u>	<u>828,263.59</u>
	Program Revenues	<u>32,250.65</u>	<u>453,838.96</u>
	Program Expenditures	<u>1,554,629.68</u>	<u>7,757,537.16</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 013 DEPT OF EDUCATION  
 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		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 41340 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	2,559,648.00	3,922,456.88
	594100 SUBRECIPIENT PAYMENT-SEFA		10,500.00
	Major Account 590000 Total	2,559,648.00	3,932,956.88
	Fund 40000 Expenditures Total	2,559,648.00	3,932,956.88
	Subprogram Expenditures	2,559,648.00	6,275,918.88

Secure Version - Prior Month

As of November 30, 2016

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

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		246,196.00
	593100 GRANTS	143,803.23	2,270,002.40
	595100 CONTRACTUAL AID		253,179.00
	Major Account 590000 Total	<u>143,803.23</u>	<u>2,769,377.40</u>
	Fund 10000 Expenditures Total	<u>143,803.23</u>	<u>2,769,377.40</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	22,805.72	1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total	<u>22,805.72</u>	<u>1,584,447.02</u>
	Fund 21365 Expenditures Total	<u>22,805.72</u>	<u>1,584,447.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,377.72	451,918.20
	599100 OTHER GOVERNMENT AID	1,500.00	1,500.00
	Major Account 590000 Total	<u>120,877.72</u>	<u>453,418.20</u>
	Fund 41340 Expenditures Total	<u>120,877.72</u>	<u>453,418.20</u>
	Subprogram Revenues		<u>749,508.20-</u>
	Subprogram Expenditures	<u>287,486.67</u>	<u>4,807,242.62</u>



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As of November 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		240,699.94
	Major Account 590000 Total		240,699.94
	Fund 10000 Expenditures Total		240,699.94
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.68-	3,496.62-
	Major Account 480000 Total	646.68-	3,496.62-
	Fund 21335 Revenue Total	646.68-	3,496.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	215.30	593,264.56
	Major Account 590000 Total	215.30	593,264.56
	Fund 40000 Expenditures Total	215.30	593,264.56
	Subprogram Revenues	646.68-	3,496.62-
	Subprogram Expenditures	215.30	833,964.50

Secure Version - Prior Month

As of November 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		108,048.75
	Major Account 590000 Total		108,048.75
	Fund 40000 Expenditures Total		108,048.75
	Subprogram Expenditures		108,048.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	51,769.69	1,392,037.37
	599100 OTHER GOV'T ISD	57,661.38	57,661.38
	Major Account 590000 Total	<u>109,431.07</u>	<u>1,449,698.75</u>
	Fund 10000 Expenditures Total	109,431.07	1,449,698.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,339,140.87	30,823,769.34
	594100 SUBRECIPIENT PAYMENT-SEFA	256,735.00	717,174.00
	599100 OTHER GOVERNMENT AID	3,306.85	52,633.52
	Major Account 590000 Total	<u>3,599,182.72</u>	<u>31,593,576.86</u>
	Fund 40000 Expenditures Total	3,599,182.72	31,593,576.86
	Subprogram Expenditures	<u>3,708,613.79</u>	<u>33,043,275.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	28,342.47	52,547.28
	Major Account 590000 Total	28,342.47	52,547.28
	Fund 10000 Expenditures Total	28,342.47	52,547.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	15,022,786.94	57,351,088.94
	594100 SPONSOR EXPANSION		8,854.00
	599300 1099-AID-INCOME	2,862,509.76	15,782,843.20
	Major Account 590000 Total	17,885,296.70	73,142,786.14
	Fund 40000 Expenditures Total	17,885,296.70	73,142,786.14
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	966.14-	15,284.31-
	Major Account 480000 Total	966.14-	15,284.31-
	Fund 41348 Revenue Total	966.14-	15,284.31-
	Subprogram Revenues	966.14-	15,284.31-
	Subprogram Expenditures	17,913,639.17	73,195,333.42

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	98,625,093.59	276,721,950.49
	Major Account 590000 Total	98,625,093.59	276,721,950.49
	Fund 10000 Expenditures Total	98,625,093.59	276,721,950.49
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenue Total		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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	418.64-
	Major Account 480000 Total	.37-	418.64-
	Fund 41351 Revenue Total	.37-	9,619.22
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	.87-	596.94-
	Major Account 480000 Total	.87-	596.94-
	Fund 41352 Revenue Total	.87-	596.94-
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	1.24-	9,018.21
	Subprogram Expenditures	98,625,093.59	277,086,689.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,329.84	15,329.84
	599100 OTHER GOVERNMENT AID	1,500.00	6,000.00
	Major Account 590000 Total	<u>16,829.84</u>	<u>21,329.84</u>
	Fund 10000 Expenditures Total	<u>16,829.84</u>	<u>21,329.84</u>
	Subprogram Expenditures	<u>16,829.84</u>	<u>21,329.84</u>
	Program Revenues	<u>1,614.06</u>	<u>759,270.92</u>
	Program Expenditures	<u>123,111,526.36</u>	<u>395,664,167.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Subprogram Expenditures		1,860,633.22



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	4,197.30-	29,507.34-
	Major Account 480000 Total	4,197.30-	29,507.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295,267.40-
	493200 OPERATING TRANSFERS OUT		2,412,296.05
	Major Account 490000 Total		1,882,971.35-
	Fund 21336 Revenue Total	4,197.30-	1,912,478.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.05	6,930.87
	511800 COMPENSATORY TIME PAID	17.40	430.87
	512100 VACATION LEAVE EXPENSE		355.70
	512200 SICK LEAVE EXPENSE		87.36
	512300 HOLIDAY LEAVE EXPENSE	69.61	208.83
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.93	605.25
	515200 FICA EXPENSE	103.96	557.22
	515400 LIFE & ACCIDENT INS EXP	.24	1.30
	515500 HEALTH INSURANCE EXPENSE	464.88	2,491.76
	516500 WORKERS COMP PREMIUMS	13.19	73.73
	Major Account 510000 Total	2,203.26	11,812.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,203.26	471,655.20
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.02-	2,021.49-
	Major Account 480000 Total	1,045.02-	2,021.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,763,911.00-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		156,245.44-
	Fund 21338 Revenue Total	1,045.02-	158,266.93-
	Subprogram Revenues	5,242.32-	2,070,745.62-
	Subprogram Expenditures	2,203.26	471,655.20

## Program Summary by Subprogram

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As of November 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	1,519.20-	6,177.64-
	484500 REIM NONGOVT-BAD CHECK	20.00-	80.00-
	486100 LOAN INTEREST	481.90-	5,345.67-
	Major Account 480000 Total	2,021.10-	11,603.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET		90,975.00-
	Major Account 490000 Total		1,391,639.00-
	Fund 21330 Revenue Total	2,021.10-	1,403,242.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.96	12,267.28
	512100 VACATION LEAVE EXPENSE	1,553.68	2,825.75
	512200 SICK LEAVE EXPENSE	38.84	815.69
	512300 HOLIDAY LEAVE EXPENSE	155.37	466.11
	515100 RETIREMENT PLANS EXPENSE	217.89	1,226.13
	515200 FICA EXPENSE	192.19	1,100.57
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	516500 WORKERS COMP PREMIUMS	29.44	144.05
	Major Account 510000 Total	4,507.79	24,637.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.18
	521200 COM EXPENSE - VOICE/DATA	15.53	80.64
	521500 PUBLICATION & PRINT EXP		24.98
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	213.44	425.71
	524900 RENT EXP-DEPR SURCHARGE	87.31	174.14
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		67.70
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	396.28	3,131.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	127,750.00	552,675.00
	Major Account 590000 Total	127,750.00	552,675.00
	Fund 21330 Expenditures Total	132,654.07	581,102.62

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

FUND NUMBER AND NAME  
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

2,021.10-

1,403,242.31-

Subprogram Expenditures

132,654.07

581,102.62

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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	116.09-	155.81-
	Major Account 480000 Total	116.09-	155.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,583.00-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		52,081.81-
	Fund 21337 Revenue Total	116.09-	52,237.62-
	Subprogram Revenues	116.09-	52,237.62-
	Program Revenues	7,379.51-	725,947.15-
	Program Expenditures	134,857.33	2,913,391.04

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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	586,430.09	623,141.10
	511200 TEMPORARY SALARIES-OJE'S		11,394.81
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID	5.07	5.07
	512100 VACATION LEAVE EXPENSE	37,274.98	40,877.68
	512200 SICK LEAVE EXPENSE	21,861.19	22,688.99
	512300 HOLIDAY LEAVE EXPENSE	32,676.20	34,428.11
	512500 FUNERAL LEAVE EXPENSE	4,393.71	4,465.87
	515100 RETIREMENT PLANS EXPENSE	51,216.04	54,434.27
	515200 FICA EXPENSE	47,856.22	51,825.11
	515400 LIFE & ACCIDENT INS EXP	158.08	167.70
	515500 HEALTH INSURANCE EXPENSE	142,286.50	150,370.82
	516500 WORKERS COMP PREMIUMS	88.96	8,225.22
	Major Account 510000 Total	924,247.04	1,002,062.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.32	2,277.36
	521200 COM EXPENSE - VOICE/DATA	325.67	1,237.16
	521500 PUBLICATION & PRINT EXP	3,062.65	3,548.68
	522100 DUES & SUBSCRIPTION EXP	1,837.00	2,853.52
	522200 CONFERENCE REGISTRATION		2,205.00
	523202 Utilities-Electricity	528.33	528.33
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	44,723.10
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531200 IT SUPPLIES		5.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		16.17
	534600 ED & RECREATIONAL SUP EX	677.31	677.31
	534900 MISCELLANEOUS SUP EXP	7.96	7.96
	539100 INDIRECT COST ALLOWANCE		99,475.27
	541400 HRMS ASSESSMENT		852.50
	541700 LEGAL RELATED EXPENSE	342.00	398.00
	547100 EDUCATION SVS IE	218.34	7,750.01
	547300 INTERPRETER IE	1,017.00	1,572.50
	549200 JANITORIAL/SECURITY SRVS	334.02	334.02
	554900 OTHER CONTRACTUAL SERVICES		552.90

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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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	207.60	207.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	1,003.72	1,438.66
	Major Account 520000 Total	16,773.29	178,983.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,593.39	8,595.81
	571600 MEALS-NOT IN TRAVEL STATUS IE		189.38
	572100 COMMERCIAL TRANSPORTATIO	493.73	2,731.16
	573100 STATE-OWNED TRANSPORT	465.98	2,746.82
	574500 PERSONAL VEHICLE MILEAGE	840.61	3,423.18
	574600 CONTRACTUAL SERV - TRAVEL		185.96
	575100 MISC TRAVEL EXPENSE	400.19	745.85
	Major Account 570000 Total	6,793.90	18,618.16
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	65,989.51	412,646.28
	592200 1099-AID TO/FOR INDIVIDUA	11,271.04	60,901.49
	594100 SUBRECIPIENT PAYMENT-SEFA		10,912.07
	Major Account 590000 Total	77,260.55	484,459.84
	Fund 10000 Expenditures Total	1,025,074.78	1,684,124.13
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.01-	5,888.30-
	Major Account 480000 Total	1,089.01-	5,888.30-
	Fund 21371 Revenue Total	1,089.01-	5,888.30-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.98-	232.40-
	Major Account 480000 Total	42.98-	232.40-
	Fund 21374 Revenue Total	42.98-	232.40-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	250.00-
	Major Account 480000 Total	50.00-	250.00-
	Fund 40000 Revenue Total	50.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,931.85	2,527,634.53
	511200 TEMP SALARIES	18,011.70	135,852.09
	511700 EMPLOYEE BONUSES		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	61.06	344.10
	512100 VACATION LEAVE EXPENSE	4,795.61	217,660.24
	512200 SICK LEAVE EXPENSE	2,317.02	103,996.58
	512300 HOLIDAY LEAVE EXPENSE	4,371.60	69,044.89
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	893.46	10,198.22
	512600 CIVIL LEAVE EXPENSE		4.16
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,815.77
	515100 RETIREMENT PLANS EXPENSE	6,951.88	221,691.24
	515200 FICA EXPENSE	7,953.34	217,337.44
	515400 LIFE & ACCIDENT INS EXP	22.55	700.13
	515500 HEALTH INSURANCE EXPENSE	16,881.28	624,990.43
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		4,187.15
	516500 WORKERS COMP PREMIUMS	6,844.67	22,271.65
	Major Account 510000 Total	149,036.02	4,161,867.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33-	9,569.41
	521200 COM EXPENSE - VOICE/DATA	16,421.76	64,058.56
	521400 DATA PROCESSING EXPENSE	14,732.09	91,435.49
	521500 PETS PUB & PRINTING	1,990.42	21,148.18
	522100 DUES & SUBSCRIPTION EXP	483.92	2,001.22
	522200 CONFERENCE REGISTRATION	103.49	7,292.05
	523202 Utilities-Electricity		3,717.97
	523203 Utilities-Water		104.07
	523204 Utilities-Sewer		161.15
	524600 RENT EXPENSE-BUILDINGS	90,307.09	438,022.57
	524700 RENT EXP-OTHER REAL PROP		2,105.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EX-COMM EQU PETS		45.00
	527100 REP & MAINT-OFFICE EQUIP	142.27	1,232.06
	527200 REP & MAINT-MOTOR VEHICL		1,199.99
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE		9,903.84

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,243.27
	532100 NON-CAPITALIZED EQUIP PU	1,513.58	11,455.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		188.09
	532200 PERSONAL COMPUTING EQUIPMENT		5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP		1,109.15
	534600 ED & RECREATIONAL SUP EX	5,744.08	13,777.65
	534900 MISCELLANEOUS SUP EXP		17,420.11
	538100 VEHICLE & EQUIP SUP EXP	56.12	320.64
	539100 INDIRECT COST ALLhttps://OWANCE		364,043.85
	541700 LEGAL RELATED EXPENSE	65.00	1,485.60
	542100 SOS TEMP SERV - PERSONNEL		5,775.86
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDUCATIONAL SVS PETS	85,641.59	203,358.84
	547300 INTERPRETER SERVICES	322.00	4,127.25
	549200 JANITORIAL/SECURITY SRVS	929.02	3,796.08
	554900 OTHER CONTRACTUAL SERVICES	220.20	5,459.33
	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	139.58	8,314.96
	Major Account 520000 Total	218,415.88	1,298,441.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.24	17,801.56
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO		4,038.45
	573100 STATE-OWNED TRANSPORT	2,624.06	85,882.95
	574500 PERSONAL VEHICLE MILEAGE	68.04	8,676.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,940.60	10,831.44
	575100 MISC TRAVEL EXPENSE	13.93	1,115.16
	Major Account 570000 Total	5,828.87	128,526.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	165,162.36	2,118,689.90
	592200 1099-AID TO/YWD	78,258.23	488,157.73



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,170.05
	Fund 40000 Total	243,420.59	2,675,017.68
	Fund 40000 Expenditures Total	373,280.77	5,618,569.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.48	24,079.82
	Major Account 800000 Total	13.48	24,079.82
	Fund 40000 Expenditures Total	13.48	24,079.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.16	4,111.41
	512100 VACATION LEAVE EXPENSE	14.63	321.97
	512200 SICK LEAVE EXPENSE	.44	54.62
	512300 HOLIDAY LEAVE EXPENSE	19.29	71.05
	512500 FUNERAL LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	31.08	341.94
	515200 FICA EXPENSE	28.45	315.67
	515400 LIFE & ACCIDENT INS EXP	.11	1.00
	515500 HEALTH INSURANCE EXPENSE	79.15	775.96
	516500 WORKERS COMP PREMIUMS	3.39	39.22
	Major Account 510000 Total	557.70	6,040.94
	Fund 41340 Expenditures Total	557.70	6,040.94
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,780.05	553,875.41
	Major Account 460000 Total	229,780.05	553,875.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.44	51.10
	Major Account 480000 Total	23.44	51.10
	Fund 41347 Revenue Total	229,803.49	553,926.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		184,131.39
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	.05	14,478.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		14,064.14
	515400 LIFE & ACCIDENT INS EXP	.02-	40.86
	515500 HEALTH INSURANCE EXPENSE		32,373.81
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.07-	277,493.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,169.56
	Major Account 520000 Total		56,169.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	215,911.64	192,956.56
	592200 1099-AID TO/FOR INDIVIDUA	13,868.41	13,868.41
	Major Account 590000 Total	229,780.05	206,824.97
	Fund 41347 Expenditures Total	229,779.98	540,488.42
	Subprogram Revenues	230,985.48-	560,297.21-
	Subprogram Expenditures	1,872,113.82	10,524,240.74

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 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	145.64	1,297.65
	Major Account 480000 Total	145.64	1,297.65
	Fund 21303 Revenue Total	145.64	1,297.65
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	511.11	511.11
	Major Account 520000 Total	511.11	511.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,020.44	102,747.44
	592200 1099-AID TO/FOR INDIVIDUA		17,050.00
	Major Account 590000 Total	12,020.44	119,797.44
	Fund 21303 Expenditures Total	12,531.55	120,308.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,045.14	247,826.53
	511800 COMPENSATORY TIME PAID		20.75
	512100 VACATION LEAVE EXPENSE	3,816.85	25,868.61
	512200 SICK LEAVE EXPENSE	2,745.45	16,897.05
	512300 HOLIDAY LEAVE EXPENSE	2,746.71	8,352.51
	512500 FUNERAL LEAVE EXPENSE	1,078.44	2,402.47
	512600 CIVIL LEAVE EXPENSE	77.51	77.51
	515100 RETIREMENT PLANS EXPENSE	4,456.14	22,572.41
	515200 FICA EXPENSE	4,244.81	21,510.24
	515400 LIFE & ACCIDENT INS EXP	13.95	70.35
	515500 HEALTH INSURANCE EXPENSE	11,522.05	57,955.44
	516500 WORKERS COMP PREMIUMS	537.80	2,601.21
	Major Account 510000 Total	80,284.85	406,155.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.57	4,056.65
	521200 COM EXPENSE - VOICE/DATA	1,113.34	5,472.63
	521400 DATA PROCESSING EXPENSE	202.00	1,189.90
	521500 PUBLICATION & PRINT EXP	21.48	989.64
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	50.00	707.95
	524600 RENT EXPENSE-BUILDINGS	6,640.02	33,320.10
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	24.99	911.14
	531200 IT SUPPLIES	7.93	215.93
	532100 NON-CAPITALIZED EQUIP PU		173.91

Agency Number 013 DEPT OF EDUCATION  
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		25.73
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP	62.13	1,452.20
	538100 VEHICLE & EQUIP SUP EXP		71.12
	539100 INDIRECT COST ALLOWANCE	3,184.73	16,698.85
	547300 INTERPRETER SERVICES	16.00	446.00
	549200 JANITORIAL/SECURITY SRVS	111.34	278.35
	554900 OTHER CONTRACTUAL SERVICES	208.34	5,254.66
	554901 OTHER CONTRCT SERV>25000	14,281.39	29,073.89
	Major Account 520000 Total	26,843.26	107,790.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.25
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT	1,760.36	7,483.28
	574500 PERSONAL VEHICLE MILEAGE		567.54
	575100 MISC TRAVEL EXPENSE	2.00	14.65
	Major Account 570000 Total	1,762.36	9,981.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,419.53	147,731.01
	592200 1099-AID TO/FOR INDIVIDUA	14,814.23	192,904.29
	594100 SUBRECIPIENT PAYMENT-SEFA	125,013.00	433,449.63
	Fund 40000 Total	166,246.76	774,084.93
	Fund 40000 Expenditures Total	108,890.47	523,926.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,477.84-
	865150 PROGRAM INCOME	350.00-	350.00-
	Major Account 800000 Total	350.00-	6,827.84-
	Fund 40000 Expenditures Total	350.00-	6,827.84-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,209.41-
	461500 OP Grants		151,252.11-
	465100 NON GRANT REIMB - PI	58,000.00-	182,565.00-
	Major Account 460000 Total	58,000.00-	338,026.52-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.65-	665.74-
	Major Account 480000 Total	121.65-	665.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,550.60-
	493200 OPERATING TRANSFERS OUT		151,550.60
	Major Account 490000 Total		
	Fund 41343 Revenue Total	58,121.65-	338,692.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,016.65	156,787.66
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,745.19	13,677.68
	512200 SICK LEAVE EXPENSE	1,340.07	8,159.16
	512300 HOLIDAY LEAVE EXPENSE	1,650.08	5,257.45
	512500 FUNERAL LEAVE EXPENSE		368.09
	515100 RETIREMENT PLANS EXPENSE	2,677.12	13,797.10
	515200 FICA EXPENSE	2,526.42	13,042.31
	515400 LIFE & ACCIDENT INS EXP	8.23	42.14
	515500 HEALTH INSURANCE EXPENSE	6,652.85	34,003.45
	516500 WORKERS COMP PREMIUMS	293.73	1,592.64
	Major Account 510000 Total	47,910.34	246,734.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.45	1,743.80
	521200 COM EXPENSE - VOICE/DATA	773.84	3,691.76
	521400 DATA PROCESSING EXPENSE	101.00	641.48
	521500 PUBLICATION & PRINT EXP		670.19
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	4,585.40	23,047.00
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE		771.40
	531200 IT SUPPLIES	3.97	3.97
	534900 MISCELLANEOUS SUP EXP	13.90	27.87
	539100 INDIRECT COST ALLOWANCE	5,037.71	32,426.90
	547300 INTERPRETER SERVICES	143.36	241.36
	549200 JANITORIAL/SECURITY SRVS	80.62	201.55
	554901 OTHER CONTRCT SERV>25000	9,457.50	18,915.00
	Major Account 520000 Total	20,680.75	82,637.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,160.25	9,394.60
	575100 MISC TRAVEL EXPENSE	8.00	18.50
	Major Account 570000 Total	<u>2,168.25</u>	<u>9,502.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,446.12	38,523.28
	592200 1099-AID TO/FOR INDIVIDUA		13,805.10
	Major Account 590000 Total	<u>4,446.12</u>	<u>52,328.38</u>
	Fund 41343 Expenditures Total	<u>75,205.46</u>	<u>391,202.98</u>
	Subprogram Revenues	<u>58,267.29</u>	<u>339,989.91</u>
	Subprogram Expenditures	<u>362,874.24</u>	<u>1,809,523.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.87	12,652.63
	512100 VACATION LEAVE EXPENSE		492.44
	512200 SICK LEAVE EXPENSE		595.17
	512300 HOLIDAY LEAVE EXPENSE	130.45	391.35
	515100 RETIREMENT PLANS EXPENSE	211.63	1,058.15
	515200 FICA EXPENSE	195.61	978.05
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	516500 WORKERS COMP PREMIUMS	24.72	76.32
	Major Account 510000 Total	<u>4,154.62</u>	<u>20,725.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,154.62</u>	<u>20,747.59</u>
	Subprogram Expenditures	<u>4,154.62</u>	<u>20,747.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	129.30	257.43
	Major Account 520000 Total	129.30	257.43
	Fund 41340 Expenditures Total	129.30	257.43
	Subprogram Expenditures	129.30	257.43



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	1,882.06	35,814.77
	512200 SICK LEAVE EXPENSE	300.91	15,658.03
	515100 RETIREMENT PLANS EXPENSE	163.45	3,856.15
	515200 FICA EXPENSE	124.41	3,789.28
	515400 LIFE & ACCIDENT INS EXP	.14	.59
	515500 HEALTH INSURANCE EXPENSE	63.43	1,117.84
	516500 WORKERS COMP PREMIUMS	44.01	749.99
	Major Account 510000 Total	<u>2,578.41</u>	<u>58,749.79</u>
	Fund 41340 Expenditures Total	<u>2,578.41</u>	<u>58,749.79</u>
	Subprogram Expenditures	<u><u>2,578.41</u></u>	<u><u>58,749.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,456.70	11,908.48
511800 COMPENSATORY TIME PAID			28.03
512100 VACATION LEAVE EXPENSE		114.31	1,774.68
512200 SICK LEAVE EXPENSE		146.14	685.06
512300 HOLIDAY LEAVE EXPENSE		132.84	406.74
512500 FUNERAL LEAVE EXPENSE		28.23	49.96
515100 RETIREMENT PLANS EXPENSE		215.52	1,112.13
515200 FICA EXPENSE		200.19	1,034.59
515400 LIFE & ACCIDENT INS EXP		.96	5.00
515500 HEALTH INSURANCE EXPENSE		915.82	4,649.28
516500 WORKERS COMP PREMIUMS		25.48	128.43
Major Account 510000 Total		<u>4,236.19</u>	<u>21,782.38</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		57.74	175.97
521200 COM EXPENSE - VOICE/DATA		66.39	321.81
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP			18,937.34
522200 CONFERENCE REGISTRATION		50.00	125.00
524600 RENT EXPENSE-BUILDINGS		626.62	3,133.10
531100 OFFICE SUPPLIES EXPENSE			44.53
539100 INDIRECT COST ALLOWANCE		610.82	3,441.03
Major Account 520000 Total		<u>1,411.57</u>	<u>26,203.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING			267.00
573100 STATE-OWNED TRANSPORT		15.08	466.19
Major Account 570000 Total		<u>15.08</u>	<u>733.19</u>
Fund 40000 Expenditures Total		<u>5,662.84</u>	<u>48,718.99</u>
Subprogram Expenditures		<u>5,662.84</u>	<u>48,718.99</u>
Program Revenues		<u>289,252.77-</u>	<u>900,287.12-</u>
Program Expenditures		<u>2,247,513.23</u>	<u>12,462,237.72</u>

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As of November 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
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

Secure Version - Prior Month

As of November 30, 2016

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	232,748.42	1,208,673.24
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	21,437.09	110,519.57
	512200 SICK LEAVE EXPENSE	11,022.96	62,038.76
	512300 HOLIDAY LEAVE EXPENSE	13,267.21	39,910.53
	512500 FUNERAL LEAVE EXPENSE	1,793.09	5,080.23
	512600 CIVIL LEAVE EXPENSE	42.60	42.60
	515100 RETIREMENT PLANS EXPENSE	21,119.04	108,176.77
	515200 FICA EXPENSE	19,594.28	100,570.65
	515400 LIFE & ACCIDENT INS EXP	67.68	341.35
	515500 HEALTH INSURANCE EXPENSE	63,735.50	322,347.85
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,517.00	12,354.96
	Major Account 510000 Total	<u>387,344.87</u>	<u>1,980,570.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,441.15	47,974.61
	521200 COM EXPENSE - VOICE/DATA	3,825.05	19,399.98
	521500 PUBLICATION & PRINT EXP	2,898.40	11,207.11
	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	34,711.39	177,555.32
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	9.25	5,427.05
	532100 NON-CAPITALIZED EQUIP PU		1,944.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	55,904.11	272,709.09
	543600 MEDICAL REVIEW CONSULTING	122,987.41	578,974.45
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	11,985.00
	554900 OTHER CONTRACTUAL SERVICES	4,992.75	21,278.01
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES		1,465.40
	559100 OTHER OPERATING EXP	233.00	2,101.60

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	238,479.51	1,155,673.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.19
	572100 COMMERCIAL TRANSPORTATIO		776.19
	573100 STATE-OWNED TRANSPORT	280.00	425.00
	574500 PERSONAL VEHICLE MILEAGE	419.58	1,423.88
	575100 MISC TRAVEL EXPENSE		469.25
	Major Account 570000 Total	699.58	5,849.51
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,503.93	27,427.18
	592116 TITLE II MEDICAL EVIDENCE	46,847.24	230,334.64
	592117 TITLE XVI MEDICAL EVIDENCE	27,872.80	148,144.09
	592118 CONCURRENT MED EVIDENCE	30,799.39	160,736.29
	592126 ALJ TITLE II MED EVIDENCE	401.50	2,806.30
	592127 ALJ TITLE XVI MED EVIDENCE	666.00	1,826.25
	592211 TITLE II CONSULTATIVE EXAM	35,266.47	175,878.78
	592212 TITLE XVI CONSULTATIVE EXAM	45,676.56	232,982.09
	592213 CONCURRENT CONSULTATIVE EXAM	35,904.14	203,971.46
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,040.47	7,487.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM		610.00
	Major Account 590000 Total	228,978.50	1,192,204.55
	Fund 40000 Expenditures Total	855,502.46	4,334,297.59
	Subprogram Expenditures	855,502.46	4,334,297.59

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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	2,903.47	17,250.93
	512200 SICK LEAVE EXPENSE	2,094.29	18,603.41
	515100 RETIREMENT PLANS EXPENSE	374.23	2,684.68
	515200 FICA EXPENSE	382.33	2,722.32
	516500 WORKERS COMP PREMIUMS		266.88
	Major Account 510000 Total	<u>5,754.32</u>	<u>41,528.22</u>
	Fund 41340 Expenditures Total	<u>5,754.32</u>	<u>41,528.22</u>
	Subprogram Expenditures	<u>5,754.32</u>	<u>41,528.22</u>
	Program Expenditures	<u>861,256.78</u>	<u>4,375,825.81</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		1,005.58	5,115.31
512100 VACATION LEAVE EXPENSE		51.68	303.16
512200 SICK LEAVE EXPENSE		9.71	18.73
512300 HOLIDAY LEAVE EXPENSE		51.68	146.37
515100 RETIREMENT PLANS EXPENSE		110.49	551.53
515200 FICA EXPENSE		83.09	414.75
515400 LIFE & ACCIDENT INS EXP		.19	.89
515500 HEALTH INSURANCE EXPENSE		97.46	486.47
516500 WORKERS COMP PREMIUMS		11.14	47.99
Major Account 510000 Total		1,421.02	7,085.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		8.02	45.77
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 ED SRVCS>25000 - ESU 3			727,418.25
Major Account 520000 Total		8.02	852,472.42
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			161.02
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88
Major Account 570000 Total			21,170.90
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		17,981.00	88,079.51
Major Account 590000 Total		17,981.00	88,079.51
Fund 10000 Expenditures Total		19,410.04	968,808.03
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		73.86-	110.50-
Major Account 480000 Total		73.86-	110.50-
Fund 21370 Revenue Total		73.86-	110.50-
Subprogram Revenues		73.86-	110.50-
Subprogram Expenditures		19,410.04	968,808.03
Program Revenues		73.86-	110.50-
Program Expenditures		19,410.04	968,808.03

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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	359.01	2,172.77
	512100 VACATION LEAVE EXPENSE	18.38	110.99
	512200 SICK LEAVE EXPENSE	3.47	6.94
	512300 HOLIDAY LEAVE EXPENSE	18.38	59.66
	515100 RETIREMENT PLANS EXPENSE	39.44	232.13
	515200 FICA EXPENSE	29.66	174.59
	515400 LIFE & ACCIDENT INS EXP	.06	.36
	515500 HEALTH INSURANCE EXPENSE	34.78	204.79
	516500 WORKERS COMP PREMIUMS	4.38	21.18
	Major Account 510000 Total	<u>507.56</u>	<u>2,983.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.53	25.25
	524600 RENT EXPENSE-BUILDINGS		20.00
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		467,355.75
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	<u>2.53</u>	<u>493,566.53</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		<u>44,500.00</u>
	Fund 10000 Expenditures Total	<u>510.09</u>	<u>541,049.94</u>
	Subprogram Expenditures	<u>510.09</u>	<u>541,049.94</u>
	Program Expenditures	<u>510.09</u>	<u>541,049.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenue Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,709.82
	Major Account 510000 Total		7,709.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	183.79
	521200 COM EXPENSE - VOICE/DATA	234.26	1,339.58
	521400 DATA PROCESSING EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		528.46
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,294.15	2,580.11
	524700 RENT ROOM EXP-ELA	1,034.00	6,154.00
	524900 RENT EXP-DEPR SURCHARGE	529.36	1,055.37
	525500 RENT EXP-ELA	50.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		1,685.80
	542100 SOS TEMP SERV - PERSONNEL		1,204.53
	543300 IT CONSULTING-OTHER	12,500.00	23,750.00
	543301 IT CONSULTING-OTH>25000	405,619.44	2,108,281.92
	547100 ED SERV-ELA	13,700.00	136,955.49
	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		128.47
	Major Account 520000 Total	434,977.66	2,289,682.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.58	5,915.68
	571600 MEALS-NOT TRAVEL STATUS	441.24	1,361.35
	572100 COMMERCIAL TRANSPORTATIO	463.80	2,933.40
	574500 PERSONAL VEHICLE MILEAGE	1,135.14	5,139.24
	574600 CONTR - TRVL ELA	11,973.92	47,645.46
	575100 MISC TRAVEL EXPENSE	655.21	2,272.22
	Major Account 570000 Total	16,154.89	65,267.35
	Fund 10000 Expenditures Total	451,132.55	2,362,659.33
	Subprogram Revenues		900.00-
	Subprogram Expenditures	451,132.55	2,362,659.33

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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
	Major Account 510000 Total		292.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142.04
	Major Account 520000 Total		142.04
	Fund 41349 Expenditures Total		434.82
	Subprogram Expenditures		434.82

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		292.78-
	Major Account 510000 Total		292.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	42.34	238.86
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP		15.12
	524600 RENT EXPENSE-BUILDINGS	190.07	378.97
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	5.35	2,811.80
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	247.01	5,859.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.88	1,251.51
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO	602.70	732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	1,225.58	4,070.92
	Fund 41349 Expenditures Total	1,472.59	9,638.09
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	1,472.59	9,638.09
	Program Revenues		93,500.00-
	Program Expenditures	452,605.14	2,372,732.24

Secure Version - Prior Month

As of November 30, 2016

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		100.08	239.51
521200 COM EXPENSE - VOICE/DATA		189.14	1,031.24
521400 DATA PROCESSING EXPENSE			1,279.36
521500 PUBLICATION & PRINT EXP			614.47
521900 AWARDS EXPENSE		278.25	643.02
522100 DUES & SUBSCRIPTION EXP		190.00	380.00
522200 CONFERENCE REGISTRATION		30.00	1,569.00
524600 RENT EXPENSE-BUILDINGS			60.00
531100 OFFICE SUPPLIES EXPENSE			1,445.13
533100 HOUSEHOLD & INSTIT EXP		41.23	110.57
533900 FOOD EXPENSE		713.54	1,477.33
534900 MISCELLANEOUS SUP EXP		4,218.66	4,238.94
541700 LEGAL RELATED EXPENSE			20.00
542100 SOS TEMP SERV - PERSONNEL			720.44
547100 EDUCATIONAL SERVICES		135.00	785.00
554900 OTHER CONTRACTUAL SERVICES			31,397.95
554901 OTHER CONTRACT SERV>25000		500.00	17,852.05
555510 SAAS SUBSCRIPTION FEES			228.00
559100 OTHER OPERATING EXP		30.39	268.74
Major Account 520000 Total		6,426.29	64,360.75
570000 Travel Expenses			
571100 BOARD & LODGING			746.94
572100 COMMERCIAL TRANSPORTATIO			655.70
574500 PERSONAL VEHICLE MILEAGE			165.03
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05
575100 MISC TRAVEL EXPENSE			4.75
Major Account 570000 Total			1,774.47
Fund 41340 Expenditures Total		6,426.29	66,135.22
Subprogram Expenditures		6,426.29	66,135.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	560.66-	2,976.67-
	486100 LOAN INTEREST	7.84-	80.60-
	Major Account 480000 Total	<u>568.50-</u>	<u>3,057.27-</u>
	Fund 41348 Revenue Total	<u>568.50-</u>	<u>3,057.27-</u>
	Subprogram Revenues	<u>568.50-</u>	<u>3,057.27-</u>
	Program Revenues	<u>568.50-</u>	<u>3,057.27-</u>
	Program Expenditures	<u>6,426.29</u>	<u>66,135.22</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	25.09	53.04
	521200 COM EXPENSE - VOICE/DATA	183.77	886.71
	521500 PUBLICATION & PRINT EXP		1,712.97
	522100 DUES & SUBSCRIPTION EXP	212.00	212.00
	522200 CONFERENCE REGISTRATION		329.00
	531100 OFFICE SUPPLIES EXPENSE		230.83
	532200 PERSONAL COMPUTING EQUIPMENT		3,815.76
	534600 ED & RECREATIONAL SUP EX	698.67	1,751.55
	534900 MISCELLANEOUS SUP EXP		497.00
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	222.51	16,031.51
	554900 OTHER CONTRACTUAL SERVICES		10,385.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		513.83
	555510 SAAS SUBSCRIPTION FEES		1,327.64
	559100 OTHER OPERATING EXP		100.23
	Major Account 520000 Total	1,342.04	38,542.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.23	2,218.21
	571600 MEALS-NOT TRAVEL STATUS	164.10	410.29
	572100 COMMERCIAL TRANSPORTATIO	20.00	833.94
	573100 STATE-OWNED TRANSPORT		253.20
	574500 PERSONAL VEHICLE MILEAGE	173.88	974.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.58	976.30
	575100 MISC TRAVEL EXPENSE	24.60	501.38
	Major Account 570000 Total	997.39	6,167.48
	Fund 10000 Expenditures Total	2,339.43	44,709.65
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	189.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	32.11-	1,189.93-
	Fund 21304 Revenue Total	32.11-	1,189.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.40	73.40
	Major Account 520000 Total	73.40	73.40
	Fund 21304 Expenditures Total	73.40	73.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

FUND NUMBER AND NAME  
 21304 DEPT EDUC CASH TEACH/LEARN  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Revenues  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

<u>32.11-</u>	<u>1,189.93-</u>
<u>2,412.83</u>	<u>44,783.05</u>

Secure Version - Prior Month

As of November 30, 2016

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	2,627.83	5,202.23
	Major Account 520000 Total	2,627.83	5,202.23
	Fund 10000 Expenditures Total	2,627.83	5,202.23
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		1,905.83
	Major Account 510000 Total		1,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	2,022.45
	521200 COM EXPENSE - VOICE/DATA	393.05	2,138.07
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	2,851.83	10,741.91
	522100 DUES & SUBSCRIPTION EXP		3,049.00
	522200 CONFERENCE REGISTRATION	875.00	7,811.00
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	94.00	2,791.43
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,406.46
	534600 ED & RECREATIONAL SUP EX	131.80	392.22
	534900 MISCELLANEOUS SUP EXP		384.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	3,893.37	24,846.35
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	16,987.99	111,559.04
	554900 OTHER CONTRACTUAL SERVICES		18,383.50
	555420 CUSTOMIZED DEVELOPMENT	2,700.00	10,800.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000		6,790.23
	555510 SAAS SUBSCRIPTION FEES		1,555.98
	559100 OTHER OPERATING EXP		30.51
	Major Account 520000 Total	28,019.04	222,379.61



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	571100 BOARD & LODGING	6,846.89	19,149.86
	571600 MEALS-NOT TRAVEL STATUS	63.67	770.71
	572100 COMMERCIAL TRANSPORTATIO	1,291.73	6,130.01
	573100 STATE-OWNED TRANSPORT		2,504.01
	574500 PERSONAL VEHICLE MILEAGE	1,765.27	6,229.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.80	15,041.40
	575100 MISC TRAVEL EXPENSE	510.50	2,690.61
	Major Account 570000 Total	12,817.86	52,515.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Fund 40000 Total		3,080.14
	Fund 40000 Expenditures Total	40,836.90	276,801.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		1,266.00-
	Major Account 800000 Total		1,728.20-
	Fund 40000 Expenditures Total		1,728.20-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	43,464.73	285,083.56

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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		
	521100 POSTAGE EXPENSE	104.16	104.16
	521200 COM EXPENSE - VOICE/DATA	25.66	134.80
	521500 PUBLICATION & PRINT EXP		.87
	531100 OFFICE SUPPLIES EXPENSE		273.82
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	<u>129.82</u>	<u>3,111.00</u>
	Fund 10000 Expenditures Total	<u>129.82</u>	<u>3,111.00</u>
	Subprogram Expenditures	<u><u>129.82</u></u>	<u><u>3,111.00</u></u>

Secure Version - Prior Month

As of November 30, 2016

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		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	21.54	124.32
	521500 PUBLICATION & PRINT EXP		230.49
	522100 DUES & SUBSCRIPTION EXP		162.45
	522200 CONFERENCE REGISTRATION	137.50	172.50
	531100 OFFICE SUPPLIES EXPENSE		499.31
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES	150.00	2,700.00
	Major Account 520000 Total	<u>309.04</u>	<u>3,914.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.65	1,392.77
	572100 COMMERCIAL TRANSPORTATIO	343.70	343.70
	574500 PERSONAL VEHICLE MILEAGE	464.86	1,878.22
	575100 MISC TRAVEL EXPENSE	8.60	34.60
	Major Account 570000 Total	<u>1,179.81</u>	<u>3,649.29</u>
	Fund 10000 Expenditures Total	<u>1,488.85</u>	<u>7,563.43</u>
	Subprogram Expenditures	<u>1,488.85</u>	<u>7,563.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	73.36
	521200 COM EXPENSE - VOICE/DATA	25.80	139.38
	521500 PUBLICATION & PRINT EXP		312.41
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE		765.58
	547100 EDUCATIONAL SERVICES		19,899.00
	Major Account 520000 Total	26.26	22,244.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.37	2,488.75
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	528.02	1,870.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.28
	575100 MISC TRAVEL EXPENSE	109.50	577.85
	Major Account 570000 Total	1,474.89	7,798.92
	Fund 10000 Expenditures Total	1,501.15	30,043.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	2,750.00
	Major Account 520000 Total	500.00	2,750.00
	Fund 40000 Expenditures Total	500.00	2,750.00
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		12,673.70-
	Subprogram Expenditures	2,001.15	32,671.87

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		40.82
	521500 PUBLICATION & PRINT EXP		1.51
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	539100 INDIRECT COST ALLOWANCE	99.08	1,387.05
	Major Account 520000 Total	99.08	1,658.38
	Fund 40000 Expenditures Total	99.08	1,658.38
	Subprogram Expenditures	99.08	1,658.38

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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		358.82
	521200 COM EXPENSE - VOICE/DATA	41.81	163.50
	521500 PUBLICATION & PRINT EXP		39.95
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		109.45
	Major Account 520000 Total	41.81	1,211.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	Major Account 570000 Total		695.52
	Fund 10000 Expenditures Total	41.81	1,907.24
	Subprogram Expenditures	41.81	1,907.24

Secure Version - Prior Month

As of November 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
	521200 COM EXPENSE - VOICE/DATA	35.36	141.31
	521500 PUBLICATION & PRINT EXP		6.39
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	35.36	399.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		229.56
	Fund 10000 Expenditures Total	35.36	628.75
	Subprogram Expenditures	35.36	628.75

Secure Version - Prior Month

As of November 30, 2016

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	27.35	60.02
	521200 COM EXPENSE - VOICE/DATA	44.38	205.23
	521500 PUBLICATION & PRINT EXP		136.15
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	71.73	867.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.16
	573100 STATE-OWNED TRANSPORT		322.48
	574500 PERSONAL VEHICLE MILEAGE	87.48	106.38
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	87.48	864.02
	Fund 10000 Expenditures Total	159.21	1,731.37
	Subprogram Expenditures	159.21	1,731.37



Secure Version - Prior Month

As of November 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	.92	7.80
	521200 COM EXPENSE - VOICE/DATA	23.20	113.49
	521500 PUBLICATION & PRINT EXP		495.76
	522100 DUES & SUBSCRIPTION EXP	55.00	204.00
	522200 CONFERENCE REGISTRATION	165.00	200.00
	524700 RENT EXPENSE-OTHER REAL PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		93.54
	534600 ED & RECREATIONAL SUP EX		861.68
	547100 EDUCATIONAL SERVICES	3,800.00	5,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	1,320.00
	Major Account 520000 Total	5,364.12	9,046.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.40	4,689.65
	573100 STATE-OWNED TRANSPORT		543.05
	574500 PERSONAL VEHICLE MILEAGE	205.74	707.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	697.56	1,844.19
	575100 MISC TRAVEL EXPENSE	2.11	14.82
	Major Account 570000 Total	920.81	7,799.11
	Fund 10000 Expenditures Total	6,284.93	17,230.88
	Subprogram Expenditures	6,284.93	17,230.88

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	15.16	46.16
	521200 COM EXPENSE - VOICE/DATA	27.10	150.45
	521500 PUBLICATION & PRINT EXP		185.76
	522200 CONFERENCE REGISTRATION	49.00-	504.00
	531100 OFFICE SUPPLIES EXPENSE		343.90
	Major Account 520000 Total	6.74-	1,230.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.54	1,290.74
	571600 MEALS-NOT TRAVEL STATUS	15.00	15.00
	571900 MEALS-ONE DAY TRAVEL	7.50	7.50
	573100 STATE-OWNED TRANSPORT		728.54
	574500 PERSONAL VEHICLE MILEAGE	229.81	414.13
	575100 MISC TRAVEL EXPENSE	8.40	48.60
	Major Account 570000 Total	573.25	2,504.51
	Fund 10000 Expenditures Total	566.51	3,734.78
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,715.52-	7,491.98-
	Major Account 460000 Total	5,715.52-	7,491.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total	5,715.52-	7,557.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE		616.56
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.19	2,165.19
	Major Account 520000 Total	2,165.19	7,410.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.00	823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.74
	Major Account 570000 Total	645.00	1,431.74
	Fund 21304 Expenditures Total	2,810.19	8,842.53
	Subprogram Revenues	5,715.52-	7,557.98-
	Subprogram Expenditures	3,376.70	12,577.31

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As of November 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	259.91	1,066.95
	521200 COM EXPENSE - VOICE/DATA	141.50	624.84
	521500 PUBLICATION & PRINT EXP		3,603.51
	522200 CONFERENCE REGISTRATION	65.00	325.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE		2,531.34
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	4,582.66	24,039.61
	555510 SAAS SUBSCRIPTION FEES	1,550.00	1,550.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>6,599.07</u>	<u>36,604.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,737.42	10,677.71
	572100 COMMERCIAL TRANSPORTATIO	91.30	2,432.12
	573100 STATE-OWNED TRANSPORT		3,468.72
	574500 PERSONAL VEHICLE MILEAGE	431.51	2,503.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,776.47	8,305.46
	575100 MISC TRAVEL EXPENSE	126.66	836.62
	Major Account 570000 Total	<u>7,163.36</u>	<u>28,224.19</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		<u>2,543.40</u>
	Fund 10000 Expenditures Total	<u>13,762.43</u>	<u>67,371.62</u>
	Subprogram Expenditures	<u>13,762.43</u>	<u>67,371.62</u>

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	7,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	<u>2,000.00</u>	<u>470,163.68</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	14.77	14.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,042.19	2,212.09
	Major Account 570000 Total	<u>1,056.96</u>	<u>2,226.86</u>
	Fund 10000 Expenditures Total	<u>3,056.96</u>	<u>472,390.54</u>
	Subprogram Expenditures	<u>3,056.96</u>	<u>472,390.54</u>
	Program Revenues	<u>5,747.63-</u>	<u>22,581.61-</u>
	Program Expenditures	<u>76,313.86</u>	<u>948,709.00</u>

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
	521200 COM EXPENSE - VOICE/DATA	156.54	1,298.40
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP	59.00	309.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		428.66
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	215.54	21,550.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	215.54	38,551.40
	Subprogram Expenditures	215.54	38,551.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.04-	247.29-
	Major Account 480000 Total	46.04-	247.29-
	Fund 21307 Revenue Total	46.04-	247.29-
	Subprogram Revenues	46.04-	247.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	18.86-
	Major Account 480000 Total	3.49-	18.86-
	Fund 41346 Revenue Total	3.49-	18.86-
	Subprogram Revenues	3.49-	18.86-

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		148.61	811.65
521400 DATA PROCESSING EXPENSE			37.92
521500 PUBLICATION & PRINT EXP			1.27
527900 Personal Comput Equip Extnd Wr			807.99
531100 OFFICE SUPPLIES EXPENSE			288.12
531200 IT SUPPLIES			86.94
532200 HARDWARE NON CAPITALIZED			6,794.94
534600 ED & RECREATIONAL SUP EX			81.87
534900 MISCELLANEOUS SUP EXP			118.00
555310 COTS LICENSE FEES			132.85
555510 SAAS SUBSCRIPTION FEES			661.20
559100 OTHER OPERATING EXP			291.00
Major Account 520000 Total		<u>148.61</u>	<u>10,113.75</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			223.02
Major Account 570000 Total			<u>223.02</u>
580000 Capital Outlay			
583470 Desktops & Laptops			13,693.66
Major Account 580000 Total			<u>13,693.66</u>
Fund 41340 Expenditures Total		<u>148.61</u>	<u>24,030.43</u>
Subprogram Expenditures		<u>148.61</u>	<u>24,030.43</u>



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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	.70-	10.61-
	Major Account 480000 Total	.70-	10.61-
	Fund 51323 Revenue Total	.70-	10.61-
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	.70-	10.61-
	Subprogram Expenditures		2,950.89

Secure Version - Prior Month

As of November 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	184.13-	1,010.66-
	Major Account 480000 Total	184.13-	1,010.66-
	Fund 51322 Revenue Total	184.13-	1,010.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,444.60
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT		456.61
	532240 DATA STORAGE EQUIP	184.10	571.30
	Major Account 520000 Total	184.10	4,488.31
	Fund 51322 Expenditures Total	184.10	4,488.31
	Subprogram Revenues	184.13-	1,010.66-
	Subprogram Expenditures	184.10	4,488.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		494.91-
	Major Account 470000 Total		494.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.01-	151.12-
	Major Account 480000 Total	24.01-	151.12-
	Fund 51327 Revenue Total	24.01-	646.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,124.49
	Major Account 520000 Total		4,124.49
	Fund 51327 Expenditures Total		4,124.49
	Subprogram Revenues	24.01-	646.03-
	Subprogram Expenditures		4,124.49

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.80-	660.90-
	Major Account 480000 Total	78.80-	660.90-
	Fund 51328 Revenue Total	78.80-	660.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,267.55
	521400 DATA PROCESSING EXPENSE		17,077.50
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE	250.00	5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP		1,270.23
	Major Account 520000 Total	250.00	51,474.26
	Fund 51328 Expenditures Total	250.00	51,474.26
	Subprogram Revenues	78.80-	660.90-
	Subprogram Expenditures	250.00	51,474.26
	Program Revenues	337.17-	2,594.35-
	Program Expenditures	798.25	125,619.78

Secure Version - Prior Month

As of November 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	8.60	1,634.91
	521200 COM EXPENSE - VOICE/DATA	166.43	1,178.83
	521500 PUBLICATION & PRINT EXP		68.20
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS	174.64	368.10
	524700 RENT EXP-OTHER REAL PROP	160.00	675.00
	531100 OFFICE SUPPLIES EXPENSE		807.48
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,855.48
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	2,400.00	28,151.01
	547101 EDUCATIONAL SERVICES>25000		2,082.30
	554900 OTHER CONTRACTUAL SERVICES		430.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,536.00
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP		345.64
	Major Account 520000 Total	2,909.67	69,853.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,029.75	5,287.67
	572100 COMMERCIAL TRANSPORTATIO	469.70	974.90
	573100 STATE-OWNED TRANSPORT		2,106.05
	574500 PERSONAL VEHICLE MILEAGE	841.96	1,544.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.54	4,903.72
	574601 CONT SERV/VOL TRAVEL EXP>25000		176.84
	575100 MISC TRAVEL EXPENSE	111.00	151.28
	Major Account 570000 Total	5,294.95	15,145.39
	Fund 10000 Expenditures Total	8,204.62	84,999.08
	Subprogram Expenditures	8,204.62	84,999.08

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	647.65-	2,160.80-
	Major Account 470000 Total	647.65-	2,160.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	7.75-
	Major Account 480000 Total	1.34-	7.75-
	Fund 21308 Revenue Total	648.99-	2,168.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	1,983.20
	521500 PRINTING		43.50
	Major Account 520000 Total	26.22	2,026.70
	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	26.22	1,603.22
	Subprogram Revenues	648.99-	2,168.55-
	Subprogram Expenditures	26.22	1,603.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.05	351.87
	521200 COM EXPENSE - VOICE/DATA	29.86	197.17
	521500 PUBLICATION & PRINT EXP	62.55	175.12
	522200 CONFERENCE REGISTRATION	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE		83.72
	539100 INDIRECT COST ALLOWANCE	847.70	4,332.80
	Major Account 520000 Total	1,430.16	5,555.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.74	3,343.90
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT		540.81
	574500 PERSONAL VEHICLE MILEAGE	225.18	664.20
	575100 MISC TRAVEL EXPENSE	19.70	5,385.09
	Major Account 570000 Total	762.62	10,931.32
	Fund 40000 Expenditures Total	2,192.78	16,487.00
	Subprogram Expenditures	2,192.78	16,528.52

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As of November 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	6.18	12.30
	Major Account 520000 Total	6.18	12.30
	Fund 40000 Expenditures Total	6.18	12.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		393,970.51-
	Major Account 460000 Total		393,970.51-
	Fund 41340 Revenue Total		393,970.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	285.96
	521200 COM EXPENSE - VOICE/DATA	28.46	2,693.36
	521300 FREIGHT EXPENSE	144.14	198.68
	521400 DATA PROCESSING EXPENSE		34,731.13
	521500 PUBLICATION & PRINT EXP		2,524.78
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	175.00	285.00
	524600 RENT EXPENSE-BUILDINGS	4,511.66	21,758.44
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	65.92	127.48
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	2,750.82	3,587.84
	542200 TEMP SERV - OUTSIDE	4,243.20	7,776.00
	547100 EDUCATIONAL SERVICES	7,132.35	13,857.35
	554900 OTHER CONTRACTUAL SERVICES		10,237.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	19,053.37	100,611.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS	3.22	46.63
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	413.76	895.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.80	1,792.04
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	1,539.78	3,023.06
	Fund 41340 Expenditures Total	20,593.15	103,634.33
	Subprogram Revenues		393,970.51-
	Subprogram Expenditures	20,599.33	103,646.63



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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	3,571.00-	31,948.74-
	472200 REPROD & PUBLICATION	3.64	27.61
	Major Account 470000 Total	3,567.36-	31,921.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.18-	956.45-
	Major Account 480000 Total	180.18-	956.45-
	Fund 21360 Revenue Total	3,747.54-	32,877.58-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		19,193.96
	Major Account 520000 Total		19,193.96
	Fund 21360 Expenditures Total		19,193.96
	Subprogram Revenues	3,747.54-	32,877.58-
	Subprogram Expenditures		19,193.96

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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		1,257.11
	521500 PUBLICATION & PRINT EXP	28.10	28.10
	524700 RENT EXP-OTHER REAL PROP		2,285.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	539100 INDIRECT COST ALLOWANCE	2,599.80	8,580.44
	547100 EDUCATIONAL SERVICES		71,016.23
	547101 EDUCATIONAL SERVICES>25000	1,400.00	18,148.75
	Major Account 520000 Total	<u>4,027.90</u>	<u>101,503.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	892.89
	571600 MEALS-NOT TRAVEL STATUS		187.92
	574500 PERSONAL VEHICLE MILEAGE	127.44	609.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.00	15,699.24
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		271.36
	Major Account 570000 Total	<u>1,032.44</u>	<u>26,586.36</u>
	Fund 40000 Expenditures Total	<u>5,060.34</u>	<u>128,090.02</u>
	Subprogram Expenditures	<u>5,060.34</u>	<u>128,090.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,252.76
	521500 PUBLICATION & PRINT EXP		192.50
	524700 RENT EXP-OTHER REAL PROP		6,100.00
	525500 RENT EXP-OTHER PERS PROP	1,280.00	5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX		5,055.43
	539100 INDIRECT COST ALLOWANCE	428.02	3,775.32
	547100 EDUCATIONAL SERVICES		7,497.50
	Major Account 520000 Total	<u>1,708.02</u>	<u>29,789.88</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>1,708.02</u>	<u>39,535.94</u>
	Subprogram Expenditures	<u>1,708.02</u>	<u>39,535.94</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	5,423.29-	37,246.61-
	Major Account 480000 Total	5,423.29-	37,246.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,067.91-	612,010.96-
	Major Account 490000 Total	302,067.91-	612,010.96-
	Fund 21365 Revenue Total	307,491.20-	649,257.57-
	Subprogram Revenues	307,491.20-	649,257.57-

Secure Version - Prior Month

As of November 30, 2016

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		39.51	435.10
521200 COM EXPENSE - VOICE/DATA		173.90	2,255.26
521400 DATA PROCESSING EXPENSE			34,726.34
521500 PUBLICATION & PRINT EXP		664.66	1,364.22
522100 DUES & SUBSCRIPTION EXP			120.00
522200 CONFERENCE REGISTRATION			1,869.00
524600 RENT EXPENSE-BUILDINGS		402.71	801.85
524700 RENT EXP-OTHER REAL PROP			530.00
524900 RENT EXP-DEPR SURCHARGE		164.72	327.98
526100 REP & MAINT-REAL PROPERT			3,532.00
531100 OFFICE SUPPLIES EXPENSE			2,427.52
532100 NON-CAPITALIZED EQUIP PU			1,152.80
534600 ED & RECREATIONAL SUP EX		8,639.90	11,458.10
534900 MISCELLANEOUS SUP EXP			2,312.80
541700 LEGAL RELATED EXPENSE			305.00
542200 TEMP SERV - OUTSIDE			7,219.20
547100 EDUCATIONAL SERVICES		6,282.50	114,661.32
547101 EDUCATIONAL SERVICES>25000			1,250.00
555200 SOFTWARE - NEW PURCHASES			4,345.00
555510 SAAS SUBSCRIPTION FEES			20,942.34
555521 SOFTWARE - NEW PURCH>25,000			23,155.00
559100 OTHER OPERATING EXP			314.25
Major Account 520000 Total		16,367.90	235,505.08
570000 Travel Expenses			
571100 BOARD & LODGING		78.04	3,354.13
571600 MEALS-NOT TRAVEL STATUS			133.72
572100 COMMERCIAL TRANSPORTATIO		411.04	672.74
573100 STATE-OWNED TRANSPORT			3,091.58
574500 PERSONAL VEHICLE MILEAGE		93.58	930.65
574600 CONTRACTUAL SERV - TRAVEL EXP		5,378.33	25,172.95
574601 CONT SERV/VOL TRAVEL EXP>25000			418.77
575100 MISC TRAVEL EXPENSE		48.81	459.18
Major Account 570000 Total		6,009.80	34,233.72
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			19,553.63
Major Account 590000 Total			19,553.63
Fund 10000 Expenditures Total		22,377.70	289,292.43
Subprogram Expenditures		22,377.70	289,292.43

Secure Version - Prior Month

As of November 30, 2016

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 Revenues	<u>311,887.73-</u>	<u>1,078,274.21-</u>
	Program Expenditures	<u>60,169.01</u>	<u>682,889.80</u>

Secure Version - Prior Month

As of November 30, 2016

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		189.83
	521400 DATA PROCESSING EXPENSE		18,605.04
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		98.99
	543100 IT CONSULTING-APPLICATIONS	553.00	1,501.00
	543101 IT CONSULTING-APPL>25000	79.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	7,776.21
	554901 OTHER CONTRACT SERV>25000	2,850.00	2,850.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	<u>5,461.50</u>	<u>48,161.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE		219.56
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>          </u>	<u>1,374.70</u>
	Fund 10000 Expenditures Total	<u>5,461.50</u>	<u>49,536.68</u>
	Subprogram Expenditures	<u>5,461.50</u>	<u>49,536.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.97
	531100 OFFICE SUPPLIES EXPENSE		51.42
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total		174.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.20	491.20
	Major Account 570000 Total	491.20	491.20
	Fund 41340 Expenditures Total	491.20	665.46
	Subprogram Revenues		178.80-
	Subprogram Expenditures	491.20	665.46



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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521200 COM EXPENSE - VOICE/DATA		3,538.45
	521400 DATA PROCESSING EXPENSE		67.20
	521500 PUBLICATION & PRINT EXP		490.82
	522200 CONFERENCE REGISTRATION		1,535.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE		1,307.34
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP		218.29
	Major Account 520000 Total	<u>.46</u>	<u>19,736.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.23	4,739.72
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO	564.54	1,674.71
	573100 STATE-OWNED TRANSPORT		128.76
	574500 PERSONAL VEHICLE MILEAGE	65.78	1,575.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE	103.75	560.47
	Major Account 570000 Total	<u>1,526.30</u>	<u>9,015.68</u>
	Fund 10000 Expenditures Total	<u>1,526.76</u>	<u>28,752.48</u>
	Subprogram Expenditures	<u>1,526.76</u>	<u>28,752.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		384.03-
	472200 REPROD & PUBLICATIONS		18.21
	Major Account 470000 Total		365.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.91-	308.09-
	Major Account 480000 Total	69.91-	308.09-
	Fund 21301 Revenue Total	69.91-	673.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	4.94	8.61
	524900 RENT EXP-DEPR SURCHARGE	2.02	3.52
	539100 INDIRECT COST ALLOWANCE	7.23	103.96
	Major Account 520000 Total	14.19	262.01
	Fund 21301 Expenditures Total	14.19	262.01
	Subprogram Revenues	69.91-	673.91-
	Subprogram Expenditures	14.19	262.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		395.23
	Fund 21301 Expenditures Total		395.23
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures		395.23

Secure Version - Prior Month

As of November 30, 2016

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		704.15
	Major Account 520000 Total		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		6,871.35
	Subprogram Expenditures		6,871.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	65.76-	376.78-
	Major Account 480000 Total	65.76-	376.78-
	Fund 51324 Revenue Total	65.76-	376.78-
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	65.76-	376.78-
	Subprogram Expenditures		3,982.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		215.76
	554900 OTHER CONTRACTUAL SERVICES		7,075.00
	Major Account 520000 Total		7,290.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.35
	573100 STATE-OWNED TRANSPORT		587.97
	574500 PERSONAL VEHICLE MILEAGE	23.11	216.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	23.11	2,482.61
	Fund 41340 Expenditures Total	23.11	9,773.37
	Subprogram Expenditures	23.11	9,773.37

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		12,310.00
	Major Account 520000 Total	_____	37,310.00
	Fund 41340 Expenditures Total	_____	37,310.00
	Subprogram Expenditures	=====	37,310.00

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		446.65
	521400 DATA PROCESSING EXPENSE		261.60
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES	3,225.00	25,835.00
	554901 OTHER CONTRACT SERV>25000	4,300.00	4,300.00
	555310 COTS LICENSE FEES		1,990.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	<u>7,525.00</u>	<u>67,109.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.41
	572100 COMMERCIAL TRANSPORTATIO	1,016.40	1,999.80
	573100 STATE-OWNED TRANSPORT		163.34
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>1,016.40</u>	<u>2,412.35</u>
	Fund 41340 Expenditures Total	<u>8,541.40</u>	<u>69,521.79</u>
	Subprogram Expenditures	<u>8,541.40</u>	<u>69,521.79</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,769.61
	Major Account 520000 Total		34,769.61
	Fund 41340 Expenditures Total		34,769.61
	Subprogram Expenditures		34,769.61

Secure Version - Prior Month

As of November 30, 2016

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
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	122,500.00	122,500.00
	Major Account 520000 Total	<u>147,500.00</u>	<u>152,500.00</u>
	Fund 41340 Expenditures Total	<u>147,500.00</u>	<u>152,500.00</u>
	Subprogram Expenditures	<u><u>147,500.00</u></u>	<u><u>152,500.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	524600 RENT EXPENSE-BUILDINGS	4.94	4.94
	539100 INDIRECT COST ALLOWANCE		170.36-
	Major Account 520000 Total	4.94	165.42-
	Fund 41349 Expenditures Total	4.94	165.42-
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	4.94	165.42-

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	56,885.48	62,535.48
	Major Account 520000 Total	56,885.48	62,535.48
	Fund 41340 Expenditures Total	56,885.48	62,535.48
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	528.39-	2,559.59-
	Major Account 480000 Total	528.39-	2,559.59-
	Fund 41349 Revenue Total	528.39-	8,784.59-
	Subprogram Revenues	528.39-	43,834.38-
	Subprogram Expenditures	56,885.48	62,535.48

Program Summary by Subprogram

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As of November 30, 2016

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		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		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		226,135.30
	Subprogram Expenditures		226,135.30
	Program Revenues	664.06-	70,807.06-
	Program Expenditures	220,448.58	682,846.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	18,426.00-	141,023.97-
	Major Account 470000 Total	18,426.00-	141,023.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.01-	6,462.78-
	484500 REIM NONGOV'T-BAD CK FEE	2,170.00-	12,513.26-
	Major Account 480000 Total	3,331.01-	18,976.04-
	Fund 21390 Revenue Total	21,757.01-	160,000.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.74	485.81
	521200 COM EXPENSE - VOICE/DATA	319.34	1,656.06
	521400 DATA PROCESSING EXPENSE		5,975.05
	521500 PUBLICATION & PRINT EXP		177.70
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	914.47	1,839.54
	524900 RENT EXP-DEPR SURCHARGE	374.05	752.44
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		633.03
	541700 LEGAL RELATED EXPENSE	1,548.75	12,857.52
	543100 IT CONSULTING-APPLICATIONS	11,494.50	17,202.25
	543101 IT CONSULTING-APPL>25000	6,181.75-	
	559100 OTHER OPERATING EXP		68.51
	Major Account 520000 Total	8,530.10	41,772.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	8,530.10	43,311.27
	Subprogram Revenues	21,757.01-	160,000.01-
	Subprogram Expenditures	8,530.10	43,311.27

Program Summary by Subprogram

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As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	39.21
	521200 COM EXPENSE - VOICE/DATA	124.19	610.29
	521400 DATA PROCESSING EXPENSE		48.48
	521500 PUBLICATION & PRINT EXP		290.13
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	575.00	1,175.00
	525500 RENT EXP-OTHER PERS PROP	50.00	230.00
	531100 OFFICE SUPPLIES EXPENSE		199.40
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	675.91	675.91
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	1,425.56	3,949.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.37	3,881.89
	571600 MEALS-NOT TRAVEL STATUS	222.56	492.83
	574500 PERSONAL VEHICLE MILEAGE	3,268.90	3,851.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.16	666.09
	575100 MISC TRAVEL EXPENSE	395.10	1,020.15
	Major Account 570000 Total	5,360.09	9,912.42
	Fund 10000 Expenditures Total	6,785.65	13,861.83
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		80.00
	Subprogram Revenues		40.00-
	Subprogram Expenditures	6,785.65	13,941.83

Secure Version - Prior Month

As of November 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	14.24	117.39
	521500 PUBLICATION & PRINT EXP		.18
	Major Account 520000 Total	<u>14.24</u>	<u>117.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.95
	573100 STATE-OWNED TRANSPORT		563.21
	Major Account 570000 Total		<u>703.16</u>
	Fund 10000 Expenditures Total	<u>14.24</u>	<u>820.73</u>
	Subprogram Expenditures	<u>14.24</u>	<u>820.73</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	423.00-	2,602.30-
	Major Account 470000 Total	423.00-	2,602.30-
	Fund 10000 Revenue Total	423.00-	2,602.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.84	834.62
	521200 COM EXPENSE - VOICE/DATA	56.58	248.52
	521500 PUBLICATION & PRINT EXP		232.92
	531100 OFFICE SUPPLIES EXPENSE		465.10
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	559100 OTHER OPERATING EXP		10.05
	Major Account 520000 Total	178.42	2,058.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	178.42	3,345.62
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,195.13	5,195.13
	Major Account 520000 Total	5,195.13	5,195.13
	Fund 21300 Expenditures Total	5,195.13	5,195.13
	Subprogram Revenues	423.00-	2,602.30-
	Subprogram Expenditures	5,373.55	8,540.75

Secure Version - Prior Month

As of November 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	74.30	633.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE	15.60	34.71
	Major Account 570000 Total	<u>89.90</u>	<u>728.80</u>
	Fund 10000 Expenditures Total	89.90	728.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.14
	521200 COM EXPENSE - VOICE/DATA	91.30	357.28
	521500 PUBLICATION & PRINT EXP		567.58
	522100 DUES & SUBSCRIPTION EXP		735.60
	524600 RENT EXPENSE-BUILDINGS	470.65	917.02
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		378.12
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	539100 INDIRECT COST ALLOWANCE	1,368.79	11,631.33
	Major Account 520000 Total	<u>1,930.74</u>	<u>15,795.94</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.70
	Major Account 570000 Total		<u>444.70</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 40000 Expenditures Total	<u>1,930.74</u>	<u>17,451.64</u>
	Subprogram Expenditures	<u>2,020.64</u>	<u>18,180.44</u>

Secure Version - Prior Month

As of November 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		21.81
	521200 COM EXPENSE - VOICE/DATA	47.50	450.10
	521500 PUBLICATION & PRINT EXP	15.00	971.97
	522100 DUES & SUBSCRIPTION EXP		735.60
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,960.00
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		127.12
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX		35,308.66
	534901 WORKING/CONFERENCE MEALS	10,979.78	10,979.78
	547100 EDUCATIONAL SERVICES	1,632.37	3,429.87
	555510 SAAS SUBSCRIPTION FEES	1,550.00	1,550.00
	Major Account 520000 Total	<u>16,199.65</u>	<u>56,821.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.30	1,203.57
	571600 MEALS-NOT TRAVEL STATUS	27.90	27.90
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	139.32	1,094.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,315.21	17,365.87
	575100 MISC TRAVEL EXPENSE	21.46	41.04
	Fund 40000 Total	<u>10,578.19</u>	<u>19,846.42</u>
	Fund 40000 Expenditures Total	<u>16,199.65</u>	<u>56,821.91</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,720.00-	10,900.00-
	Major Account 800000 Total	<u>1,720.00-</u>	<u>10,900.00-</u>
	Fund 40000 Expenditures Total	<u>1,720.00-</u>	<u>10,900.00-</u>
	Subprogram Expenditures	<u>26,777.84</u>	<u>76,668.33</u>

Secure Version - Prior Month

As of November 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		
	521500 PUBLICATION & PRINT EXP		.12
	522100 DUES & SUBSCRIPTION EXP		367.80
	534600 ED & RECREATIONAL SUP EX		20,000.00
	547100 EDUCATIONAL SERVICES	77.50	77.50
	Major Account 520000 Total	77.50	20,445.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.22	216.22
	Fund 40000 Total	216.22	216.22
	Fund 40000 Expenditures Total	77.50	20,445.42
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		6.00-
	Major Account 800000 Total		6.00-
	Fund 40000 Expenditures Total		6.00-
	Subprogram Expenditures	293.72	20,661.64

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	8.65	48.74
	521500 PUBLICATION & PRINT EXP		.68
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	<u>8.65</u>	<u>91.01</u>
	Fund 10000 Expenditures Total	<u>8.65</u>	<u>91.01</u>
	Subprogram Expenditures	<u><u>8.65</u></u>	<u><u>91.01</u></u>

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		406.44
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX		60,027.08
	547100 EDUCATIONAL SERVICES	1,140.00	9,455.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	17,500.00
	Major Account 520000 Total	20,035.00	89,319.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,486.85	1,486.85
	571600 MEALS-NOT TRAVEL STATUS	37.50	37.50
	572100 COMMERCIAL TRANSPORTATIO	1,695.50	1,695.50
	574500 PERSONAL VEHICLE MILEAGE	14.90	14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.39	4,384.86
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	4,399.14	7,754.61
	Fund 10000 Expenditures Total	24,434.14	97,073.89
	Subprogram Expenditures	24,434.14	97,073.89

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	90.00-	530.00-
	475100 REGISTRATION / LICENSE F	16,950.00-	39,900.00-
	475102 LICENSURES	28,380.00-	39,880.00-
	Major Account 470000 Total	45,420.00-	80,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.23-	983.57-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	186.23-	1,003.57-
	Fund 21320 Revenue Total	45,606.23-	81,313.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	575.06
	521200 COM EXPENSE - VOICE/DATA	63.56	156.04
	521400 DATA PROCESSING EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP		713.29
	524600 RENT EXPENSE-BUILDINGS	145.26	289.52
	524900 RENT EXP-DEPR SURCHARGE	59.42	118.43
	531100 OFFICE SUPPLIES EXPENSE		189.38
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	105.00	300.00
	559100 OTHER OPERATING EXP	20.00	111.91
	Major Account 520000 Total	418.43	3,969.01
	Fund 21320 Expenditures Total	418.43	3,969.01
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.67-	2,639.51-
	484900 OTHER PRIVATE SOURCES	68.29-	462.99-
	Major Account 480000 Total	556.96-	3,102.50-
	Fund 21480 Revenue Total	556.96-	3,102.50-
	Subprogram Revenues	46,163.19-	84,416.07-
	Subprogram Expenditures	418.43	3,969.01

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As of November 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	19,821.73-	65,356.86-
	Major Account 460000 Total	19,821.73-	65,356.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.47-	1,325.47-
	Major Account 480000 Total	238.47-	1,325.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	20,060.20-	66,682.33-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	121.74
	521200 COM EXPENSE - VOICE/DATA	119.30	288.12
	521500 PUBLICATION & PRINT EXP		92.48
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	253.94	505.89
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		218.96
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	1,286.17	5,886.69
	559100 OTHER OPERATING EXP		128.26
	Major Account 520000 Total	1,677.87	10,083.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE		1,009.52
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total		2,640.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	1,677.87	13,934.19
	Subprogram Revenues	20,060.20-	66,682.33-
	Subprogram Expenditures	1,677.87	13,934.19
	Program Revenues	88,403.40-	313,740.71-



Program Summary by Subprogram

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As of November 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			
	580000 Capital Outlay		
	Program Expenditures	<u>76,334.83</u>	<u>297,193.09</u>

Secure Version - Prior Month

As of November 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	3.44	25.26
	521200 COM EXPENSE - VOICE/DATA	37.56	192.29
	521500 PUBLICATION & PRINT EXP		2,172.66
	522100 DUES & SUBSCRIPTION EXP	5,360.00	12,360.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	242.23	496.68
	524700 RENT EXP-OTHER REAL PROP	500.00	5,776.03
	525500 RENT EXP-OTHER PERS PROP	30.00	5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		867.55
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	2,442.55	28,129.51
	547100 EDUCATIONAL SERVICES	12,412.50	168,224.84
	547101 EDUCATIONAL SERVICES>25000	17,147.00	31,443.90
	554900 OTHER CONTRACTUAL SERVICES	150.71	150.71
	Major Account 520000 Total	38,325.99	256,788.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.04	1,386.05
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO	404.37	791.85
	574500 PERSONAL VEHICLE MILEAGE		1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,345.20	52,043.55
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	180.49	4,250.39
	Major Account 570000 Total	5,037.10	60,424.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	43,363.09	319,075.83
	Subprogram Expenditures	43,363.09	319,075.83

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		41,000.00-
	Major Account 470000 Total		41,000.00-
	Fund 21305 Revenue Total		41,000.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
	Subprogram Revenues		41,000.00-
	Subprogram Expenditures		74,655.29

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As of November 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	16.13	1,892.68
	521200 COM EXPENSE - VOICE/DATA	209.22	841.03
	521500 PUBLICATION & PRINT EXP		223.33
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		522.30
	554901 OTHER CONTRACT SERV>25000		1,300.00
	Major Account 520000 Total	225.35	5,079.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,588.81	5,200.14
	571600 MEALS-NOT TRAVEL STATUS		80.00
	573100 STATE-OWNED TRANSPORT		192.27
	574500 PERSONAL VEHICLE MILEAGE	1,494.85	3,832.13
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	99.75	169.55
	Major Account 570000 Total	3,183.41	10,950.43
	Fund 10000 Expenditures Total	3,408.76	16,029.77
	Subprogram Expenditures	3,408.76	16,029.77

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As of November 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	62.90-	542.64-
	Major Account 480000 Total	62.90-	542.64-
	Fund 21305 Revenue Total	62.90-	542.64-
	Subprogram Revenues	62.90-	542.64-

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
	524900 RENT EXP-DEPR SURCHARGE		11.13
	Major Account 520000 Total		38.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.19
	Major Account 570000 Total		153.19
	Fund 10000 Expenditures Total		191.53
	Subprogram Expenditures		191.53

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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		14.35
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS	58.07	70.31
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	23.75	28.76
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES	10,500.00	12,600.00
	Major Account 520000 Total	10,581.82	13,296.11
	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	10,581.82	17,658.09
	Subprogram Expenditures	10,581.82	17,658.09

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	15.27	74.50
	521500 PUBLICATION & PRINT EXP		16.73
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total	<u>15.27</u>	<u>241.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.60	2,607.68
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE	388.04	1,459.02
	575100 MISC TRAVEL EXPENSE	34.00	195.00
	Major Account 570000 Total	<u>950.64</u>	<u>4,834.90</u>
	Fund 10000 Expenditures Total	<u>965.91</u>	<u>5,076.13</u>
	Subprogram Expenditures	<u>965.91</u>	<u>5,076.13</u>



Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.69	123.49
	521400 DATA PROCESSING EXPENSE		4,583.00
	521500 PUBLICATION & PRINT EXP		330.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	357.96	729.10
	524900 RENT EXP-DEPR SURCHARGE	146.42	298.23
	531100 OFFICE SUPPLIES EXPENSE		56.54
	547100 EDUCATIONAL SERVICES	13,730.00	118,714.52
	547101 EDUCATIONAL SERVICES>25000		1,669.04
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	2,137.50
	554901 OTHER CONTRACT SERV>25000	2,850.00	2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	<u>19,236.57</u>	<u>292,192.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.49	2,151.64
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT		85.40
	574500 PERSONAL VEHICLE MILEAGE	450.99	2,041.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.74
	575100 MISC TRAVEL EXPENSE	32.50	183.25
	Major Account 570000 Total	<u>838.98</u>	<u>8,591.43</u>
	Fund 10000 Expenditures Total	<u>20,075.55</u>	<u>300,783.63</u>
	Subprogram Expenditures	<u>20,075.55</u>	<u>300,783.63</u>

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.73	67.75
	521200 COM EXPENSE - VOICE/DATA	16.53	91.28
	521500 PUBLICATION & PRINT EXP		53.79
	522200 CONFERENCE REGISTRATION		600.00
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	1,270.00	13,657.50
	Major Account 520000 Total	1,326.26	15,476.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,826.23
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT		249.86
	574500 PERSONAL VEHICLE MILEAGE		278.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.42	7,011.27
	575100 MISC TRAVEL EXPENSE		198.88
	Major Account 570000 Total	282.42	9,895.58
	Fund 10000 Expenditures Total	1,608.68	25,372.16
	Subprogram Expenditures	1,608.68	25,372.16

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	37.35	240.56
	521500 PUBLICATION & PRINT EXP		80.13
	Major Account 520000 Total	37.35	326.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.50	539.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE	136.08	136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.06	234.06
	Major Account 570000 Total	466.64	1,156.74
	Fund 10000 Expenditures Total	503.99	1,483.13
	Subprogram Expenditures	503.99	1,483.13
	Program Revenues	62.90	41,542.64
	Program Expenditures	80,507.80	760,325.56

Secure Version - Prior Month

As of November 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	7.82	62.83
	521200 COM EXPENSE - VOICE/DATA	333.99	1,085.44
	521400 DATA PROCESSING EXPENSE		938.13
	521500 PUBLICATION & PRINT EXP		126.07
	522100 DUES & SUBSCRIPTION EXP	500.00	5,147.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		541.43
	531200 IT SUPPLIES		61.44
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534900 MISCELLANEOUS SUP EXP	72.10	72.10
	555340 COTS MAINTENANCE		1,497.00
	Major Account 520000 Total	<u>913.91</u>	<u>10,775.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.96	3,759.70
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT		1,395.53
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	15.98	166.02
	Major Account 570000 Total	<u>1,131.58</u>	<u>5,800.09</u>
	Fund 10000 Expenditures Total	<u>2,045.49</u>	<u>16,575.78</u>
	Subprogram Expenditures	<u><u>2,045.49</u></u>	<u><u>16,575.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	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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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	103.86
	521200 COM EXPENSE - VOICE/DATA	614.32	5,041.43
	521400 DATA PROCESSING EXPENSE		4,015.40
	521500 PUBLICATION & PRINT EXP		1,659.39
	522100 DUES & SUBSCRIPTION EXP	3,300.00	21,400.00
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	3,404.15	11,966.44
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		30.50
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE		2,075.64
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU		219.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,977.00
	534900 MISCELLANEOUS SUP EXP	65.00	124.00
	538100 VEHICLE & EQUIP SUP EXP	19.97	19.97
	539100 INDIRECT COST ALLOWANCE	9,560.13	51,772.88
	541500 LEGAL SERVICES EXPENSE	383.80	8,345.87
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPLICATION>2500		3,345.92
	554900 OTHER CONTRACTUAL SERVICES	14,636.81	32,881.71
	554901 OTHER CONTRACT SERV>25000		36.97
	555440 CUSTOMIZED MAINTENANCE		7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000		15,580.48
	559100 OTHER OPERATING EXP		1,100.57
	Major Account 520000 Total	31,993.75	178,339.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,723.53	9,612.62
	571600 MEALS-NOT TRAVEL STATUS		1,369.96
	572100 COMMERCIAL TRANSPORTATIO	142.50	1,597.30
	573100 STATE-OWNED TRANSPORT	2,347.15	9,029.47
	574500 PERSONAL VEHICLE MILEAGE	1,142.44	5,407.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.63
	575100 MISC TRAVEL EXPENSE	261.86	1,970.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,617.48</u>	<u>29,036.47</u>
	Fund 40000 Expenditures Total	<u>38,611.23</u>	<u>207,380.45</u>
	Subprogram Expenditures	<u>38,611.23</u>	<u>207,380.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.45	258.03
	521500 PUBLICATION & PRINT EXP		23.92
	522100 DUES & SUBSCRIPTION EXP	500.00	600.00
	524600 RENT EXPENSE-BUILDINGS	123.55	245.93
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		207.75
	539100 INDIRECT COST ALLOWANCE	564.44	2,940.63
	554900 OTHER CONTRACTUAL SERVICES	840.93	840.93
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>2,062.37</u>	<u>5,233.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.25	1,183.51
	573100 STATE-OWNED TRANSPORT		700.63
	574500 PERSONAL VEHICLE MILEAGE		31.32
	575100 MISC TRAVEL EXPENSE	4.60	32.64
	Major Account 570000 Total	<u>238.85</u>	<u>1,948.10</u>
	Fund 40000 Expenditures Total	<u>2,301.22</u>	<u>7,181.35</u>
	Subprogram Expenditures	<u>2,301.22</u>	<u>7,181.35</u>



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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	1,890.88
	521200 COM EXPENSE - VOICE/DATA	137.56	1,538.45
	521400 DATA PROCESSING EXPENSE		3,394.61
	521500 PUBLICATION & PRINT EXP	547.07	904.79
	522100 DUES & SUBSCRIPTION EXP	2,719.00	5,740.00
	522200 CONFERENCE REGISTRATION		1,010.00
	524600 RENT EXPENSE-BUILDINGS	478.88	944.62
	524700 RENT EXP-OTHER REAL PROP	100.00	720.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE		1,785.79
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534900 MISCELLANEOUS SUP EXP	65.00	1,062.90
	539100 INDIRECT COST ALLOWANCE	2,922.24	13,837.06
	541500 LEGAL SERVICES EXPENSE	127.00	127.00
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES	150.00	262.50
	554900 OTHER CONTRACTUAL SERVICES	840.92	2,365.92
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,657.50
	559100 OTHER OPERATING EXP		201.20
	Major Account 520000 Total	8,658.07	42,715.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.19	2,947.06
	571600 MEALS-NOT TRAVEL STATUS	3.21	46.64
	572100 COMMERCIAL TRANSPORTATIO		374.45
	573100 STATE-OWNED TRANSPORT		1,984.67
	574500 PERSONAL VEHICLE MILEAGE	322.02	2,175.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.80	2,031.14
	575100 MISC TRAVEL EXPENSE	43.92	249.69
	Major Account 570000 Total	931.14	9,809.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	9,589.21	53,372.39
	Subprogram Expenditures	9,589.21	53,372.39

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,315.00-
	Major Account 460000 Total		9,315.00-
	Fund 41340 Revenue Total		9,315.00-
	Subprogram Revenues		9,315.00-

Secure Version - Prior Month

As of November 30, 2016

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		442.56
	Major Account 520000 Total		3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total		5,509.93
	Subprogram Expenditures		5,509.93

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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	10.55	195.66
	531100 OFFICE SUPPLIES EXPENSE		36.57
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	243.20	1,144.00
	Major Account 520000 Total	<u>253.75</u>	<u>1,834.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.43	1,722.54
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT		63.39
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE	4.00	129.29
	Major Account 570000 Total	<u>24.43</u>	<u>2,314.55</u>
	Fund 40000 Expenditures Total	<u>278.18</u>	<u>4,148.78</u>
	Subprogram Expenditures	<u>278.18</u>	<u>4,148.78</u>
	Program Revenues		<u>9,315.00-</u>
	Program Expenditures	<u>52,825.33</u>	<u>295,920.12</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT  
 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		4.80
	521500 PUBLICATION & PRINT EXP		7.35
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	226.35	438.70
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	539100 INDIRECT COST ALLOWANCE	828.14	5,329.83
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	151.23	151.23
	Major Account 520000 Total	1,355.72	7,360.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.75	905.82
	572100 COMMERCIAL TRANSPORTATIO	337.70	337.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE	106.70	1,041.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.16	2,778.16
	575100 MISC TRAVEL EXPENSE	6.00	42.00
	Major Account 570000 Total	3,474.31	5,342.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	4,830.03	12,703.16
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	510.00-	510.00-
	Major Account 800000 Total	510.00-	510.00-
	Fund 40000 Expenditures Total	510.00-	510.00-
	Subprogram Expenditures	4,830.03	14,575.51

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		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	117.48
	521200 COM EXPENSE - VOICE/DATA		19.31
	521500 PUBLICATION & PRINT EXP		216.29
	524600 RENT EXPENSE-BUILDINGS	381.90	772.76
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		401.42
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	891.33	8,658.35
	547100 EDUCATIONAL SERVICES		61,216.59
	547101 EDUCATIONAL SERVICES>25000		37,860.48
	Major Account 520000 Total	1,280.51	109,805.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,687.22
	572100 COMMERCIAL TRANSPORTATIO		592.60
	573100 STATE-OWNED TRANSPORT		561.12
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.00
	575100 MISC TRAVEL EXPENSE		207.68
	Major Account 570000 Total		5,014.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Major Account 580000 Total		661.35
	Fund 40000 Expenditures Total	1,280.51	122,644.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		23,308.81-
	Major Account 460000 Total		23,308.81-
	Fund 41340 Revenue Total		23,308.81-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,565.00
	547100 EDUCATIONAL SERVICES		20,537.03

Program Summary by Subprogram

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total		22,200.22
	Fund 41340 Expenditures Total		22,200.22
	Subprogram Revenues		23,308.81-
	Subprogram Expenditures	1,280.51	144,844.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.19
	521400 DATA PROCESSING EXPENSE		53.80
	521500 PUBLICATION & PRINT EXP		190.72
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	356.81	710.80
	531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX	709.50	709.50
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	1,271.42	7,517.58
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES		17,600.00
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000		740.35
	Major Account 520000 Total	<u>2,461.24</u>	<u>29,274.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.06	718.16
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE	528.56	1,262.58
	575100 MISC TRAVEL EXPENSE	2.92	26.92
	Major Account 570000 Total	<u>908.54</u>	<u>2,185.21</u>
	Fund 40000 Expenditures Total	<u>3,369.78</u>	<u>31,459.49</u>
	Subprogram Expenditures	<u>3,369.78</u>	<u>31,459.49</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		1.90
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	64.40	129.41
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	247.01	1,307.46
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000		801.13
	Major Account 520000 Total	<u>311.41</u>	<u>4,588.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.80	647.80
	572100 COMMERCIAL TRANSPORTATIO	33.00	467.70
	574500 PERSONAL VEHICLE MILEAGE	10.13	218.03
	575100 MISC TRAVEL EXPENSE	53.77	53.77
	Major Account 570000 Total	<u>744.70</u>	<u>1,387.30</u>
	Fund 40000 Expenditures Total	<u>1,056.11</u>	<u>5,975.40</u>
	Subprogram Expenditures	<u>1,056.11</u>	<u>5,975.40</u>

Secure Version - Prior Month

As of November 30, 2016

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
	521200 COM EXPENSE - VOICE/DATA		278.78
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	155.67	325.78
	539100 INDIRECT COST ALLOWANCE	1,350.59	18,212.23
	543300 IT CONSULTING-OTHER	12,500.00	26,250.00
	543301 IT CONSULTING-OTH>25000	276,003.14	1,571,781.96
	547100 EDUCATIONAL SERVICES	8,700.00	21,200.00
	547101 EDUCATIONAL SERVICES>25000		132,250.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		362,030.06
	Major Account 520000 Total	<u>298,709.40</u>	<u>2,215,337.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.14	1,016.14
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>1,016.14</u>	<u>2,110.56</u>
	Fund 40000 Expenditures Total	<u>299,725.54</u>	<u>2,217,448.26</u>
	Subprogram Expenditures	<u>299,725.54</u>	<u>2,217,448.26</u>

Secure Version - Prior Month

As of November 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	9.26	208.25
	Major Account 520000 Total	9.26	208.25
	Fund 40000 Expenditures Total	9.26	208.25
	Subprogram Expenditures	9.26	208.25

Secure Version - Prior Month

As of November 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	65.38	117.97
	Major Account 520000 Total	65.38	117.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.93
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		18.56
	Major Account 570000 Total		452.45
	Fund 40000 Expenditures Total	65.38	570.42
	Subprogram Expenditures	65.38	570.42

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT  
 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	17.88	42.35
	521200 COM EXPENSE - VOICE/DATA	513.94	2,689.30
	521400 DATA PROCESSING EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		170.18
	522100 DUES & SUBSCRIPTION EXP	299.00	598.00
	522200 CONFERENCE REGISTRATION		1,239.00
	524600 RENT EXPENSE-BUILDINGS	1,067.04	2,125.46
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE		2,946.48
	531200 IT SUPPLIES		188.92
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		911.00
	539100 INDIRECT COST ALLOWANCE	4,128.50	19,449.34
	543100 IT CONSULTING-APPLICATIONS		9,621.51
	543101 IT CONSULTING-APPL>25000		3,192.53
	555440 CUSTOMIZED MAINTENANCE		11,597.50
	555441 CUSTOMIZED MAINTENANCE>25000		25,630.48
	559100 OTHER OPERATING EXP		143.35
	Major Account 520000 Total	6,226.36	81,655.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.09	5,810.67
	571600 MEALS-NOT TRAVEL STATUS	375.85	699.94
	572100 COMMERCIAL TRANSPORTATIO		1,195.64
	573100 STATE-OWNED TRANSPORT		245.28
	574500 PERSONAL VEHICLE MILEAGE	2,396.21	5,023.17
	575100 MISC TRAVEL EXPENSE	10.38	95.74
	Major Account 570000 Total	3,892.53	13,070.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,422.00
	Fund 40000 Total		2,422.00
	Fund 40000 Expenditures Total	10,118.89	94,725.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		887.96-
	Major Account 800000 Total		887.96-
	Fund 40000 Expenditures Total		887.96-
	Subprogram Expenditures	10,118.89	97,147.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS	92.66	184.45
	539100 INDIRECT COST ALLOWANCE	1,046.70	6,451.40
	547100 EDUCATIONAL SERVICES		11,351.94
	Major Account 520000 Total	1,139.36	19,165.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.32
	572100 COMMERCIAL TRANSPORTATIO		855.39
	574500 PERSONAL VEHICLE MILEAGE		765.72
	575100 MISC TRAVEL EXPENSE		9.98
	Major Account 570000 Total		3,860.41
	Fund 40000 Expenditures Total	1,139.36	23,026.20
	Subprogram Expenditures	1,139.36	23,026.20

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.15
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	53.44	97.87
	524700 RENT EXP-OTHER REAL PROP	600.00	2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	1,082.36	15,860.83
	543100 IT CONSULTING-APPLICATIONS	395.00	5,834.00
	543101 IT CONSULTING-APPL>25000	395.00-	
	543300 IT CONSULTING-OTHER		5,375.00
	547100 EDUCATIONAL SERVICES		75,541.00
	554900 OTHER CONTRACTUAL SERVICES	399.13	11,915.31
	Major Account 520000 Total	2,134.93	202,182.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.00	2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE	646.38	3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,440.94	26,377.75
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total	4,447.32	37,473.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	6,582.25	240,867.02
	Subprogram Expenditures	6,582.25	240,867.02

Secure Version - Prior Month

As of November 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	2,246.74	5,406.27
	521200 COM EXPENSE - VOICE/DATA	2,277.11	5,812.75
	521400 DATA PROCESSING EXPENSE		218.40
	521500 PUBLICATION & PRINT EXP		26,367.35
	522100 DUES & SUBSCRIPTION EXP		361.00
	522200 CONFERENCE REGISTRATION	1,755.00	6,918.00
	524600 RENT EXPENSE-BUILDINGS	2,506.39	5,746.52
	524700 RENT EXP-OTHER REAL PROP	460.00	2,740.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL	355.00	595.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE		1,503.87
	531200 IT SUPPLIES		746.33
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.46
	534600 ED & RECREATIONAL SUP EX	4,393.35	13,944.56
	534900 MISCELLANEOUS SUP EXP		997.90
	539100 INDIRECT COST ALLOWANCE	14,880.95	94,084.03
	541100 ACCOUNTING & AUDITING S		58,340.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES		56,734.86
	554900 OTHER CONTRACTUAL SERVICES		39,376.20
	555340 COTS MAINTENANCE		297.00
	555440 CUSTOMIZED MAINTENANCE	8,800.00	8,800.00
	559100 OTHER OPERATING EXP		84.24
	Major Account 520000 Total	37,674.54	388,465.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,417.22	22,633.46
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO	365.45	9,003.01
	573100 STATE-OWNED TRANSPORT		6,856.51



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	912.56	5,965.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,519.60	12,254.29
	575100 MISC TRAVEL EXPENSE	513.33	1,809.11
	Major Account 570000 Total	10,728.16	58,821.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	48,402.70	450,232.74
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	846.71-	4,579.31-
	Major Account 480000 Total	846.71-	4,579.31-
	Fund 41480 Revenue Total	846.71-	4,579.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	846.71-	24,034.31-
	Subprogram Expenditures	48,402.70	456,126.66

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.40
	524600 RENT EXPENSE-BUILDINGS	24.71	49.19
	539100 INDIRECT COST ALLOWANCE	29.43	446.88
	Major Account 520000 Total	54.14	500.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.22	25.22
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	28.22	28.22
	Fund 40000 Expenditures Total	82.36	528.69
	Subprogram Expenditures	82.36	528.69
	Program Revenues	846.71	47,343.12
	Program Expenditures	376,662.17	3,232,777.86

Secure Version - Prior Month

As of November 30, 2016

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		19.25
	524600 RENT EXPENSE-BUILDINGS	13,785.68	28,073.09
	524900 RENT EXP-DEPR SURCHARGE	5,672.75	11,437.60
	Major Account 520000 Total	<u>19,458.43</u>	<u>39,529.94</u>
	Fund 10000 Expenditures Total	<u>19,458.43</u>	<u>39,529.94</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.00
	Major Account 520000 Total		<u>104.00</u>
	Fund 41340 Expenditures Total		<u>104.00</u>
	Subprogram Expenditures	<u>19,458.43</u>	<u>39,633.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,437.35	10,832.64
	524900 RENT EXP-DEPR SURCHARGE	2,276.98	4,536.26
	Major Account 520000 Total	<u>7,714.33</u>	<u>15,368.90</u>
	Fund 41340 Expenditures Total	<u>7,714.33</u>	<u>15,368.90</u>
	Subprogram Expenditures	<u>7,714.33</u>	<u>15,368.90</u>

Secure Version - Prior Month

As of November 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	1,731.91	3,343.04
	524900 RENT EXP-DEPR SURCHARGE	708.42	846.58
	Major Account 520000 Total	<u>2,440.33</u>	<u>4,189.62</u>
	Fund 41340 Expenditures Total	<u>2,440.33</u>	<u>4,189.62</u>
	Subprogram Expenditures	<u>2,440.33</u>	<u>4,189.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total		2,964.50
	Fund 10000 Expenditures Total		2,964.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,245.62
	Major Account 510000 Total	20,244.92-	20,245.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66,642.98	66,642.98
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS		125,065.98
	524900 RENT EXP-DEPR SURCHARGE	6,823.52	65,416.26
	531100 OFFICE SUPPLIES EXPENSE	14,565.42	15,833.37
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		11,161.50
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP	83,876.00	167,752.00
	Major Account 520000 Total	171,907.92	523,954.85
	Fund 41340 Expenditures Total	151,663.00	544,200.47
	Subprogram Expenditures	151,663.00	547,164.97
	Program Expenditures	181,276.09	606,357.43

Secure Version - Prior Month

As of November 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	230.89	2,595.97
	521200 COM EXPENSE - VOICE/DATA		833.16
	521400 DATA PROCESSING EXPENSE		15.88
	521500 PUBLICATION & PRINT EXP	574.56	1,765.12
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE		1,504.79
	532100 NON-CAPITALIZED EQUIP PU	392.00	392.00
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP		326.66
	Major Account 520000 Total	1,197.45	10,002.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.37
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	36.72	1,707.70
	575100 MISC TRAVEL EXPENSE		36.51
	Major Account 570000 Total	36.72	4,088.39
	Fund 10000 Expenditures Total	1,234.17	15,672.03
	Subprogram Expenditures	1,234.17	15,672.03

Secure Version - Prior Month

As of November 30, 2016

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
	521200 COM EXPENSE - VOICE/DATA		617.33
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		176.27
	527100 REP & MAINT-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE		67.00
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	22.00	102.24
	Major Account 520000 Total	22.00	1,222.06
	Fund 41340 Expenditures Total	22.00	1,222.06
	Subprogram Expenditures	22.00	1,222.06



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521200 COM EXPENSE - VOICE/DATA		509.70
	521500 PUBLICATION & PRINT EXP		111.22
	522200 CONFERENCE REGISTRATION		3,265.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE		542.21
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		8.00
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total		4,685.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,306.37
	572100 COMMERCIAL TRANSPORTATIO		2,312.31
	573100 STATE-OWNED TRANSPORT		308.20
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		57.02
	Major Account 570000 Total		6,142.66
	Fund 41340 Expenditures Total		10,828.44
	Subprogram Expenditures		10,828.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		509.40
	524600 RENT EXPENSE-BUILDINGS	843.80	1,724.96
	Major Account 520000 Total	843.80	2,234.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.07	919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		337.00
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total	388.07	1,406.93
	Fund 40000 Expenditures Total	1,231.87	3,641.29
	Subprogram Expenditures	1,231.87	3,641.29

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	472.15	3,197.39
	521200 COM EXPENSE - VOICE/DATA		367.99
	521500 PUBLICATION & PRINT EXP		50.83
	527100 REP & MAINT-OFFICE EQUIP		176.70
	531100 OFFICE SUPPLIES EXPENSE		344.35
	534600 ED & RECREATIONAL SUP EX		8.00
	559100 OTHER OPERATING EXP		508.61
	Major Account 520000 Total	<u>472.15</u>	<u>4,653.87</u>
	Fund 41340 Expenditures Total	<u>472.15</u>	<u>4,653.87</u>
	Subprogram Expenditures	<u>472.15</u>	<u>4,653.87</u>

Secure Version - Prior Month

As of November 30, 2016

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	10,548.20-	11,700.73-
	Major Account 490000 Total	10,548.20-	11,700.73-
	Fund 10000 Revenue Total	10,548.20-	11,700.73-
	Subprogram Revenues	10,548.20-	11,700.73-

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		2,319.54-
	Major Account 470000 Total		2,319.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.75-	79.91-
	Major Account 480000 Total	13.75-	79.91-
	Fund 51321 Revenue Total	13.75-	2,399.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.08	4,583.74
	531100 OFFICE SUPPLIES EXPENSE		907.70
	Major Account 520000 Total	1,025.08	5,491.44
	Fund 51321 Expenditures Total	1,025.08	5,491.44
	Subprogram Revenues	13.75-	2,399.45-
	Subprogram Expenditures	1,025.08	5,491.44

Secure Version - Prior Month

As of November 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	116,836.51-	1,195,564.69-
	Major Account 460000 Total	116,836.51-	1,195,564.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,951.49-	55,386.50-
	Major Account 480000 Total	10,951.49-	55,386.50-
	Fund 41340 Revenue Total	127,788.00-	1,250,951.19-
	Subprogram Revenues	127,788.00-	1,250,951.19-
	Program Revenues	138,349.95-	1,265,051.37-
	Program Expenditures	3,985.27	41,509.13

Secure Version - Prior Month

As of November 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	5,239.00-	38,513.87-
	Major Account 470000 Total	5,239.00-	38,513.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.80-	3,714.08-
	Major Account 480000 Total	681.80-	3,714.08-
	Fund 21310 Revenue Total	5,920.80-	42,227.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,888.07	29,961.77
	512100 VACATION LEAVE EXPENSE		284.62
	512200 SICK LEAVE EXPENSE	57.69	57.69
	512300 HOLIDAY LEAVE EXPENSE	287.69	863.07
	515100 RETIREMENT PLANS EXPENSE	466.77	2,333.83
	515200 FICA EXPENSE	472.26	2,361.33
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516500 WORKERS COMP PREMIUMS	54.51	291.20
	Major Account 510000 Total	7,227.95	36,157.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.69
	521200 COM EXPENSE - VOICE/DATA	37.36	186.22
	521400 DATA PROCESSING EXPENSE		231.27
	521500 PUBLICATION & PRINT EXP	31.51	256.37
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	375.26	749.35
	524900 RENT EXP-DEPR SURCHARGE	153.50	306.52
	531100 OFFICE SUPPLIES EXPENSE		439.92
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	597.63	4,509.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.35	1,603.69
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	205.20	1,402.92
	575100 MISC TRAVEL EXPENSE	58.00	253.52
	Major Account 570000 Total	661.55	3,851.23

Secure Version - Prior Month

As of November 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	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>8,487.13</u>	<u>44,517.67</u>
	Subprogram Revenues	<u><del>5,920.80</del></u>	<u><del>42,227.95</del></u>
	Subprogram Expenditures	<u>8,487.13</u>	<u>44,517.67</u>
	Program Revenues	<u><del>5,920.80</del></u>	<u><del>42,227.95</del></u>
	Program Expenditures	<u>8,487.13</u>	<u>44,517.67</u>
	Agency Revenues	<u><del>6,306,874.18</del></u>	<u><del>109,433.34</del></u>
	Agency Expenditures	<u>129,551,938.00</u>	<u>434,925,826.40</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,234.01	11,054.20
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,860.10	19,300.50
	Major Account 510000 Total	<u>39,688.91</u>	<u>198,328.70</u>
	Fund 10000 Expenditures Total	<u>39,688.91</u>	<u>198,328.70</u>
	Subprogram Expenditures	<u>39,688.91</u>	<u>198,328.70</u>
	Program Expenditures	<u>39,688.91</u>	<u>198,328.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.75-	80.75-
	Major Account 480000 Total	80.75-	80.75-
	Fund 10000 Revenue Total	80.75-	80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	287.81	959.53
	Major Account 510000 Total	287.81	959.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.75
	Major Account 520000 Total		149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.46	2,614.81
	572100 COMMERCIAL TRANSPORTATIO		824.21
	574500 PERSONAL VEHICLE MILEAGE	15.66	1,069.20
	574501 COMMUTER MILEAGE	2,847.42	11,527.38
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	3,091.54	16,113.60
	Fund 10000 Expenditures Total	3,379.35	17,222.88
	Subprogram Revenues	80.75-	80.75-
	Subprogram Expenditures	3,379.35	17,222.88
	Program Revenues	80.75-	80.75-
	Program Expenditures	3,379.35	17,222.88

Secure Version - Prior Month

As of November 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		2,981.47-
	476140 MODULAR HOUSING SEALS	10,469.70-	50,773.10-
	Major Account 470000 Total	10,469.70-	53,754.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.18-	4,049.83-
	484500 REIMB NON-GOVT SOURCES	8.45-	8.45-
	Major Account 480000 Total	691.63-	4,058.28-
	Fund 21450 Revenue Total	11,161.33-	57,812.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,133.85	31,552.70
	511800 COMPENSATORY TIME PAID	.18	4.19
	512100 VACATION LEAVE EXPENSE	649.55	2,393.31
	512200 SICK LEAVE EXPENSE	434.65	2,130.00
	512300 HOLIDAY LEAVE EXPENSE	495.10	1,228.65
	512500 FUNERAL LEAVE EXPENSE	13.89	51.11
	515100 RETIREMENT PLANS EXPENSE	803.29	2,797.53
	515200 FICA EXPENSE	717.94	2,546.91
	515400 LIFE & ACCIDENT INS EXP	1.84	6.28
	515500 HEALTH INSURANCE EXPENSE	2,604.25	8,696.03
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	14,854.54	52,588.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.39	795.62
	521200 COM EXPENSE - VOICE/DATA	198.94	992.54
	521400 DATA PROCESSING EXPENSE	58.04	663.64
	521500 PUBLICATION & PRINT EXP	745.38	812.34
	522100 DUES & SUBSCRIPTION EXP	21.33	225.71
	524600 RENT EXPENSE-BUILDINGS	884.24	5,565.48
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	10.09	211.60
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT		57.64
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES	1,204.00	15,161.91
	554901 ENGINEERING CONTRACTUAL SRVS	1,478.12	6,909.38
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	4,784.53	32,574.41

Secure Version - Prior Month

As of November 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	306.84	901.17
	574500 PERSONAL VEHICLE MILEAGE	877.11	3,215.55
	Major Account 570000 Total	1,183.95	4,116.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.68
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		247.21
	Fund 21450 Expenditures Total	20,823.02	89,527.05
	Subprogram Revenues	11,161.33	57,812.85
	Subprogram Expenditures	20,823.02	89,527.05

Secure Version - Prior Month

As of November 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		437.50-
	Major Account 460000 Total		437.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		24,000.00-
	Major Account 470000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.39-	.39-
	Major Account 480000 Total	.39-	.39-
	Fund 21450 Revenue Total	.39-	24,437.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.44	22,077.83
	511800 COMPENSATORY TIME PAID	.18	4.19
	512100 VACATION LEAVE EXPENSE	225.68	2,031.22
	512200 SICK LEAVE EXPENSE	161.49	6,523.20
	512300 HOLIDAY LEAVE EXPENSE	173.39	667.33
	512500 FUNERAL LEAVE EXPENSE	10.41	35.22
	515100 RETIREMENT PLANS EXPENSE	281.38	2,346.69
	515200 FICA EXPENSE	245.46	2,145.28
	515400 LIFE & ACCIDENT INS EXP	.56	5.14
	515500 HEALTH INSURANCE EXPENSE	762.43	7,290.16
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	5,047.42	43,878.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	140.64
	521200 COM EXPENSE - VOICE/DATA	55.19	275.34
	521400 DATA PROCESSING EXPENSE	19.03	217.63
	521500 PUBLICATION & PRINT EXP	39.35	58.29
	522100 DUES & SUBSCRIPTION EXP	6.99	74.01
	524600 RENT EXPENSE-BUILDINGS	309.08	1,937.67
	531100 OFFICE SUPPLIES EXPENSE	3.31	28.49
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT		36.68
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES		857.09
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	466.95	3,988.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.59	483.99

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	109.59	483.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.68
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		247.21
	Fund 21450 Expenditures Total	5,623.96	48,597.78
	Subprogram Revenues	.39	24,437.89
	Subprogram Expenditures	5,623.96	48,597.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,000.00-	12,280.00-
	471141 REC VEHICLES PLAN REVIEW	1,306.25-	7,238.75-
	476142 REC VEHICLES SEALS	870.00-	8,310.00-
	Major Account 470000 Total	4,176.25-	27,828.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.58-	.58-
	Major Account 480000 Total	.58-	.58-
	Fund 21450 Revenue Total	4,176.83-	27,829.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.48	24,119.89
	512100 VACATION LEAVE EXPENSE	297.87	2,601.00
	512200 SICK LEAVE EXPENSE	256.09	2,372.30
	512300 HOLIDAY LEAVE EXPENSE	242.21	836.13
	512500 FUNERAL LEAVE EXPENSE	10.41	35.22
	515100 RETIREMENT PLANS EXPENSE	392.94	2,243.72
	515200 FICA EXPENSE	339.28	2,013.39
	515400 LIFE & ACCIDENT INS EXP	.98	5.53
	515500 HEALTH INSURANCE EXPENSE	1,415.98	7,926.75
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	7,397.24	42,918.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.36	634.57
	521200 COM EXPENSE - VOICE/DATA	81.18	405.02
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	27.96	319.73
	521500 PUBLICATION & PRINT EXP	62.44	5,916.50
	522100 DUES & SUBSCRIPTION EXP	10.28	108.73
	524600 RENT EXPENSE-BUILDINGS	449.88	2,826.27
	531100 OFFICE SUPPLIES EXPENSE	4.86	41.95
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT		37.28
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES	3,115.00	12,145.25
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	3,920.96	23,073.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.95
	574500 PERSONAL VEHICLE MILEAGE	129.48	1,415.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	129.48	1,431.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180.64
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		247.17
	Fund 21450 Expenditures Total	11,447.68	67,670.91
	Subprogram Revenues	4,176.83	27,829.33
	Subprogram Expenditures	11,447.68	67,670.91
	Program Revenues	15,338.55	110,080.07
	Program Expenditures	37,894.66	205,795.74



Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	920.00	3,920.00
	Major Account 520000 Total	920.00	3,920.00
	Fund 10000 Expenditures Total	920.00	4,484.00
	Subprogram Expenditures	920.00	4,484.00

Secure Version - Prior Month

As of November 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-
	472202 WRHS RECEIPTS		80.00-
	474102 GRAIN DEALER LICENSE	2,500.00-	4,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,000.00-
	474104 WRHS LICENSE FEES	13,810.00-	24,145.00-
	474105 WRHS INCREASED STORAGE	400.00-	4,107.00-
	474106 EMER STORAGE APP FEE	240.00-	1,560.00-
	Major Account 470000 Total	17,030.00-	35,812.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.38-	105.38-
	Major Account 480000 Total	105.38-	105.38-
	Fund 10000 Revenue Total	17,135.38-	35,917.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,509.58	159,447.68
	511800 COMPENSATORY TIME PAID	74.96	3,004.54
	512100 VACATION LEAVE EXPENSE	3,557.96	19,399.21
	512200 SICK LEAVE EXPENSE	4,066.35	8,219.24
	512300 HOLIDAY LEAVE EXPENSE	1,753.80	5,389.30
	512500 FUNERAL LEAVE EXPENSE	34.71	71.93
	515100 RETIREMENT PLANS EXPENSE	2,845.23	14,641.40
	515200 FICA EXPENSE	2,623.40	13,630.60
	515400 LIFE & ACCIDENT INS EXP	7.18	36.55
	515500 HEALTH INSURANCE EXPENSE	7,909.89	40,000.04
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	51,383.06	269,337.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.99	1,250.61
	521200 COM EXPENSE - VOICE/DATA	627.07	3,032.08
	521400 DATA PROCESSING EXPENSE	205.13	2,345.57
	521500 PUBLICATION & PRINT EXP	461.51	670.43
	522100 DUES & SUBSCRIPTION EXP	75.38	797.75
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	1,820.09	11,536.10
	527200 REP & MAINT-MOTOR VEHICL	307.76	809.57
	531100 OFFICE SUPPLIES EXPENSE	931.69	2,089.18
	534900 MISCELLANEOUS SUP EXP		57.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	754.57	3,656.52
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT		268.06
	548700 REFUSE/RECYCLING	9.75	27.75
	556100 INSURANCE EXPENSE		1,883.23
	559100 OTHER OPERATING EXP		504.29
	Major Account 520000 Total	5,305.94	32,594.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.15	11,251.57
	Major Account 570000 Total	2,128.15	11,251.57
	Fund 10000 Expenditures Total	58,817.15	313,183.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	17,135.38-	35,967.38-
	Subprogram Expenditures	58,817.15	313,183.29

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As of November 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		19.60-
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	750.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	3,725.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	1,075.00-	12,969.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.17-	118.17-
	Major Account 480000 Total	118.17-	118.17-
	Fund 10000 Revenue Total	1,193.17-	13,087.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,172.94	116,506.58
	511200 TEMPORARY SALARIES-WAGE		5,765.50
	511800 COMPENSATORY TIME PAID	.18	12.20
	512100 VACATION LEAVE EXPENSE	2,416.32	25,274.75
	512200 SICK LEAVE EXPENSE	1,001.73	20,729.51
	512300 HOLIDAY LEAVE EXPENSE	834.81	3,797.80
	512500 FUNERAL LEAVE EXPENSE	34.71	96.74
	515100 RETIREMENT PLANS EXPENSE	1,409.51	12,413.69
	515200 FICA EXPENSE	1,295.40	12,190.35
	515400 LIFE & ACCIDENT INS EXP	3.97	26.32
	515500 HEALTH INSURANCE EXPENSE	4,502.84	29,938.56
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	26,672.41	231,489.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.85	1,359.80
	521200 COM EXPENSE - VOICE/DATA	318.51	2,424.57
	521400 DATA PROCESSING EXPENSE	472.51	3,591.35
	521500 PUBLICATION & PRINT EXP	2,880.46	3,163.59
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	59.84	6,972.58
	522200 CONFERENCE REGISTRATION		960.00
	524600 RENT EXPENSE-BUILDINGS	2,851.93	17,767.71
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	272.91	1,108.94
	533900 FOOD EXPENSE		120.21

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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		
	534900 MISCELLANEOUS SUP EXP		63.39
	538100 VEHICLE & EQUIP SUP EXP	26.83	44.20
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT		231.02
	548700 REFUSE/RECYCLING		36.48
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	7,026.84	41,046.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.80	3,564.17
	572100 COMMERCIAL TRANSPORTATIO	906.02	2,454.12
	574500 PERSONAL VEHICLE MILEAGE	83.88	102.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,083.70	6,170.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,087.47
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		3,287.06
	Fund 10000 Expenditures Total	34,782.95	281,993.25
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	1,193.17-	14,047.77-
	Subprogram Expenditures	34,782.95	281,993.25

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	4,800.00-	5,146.50-
	473202 TRANS. - PLATES - LIMOS	450.00-	450.00-
	473203 TRANS. - PLATES - TAXIS	1,100.00-	1,100.00-
	473205 TRANS. - PLATES - VAN	6,100.00-	6,500.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,750.00-	1,750.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,529.59-	1,529.59-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	400.00-	2,300.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,000.00-
	Major Account 470000 Total	16,929.59-	23,076.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.18-	9.18-
	Major Account 480000 Total	9.18-	9.18-
	Fund 10000 Revenue Total	16,938.77-	23,085.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,886.13	66,225.04
	511800 COMPENSATORY TIME PAID	97.77	442.86
	512100 VACATION LEAVE EXPENSE	1,045.53	8,998.85
	512200 SICK LEAVE EXPENSE	534.39	3,493.95
	512300 HOLIDAY LEAVE EXPENSE	754.79	2,287.67
	512500 FUNERAL LEAVE EXPENSE	34.71	34.71
	515100 RETIREMENT PLANS EXPENSE	1,224.50	6,101.26
	515200 FICA EXPENSE	1,146.46	5,721.71
	515400 LIFE & ACCIDENT INS EXP	3.41	17.62
	515500 HEALTH INSURANCE EXPENSE	3,001.17	16,743.44
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	21,728.86	112,979.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.29	899.79
	521200 COM EXPENSE - VOICE/DATA	317.90	1,529.41
	521400 DATA PROCESSING EXPENSE	100.80	1,169.20
	521500 PUBLICATION & PRINT EXP	1,566.42	2,487.87
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	37.04	392.02
	524600 RENT EXPENSE-BUILDINGS	931.03	5,961.13
	527200 REP & MAINT-MOTOR VEHICL	217.92	366.37
	531100 OFFICE SUPPLIES EXPENSE	188.03	540.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	181.27	1,216.01
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT		142.04
	543200 IT CONSULTING-HW/SW SUPP	110.00	220.00
	548700 REFUSE/RECYCLING	14.52	14.52
	556100 INSURANCE EXPENSE		796.75
	559100 OTHER OPERATING EXP		341.92
	Major Account 520000 Total	3,757.22	17,770.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.96
	Major Account 570000 Total		244.96
	Fund 10000 Expenditures Total	25,486.08	130,994.90
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.75-	434.02-
	Major Account 480000 Total	72.75-	434.02-
	Fund 21455 Revenue Total	25,072.75-	25,434.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.99	6,619.13
	511800 COMPENSATORY TIME PAID	18.03	51.93
	512100 VACATION LEAVE EXPENSE	97.22	1,236.89
	512200 SICK LEAVE EXPENSE	79.55	341.26
	512300 HOLIDAY LEAVE EXPENSE	98.16	255.72
	515100 RETIREMENT PLANS EXPENSE	159.29	636.94
	515200 FICA EXPENSE	153.12	604.20
	515400 LIFE & ACCIDENT INS EXP	.44	1.77
	515500 HEALTH INSURANCE EXPENSE	334.70	1,610.21
	Major Account 510000 Total	2,774.50	11,358.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.14	1,083.15
	Major Account 520000 Total	232.14	1,083.15
	Fund 21455 Expenditures Total	3,006.64	12,441.20
	Subprogram Revenues	42,011.52-	48,519.29-
	Subprogram Expenditures	28,492.72	143,436.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	205.00-
	Major Account 470000 Total	50.00-	205.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 10000 Revenue Total	50.07-	205.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.26	1,950.33
	512100 VACATION LEAVE EXPENSE	14.78	2,014.12
	512200 SICK LEAVE EXPENSE	13.09	2,035.11
	512300 HOLIDAY LEAVE EXPENSE	6.68	88.92
	515100 RETIREMENT PLANS EXPENSE	10.84	455.99
	515200 FICA EXPENSE	10.05	454.35
	515400 LIFE & ACCIDENT INS EXP	.03	.30
	515500 HEALTH INSURANCE EXPENSE	31.23	433.85
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	196.96	7,565.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.06
	521200 COM EXPENSE - VOICE/DATA	7.85	38.12
	521400 DATA PROCESSING EXPENSE	3.29	37.62
	521500 PUBLICATION & PRINT EXP	5.33	9.19
	522100 DUES & SUBSCRIPTION EXP	1.21	12.80
	524600 RENT EXPENSE-BUILDINGS	59.30	377.18
	531100 OFFICE SUPPLIES EXPENSE	.57	4.39
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT		6.48
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	77.55	555.72
	Fund 10000 Expenditures Total	274.51	8,121.69
	Subprogram Revenues	50.07-	205.07-
	Subprogram Expenditures	274.51	8,121.69



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.56-	.56-
	Major Account 480000 Total	.56-	.56-
	Fund 10000 Revenue Total	.56-	.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.30	21,613.67
	511800 COMPENSATORY TIME PAID	.18	277.59
	512100 VACATION LEAVE EXPENSE	55.53	2,003.52
	512200 SICK LEAVE EXPENSE	227.87	866.55
	512300 HOLIDAY LEAVE EXPENSE	219.51	700.80
	515100 RETIREMENT PLANS EXPENSE	356.17	1,906.54
	515200 FICA EXPENSE	352.04	1,898.24
	515400 LIFE & ACCIDENT INS EXP	1.04	5.51
	515500 HEALTH INSURANCE EXPENSE	108.96	917.80
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,574.60	30,946.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	142.62	703.89
	521400 DATA PROCESSING EXPENSE	27.73	317.04
	521500 PUBLICATION & PRINT EXP	39.34	66.21
	522100 DUES & SUBSCRIPTION EXP	10.19	107.83
	524600 RENT EXPENSE-BUILDINGS	260.06	1,654.16
	527200 REP & MAINT-MOTOR VEHICL		108.56
	531100 OFFICE SUPPLIES EXPENSE	4.82	37.00
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	123.76	731.99
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT		36.86
	556100 INSURANCE EXPENSE		507.02
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	608.52	4,870.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.01	2,979.14
	Major Account 570000 Total	622.01	2,979.14
	Fund 10000 Expenditures Total	6,805.13	38,796.20
	Subprogram Revenues	.56-	.56-
	Subprogram Expenditures	6,805.13	38,796.20

Program Summary by Subprogram

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As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 10000 Revenue Total	.06-	.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.92	1,903.12
	512100 VACATION LEAVE EXPENSE	18.49	91.94
	512200 SICK LEAVE EXPENSE	140.84	793.29
	512300 HOLIDAY LEAVE EXPENSE	25.29	78.77
	515100 RETIREMENT PLANS EXPENSE	41.07	214.74
	515200 FICA EXPENSE	38.56	200.97
	515400 LIFE & ACCIDENT INS EXP	.10	.50
	515500 HEALTH INSURANCE EXPENSE	86.55	468.30
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	714.82	3,806.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA	6.73	32.69
	521400 DATA PROCESSING EXPENSE	2.82	32.24
	521500 PUBLICATION & PRINT EXP	4.52	7.77
	522100 DUES & SUBSCRIPTION EXP	1.04	10.98
	524600 RENT EXPENSE-BUILDINGS	47.90	304.68
	531100 OFFICE SUPPLIES EXPENSE	.49	3.76
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT		2.70
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	63.50	454.79
	Fund 10000 Expenditures Total	778.32	4,261.42
	Subprogram Revenues	.06-	.06-
	Subprogram Expenditures	778.32	4,261.42

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 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		
	521500 PUBLICATION & PRINT EXP	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Revenues	60,390.76	98,740.13
	Program Expenditures	130,870.79	794,275.96

Secure Version - Prior Month

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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	20.50-	110.84-
	Major Account 480000 Total	20.50-	110.84-
	Fund 21400 Revenue Total	20.50-	110.84-
	Subprogram Revenues	20.50-	110.84-

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	76.70-	411.66-
	484500 REIMB NON-GOVT SOURCES	6.59-	6.59-
	Major Account 480000 Total	83.29-	418.25-
	Fund 21430 Revenue Total	83.29-	3,253.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	576.34
	Major Account 520000 Total	115.18	576.34
	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	115.18	1,952.33
	Subprogram Revenues	83.29-	3,253.25-
	Subprogram Expenditures	115.18	1,952.33

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	75.00-	1,775.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	250.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	200.00-	2,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.61-	644.38-
	484500 REIMB NON-GOVT SOURCES	506.18	
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	385.57	744.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenue Total	185.57	16,404.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	576.34
	524600 RENT EXPENSE-BUILDINGS	871.61	5,544.02
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,006.79	6,140.36
	Fund 21420 Expenditures Total	1,006.79	6,140.36
	Subprogram Revenues	185.57	16,404.38-
	Subprogram Expenditures	1,006.79	6,140.36
	Program Revenues	81.78	19,768.47-
	Program Expenditures	1,121.97	8,092.69

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As of November 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	1,056.05-	5,766.63-
	484500 REIMB NON-GOVT SOURCES	.54-	.54-
	484900 OTHER PRIVATE SOURCES	38,381.71-	189,205.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,432.89-	20,157.78-
	486600 CREDIT CARD CLEARING		25.00
	Major Account 480000 Total	42,871.19-	215,105.50-
	Fund 21410 Revenue Total	42,871.19-	215,105.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.63	22,659.36
	511800 COMPENSATORY TIME PAID	.18	8.19
	512100 VACATION LEAVE EXPENSE	1,195.28	3,445.11
	512200 SICK LEAVE EXPENSE	104.92	1,918.44
	512300 HOLIDAY LEAVE EXPENSE	85.02	584.26
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	437.30	2,146.47
	515200 FICA EXPENSE	386.57	1,946.10
	515400 LIFE & ACCIDENT INS EXP	1.20	5.02
	515500 HEALTH INSURANCE EXPENSE	1,336.69	6,822.10
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	8,001.79	40,351.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	91.17
	521200 COM EXPENSE - VOICE/DATA	63.92	310.47
	521400 DATA PROCESSING EXPENSE	26.79	306.29
	521500 PUBLICATION & PRINT EXP	31.60	54.78
	522100 DUES & SUBSCRIPTION EXP	9.84	304.17
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	456.37	2,902.76
	531100 OFFICE SUPPLIES EXPENSE	403.08	6,583.75
	531199 OFFICE SUPPLIES-CLEARING	398.42-	6,547.99-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		37.42
	554901 CONTRACTUAL RELAY SERVICE	25,440.40	120,130.96
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	26,059.05	124,977.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.59
	572100 COMMERCIAL TRANSPORTATIO		494.53

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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		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total		1,219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	34,060.84	158,797.84
	Subprogram Revenues	42,871.19-	215,105.50-
	Subprogram Expenditures	34,060.84	158,797.84



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As of November 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	348.02	864.55
	Major Account 520000 Total	348.02	864.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,573.19	59,349.31
	Major Account 590000 Total	5,573.19	59,349.31
	Fund 21410 Expenditures Total	5,921.21	60,213.86
	Subprogram Expenditures	5,921.21	60,213.86
	Program Revenues	42,871.19-	215,105.50-
	Program Expenditures	39,982.05	219,011.70

Program Summary by Subprogram

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As of November 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	298.81-	1,627.06-
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	298.84-	1,627.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.45-	262.39-
	Major Account 490000 Total	50.45-	262.39-
	Fund 20460 Revenue Total	349.29-	1,889.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.38	783.71
	512100 VACATION LEAVE EXPENSE	13.47	457.26
	512200 SICK LEAVE EXPENSE	7.12	432.73
	512300 HOLIDAY LEAVE EXPENSE	5.95	31.62
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.63	128.67
	515200 FICA EXPENSE	8.96	125.62
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	28.66	198.87
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.20	2,222.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.92	19.06
	521400 DATA PROCESSING EXPENSE	1.64	18.80
	521500 PUBLICATION & PRINT EXP	.73	.73
	522100 DUES & SUBSCRIPTION EXP		2.02
	524600 RENT EXPENSE-BUILDINGS	28.78	183.05
	531100 OFFICE SUPPLIES EXPENSE	.29	2.20
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	35.36	259.28
	Fund 20460 Expenditures Total	211.56	2,481.34
	Subprogram Revenues	349.29-	1,889.48-
	Subprogram Expenditures	211.56	2,481.34
	Program Revenues	349.29-	1,889.48-
	Program Expenditures	211.56	2,481.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	47.49-	257.82-
	Major Account 480000 Total	47.49-	257.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.45	262.39
	Major Account 490000 Total	50.45	262.39
	Fund 20470 Revenue Total	2.96	4.57
	Subprogram Revenues	2.96	4.57
	Program Revenues	2.96	4.57

Secure Version - Prior Month

As of November 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	23,200.24-	124,658.50-
	484500 REIMB NON-GOVT SOURCES	31.36-	31.36-
	484900 OTHER PRIVATE SOURCES	593,950.78-	2,837,507.39-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,401.66-	448,627.71-
	Major Account 480000 Total	693,584.04-	3,410,824.96-
	Fund 20450 Revenue Total	693,584.04-	3,410,824.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.17	75,720.16
	511800 COMPENSATORY TIME PAID	30.88	460.32
	512100 VACATION LEAVE EXPENSE	1,156.83	6,405.17
	512200 SICK LEAVE EXPENSE	868.66	4,982.81
	512300 HOLIDAY LEAVE EXPENSE	705.41	2,297.58
	512500 FUNERAL LEAVE EXPENSE	34.71	34.71
	515100 RETIREMENT PLANS EXPENSE	1,205.31	6,731.72
	515200 FICA EXPENSE	997.19	6,128.85
	515400 LIFE & ACCIDENT INS EXP	3.52	18.87
	515500 HEALTH INSURANCE EXPENSE	2,778.73	15,202.74
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	21,081.41	120,854.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	2,011.51
	521200 COM EXPENSE - VOICE/DATA	268.83	1,266.14
	521400 DATA PROCESSING EXPENSE	101.51	1,160.70
	521500 PUBLICATION & PRINT EXP	454.75	770.11
	522100 DUES & SUBSCRIPTION EXP	37.30	2,701.80
	522200 CONFERENCE REGISTRATION		238.00
	524600 RENT EXPENSE-BUILDINGS	1,661.94	10,544.44
	531100 OFFICE SUPPLIES EXPENSE	41.87	319.72
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		140.06
	554901 PROF PUB SAFETY CONSULTING	17,954.54	30,891.69
	554902 CONTRACTUAL-NEXT GEN STUDY	2.35	2.39
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	20,548.47	51,963.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.00
	574500 PERSONAL VEHICLE MILEAGE	160.67	666.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	160.67	1,280.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	436,765.82	3,808,397.64
	Major Account 590000 Total	436,765.82	3,808,397.64
	Fund 20450 Expenditures Total	478,556.37	3,983,238.00
	Subprogram Revenues	<u>693,584.04</u>	<u>3,410,824.96</u>
	Subprogram Expenditures	<u>478,556.37</u>	<u>3,983,238.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,351.12-	18,334.00-
	484500 REIMB NON-GOVT SOURCES	43.76-	43.76-
	Major Account 480000 Total	<u>3,394.88-</u>	<u>18,377.76-</u>
	Fund 20455 Revenue Total	3,394.88-	18,377.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,150.61	55,945.49
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	676.94	676.94
	512200 SICK LEAVE EXPENSE	522.44	522.44
	512300 HOLIDAY LEAVE EXPENSE	1,102.79	1,391.25
	512500 FUNERAL LEAVE EXPENSE	69.43	69.43
	515100 RETIREMENT PLANS EXPENSE	2,285.58	4,388.46
	515200 FICA EXPENSE	1,621.30	2,785.34
	515400 LIFE & ACCIDENT INS EXP	3.52	4.48
	515500 HEALTH INSURANCE EXPENSE	1,751.14	2,187.92
	Major Account 510000 Total	<u>36,184.48</u>	<u>67,972.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.85-	17.31
	521400 DATA PROCESSING EXPENSE		265.00
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION		673.00
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	465.00	1,885.00
	531100 OFFICE SUPPLIES EXPENSE	137.70	573.50-
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	555200 SOFTWARE - NEW PURCHASES	293.47	293.47
	559100 OTHER OPERATING EXP	177.00	177.00
	Major Account 520000 Total	<u>943.32</u>	<u>12,475.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.44	2,313.51
	572100 COMMERCIAL TRANSPORTATIO		417.97
	574500 PERSONAL VEHICLE MILEAGE		286.20
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	<u>835.44</u>	<u>3,054.68</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		773.00

Program Summary by Subprogram

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As of November 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	760.83	8,282.17
	Major Account 580000 Total	760.83	9,055.17
	Fund 20455 Expenditures Total	38,724.07	92,558.20
	Subprogram Revenues	3,394.88	18,377.76
	Subprogram Expenditures	38,724.07	92,558.20
	Program Revenues	696,978.92	3,429,202.72
	Program Expenditures	517,280.44	4,075,796.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	67,482.99-	354,151.00-
	484900 OTHER PRIVATE SOURCES	3,216,122.00-	16,558,140.55-
	Major Account 480000 Total	<u>3,283,604.99-</u>	<u>16,912,291.55-</u>
	Fund 21460 Revenue Total	3,283,604.99-	16,912,291.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,674,406.23	17,329,176.51
	Major Account 590000 Total	<u>3,674,406.23</u>	<u>17,329,176.51</u>
	Fund 21460 Expenditures Total	3,674,406.23	17,329,176.51
	Subprogram Revenues	<u>3,283,604.99-</u>	<u>16,912,291.55-</u>
	Subprogram Expenditures	<u>3,674,406.23</u>	<u>17,329,176.51</u>



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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-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.55-	12.55-
	484900 OTHER PRIVATE SOURCES		44,493.51-
	485102 USF LATE HANDLING FEE	400.00-	1,100.00-
	Major Account 480000 Total	412.55-	45,606.06-
	Fund 21460 Revenue Total	412.55-	45,621.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,369.08	146,296.49
	511800 COMPENSATORY TIME PAID	556.09	1,529.20
	512100 VACATION LEAVE EXPENSE	1,422.35	10,397.42
	512200 SICK LEAVE EXPENSE	1,513.32	7,913.40
	512300 HOLIDAY LEAVE EXPENSE	1,630.71	4,762.14
	512500 FUNERAL LEAVE EXPENSE	34.71	34.71
	515100 RETIREMENT PLANS EXPENSE	2,585.35	12,799.56
	515200 FICA EXPENSE	2,234.71	11,587.85
	515400 LIFE & ACCIDENT INS EXP	7.60	38.44
	515500 HEALTH INSURANCE EXPENSE	7,354.77	35,355.96
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,708.69	235,524.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,582.49	10,520.71
	521200 COM EXPENSE - VOICE/DATA	479.76	2,391.52
	521400 DATA PROCESSING EXPENSE	270.92	2,299.04
	521500 PUBLICATION & PRINT EXP	1,293.57	5,361.65
	522100 DUES & SUBSCRIPTION EXP	92.09	6,041.46
	522200 CONFERENCE REGISTRATION		247.75
	524600 RENT EXPENSE-BUILDINGS	2,965.13	18,713.27
	531100 OFFICE SUPPLIES EXPENSE	258.88	1,020.26
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		234.52
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP	20.00	458.16
	Major Account 520000 Total	6,962.84	59,302.04
	570000 Travel Expenses		

Program Summary by Subprogram

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As of November 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	475.70	475.70
	574500 PERSONAL VEHICLE MILEAGE	155.62	259.30
	Major Account 570000 Total	631.32	735.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,764.22
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		2,963.82
	Fund 21460 Expenditures Total	54,302.85	298,525.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	590.00-
	Major Account 480000 Total	150.00-	590.00-
	Fund 61270 Revenue Total	150.00-	590.00-
	Subprogram Revenues	562.55-	46,211.86-
	Subprogram Expenditures	54,302.85	298,525.03
	Program Revenues	3,284,167.54-	16,958,503.41-
	Program Expenditures	3,728,709.08	17,627,701.54

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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		15,505.06-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	550.00-
	Major Account 470000 Total	25.00-	16,055.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.64-	1,533.82-
	484500 REIMB NON-GOVT SOURCES	87.70-	87.70-
	484901 INDUSTRY ASSESSMENT	94,977.95-	189,998.16-
	Major Account 480000 Total	95,294.29-	191,619.68-
	Fund 21409 Revenue Total	95,319.29-	207,674.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.15	86,148.20
	511800 COMPENSATORY TIME PAID	2.37	102.50
	512100 VACATION LEAVE EXPENSE	1,054.21	5,842.06
	512200 SICK LEAVE EXPENSE	2,968.63	16,034.87
	512300 HOLIDAY LEAVE EXPENSE	923.24	3,028.64
	512500 FUNERAL LEAVE EXPENSE	69.43	1,061.94
	515100 RETIREMENT PLANS EXPENSE	1,571.44	8,402.78
	515200 FICA EXPENSE	1,326.71	7,691.27
	515400 LIFE & ACCIDENT INS EXP	3.83	20.41
	515500 HEALTH INSURANCE EXPENSE	3,206.52	17,465.11
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,094.53	148,479.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	312.78
	521200 COM EXPENSE - VOICE/DATA	245.26	1,230.34
	521400 DATA PROCESSING EXPENSE	98.92	1,164.26
	521500 PUBLICATION & PRINT EXP	198.78	299.50
	522100 DUES & SUBSCRIPTION EXP	36.35	5,159.90
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	1,444.31	9,160.16
	531100 OFFICE SUPPLIES EXPENSE	17.18	166.76
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		130.78
	541500 LEGAL SERVICES EXPENSE		653.28
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	2,062.50	21,638.58
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.67	160.67
	Major Account 570000 Total	160.67	160.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.55
	Fund 21409 Expenditures Total	29,317.70	171,020.58
	Subprogram Revenues	95,319.29	207,674.74
	Subprogram Expenditures	29,317.70	171,020.58

Secure Version - Prior Month

As of November 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		
	521500 PUBLICATION & PRINT EXP	.01	.01
	541500 LEGAL SERVICES EXPENSE	3,159.00	20,973.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00	5,115.36
	Major Account 520000 Total	<u>3,459.01</u>	<u>26,088.48</u>
	Fund 21409 Expenditures Total	<u>3,459.01</u>	<u>26,088.48</u>
	Subprogram Expenditures	<u><u>3,459.01</u></u>	<u><u>26,088.48</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	595.45-	3,219.75-
	484500 REIMB NON-GOVT SOURCES	.06-	.06-
	Major Account 480000 Total	595.51-	3,219.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	595.51-	13,219.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.72	2,413.23
	511800 COMPENSATORY TIME PAID	.18	8.19
	512100 VACATION LEAVE EXPENSE	24.67	87.12
	512200 SICK LEAVE EXPENSE	144.53	802.11
	512300 HOLIDAY LEAVE EXPENSE	31.97	94.53
	515100 RETIREMENT PLANS EXPENSE	51.89	254.93
	515200 FICA EXPENSE	40.83	226.84
	515400 LIFE & ACCIDENT INS EXP	.11	.53
	515500 HEALTH INSURANCE EXPENSE	108.59	542.88
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	894.49	4,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521200 COM EXPENSE - VOICE/DATA	7.29	35.41
	521400 DATA PROCESSING EXPENSE	3.05	34.92
	521500 PUBLICATION & PRINT EXP	1.36	1.36
	522100 DUES & SUBSCRIPTION EXP	1.12	11.88
	524600 RENT EXPENSE-BUILDINGS	50.07	318.48
	531100 OFFICE SUPPLIES EXPENSE	.53	4.07
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	63.42	474.56
	Fund 21408 Expenditures Total	957.91	4,975.92
	Subprogram Revenues	595.51-	13,219.81-
	Subprogram Expenditures	957.91	4,975.92
	Program Revenues	95,914.80-	220,894.55-
	Program Expenditures	33,734.62	202,084.98

Secure Version - Prior Month

As of November 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	31.21-	168.76-
	Major Account 480000 Total	31.21-	168.76-
	Fund 21465 Revenue Total	31.21-	168.76-
	Subprogram Revenues	31.21-	168.76-
	Program Revenues	31.21-	168.76-
	Agency Revenues	4,196,038.27-	21,054,429.27-
	Agency Expenditures	4,532,873.43	23,350,791.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	27,505.55	135,941.23
	512100 VACATION LEAVE EXPENSE	2,977.37	12,179.71
	512200 SICK LEAVE EXPENSE	1,496.95	14,873.31
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	4,642.35
	515100 RETIREMENT PLANS EXPENSE	2,510.52	12,552.60
	515200 FICA EXPENSE	2,479.39	12,396.98
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,907.30	14,536.50
	Major Account 510000 Total	41,429.33	207,146.68
	Fund 10000 Expenditures Total	41,429.33	207,146.68
	Subprogram Revenues		11.00-
	Subprogram Expenditures	41,429.33	207,146.68
	Program Revenues		11.00-
	Program Expenditures	41,429.33	207,146.68



Secure Version - Prior Month

As of November 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	27,934.54	155,995.69
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	10.18	17.38
	512100 VACATION LEAVE EXPENSE	3,918.46	14,916.90
	512200 SICK LEAVE EXPENSE	682.30	3,741.98
	512300 HOLIDAY LEAVE EXPENSE	1,724.42	6,724.12
	512500 FUNERAL LEAVE EXPENSE	218.54	1,360.60
	515100 RETIREMENT PLANS EXPENSE	2,582.50	13,684.75
	515200 FICA EXPENSE	2,460.99	13,079.28
	515400 LIFE & ACCIDENT INS EXP	8.64	40.32
	515500 HEALTH INSURANCE EXPENSE	5,892.42	28,151.76
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>45,632.99</u>	<u>238,752.78</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
	Major Account 570000 Total		<u>43.20</u>
	Fund 10000 Expenditures Total	<u>45,632.99</u>	<u>239,093.28</u>
	Subprogram Expenditures	<u>45,632.99</u>	<u>239,093.28</u>

Secure Version - Prior Month

As of November 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	143.14	622.00
	521400 DATA PROCESSING EXPENSE		297.30
	521401 OCIO - COMMUNICATIONS	1,093.93	6,975.57
	521405 CELL & SMART PHONE PAID OCIO	214.00	466.19
	521500 PUBLICATION & PRINT EXP	717.27	1,409.45
	522100 DUES & SUBSCRIPTION EXP	333.50	957.00
	522202 CONF REG - NON-CEU'S		400.00
	522900 EMPLOYEE PARKING EXP	48.00	96.00
	523202 ELECTRICITY	49.85	1,029.41
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	396.48	4,224.33
	531200 IT SUPPLIES		125.99
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT		267.50
	543300 IT CONSULTING-OTHER	2,960.00	2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	559106 ADVERTISING	1,850.76	4,448.99
	Major Account 520000 Total	7,378.93	36,857.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	7,378.93	44,054.46
	Subprogram Expenditures	7,378.93	44,054.46

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-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	48.00	126.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,079.52	2,203.99
	Major Account 570000 Total	1,079.52	2,203.99
	Fund 10000 Expenditures Total	1,127.52	2,330.84
	Subprogram Revenues		6.60-
	Subprogram Expenditures	1,127.52	2,330.84

Secure Version - Prior Month

As of November 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,891.60	778,974.76
	511300 OVERTIME PAYMENTS	1,150.43	8,913.52
	511301 HOLIDAY WORK - DCS		113.05
	511400 ON CALL PAY	895.87	4,064.99
	511800 COMPENSATORY TIME PAID	156.18	899.87
	512100 VACATION LEAVE EXPENSE	11,090.39	68,939.54
	512200 SICK LEAVE EXPENSE	10,456.84	29,449.90
	512300 HOLIDAY LEAVE EXPENSE	9,393.12	28,394.41
	512500 FUNERAL LEAVE EXPENSE	410.06	1,493.15
	512600 CIVIL LEAVE EXPENSE		366.24
	515100 RETIREMENT PLANS EXPENSE	14,260.47	70,509.46
	515200 FICA EXPENSE	13,128.75	65,863.20
	515400 LIFE & ACCIDENT INS EXP	54.72	251.04
	515500 HEALTH INSURANCE EXPENSE	49,858.42	223,081.63
	516300 EMPLOYEE ASSISTANCE PRO		767.27
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	267,746.85	1,324,073.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.91	336.76
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	7,008.48	15,680.98
	521405 CELL & SMART PHONE PAID OCIO	14.11	14.11
	521500 PUBLICATION & PRINT EXP	6,106.62	6,233.62
	522100 DUES & SUBSCRIPTION EXP	360.00	565.00
	522202 CONF REG - NON-CEU'S	467.50	20,087.50
	522900 EMPLOYEE PARKING EXP	480.00	960.00
	523202 ELECTRICITY	29.02	452.98
	524600 RENT EXPENSE-BUILDINGS	13,622.08	68,691.80
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	9,350.03
	527200 REP & MAINT-MOTOR VEHICL	1,359.98	2,864.53
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	340.82	1,091.08
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP		44.20
	533900 FOOD EXPENSE	64.00	64.00
	534600 ED & RECREATIONAL SUP EX		47.73

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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		
	534900 MISCELLANEOUS SUP EXP		9.62
	537100 LABORATORY SUP EXP		123.63
	538102 GAS/OIL FSP & CSI	235.39	1,226.42
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		887.67
	548700 REFUSE/RECYCLING	83.23	149.80
	554900 OTHER CONTRACTUAL SERVICES	28,989.25	50,464.00
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	61,214.90	196,378.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.35	5,985.23
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		207.79
	573100 STATE-OWNED TRANSPORT	10,321.40	32,647.29
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	10,676.75	38,890.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	339,638.50	1,564,477.30
	Subprogram Expenditures	339,638.50	1,564,477.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,623.00-	21,548.56-
	Major Account 470000 Total	13,623.00-	21,548.56-
	Fund 24610 Revenue Total	13,623.00-	21,548.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,948.40	97,700.25
	Major Account 520000 Total	17,948.40	97,700.25
	Fund 24610 Expenditures Total	17,948.40	97,700.25
	Subprogram Revenues	13,623.00-	21,548.56-
	Subprogram Expenditures	17,948.40	97,700.25
	Program Revenues	13,623.00-	21,555.16-
	Program Expenditures	411,726.34	1,947,656.13
	Agency Revenues	13,623.00-	21,566.16-
	Agency Expenditures	453,155.67	2,154,802.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,656,382.17-	152,740,976.76-
	453254 GAS TAX REFUNDS	188,012.00	887,418.00
	Major Account 450000 Total	29,468,370.17-	151,853,558.76-
	Fund 61240 Revenue Total	29,468,370.17-	151,853,558.76-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,016,190.83-	5,087,541.41-
	471104 3 CITY S TAX ON MV ADM FE	106,651.28-	527,354.54-
	Major Account 470000 Total	1,122,842.11-	5,614,895.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.57-	36,681.15-
	Major Account 480000 Total	1,356.57-	36,681.15-
	Fund 61630 Revenue Total	1,124,198.68-	5,651,577.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,352,034.26
	Major Account 590000 Total		3,352,034.26
	Fund 61630 Expenditures Total		3,352,034.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	613,327.28-	15,619,375.44-
	452251 MV SALES TAX REF-CITIES	3,432,688.44	17,056,260.26
	452252 CITY MV SALES REF-T/P	669.25	6,055.48
	452253 ST MV SALES TAX REF-T/P	1,630.66	43,447.70
	452300 LODGING TAX	1,608,980.92-	10,807,834.15-
	452351 LODGING TAX REF TO COUNTY	2,122,785.00	10,938,381.49
	452352 COUNTY LODGING REF-T/P	144.84	7,906.37
	452353 ST LODGING TAX REF TO T/P	36.31	25,847.26
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX		851,561.25-
	456452 NP CAP TAX TO COUNTIES	450.00	851,561.25
	Major Account 450000 Total	3,336,096.30	1,664,625.50
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,739.08-	1,983.18
	484972 HISTORICAL TAX CREDIT FEE	462.18	
	Major Account 480000 Total	9,276.90-	1,983.18
	Fund 71620 Revenue Total	3,326,819.40	1,666,608.68
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		

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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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,157.53-	2,157.53-
	Major Account 480000 Total	2,157.53-	2,157.53-
	Fund 71621 Revenue Total	2,157.53-	2,157.53-
	Subprogram Revenues	27,267,906.98-	155,840,684.71-
	Subprogram Expenditures		3,352,034.26
	Program Revenues	27,267,906.98-	155,840,684.71-
	Program Expenditures		3,352,034.26



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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	11,692.32	63,230.83
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE	615.38	2,461.52
	515100 RETIREMENT PLANS EXPENSE	921.58	5,068.69
	515200 FICA EXPENSE	170.69	4,029.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>14,951.47</u>	<u>84,548.08</u>
	Fund 10000 Expenditures Total	<u>14,951.47</u>	<u>84,548.08</u>
	Subprogram Expenditures	<u>14,951.47</u>	<u>84,548.08</u>
	Program Expenditures	<u>14,951.47</u>	<u>84,548.08</u>

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,242,683.95-	94,970,897.85-
	451151 IND INC TAX EST REFUNDS		23,424.00
	451200 WITHHOLDING TAX	245,721,993.48-	798,961,061.47-
	451252 WITHHOLDING TAX REFUNDS	3,563,917.05	7,728,474.47
	451300 IND INC TAX-FINAL RETURN	4,755,015.23-	35,915,649.07-
	451352 IND INC TAX FINAL REFUNDS	11,467,817.55	38,774,932.63
	451400 FIDUCIARY TAX	141,856.98-	3,931,529.33-
	451451 FIDUCIARY TAX REFUNDS	88,111.73	1,827,651.95
	451500 CORP INC & FRANCHISE TAX	4,467,112.95-	82,918,159.21-
	451552 CORPORATE TAX REFUNDS	9,403,908.00	36,928,118.50
	451600 PARTNERSHIP INCOME TAX	16,229.32	1,499,714.52-
	451651 PARTNERSHIP TAX REFUNDS	14,651.16	743,514.98
	452100 RETAILERS SALES & USE TA	171,664,322.70-	912,794,568.28-
	452101 3 CITY SALES TX ADM FEE	1,007,149.57	5,041,775.54
	452151 AG MACH CITY SALES TX REF		6,708.30
	452152 AG MACH ST SALES TAX REF	299.34	73,330.49
	452153 E & I G CITY SALES TX REF	161,481.87	1,528,053.86
	452154 E & I G STATE SALES TX RF	658,171.34	6,777,979.61
	452155 SALES TAX REF TO CITIES	32,573,836.08	162,977,257.49
	452156 CITY SALES TAX REF-T/P	73,109.65	815,772.17
	452157 STATE SALES TAX REF-T/P	335,097.78	4,853,437.96
	452158 CITY REFUNDS NE ADV ACT	2,711,653.15	3,125,673.36
	452159 STATE REFUNDS NE ADV ACT	11,231,253.10	36,653,811.85
	452160 LEASED MV TRANSFER	1,441,443.07	6,848,477.44
	452162 ¼ CENT SALES TAX TRANSFER	6,371,393.39	31,516,713.34
	452163 CON & SPORT ARENA TURNBACK	892,451.00	1,864,090.00
	452164 MB Transfer to G&Ps	179,929.10	2,127,460.93
	452165 ATV transfer to G&Ps	101,545.64	533,994.76
	452181 3% Adm City ATV Sales Tax	439.67	2,251.75
	452182 ATV Sales Tax Ref - Cities	14,216.24	72,869.29
	452190 ATV Sales Tax Receipts	105,983.74-	582,002.65-
	452400 CONSUMERS USE TAX	1,363,186.69-	6,682,649.42-
	452401 3 CITY CON USE TX ADM FEE	7,882.02	31,639.47
	452402 MOTORBOAT SALES RECEIPT	94,255.35-	1,875,751.49-
	452403 3 CITY MB SALES ADM FEE	719.57	8,148.06
	452451 CONSUMERS REF TO CITIES	254,856.57	1,023,087.67
	452453 ST CONSUMERS REF TO T/P	66.30	66.30
	452456 MB SALES TAX REF - CITIES	23,323.25	263,487.43

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	3,439,253.69-	14,590,142.05-
	454252 CIGARETTE TAX REFUNDS		683.44
	454300 PARI-MUTUEL WAGERING TAX	18,563.86-	85,932.07-
	454500 DOCUMENTARY STAMP TAX	19,291.49-	416,124.67
	454700 ENTERTAINMENT TAX	19,095.00-	25,040.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	352,457,662.60-	1,602,244,020.70-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,916.66-	169,313.13-
	474100 GENERAL BUSINESS FEES	50.00-	854.45-
	474109 CIGARETTE LICENSES	7,000.00-	7,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	39,966.66-	177,817.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.93-	1,177.27-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,629.28-	9,567.05-
	486300 CLEARING ACCOUNT		41,143.81-
	486301 VISA/MC/DISC CLEARING	14,123.62-	14,322.24-
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	15,818.83-	66,161.23-
	Fund 10000 Revenue Total	352,513,448.09-	1,602,487,999.51-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.66-	4,899.99-
	Major Account 480000 Total	698.66-	4,899.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	698.66-	48,799.99-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	17,380.00-	50,438.00
	Major Account 450000 Total	17,380.00-	50,438.00
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	194.50-
	Major Account 470000 Total	100.00-	194.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.99-	737.87-

## Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
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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>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	90.99-	737.87-
	Fund 21570 Revenue Total	17,570.99-	49,505.63
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	86.56-	206.43-
	Major Account 480000 Total	86.56-	206.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	86.56-	60,206.43-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	7.45-	53.17-
	Major Account 480000 Total	7.45-	53.17-
	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 21610 Revenue Total	10,007.45-	10,053.17-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	1,666.20-	9,684.50-
	Major Account 450000 Total	1,666.20-	9,684.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.31-	1,028.54-
	Major Account 480000 Total	173.31-	1,028.54-
	Fund 21630 Revenue Total	1,839.51-	10,713.04-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	6,500.00-	34,000.00-
	Major Account 470000 Total	6,500.00-	34,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.47-	223.74-
	Major Account 480000 Total	58.47-	223.74-
	Fund 21640 Revenue Total	6,558.47-	34,223.74-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		32.20-
	Major Account 470000 Total		32.20-

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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>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	12.98-
	Major Account 480000 Total	1.54-	12.98-
	Fund 21650 Revenue Total	1.54-	45.18-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	842,940.01-	4,298,910.49-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	842,940.01-	4,298,678.65-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	225.00-
	Major Account 470000 Total	25.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,247.94-	50,630.86-
	Major Account 480000 Total	10,247.94-	50,630.86-
	Fund 21670 Revenue Total	853,212.95-	4,349,534.51-
	Subprogram Revenues	353,403,424.22-	1,606,952,069.94-

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 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	2,956.16-	552.23-
	Major Account 490000 Total	2,956.16-	552.23-
	Fund 10000 Revenue Total	2,956.16-	552.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.75	113,962.80
	512100 VACATION LEAVE EXPENSE	1,862.94	16,774.18
	512200 SICK LEAVE EXPENSE	355.41	2,671.92
	512300 HOLIDAY LEAVE EXPENSE	1,435.69	5,377.38
	515100 RETIREMENT PLANS EXPENSE	2,151.67	11,193.09
	515200 FICA EXPENSE	2,049.50	10,044.36
	515400 LIFE & ACCIDENT INS EXP	3.82	16.98
	515500 HEALTH INSURANCE EXPENSE	3,304.03	13,289.98
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	36,243.81	319,373.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,005.01	189,662.48
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	1,330.17	6,159.84
	521500 PUBLICATION & PRINT EXP	3,908.43	25,439.02
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP	192.71	15,983.63
	524600 RENT EXPENSE-BUILDINGS	74,321.53	371,627.65
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	123,933.80
	526100 REP & MAINT-REAL PROPERT	212.00	704.00
	527100 REP & MAINT-OFFICE EQUIP	858.00	858.00
	531100 OFFICE SUPPLIES EXPENSE	6,247.40	40,567.38
	531101 OUTSIDE VENDOR SUPPLIES	316.02	3,653.49
	532100 NON-CAPITALIZED EQUIP PU	38.00	1,126.62
	533900 FOOD EXPENSE	445.32	1,600.04
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT	4,605.23	9,210.46
	548700 REFUSE/RECYCLING	1.84	6.85
	554900 OTHER CONTRACTUAL SERVICES	670.00	3,489.49
	555540 SAAS MAINTENANCE		15,750.00
	556100 INSURANCE EXPENSE		3.22
	559100 OTHER OPERATING EXP		320.00

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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		
	Major Account 520000 Total	153,938.42	1,055,707.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.54	205.99
	Major Account 570000 Total	97.54	205.99
	Fund 10000 Expenditures Total	190,279.77	1,375,287.05
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.50	9,572.07
	Major Account 520000 Total	373.50	9,572.07
	Fund 21580 Expenditures Total	373.50	9,572.07
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.48	1,403.66
	Major Account 520000 Total	312.48	1,403.66
	Fund 21610 Expenditures Total	312.48	1,403.66
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.38
	512100 VACATION LEAVE EXPENSE		8.59
	512200 SICK LEAVE EXPENSE		7.98
	512300 HOLIDAY LEAVE EXPENSE		8.59
	515100 RETIREMENT PLANS EXPENSE		6.47
	515200 FICA EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total		103.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.60	1,644.77
	Major Account 520000 Total	820.60	1,644.77
	Fund 21670 Expenditures Total	820.60	1,748.12
	Subprogram Revenues	2,956.16	552.23
	Subprogram Expenditures	191,786.35	1,388,010.90

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,250.85	2,467,021.40
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	596.62	2,657.02
	512100 VACATION LEAVE EXPENSE	42,523.11	243,723.84
	512200 SICK LEAVE EXPENSE	23,251.00	123,921.22
	512300 HOLIDAY LEAVE EXPENSE	26,799.45	107,340.73
	512500 FUNERAL LEAVE EXPENSE		4,230.43
	512600 CIVIL LEAVE EXPENSE	1,491.26	1,559.86
	515100 RETIREMENT PLANS EXPENSE	40,503.64	221,006.42
	515200 FICA EXPENSE	38,006.04	209,136.19
	515400 LIFE & ACCIDENT INS EXP	132.11	655.33
	515500 HEALTH INSURANCE EXPENSE	102,347.90	507,891.48
	516200 TUITION ASSISTANCE	1,750.25	2,537.75
	516400 UNEMPLOYM COMP INS EXP		12,105.58
	Major Account 510000 Total	<u>723,652.23</u>	<u>3,906,551.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,718.00
	521300 FREIGHT EXPENSE	60.61	150.47
	521400 DATA PROCESSING EXPENSE	9,590.43	57,550.38
	521500 PUBLICATION & PRINT EXP		923.72
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	256.50	176,371.70
	522200 CONFERENCE REGISTRATION	871.02	7,306.74
	522900 EMPLOYEE PARKING EXP	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	2,740.72	14,623.60
	524700 RENT EXP-OTHER REAL PROP	157.00	157.00
	527100 REP & MAINT-OFFICE EQUIP		469.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	531101 OUTSIDE VENDOR SUPPLIES	35.33	162.45
	533900 FOOD EXPENSE	3,067.32	3,329.07
	534600 ED & RECREATIONAL SUP EX	1,304.66	3,458.66
	538102 FUEL		28.48
	541500 LEGAL SERVICES EXPENSE	1,881.25	1,899.25
	541700 LEGAL RELATED EXPENSE	7,507.29	47,607.52
	542100 SOS TEMP SERV - PERSONNEL	17,502.79	60,637.50
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	98.70	295.64



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.50	12,375.12
	555320 COTS DEVELOPMENT	45,227.06	45,227.06
	555510 SAAS SUBSCRIPTION FEES	6,893.34	6,893.34
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	97,484.52	445,065.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,328.77	18,849.52
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO		3,043.42
	573100 STATE-OWNED TRANSPORT	4,152.33	10,479.41
	574500 PERSONAL VEHICLE MILEAGE	1,291.72	4,228.73
	575100 MISC TRAVEL EXPENSE	9.00	817.93
	Major Account 570000 Total	9,781.82	37,443.49
	Fund 10000 Expenditures Total	830,918.57	4,389,060.71
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,887.61	209,034.09
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	89.17	239.64
	512100 VACATION LEAVE EXPENSE	2,467.06	22,019.32
	512200 SICK LEAVE EXPENSE	1,101.46	8,234.82
	512300 HOLIDAY LEAVE EXPENSE	2,291.42	9,012.99
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,432.27	18,694.68
	515200 FICA EXPENSE	3,133.95	17,238.04
	515400 LIFE & ACCIDENT INS EXP	11.52	57.20
	515500 HEALTH INSURANCE EXPENSE	12,027.04	60,196.71
	Major Account 510000 Total	64,441.50	345,848.27
	Fund 21540 Expenditures Total	64,441.50	345,848.27
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		432.81
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.39
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		30.70

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		47.09
	515200 FICA EXPENSE		45.49
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		58.24
	Major Account 510000 Total		779.84
	Fund 21570 Expenditures Total		779.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.43	22.43
	512100 VACATION LEAVE EXPENSE	2.69	2.69
	512200 SICK LEAVE EXPENSE	2.69	2.69
	515100 RETIREMENT PLANS EXPENSE	2.08	2.08
	515200 FICA EXPENSE	2.12	2.12
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	32.02	32.02
	Fund 21580 Expenditures Total	32.02	32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.30	26.21
	512100 VACATION LEAVE EXPENSE	.74	.74
	512200 SICK LEAVE EXPENSE	.90	.90
	512300 HOLIDAY LEAVE EXPENSE	2.02	2.47
	515100 RETIREMENT PLANS EXPENSE	1.73	2.31
	515200 FICA EXPENSE	1.74	2.29
	Major Account 510000 Total	26.43	34.92
	Fund 21610 Expenditures Total	26.43	34.92
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.96	516.05
	512100 VACATION LEAVE EXPENSE	4.02	61.66
	512200 SICK LEAVE EXPENSE	7.37	23.03
	512300 HOLIDAY LEAVE EXPENSE	8.04	24.61
	515100 RETIREMENT PLANS EXPENSE	11.50	46.82
	515200 FICA EXPENSE	11.21	45.95
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	12.51	52.84
	Major Account 510000 Total	188.63	771.07
	Fund 21670 Expenditures Total	188.63	771.07
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	18,877.71	98,332.53
	511300 OVERTIME PAYMENTS		50.47
	512100 VACATION LEAVE EXPENSE	331.94	5,025.96
	512200 SICK LEAVE EXPENSE	1,113.50	3,266.78
	512300 HOLIDAY LEAVE EXPENSE	1,069.64	4,012.44
	515100 RETIREMENT PLANS EXPENSE	1,601.86	8,288.16
	515200 FICA EXPENSE	1,494.51	7,788.41
	515400 LIFE & ACCIDENT INS EXP	5.76	27.79
	515500 HEALTH INSURANCE EXPENSE	4,054.62	19,370.35
	Major Account 510000 Total	28,549.54	146,162.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	764.09	6,618.47
	Major Account 520000 Total	764.09	6,618.47
	Fund 22640 Expenditures Total	29,313.63	152,781.36
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	924,920.78	4,889,525.73

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 10000 Expenditures Total		37.59
	Subprogram Expenditures		37.59

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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	144,642.67	775,319.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	73.43	73.43
	512100 VACATION LEAVE EXPENSE	12,238.45	72,151.29
	512200 SICK LEAVE EXPENSE	5,684.80	39,457.91
	512300 HOLIDAY LEAVE EXPENSE	8,563.69	33,821.33
	512500 FUNERAL LEAVE EXPENSE		72.17
	512600 CIVIL LEAVE EXPENSE	192.83	192.83
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	12,834.19	68,974.17
	515200 FICA EXPENSE	12,016.13	65,137.56
	515400 LIFE & ACCIDENT INS EXP	37.18	180.08
	515500 HEALTH INSURANCE EXPENSE	34,966.89	172,486.34
	Major Account 510000 Total	231,250.26	1,228,904.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,088.81	4,597.96
	521500 PUBLICATION & PRINT EXP		24.99
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP		5.95
	522200 CONFERENCE REGISTRATION	243.71	4,266.04
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	533900 FOOD EXPENSE	73.03	100.03
	542100 SOS TEMP SERV - PERSONNEL	1,150.52	7,209.13
	548700 REFUSE/RECYCLING	18.81	70.59
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555510 SAAS SUBSCRIPTION FEES	13,750.00	13,750.00
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	15,842.46	30,938.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.98	3,998.52
	571900 MEALS-ONE DAY TRAVEL	8.90	8.90
	572100 COMMERCIAL TRANSPORTATIO		1,985.80
	573100 STATE-OWNED TRANSPORT	1,376.43	2,301.75
	574500 PERSONAL VEHICLE MILEAGE	1,580.62	1,837.20
	575100 MISC TRAVEL EXPENSE	41.00	259.00
	Major Account 570000 Total	5,857.93	10,391.17
	Fund 10000 Expenditures Total	252,950.65	1,270,234.42

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As of November 30, 2016

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		
	511100 PERMANENT SALARIES-WAGES	74.45	738.48
	512100 VACATION LEAVE EXPENSE	30.47	69.52
	512200 SICK LEAVE EXPENSE	3.66	51.90
	512300 HOLIDAY LEAVE EXPENSE	4.20	35.41
	515100 RETIREMENT PLANS EXPENSE	8.46	67.05
	515200 FICA EXPENSE	7.78	62.40
	515400 LIFE & ACCIDENT INS EXP	.03	.20
	515500 HEALTH INSURANCE EXPENSE	29.36	211.25
	Major Account 510000 Total	158.41	1,236.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		826.86
	Major Account 520000 Total		826.86
	Fund 21580 Expenditures Total	158.41	2,063.07
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.93	299.95
	512100 VACATION LEAVE EXPENSE	50.20	59.60
	512200 SICK LEAVE EXPENSE	1.83	17.50
	512300 HOLIDAY LEAVE EXPENSE	1.67	8.99
	515100 RETIREMENT PLANS EXPENSE	7.73	28.90
	515200 FICA EXPENSE	7.26	27.09
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	22.91	83.34
	Major Account 510000 Total	141.55	525.43
	Fund 21610 Expenditures Total	141.55	525.43
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.95	242.93
	512100 VACATION LEAVE EXPENSE	2.80	6.82
	512200 SICK LEAVE EXPENSE		12.46
	512300 HOLIDAY LEAVE EXPENSE	4.80	10.58
	515100 RETIREMENT PLANS EXPENSE	4.31	20.44
	515200 FICA EXPENSE	4.31	20.06
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	3.93	25.93
	Major Account 510000 Total	70.11	339.25
	Fund 21630 Expenditures Total	70.11	339.25
21650 MISCELLANEOUS RECEIPTS			

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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		
	511100 PERMANENT SALARIES-WAGES	42.34	642.32
	512100 VACATION LEAVE EXPENSE	6.36	78.08
	512200 SICK LEAVE EXPENSE	4.15	72.45
	512300 HOLIDAY LEAVE EXPENSE	2.94	26.44
	512600 CIVIL LEAVE EXPENSE	2.94	2.94
	515100 RETIREMENT PLANS EXPENSE	4.37	61.58
	515200 FICA EXPENSE	3.69	53.55
	515400 LIFE & ACCIDENT INS EXP	.01	.16
	515500 HEALTH INSURANCE EXPENSE	23.26	284.33
	Major Account 510000 Total	<u>90.06</u>	<u>1,221.85</u>
	Fund 21650 Expenditures Total	<u>90.06</u>	<u>1,221.85</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.34	682.49
	512100 VACATION LEAVE EXPENSE	12.79	113.12
	512200 SICK LEAVE EXPENSE		6.51
	512300 HOLIDAY LEAVE EXPENSE	21.18	56.24
	515100 RETIREMENT PLANS EXPENSE	22.12	64.29
	515200 FICA EXPENSE	22.03	63.97
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	515500 HEALTH INSURANCE EXPENSE	21.13	61.51
	Major Account 510000 Total	<u>360.64</u>	<u>1,048.25</u>
	Fund 21670 Expenditures Total	<u>360.64</u>	<u>1,048.25</u>
	Subprogram Expenditures	<u>253,771.42</u>	<u>1,275,432.27</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		77,605.84	464,705.24
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		7,470.25	48,011.35
512200 SICK LEAVE EXPENSE		3,920.69	16,495.14
512300 HOLIDAY LEAVE EXPENSE		4,710.24	19,907.36
512500 FUNERAL LEAVE EXPENSE			1,241.78
512600 CIVIL LEAVE EXPENSE		674.97	674.97
515100 RETIREMENT PLANS EXPENSE		7,067.37	41,261.76
515200 FICA EXPENSE		6,794.31	39,961.66
515400 LIFE & ACCIDENT INS EXP		18.04	96.71
515500 HEALTH INSURANCE EXPENSE		14,939.20	77,919.19
Major Account 510000 Total		<u>123,200.91</u>	<u>710,775.16</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		215.00	215.00
521400 DATA PROCESSING EXPENSE		303,744.67	923,732.84
521500 PUBLICATION & PRINT EXP			13,311.10
521900 AWARDS EXPENSE			129.57
522200 CONFERENCE REGISTRATION		88.14	2,838.14
522800 E-COMMERCE OPER EXP		14,059.16	57,174.38
527910 SERVER REPAIR & MAINT			1,778.04
531101 OUTSIDE VENDOR SUPPLIES			31.25
532100 NON-CAPITALIZED EQUIP PU		4.75	4.75
532200 PERSONAL COMPUTING EQUIPMENT		481.66	10,432.58
543100 IT CONSULTING-APPLICATIONS			133.74
543200 IT CONSULTING-HW/SW SUPP			550.00
543300 IT CONSULTING-OTHER			4,352.41
548700 REFUSE/RECYCLING		13.34	47.20
554900 OTHER CONTRACTUAL SERVICES			1,247.16
555310 COTS LICENSE FEES			535.25
555340 COTS MAINTENANCE		4,139.65	19,884.83
555510 SAAS SUBSCRIPTION FEES			275.00
556100 INSURANCE EXPENSE			15.37
Major Account 520000 Total		<u>322,746.37</u>	<u>1,036,688.61</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,374.12
572100 COMMERCIAL TRANSPORTATIO			2,838.20
573100 STATE-OWNED TRANSPORT		246.39	835.29
575100 MISC TRAVEL EXPENSE			264.00



## 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	246.39	6,311.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,541.90	17,692.60
	Major Account 580000 Total	9,541.90	17,692.60
	Fund 10000 Expenditures Total	455,735.57	1,771,467.98
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.80	152.46
	512100 VACATION LEAVE EXPENSE	7.70	33.58
	512200 SICK LEAVE EXPENSE		15.40
	512300 HOLIDAY LEAVE EXPENSE		8.62
	515100 RETIREMENT PLANS EXPENSE	2.88	15.71
	515200 FICA EXPENSE	2.82	15.46
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	Major Account 510000 Total	44.21	241.26
	Fund 21580 Expenditures Total	44.21	241.26
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.92	115.27
	512100 VACATION LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE		6.10
	515100 RETIREMENT PLANS EXPENSE	2.01	9.92
	515200 FICA EXPENSE	1.91	9.27
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	4.20	27.25
	Major Account 510000 Total	35.04	178.96
	Fund 21610 Expenditures Total	35.04	178.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.67	127.83
	512100 VACATION LEAVE EXPENSE	2.74	9.76
	512200 SICK LEAVE EXPENSE	.92	3.88
	515100 RETIREMENT PLANS EXPENSE	3.09	10.61
	515200 FICA EXPENSE	3.00	10.34
	515500 HEALTH INSURANCE EXPENSE	6.77	20.39
	Major Account 510000 Total	54.19	182.81
	Fund 21670 Expenditures Total	54.19	182.81
	Subprogram Expenditures	455,869.01	1,772,071.01

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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	197,955.63	1,172,331.33
	511300 OVERTIME PAYMENTS		3,206.17
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		12.16
	512100 VACATION LEAVE EXPENSE	17,070.29	131,994.38
	512200 SICK LEAVE EXPENSE	12,058.57	66,242.75
	512300 HOLIDAY LEAVE EXPENSE	11,960.35	50,245.34
	512500 FUNERAL LEAVE EXPENSE	527.40	1,590.45
	512600 CIVIL LEAVE EXPENSE	194.75	194.75
	512700 INJURY LEAVE EXPENSE	151.49	151.49
	515100 RETIREMENT PLANS EXPENSE	17,965.90	106,775.43
	515200 FICA EXPENSE	16,589.98	99,426.71
	515400 LIFE & ACCIDENT INS EXP	79.66	426.67
	515500 HEALTH INSURANCE EXPENSE	61,082.62	331,177.47
	Major Account 510000 Total	335,636.64	1,964,400.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE	21.70	21.70
	521400 DATA PROCESSING EXPENSE	6,741.14	27,416.50
	521500 PUBLICATION & PRINT EXP	31.50	70.00
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		173.99
	522200 CONFERENCE REGISTRATION	440.72	4,674.47
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523202 ELECTRICITY	164.57	800.57
	524700 RENT EXP-OTHER REAL PROP	78.00	569.90
	527100 REP & MAINT-OFFICE EQUIP		169.00
	531101 OUTSIDE VENDOR SUPPLIES	1,222.02	1,628.50
	532100 NON-CAPITALIZED EQUIP PU		45,525.47
	533900 FOOD EXPENSE	36.52	36.52
	542100 SOS TEMP SERV - PERSONNEL	11,222.32	76,391.47
	547300 INTERPRETER SERVICES	60.00	240.00
	548600 PEST CONTROL		1,150.00
	548700 REFUSE/RECYCLING	47.39	169.14
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	20,070.88	168,706.74
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	278.37	874.25
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	278.37	3,310.93
	Fund 10000 Expenditures Total	355,985.89	2,136,417.77
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	10,694.04	21,550.95
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	888.03	2,056.73
	512200 SICK LEAVE EXPENSE	575.73	1,082.27
	512300 HOLIDAY LEAVE EXPENSE	638.61	1,511.24
	512500 FUNERAL LEAVE EXPENSE	40.11	47.20
	512600 CIVIL LEAVE EXPENSE	12.61	12.61
	515100 RETIREMENT PLANS EXPENSE	962.18	1,969.91
	515200 FICA EXPENSE	882.00	1,811.35
	515400 LIFE & ACCIDENT INS EXP	4.33	7.23
	515500 HEALTH INSURANCE EXPENSE	3,574.51	7,041.34
	Major Account 510000 Total	18,272.15	37,127.37
	Fund 21580 Expenditures Total	18,272.15	37,127.37
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.56	2,563.73
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	89.50	209.65
	512200 SICK LEAVE EXPENSE	80.48	119.91
	512300 HOLIDAY LEAVE EXPENSE	73.16	152.18

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	31.10	31.71
	512600 CIVIL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	119.42	232.34
	515200 FICA EXPENSE	107.73	207.57
	515400 LIFE & ACCIDENT INS EXP	.18	.34
	515500 HEALTH INSURANCE EXPENSE	536.55	1,027.97
	Major Account 510000 Total	2,357.64	4,548.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	2,357.64	4,607.10
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.96	1,055.82
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	41.31	119.85
	512200 SICK LEAVE EXPENSE	24.52	90.80
	512300 HOLIDAY LEAVE EXPENSE	17.74	58.54
	512500 FUNERAL LEAVE EXPENSE	.15	.59
	515100 RETIREMENT PLANS EXPENSE	24.91	102.41
	515200 FICA EXPENSE	23.22	93.13
	515400 LIFE & ACCIDENT INS EXP	.05	.19
	515500 HEALTH INSURANCE EXPENSE	74.51	247.41
	Major Account 510000 Total	451.37	1,769.10
	Fund 21630 Expenditures Total	451.37	1,769.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.21	3,415.75
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	71.50	359.55
	512200 SICK LEAVE EXPENSE	49.18	173.20
	512300 HOLIDAY LEAVE EXPENSE	53.45	179.22
	512500 FUNERAL LEAVE EXPENSE	2.03	4.81
	512600 CIVIL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	78.11	309.93
	515200 FICA EXPENSE	72.77	284.00
	515400 LIFE & ACCIDENT INS EXP	.99	1.31
	515500 HEALTH INSURANCE EXPENSE	302.92	1,184.45

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	1,513.12	5,921.51
Fund 21670 Expenditures Total	1,513.12	5,921.51
Subprogram Expenditures	378,580.17	2,185,861.55

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.63	4,082.22
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	37.77	178.09
	512200 SICK LEAVE EXPENSE	5.23	47.67
	512300 HOLIDAY LEAVE EXPENSE	1.74	48.03
	515100 RETIREMENT PLANS EXPENSE	150.99	327.72
	515200 FICA EXPENSE	129.79	292.18
	515400 LIFE & ACCIDENT INS EXP	.54	1.02
	515500 HEALTH INSURANCE EXPENSE	988.17	1,644.67
	Major Account 510000 Total	<u>3,285.86</u>	<u>6,641.64</u>
	Fund 10000 Expenditures Total	<u>3,285.86</u>	<u>6,641.64</u>
	Subprogram Expenditures	<u><u>3,285.86</u></u>	<u><u>6,641.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.82	4,703.22
	512100 VACATION LEAVE EXPENSE	24.70	515.27
	512200 SICK LEAVE EXPENSE	42.55	619.35
	512300 HOLIDAY LEAVE EXPENSE	38.35	234.73
	515100 RETIREMENT PLANS EXPENSE	69.58	454.79
	515200 FICA EXPENSE	66.48	437.88
	515400 LIFE & ACCIDENT INS EXP	.27	1.60
	515500 HEALTH INSURANCE EXPENSE	170.17	985.27
	Major Account 510000 Total	<u>1,235.92</u>	<u>7,952.11</u>
	Fund 10000 Expenditures Total	<u>1,235.92</u>	<u>7,952.11</u>
	Subprogram Expenditures	<u><u>1,235.92</u></u>	<u><u>7,952.11</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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>353,406,380.38-</u>	<u>1,607,269,104.17-</u>
	Program Expenditures	<u>2,209,449.51</u>	<u>11,526,293.89</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.06-	108.46-
	Major Account 480000 Total	20.06-	108.46-
	Fund 21605 Revenue Total	20.06-	108.46-
	Subprogram Revenues	20.06-	108.46-
	Program Revenues	20.06-	108.46-

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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	37.53-	291.37-
	Major Account 480000 Total	37.53-	291.37-
	Fund 21590 Revenue Total	37.53-	291.37-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	500,000.00-
	Major Account 490000 Total	100,000.00-	500,000.00-
	Fund 21700 Revenue Total	100,000.00-	500,000.00-
	Subprogram Revenues	100,037.53-	500,291.37-

Secure Version - Prior Month

As of November 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	61.38	276.22
	512100 VACATION LEAVE EXPENSE	1.84	29.46
	512200 SICK LEAVE EXPENSE	2.45	23.32
	512300 HOLIDAY LEAVE EXPENSE	3.68	24.55
	515100 RETIREMENT PLANS EXPENSE	5.19	26.47
	515200 FICA EXPENSE	5.22	26.57
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3.07	15.74
	Major Account 510000 Total	<u>82.83</u>	<u>422.34</u>
	Fund 21700 Expenditures Total	<u>82.83</u>	<u>422.34</u>
	Subprogram Expenditures	<u>82.83</u>	<u>422.34</u>

Secure Version - Prior Month

As of November 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	62.14	1,244.75
	512100 VACATION LEAVE EXPENSE		102.79
	512200 SICK LEAVE EXPENSE	5.39	44.73
	512300 HOLIDAY LEAVE EXPENSE	5.06	32.49
	515100 RETIREMENT PLANS EXPENSE	5.41	106.74
	515200 FICA EXPENSE	4.95	98.20
	515400 LIFE & ACCIDENT INS EXP	.01	.22
	515500 HEALTH INSURANCE EXPENSE	11.63	233.33
	Major Account 510000 Total	<u>94.59</u>	<u>1,863.25</u>
	Fund 21700 Expenditures Total	<u>94.59</u>	<u>1,863.25</u>
	Subprogram Expenditures	<u>94.59</u>	<u>1,863.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	41.61	292.48
	512100 VACATION LEAVE EXPENSE		80.26
	512200 SICK LEAVE EXPENSE	5.82	9.15
	512300 HOLIDAY LEAVE EXPENSE	1.66	17.54
	515100 RETIREMENT PLANS EXPENSE	3.67	29.88
	515200 FICA EXPENSE	3.56	28.81
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	5.80	59.47
	Major Account 510000 Total	62.13	517.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		123.61
	Fund 21700 Expenditures Total	62.13	641.26
	Subprogram Expenditures	62.13	641.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.80	6,250.05
	512100 VACATION LEAVE EXPENSE	244.42	435.70
	512200 SICK LEAVE EXPENSE		86.73
	512300 HOLIDAY LEAVE EXPENSE	20.31	136.17
	512500 FUNERAL LEAVE EXPENSE		50.77
	515100 RETIREMENT PLANS EXPENSE	140.44	521.07
	515200 FICA EXPENSE	141.36	506.71
	515400 LIFE & ACCIDENT INS EXP	.09	1.09
	515500 HEALTH INSURANCE EXPENSE	81.29	1,051.75
	Major Account 510000 Total	<u>2,238.71</u>	<u>9,040.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,657.96	7,819.49
	522800 E-COMMERCE OPER EXP	338.35	1,033.28
	Major Account 520000 Total	<u>6,996.31</u>	<u>8,852.77</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>9,235.02</u>	<u>23,505.27</u>
	Subprogram Expenditures	<u>9,235.02</u>	<u>23,505.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.19	17,607.77
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	351.19	1,932.81
	512200 SICK LEAVE EXPENSE	190.56	774.36
	512300 HOLIDAY LEAVE EXPENSE	252.49	843.50
	512500 FUNERAL LEAVE EXPENSE	12.14	13.04
	512600 CIVIL LEAVE EXPENSE	26.85	26.85
	512700 INJURY LEAVE EXPENSE	12.45	12.45
	515100 RETIREMENT PLANS EXPENSE	329.58	1,583.23
	515200 FICA EXPENSE	310.96	1,485.41
	515400 LIFE & ACCIDENT INS EXP	1.95	7.63
	515500 HEALTH INSURANCE EXPENSE	742.29	3,524.30
	Major Account 510000 Total	<u>5,790.65</u>	<u>27,816.67</u>
	Fund 21700 Expenditures Total	<u>5,790.65</u>	<u>27,816.67</u>
	Subprogram Expenditures	<u><u>5,790.65</u></u>	<u><u>27,816.67</u></u>

Secure Version - Prior Month

As of November 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	2,976.82	17,775.12
	512100 VACATION LEAVE EXPENSE	350.03	1,539.01
	512200 SICK LEAVE EXPENSE	203.78	683.18
	512300 HOLIDAY LEAVE EXPENSE	196.83	711.84
	515100 RETIREMENT PLANS EXPENSE	279.07	1,550.73
	515200 FICA EXPENSE	268.87	1,490.52
	515400 LIFE & ACCIDENT INS EXP	.90	4.43
	515500 HEALTH INSURANCE EXPENSE	407.03	2,374.71
	Major Account 510000 Total	4,683.33	26,129.54
	Fund 21590 Expenditures Total	4,683.33	26,129.54
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,171.66-	22,761.80-
	Major Account 480000 Total	4,171.66-	22,761.80-
	Fund 21700 Revenue Total	4,171.66-	22,761.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,880.08	288,907.71
	512100 VACATION LEAVE EXPENSE	6,255.26	29,135.86
	512200 SICK LEAVE EXPENSE	2,422.19	10,943.80
	512300 HOLIDAY LEAVE EXPENSE	3,181.49	12,484.26
	515100 RETIREMENT PLANS EXPENSE	4,772.83	25,618.83
	515200 FICA EXPENSE	4,459.76	24,004.50
	515400 LIFE & ACCIDENT INS EXP	15.42	74.72
	515500 HEALTH INSURANCE EXPENSE	11,017.95	56,737.35
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	84,004.98	458,239.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.81	554.65
	521400 DATA PROCESSING EXPENSE	1,027.75	5,182.90
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	18.29	88.96
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE		825.43
	531101 OUTSIDE VENDOR SUPPLIES		134.55



Secure Version - Prior Month

As of November 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>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	36.52	36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT	281.11	562.22
	548700 REFUSE/RECYCLING	8.91	52.98
	554900 OTHER CONTRACTUAL SERVICES	8.10	668.51
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	1,474.49	13,007.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.87	5,347.45
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	1,084.95	2,683.33
	574500 PERSONAL VEHICLE MILEAGE	228.12	785.94
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,001.94	9,251.42
	Fund 21700 Expenditures Total	87,481.41	480,498.69
	Subprogram Revenues	<u>4,171.66</u>	<u>22,761.80</u>
	Subprogram Expenditures	<u>92,164.74</u>	<u>506,628.23</u>
	Program Revenues	<u>104,209.19</u>	<u>523,053.17</u>
	Program Expenditures	<u>107,429.96</u>	<u>560,877.02</u>

Secure Version - Prior Month

As of November 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		
	472200 REPROD & PUBLICATIONS	15.70-	15.70-
	473500 FLEET PRORATION FEES	19,239.75-	63,773.42-
	Major Account 470000 Total	<u>19,255.45-</u>	<u>63,789.12-</u>
	Fund 21550 Revenue Total	<u>19,255.45-</u>	<u>63,789.12-</u>
	Subprogram Revenues	<u><u>19,255.45-</u></u>	<u><u>63,789.12-</u></u>

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	1,196.97
	512100 VACATION LEAVE EXPENSE	1.84	526.05
	512200 SICK LEAVE EXPENSE	1.22	23.32
	512300 HOLIDAY LEAVE EXPENSE	3.68	29.46
	515100 RETIREMENT PLANS EXPENSE	2.81	132.98
	515200 FICA EXPENSE	2.81	133.34
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	1.69	79.03
	Major Account 510000 Total	<u>44.74</u>	<u>2,121.35</u>
	Fund 10000 Expenditures Total	<u>44.74</u>	<u>2,121.35</u>
	Subprogram Expenditures	<u>44.74</u>	<u>2,121.35</u>

Secure Version - Prior Month

As of November 30, 2016

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	643.02	841.80
	512100 VACATION LEAVE EXPENSE	97.10	99.00
	512200 SICK LEAVE EXPENSE		7.94
	515100 RETIREMENT PLANS EXPENSE	55.43	71.07
	515200 FICA EXPENSE	54.45	69.72
	515400 LIFE & ACCIDENT INS EXP	.14	.18
	515500 HEALTH INSURANCE EXPENSE	75.37	100.08
	Major Account 510000 Total	<u>925.51</u>	<u>1,189.79</u>
	Fund 10000 Expenditures Total	<u>925.51</u>	<u>1,189.79</u>
	Subprogram Expenditures	<u><u>925.51</u></u>	<u><u>1,189.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.05	3,126.79
	512100 VACATION LEAVE EXPENSE	33.19	527.86
	512200 SICK LEAVE EXPENSE	13.04	82.11
	512300 HOLIDAY LEAVE EXPENSE	29.23	147.84
	515100 RETIREMENT PLANS EXPENSE	39.39	290.85
	515200 FICA EXPENSE	37.31	278.74
	515400 LIFE & ACCIDENT INS EXP	.11	.57
	515500 HEALTH INSURANCE EXPENSE	88.14	576.82
	Major Account 510000 Total	<u>690.46</u>	<u>5,031.58</u>
	Fund 10000 Expenditures Total	<u>690.46</u>	<u>5,031.58</u>
	Subprogram Expenditures	<u><u>690.46</u></u>	<u><u>5,031.58</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	9,298.70	48,027.59
	512100 VACATION LEAVE EXPENSE	409.51	3,964.52
	512200 SICK LEAVE EXPENSE	95.62	754.89
	512300 HOLIDAY LEAVE EXPENSE	520.88	1,999.16
	515100 RETIREMENT PLANS EXPENSE	773.12	4,099.37
	515200 FICA EXPENSE	710.52	3,793.70
	515400 LIFE & ACCIDENT INS EXP	2.02	9.75
	515500 HEALTH INSURANCE EXPENSE	1,380.02	6,734.16
	Major Account 510000 Total	<u>13,190.39</u>	<u>69,383.14</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>13,190.39</u>	<u>75,108.28</u>
	Subprogram Expenditures	<u>13,190.39</u>	<u>75,108.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,197.73	11,489.83
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	186.59	1,494.98
	512200 SICK LEAVE EXPENSE	193.57	677.74
	512300 HOLIDAY LEAVE EXPENSE	137.52	492.44
	512500 FUNERAL LEAVE EXPENSE	11.58	11.41
	512700 INJURY LEAVE EXPENSE	12.45	12.45
	515100 RETIREMENT PLANS EXPENSE	204.93	1,060.89
	515200 FICA EXPENSE	193.67	997.48
	515400 LIFE & ACCIDENT INS EXP	1.06	4.65
	515500 HEALTH INSURANCE EXPENSE	509.81	2,565.79
	Major Account 510000 Total	<u>3,648.91</u>	<u>18,809.85</u>
	Fund 10000 Expenditures Total	<u>3,648.91</u>	<u>18,809.85</u>
	Subprogram Expenditures	<u><u>3,648.91</u></u>	<u><u>18,809.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	31,802.00-	31,802.00-
	Major Account 470000 Total	31,802.00-	31,802.00-
	Fund 21550 Revenue Total	31,802.00-	31,802.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	Major Account 520000 Total		27,518.00-
	Fund 21550 Expenditures Total		27,518.00-
	Subprogram Revenues	31,802.00-	31,802.00-
	Subprogram Expenditures		27,518.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	4,267.00-	4,267.00-
	Major Account 470000 Total	4,267.00-	4,267.00-
	Fund 21550 Revenue Total	4,267.00-	4,267.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	Major Account 520000 Total		3,581.00-
	Fund 21550 Expenditures Total		3,581.00-
	Subprogram Revenues	4,267.00-	4,267.00-
	Subprogram Expenditures		3,581.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	7,888.00-	7,888.00-
	Major Account 470000 Total	7,888.00-	7,888.00-
	Fund 21550 Revenue Total	7,888.00-	7,888.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	Major Account 520000 Total		6,846.00-
	Fund 21550 Expenditures Total		6,846.00-
	Subprogram Revenues	7,888.00-	7,888.00-
	Subprogram Expenditures		6,846.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	25,164.00-	25,164.00-
	Major Account 470000 Total	25,164.00-	25,164.00-
	Fund 21550 Revenue Total	25,164.00-	25,164.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	Major Account 520000 Total		21,705.00-
	Fund 21550 Expenditures Total		21,705.00-
	Subprogram Revenues	25,164.00-	25,164.00-
	Subprogram Expenditures		21,705.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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			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
Major Account 510000 Total			24,868.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,258.53		9,242.08
521400 DATA PROCESSING EXPENSE	9,730.24		18,414.16
521500 PUBLICATION & PRINT EXP	47.67		54.07
522100 DUES & SUBSCRIPTION EXP	5.95		23.80
522200 CONFERENCE REGISTRATION			1,028.00
524700 RENT EXP-OTHER REAL PROP			500.00
531100 OFFICE SUPPLIES EXPENSE			169.45
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33-
541200 PURCHASING ASSESSMENT			405.18
541400 HRMS ASSESSMENT	321.29		642.58
541500 LEGAL SERVICES EXPENSE	3,745.50		7,729.88
548700 REFUSE/RECYCLING	7.36		26.84
554900 OTHER CONTRACTUAL SERVICES			761.30
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total	21,116.54		38,823.04
570000 Travel Expenses			
571100 BOARD & LODGING	47.25		309.82
573100 STATE-OWNED TRANSPORT	64.41		64.41
Major Account 570000 Total	111.66		374.23
Fund 10000 Expenditures Total	21,228.20		64,066.18
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE	500.00-		11,475.00-
475200 EXAMINATION FEES			450.00-
Major Account 470000 Total	500.00-		11,925.00-
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.72-	5,864.11-
	Major Account 480000 Total	1,007.72-	5,864.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenue Total	1,507.72-	43,435.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.12	30,117.37
	512100 VACATION LEAVE EXPENSE	53.07	5,360.08
	512200 SICK LEAVE EXPENSE	371.49	1,459.43
	512300 HOLIDAY LEAVE EXPENSE	424.56	1,273.68
	515100 RETIREMENT PLANS EXPENSE	635.82	2,861.19
	515200 FICA EXPENSE	592.32	2,694.10
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	11,270.88	49,971.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,285.00
	533900 FOOD EXPENSE	221.00	221.00
	547100 EDUCATIONAL SERVICES	4,250.00	10,200.00
	Major Account 520000 Total	4,471.00	18,706.00
	Fund 21550 Expenditures Total	15,741.88	68,677.85
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	360.29-	4,559.03-
	Major Account 480000 Total	360.29-	4,559.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenue Total	360.29-	669,989.38
	Subprogram Revenues	1,868.01-	626,553.99
	Subprogram Expenditures	36,970.08	132,744.03

Secure Version - Prior Month

As of November 30, 2016

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,417.45	109,955.76
512100 VACATION LEAVE EXPENSE		866.00	15,247.13
512200 SICK LEAVE EXPENSE		1,589.96	4,845.98
512300 HOLIDAY LEAVE EXPENSE		1,098.59	5,191.77
515100 RETIREMENT PLANS EXPENSE		1,645.26	10,126.79
515200 FICA EXPENSE		1,574.66	9,772.96
515400 LIFE & ACCIDENT INS EXP		3.84	21.97
515500 HEALTH INSURANCE EXPENSE		3,462.54	18,823.34
Major Account 510000 Total		28,658.30	173,985.70
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522200 CONFERENCE REGISTRATION			1,470.00
554900 OTHER CONTRACTUAL SERVICES		386.20	2,034.00
Major Account 520000 Total		386.20	3,560.48
570000 Travel Expenses			
571100 BOARD & LODGING			1,257.74
573100 STATE-OWNED TRANSPORT			169.12
Major Account 570000 Total			1,426.86
Fund 10000 Expenditures Total		29,044.50	178,973.04
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,001.85	65,141.85
512100 VACATION LEAVE EXPENSE		826.48	2,782.08
512200 SICK LEAVE EXPENSE		322.57	1,451.29
512300 HOLIDAY LEAVE EXPENSE		797.41	2,392.23
515100 RETIREMENT PLANS EXPENSE		1,194.22	5,373.99
515200 FICA EXPENSE		1,172.00	5,303.75
515400 LIFE & ACCIDENT INS EXP		2.88	11.52
515500 HEALTH INSURANCE EXPENSE		1,510.64	6,042.56
Major Account 510000 Total		19,828.05	88,499.27
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			160.00
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total			850.00
570000 Travel Expenses			
571100 BOARD & LODGING			335.75
573100 STATE-OWNED TRANSPORT		429.02	701.88
Major Account 570000 Total		429.02	1,037.63

Secure Version - Prior Month

As of November 30, 2016

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

FUND NUMBER AND NAME  
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21550 Expenditures Total

20,257.07

90,386.90

Subprogram Expenditures

49,301.57

269,359.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	65,435.00-	65,435.00-
	Major Account 470000 Total	65,435.00-	65,435.00-
	Fund 21550 Revenue Total	65,435.00-	65,435.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	Major Account 520000 Total		59,650.00
	Fund 21550 Expenditures Total		59,650.00
	Subprogram Revenues	65,435.00-	65,435.00-
	Subprogram Expenditures		59,650.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	2,899.95
	Major Account 520000 Total	579.99	2,899.95
	Fund 10000 Expenditures Total	579.99	2,899.95
	Subprogram Expenditures	579.99	2,899.95

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		48,416.30	253,901.85
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,647.96	28,349.43
512200 SICK LEAVE EXPENSE		921.79	7,882.42
512300 HOLIDAY LEAVE EXPENSE		2,766.44	11,065.76
512500 FUNERAL LEAVE EXPENSE		576.46	752.09
515100 RETIREMENT PLANS EXPENSE		4,143.04	22,610.15
515200 FICA EXPENSE		3,823.61	21,064.18
515400 LIFE & ACCIDENT INS EXP		13.44	66.72
515500 HEALTH INSURANCE EXPENSE		12,439.36	62,799.20
Major Account 510000 Total		75,748.40	408,741.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.00	139.57
521400 DATA PROCESSING EXPENSE		336.95	1,579.06
521500 PUBLICATION & PRINT EXP		114.89	233.09
521900 AWARDS EXPENSE			34.95
522100 DUES & SUBSCRIPTION EXP		2,025.00	2,025.00
522200 CONFERENCE REGISTRATION		386.00	3,964.00
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE			114.81
538100 VEHICLE & EQUIP SUP EXP			55.55
541100 ACCTG & AUDITING SERVICES			4,555.93
541700 LEGAL RELATED EXPENSE			765.20
548700 REFUSE/RECYCLING			8.79
554900 OTHER CONTRACTUAL SERVICES		32.40	64.80
556100 INSURANCE EXPENSE			5.14
Major Account 520000 Total		2,898.24	13,575.89
570000 Travel Expenses			
571100 BOARD & LODGING		1,831.95	6,605.17
573100 STATE-OWNED TRANSPORT		5,260.83	19,048.22
575100 MISC TRAVEL EXPENSE			14.40
Major Account 570000 Total		7,092.78	25,667.79
Fund 10000 Expenditures Total		85,739.42	447,985.48
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			336.10-
Major Account 470000 Total			336.10-
Fund 21550 Revenue Total			336.10-

Secure Version - Prior Month

As of November 30, 2016

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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues		<u>336.10</u>
	Subprogram Expenditures	<u>85,739.42</u>	<u>447,985.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	155,679.46-	427,834.14
	Program Expenditures	191,091.07	955,250.25

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	8,533.28-	43,585.66-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	<u>8,533.28-</u>	<u>411,578.43-</u>
	Fund 29610 Revenue Total	8,533.28-	411,578.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,293.54
	Major Account 590000 Total		<u>5,293.54</u>
	Fund 29610 Expenditures Total		5,293.54
	Subprogram Revenues	<u>8,533.28-</u>	<u>411,578.43-</u>
	Subprogram Expenditures		<u>5,293.54</u>
	Program Revenues	<u>8,533.28-</u>	<u>411,578.43-</u>
	Program Expenditures		<u>5,293.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.77	152.74
	512100 VACATION LEAVE EXPENSE		16.78
	512200 SICK LEAVE EXPENSE	7.98	7.98
	515100 RETIREMENT PLANS EXPENSE	9.78	13.29
	515200 FICA EXPENSE	9.82	13.33
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.81	7.93
	Major Account 510000 Total	<u>156.17</u>	<u>212.06</u>
	Fund 21560 Expenditures Total	<u>156.17</u>	<u>212.06</u>
	Subprogram Expenditures	<u><u>156.17</u></u>	<u><u>212.06</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.85	2,206.13
	511800 COMPENSATORY TIME PAID	1.33	2.66
	512100 VACATION LEAVE EXPENSE	48.92	177.63
	512200 SICK LEAVE EXPENSE	46.84	218.23
	512300 HOLIDAY LEAVE EXPENSE	24.52	105.35
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	40.29	203.64
	515200 FICA EXPENSE	39.82	200.83
	515400 LIFE & ACCIDENT INS EXP	.14	.60
	515500 HEALTH INSURANCE EXPENSE	40.09	214.10
	Major Account 510000 Total	<u>658.80</u>	<u>3,340.24</u>
	Fund 21560 Expenditures Total	<u>658.80</u>	<u>3,340.24</u>
	Subprogram Expenditures	<u>658.80</u>	<u>3,340.24</u>

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As of November 30, 2016

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	4,664.79	12,776.19
	Major Account 520000 Total	4,664.79	12,776.19
	Fund 21560 Expenditures Total	4,664.79	12,776.19
	Subprogram Expenditures	4,664.79	12,776.19



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	1,727.72	10,680.54
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	141.11	1,314.66
	512200 SICK LEAVE EXPENSE	162.34	585.62
	512300 HOLIDAY LEAVE EXPENSE	110.18	463.82
	512500 FUNERAL LEAVE EXPENSE	11.70	11.70
	512700 INJURY LEAVE EXPENSE	13.47	13.47
	515100 RETIREMENT PLANS EXPENSE	162.30	979.17
	515200 FICA EXPENSE	154.09	923.91
	515400 LIFE & ACCIDENT INS EXP	.56	3.11
	515500 HEALTH INSURANCE EXPENSE	384.09	2,294.32
	Major Account 510000 Total	<u>2,867.56</u>	<u>17,272.15</u>
	Fund 21560 Expenditures Total	<u>2,867.56</u>	<u>17,272.15</u>
	Subprogram Expenditures	<u><u>2,867.56</u></u>	<u><u>17,272.15</u></u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.35-	16,854.15-
	484500 REIMB NON-GOVT SOURCES		2,917.62-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	3,167.35-	21,271.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,004,607.85-
	Fund 21560 Revenue Total	2,003,167.35-	8,025,879.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,764.57	417,301.32
	511300 OVERTIME PAYMENTS	53.65	223.82
	511500 SHIFT DIFFERENTIAL PYMT	45.00	231.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		486.72
	512100 VACATION LEAVE EXPENSE	6,816.48	41,158.69
	512200 SICK LEAVE EXPENSE	2,831.04	20,972.59
	512300 HOLIDAY LEAVE EXPENSE	4,605.98	18,006.17
	512600 CIVIL LEAVE EXPENSE	147.04	147.04
	515100 RETIREMENT PLANS EXPENSE	6,870.45	37,158.67
	515200 FICA EXPENSE	6,655.72	36,246.23
	515400 LIFE & ACCIDENT INS EXP	19.25	94.03
	515500 HEALTH INSURANCE EXPENSE	14,070.04	67,144.48
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	119,879.22	650,976.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.40	5,927.77
	521300 FREIGHT EXPENSE	60.34	186.68
	521400 DATA PROCESSING EXPENSE	5,814.29	24,620.30
	521500 PUBLICATION & PRINT EXP	1,532.09	18,784.35
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	190.99	33,054.90
	522200 CONFERENCE REGISTRATION	698.14	3,688.14
	522800 E-COMMERCE OPER EXP	3,899.70	3,899.70
	524600 RENT EXPENSE-BUILDINGS	5,140.06	26,220.30
	527100 REP & MAINT-OFFICE EQUIP	880.88	4,767.80
	527200 REP & MAINT-MOTOR VEHICL		510.00
	531100 OFFICE SUPPLIES EXPENSE		536.15

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,400.56	9,702.00
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU		79.99
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	172.66	1,249.20
	541100 ACCTG & AUDITING SERVICES	8,482.50	59,973.92
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	602.16
	541700 LEGAL RELATED EXPENSE		283.70
	542100 SOS TEMP SERV - PERSONNEL	2,428.92	41,074.07
	548700 REFUSE/RECYCLING	7.47	146.62
	549100 LAUNDRY SERVICES	39.00	214.50
	554100 DATA SERVICES		311.54
	554900 OTHER CONTRACTUAL SERVICES		35,852.09
	554901 BACKGROUND CHECK EXPENSE	156.25	686.25
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	353,473.44	1,655,758.90
	559102 LOTTERY ADVERT.-COMP.GAM		70,961.00
	559103 LOTTERY PROMOTION	55,068.80	250,698.88
	559105 LOTTERY SECURITY	10,676.41	60,903.67
	559106 LOTTERY ONLINE VENDOR EXP	206,287.16	1,555,284.66
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,133.85	3,485,592.18
	559109 ADVERTISING-RELATIONSHIP MKTG	15,797.26	85,920.65
	559120 MISC. RETAILER EXPENSE	160.00	452.67
	Major Account 520000 Total	1,254,825.25	7,449,679.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.10	18,895.34
	571900 MEALS-ONE DAY TRAVEL	8.69	8.69
	572100 COMMERCIAL TRANSPORTATIO		3,722.70
	573100 STATE-OWNED TRANSPORT	2,756.94	9,152.58
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE	191.90	791.84
	575200 LOTTERY BILLABLE CHARGES	2,503.21	2,127.85
	Major Account 570000 Total	950.42	30,625.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,375,654.89	8,133,110.87
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,959,481.26-	38,899,593.59-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,632.00-
	Major Account 470000 Total	8,959,481.26-	38,901,225.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,007.00-	86,338.20-
	Major Account 480000 Total	10,007.00-	86,338.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	31,139,310.00
	Major Account 490000 Total	4,000,000.00	31,139,310.00
	Fund 61610 Revenue Total	4,969,488.26-	7,848,253.79-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,816.82-	17,975.38-
	Major Account 480000 Total	3,816.82-	17,975.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,000.00-
	Fund 61620 Revenue Total	2,003,816.82-	13,017,975.38-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,899,092.34	7,471,964.18
	559111 LOTTERY WINNINGS	839,838.00	5,271,493.00
	Major Account 520000 Total	2,738,930.34	12,743,457.18
	Fund 61620 Expenditures Total	2,738,930.34	12,743,457.18
	Subprogram Revenues	8,976,472.43-	28,892,108.79-
	Subprogram Expenditures	4,114,585.23	20,876,568.05
	Program Revenues	8,976,472.43-	28,892,108.79-
	Program Expenditures	4,122,932.55	20,910,168.69

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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	2,394.82-	10,862.44-
	Major Account 480000 Total	2,394.82-	10,862.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	717,354.00-
	Major Account 490000 Total	50,000.00-	717,354.00-
	Fund 21750 Revenue Total	52,394.82-	728,216.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.36	32,762.13
	512100 VACATION LEAVE EXPENSE	1,535.00	3,165.63
	512200 SICK LEAVE EXPENSE	30.94	161.05
	512300 HOLIDAY LEAVE EXPENSE	334.78	1,339.12
	515100 RETIREMENT PLANS EXPENSE	519.89	2,807.55
	515200 FICA EXPENSE	503.25	2,723.72
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	799.32	3,996.60
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,766.98	47,842.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.65	268.51
	521400 DATA PROCESSING EXPENSE	1,123.01	2,580.76
	521500 PUBLICATION & PRINT EXP	325.06	941.08
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	40.69	293.86
	533900 FOOD EXPENSE	212.85	212.85
	534600 ED & RECREATIONAL SUP EX	193.56	193.56
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	53.56
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	12,474.00
	559164 PROBLEM GAMBLING MESSAGES	21,830.44	138,978.70
	Major Account 520000 Total	26,787.04	161,460.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,097.28
	575100 MISC TRAVEL EXPENSE		88.25

Program Summary by Subprogram

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Major Account 570000 Total	118.80	2,849.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,553.21	480,734.44
	Major Account 590000 Total	98,553.21	480,734.44
	Fund 21750 Expenditures Total	134,226.03	692,886.42
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	52,394.82-	978,216.44-
	Subprogram Expenditures	134,226.03	692,886.42
	Program Revenues	52,394.82-	978,216.44-
	Program Expenditures	134,226.03	692,886.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	507,701.13-	1,411,308.50-
	454752 BINGO LOTT & DIST TAX REF	36.18	119.83
	Major Account 450000 Total	507,664.95-	1,411,188.67-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,420.00-	78,465.00-
	474161 GENERAL BUSINESS FEES		410.00
	Major Account 470000 Total	2,420.00-	78,055.00-
	Fund 10000 Revenue Total	510,084.95-	1,489,243.67-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	22,972.05-	1,382,211.14-
	454752 BINGO LOTT & DIST TAX REF	24.12	79.89
	Major Account 450000 Total	22,947.93-	1,382,131.25-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	19,750.00-	41,192.50-
	474161 BINGO LOTT & DIST LIC REF		42.50
	Major Account 470000 Total	19,750.00-	41,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,154.73-	29,409.80-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	5,404.73-	29,659.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21660 Revenue Total	1,897.34	1,402,941.05-
	Subprogram Revenues	508,187.61-	2,892,184.72-

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	92.07	122.76
	512100 VACATION LEAVE EXPENSE	5.52	9.82
	512200 SICK LEAVE EXPENSE	1.23	2.46
	512300 HOLIDAY LEAVE EXPENSE	11.05	11.05
	515100 RETIREMENT PLANS EXPENSE	8.23	10.94
	515200 FICA EXPENSE	8.25	10.97
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4.88	6.48
	Major Account 510000 Total	<u>131.24</u>	<u>174.49</u>
	Fund 21660 Expenditures Total	<u>131.24</u>	<u>174.49</u>
	Subprogram Expenditures	<u><u>131.24</u></u>	<u><u>174.49</u></u>



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As of November 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	6,860.55	49,112.74
	512100 VACATION LEAVE EXPENSE	3,047.20	6,176.02
	512200 SICK LEAVE EXPENSE	371.22	3,736.77
	512300 HOLIDAY LEAVE EXPENSE	614.44	2,350.22
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	815.72	4,595.98
	515200 FICA EXPENSE	752.40	4,287.68
	515400 LIFE & ACCIDENT INS EXP	2.45	11.75
	515500 HEALTH INSURANCE EXPENSE	2,411.98	12,157.99
	Major Account 510000 Total	<u>14,875.96</u>	<u>82,431.46</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	283.60	1,142.09
	531100 OFFICE SUPPLIES EXPENSE		18.81
	541400 HRMS ASSESSMENT	40.17	80.34
	548700 REFUSE/RECYCLING	1.39	4.96
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	<u>325.16</u>	<u>1,421.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.61	65.77
	Major Account 570000 Total	<u>37.61</u>	<u>65.77</u>
	Fund 21660 Expenditures Total	<u>15,238.73</u>	<u>83,918.49</u>
	Subprogram Expenditures	<u><u>15,238.73</u></u>	<u><u>83,918.49</u></u>

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As of November 30, 2016

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	105.10	444.61
	512100 VACATION LEAVE EXPENSE	2.42	95.97
	512200 SICK LEAVE EXPENSE	9.43	18.15
	512300 HOLIDAY LEAVE EXPENSE	6.72	18.99
	515100 RETIREMENT PLANS EXPENSE	9.26	43.22
	515200 FICA EXPENSE	8.90	41.95
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	15.84	66.29
	Major Account 510000 Total	<u>157.69</u>	<u>729.34</u>
	Fund 21660 Expenditures Total	<u>157.69</u>	<u>729.34</u>
	Subprogram Expenditures	<u><u>157.69</u></u>	<u><u>729.34</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	2,212.35	4,203.53
	Major Account 520000 Total	2,212.35	4,203.53
	Fund 21660 Expenditures Total	2,212.35	4,203.53
	Subprogram Expenditures	2,212.35	4,203.53

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	1,533.59	9,205.86
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	105.76	1,032.12
	512200 SICK LEAVE EXPENSE	156.45	532.45
	512300 HOLIDAY LEAVE EXPENSE	89.81	386.65
	512500 FUNERAL LEAVE EXPENSE	11.70	11.70
	512700 INJURY LEAVE EXPENSE	13.47	13.47
	515100 RETIREMENT PLANS EXPENSE	143.14	837.75
	515200 FICA EXPENSE	136.13	790.54
	515400 LIFE & ACCIDENT INS EXP	.50	2.71
	515500 HEALTH INSURANCE EXPENSE	330.80	1,906.71
	Major Account 510000 Total	<u>2,521.35</u>	<u>14,721.79</u>
	Fund 21660 Expenditures Total	<u>2,521.35</u>	<u>14,721.79</u>
	Subprogram Expenditures	<u>2,521.35</u>	<u>14,721.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28.75	20.00
	486300 CLEARING ACCOUNT	143.75-	143.75
	Major Account 480000 Total	115.00-	163.75
	Fund 21660 Revenue Total	115.00-	163.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,019.72	243,017.39
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	3,221.10	25,850.94
	512200 SICK LEAVE EXPENSE	1,631.95	14,389.79
	512300 HOLIDAY LEAVE EXPENSE	2,686.21	10,810.15
	512500 FUNERAL LEAVE EXPENSE		840.44
	515100 RETIREMENT PLANS EXPENSE	3,860.69	22,136.18
	515200 FICA EXPENSE	3,656.36	20,958.65
	515400 LIFE & ACCIDENT INS EXP	12.58	65.11
	515500 HEALTH INSURANCE EXPENSE	10,602.54	57,494.44
	516200 TUITION ASSISTANCE		812.50
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	69,691.15	407,123.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.07	2,188.98
	521400 DATA PROCESSING EXPENSE	1,506.11	6,646.43
	521500 PUBLICATION & PRINT EXP		3,584.19
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION	88.14	1,200.94
	524600 RENT EXPENSE-BUILDINGS	4,211.93	21,319.65
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		281.09
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE		87.98
	531101 OUTSIDE VENDOR SUPPLIES		108.93
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT	231.34	462.68
	541500 LEGAL SERVICES EXPENSE	70.00	70.00
	541700 LEGAL RELATED EXPENSE		104.60
	548700 REFUSE/RECYCLING	10.47	26.41
	549100 LAUNDRY SERVICES	39.00	214.50

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As of November 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		311.53
	554900 OTHER CONTRACTUAL SERVICES		129.42
	554901 BACKGROUND CHECK EXPENSE	12.50	82.50
	556100 INSURANCE EXPENSE		9.24
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	6,414.56	43,999.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.65	3,811.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,992.95	13,561.24
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,561.60	18,396.67
	Fund 21660 Expenditures Total	80,667.31	469,519.43
	Subprogram Revenues	115.00-	163.75
	Subprogram Expenditures	80,667.31	469,519.43

Secure Version - Prior Month

As of November 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	480.00	477.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,495.00-	4,412.00-
	454700 ENTERTAINMENT TAX	2,000.00-	2,000.00-
	Major Account 450000 Total	4,015.00-	6,889.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE	10.00-	10.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	600.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	525.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,240.00-	5,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	65.00-	215.00-
	476121 WEIGH IN FEE	750.00-	1,750.00-
	Major Account 470000 Total	2,290.00-	8,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.64-	3,071.71-
	486600 MISCELLANEOUS COLLECTION FEE	40.00-	61.82-
	Major Account 480000 Total	594.64-	3,133.53-
	Fund 24310 Revenue Total	6,899.64-	18,172.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.31	13,997.20
	511600 PER DIEM PAYMENTS	540.00	2,790.00
	512100 VACATION LEAVE EXPENSE		696.32
	512200 SICK LEAVE EXPENSE	52.19	179.53
	512300 HOLIDAY LEAVE EXPENSE	139.18	559.59
	515100 RETIREMENT PLANS EXPENSE	208.44	1,157.50
	515200 FICA EXPENSE	208.62	1,166.80
	515400 LIFE & ACCIDENT INS EXP	.96	4.82
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,327.76
	Major Account 510000 Total	5,601.32	29,879.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	583.13	1,362.23
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	3.00	4.00
	521900 AWARDS EXPENSE		9.86
	524600 RENT EXPENSE-BUILDINGS		126.88
	548700 REFUSE/RECYCLING	1.35	7.19
	554100 DATA SERVICES	40.48	80.96

Program Summary by Subprogram

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As of November 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>628.42</u>	<u>4,183.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.20	1,481.10
	574500 PERSONAL VEHICLE MILEAGE	134.70	965.22
	Major Account 570000 Total	<u>1,055.90</u>	<u>2,446.32</u>
	Fund 24310 Expenditures Total	<u>7,285.64</u>	<u>36,509.49</u>
	Subprogram Revenues	<u><del>6,899.64</del></u>	<u><del>18,172.53</del></u>
	Subprogram Expenditures	<u>7,285.64</u>	<u>36,509.49</u>
	Program Revenues	<u>515,202.25</u>	<u>2,910,193.50</u>
	Program Expenditures	<u>108,214.31</u>	<u>609,776.56</u>



Program Summary by Subprogram

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As of November 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	106,648.42-	355,577.60-
	Major Account 450000 Total	106,648.42-	355,577.60-
	Fund 25710 Revenue Total	106,648.42-	355,577.60-
	Subprogram Revenues	106,648.42-	355,577.60-
	Program Revenues	106,648.42-	355,577.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	14,485.19-	452,537.61-
	454803 TIRE FEE RECEIPTS	171,871.94-	944,750.68-
	454852 WASTE RED & RECYCLING REF	75.00	199.26
	454853 TIRE FEE REFUNDS		15.58
	Major Account 450000 Total	<u>186,282.13-</u>	<u>1,397,073.45-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenue Total	<u>186,282.13-</u>	<u>1,337,073.45-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	981,217.00-	5,029,225.00-
	453252 PETRO REL REM ACTION RFDS	98.00	1,135.00
	Major Account 450000 Total	<u>981,119.00-</u>	<u>5,028,090.00-</u>
	Fund 28490 Revenue Total	<u>981,119.00-</u>	<u>5,028,090.00-</u>
	Subprogram Revenues	<u>1,167,401.13-</u>	<u>6,365,163.45-</u>
	Program Revenues	<u>1,167,401.13-</u>	<u>6,365,163.45-</u>

Secure Version - Prior Month

As of November 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	49,200.25-	252,817.65-
	Major Account 450000 Total	49,200.25-	252,817.65-
	Fund 21600 Revenue Total	49,200.25-	252,817.65-
	Subprogram Revenues	49,200.25-	252,817.65-
	Program Revenues	49,200.25-	252,817.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		949,880.83-
	Major Account 450000 Total		949,880.83-
	Fund 26710 Revenue Total		949,880.83-
	Subprogram Revenues		949,880.83-
	Program Revenues		949,880.83-

Secure Version - Prior Month

As of November 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	55,194.74-	2,158,246.76-
	455153 LITTER FEE REFUNDS	5,384.17	7,319.47
	Major Account 450000 Total	49,810.57-	2,150,927.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenue Total	39,810.57-	2,140,927.29-
	Subprogram Revenues	39,810.57-	2,140,927.29-
	Program Revenues	39,810.57-	2,140,927.29-
	Agency Revenues	391,849,859.22-	1,806,461,580.35-
	Agency Expenditures	6,888,294.90	38,697,128.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	44,343.23-	59,072.77-
	481200 GAIN OR LOSS-SALE OF INV	72,307.28	57,156.42-
	Major Account 480000 Total	<u>27,964.05</u>	<u>116,229.19-</u>
	Fund 61700 Revenue Total	27,964.05	116,229.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99.17	295.17
	Major Account 520000 Total	<u>99.17</u>	<u>295.17</u>
	Fund 61700 Expenditures Total	99.17	295.17
	Subprogram Revenues	<u>27,964.05</u>	<u>116,229.19-</u>
	Subprogram Expenditures	<u>99.17</u>	<u>295.17</u>
	Program Revenues	<u>27,964.05</u>	<u>116,229.19-</u>
	Program Expenditures	<u>99.17</u>	<u>295.17</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	113,576.32-	678,969.38-
	Major Account 450000 Total	113,576.32-	678,969.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,530.58-	66,684.53-
	484100 OPERATING DONATIONS	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		95.09-
	Major Account 480000 Total	11,730.58-	67,979.62-
	Fund 21710 Revenue Total	125,306.90-	746,949.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	23,527.30	131,786.66
	512100 VACATION LEAVE EXPENSE	977.20	10,562.46
	512200 SICK LEAVE EXPENSE	1,895.07	5,028.13
	512300 HOLIDAY LEAVE EXPENSE	1,389.45	5,006.35
	515100 RETIREMENT EXP-FAIRMONT	2,080.86	11,410.59
	515200 OASDI EXP-FAIRMONT	1,948.79	10,771.95
	515400 LIFE & ACC INS-FAIRMONT	5.76	28.80
	515500 HEALTH INS EXP-FAIRMONT	5,536.92	27,684.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,361.35	205,753.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	2,771.64
	521401 PHONE & FAX EXP	421.56	1,064.16
	521402 EMAIL/DOMAIN CHGS-PIREPS	119.62	630.42
	521403 WEB ACCESS/DATA	1,732.12	4,330.30
	521405 CONFERENCE CALLS	50.07	132.30
	521500 PUBLICATION & PRINT EXP	377.84	4,283.36
	522100 DUES & SUBSCRIPTION EXP	10,135.41	11,069.72
	522200 CONFERENCE REGISTRATION	379.00	2,192.00
	524600 RENT EXPENSE-BUILDINGS	9,608.54	48,042.70
	527100 R&M OFFICE EQUIP-ACE		26.79
	531100 OFFICE SUPPLIES EXPENSE	336.10	1,165.04
	533100 HOUSEHOLD & INSTIT EXP	28.50	217.80
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,959.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00

Secure Version - Prior Month

As of November 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		
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	Major Account 520000 Total	23,280.19	83,607.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.30	3,380.53
	572100 COMMERC TRAVEL-PILOT TRAINING		779.58
	573100 STATE-OWNED TRANSPORT		46.92
	574500 PERSONAL VEHICLE MILEAGE	93.13	2,437.78
	575100 MISC TRAVEL EXPENSE	34.95	185.67
	Major Account 570000 Total	1,425.38	6,830.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	62,066.92	304,369.88
	Subprogram Revenues	125,306.90	746,949.00
	Subprogram Expenditures	62,066.92	304,369.88



Secure Version - Prior Month

As of November 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-BLAIR	1,205.04-	84,325.41-
	465105 STATE GRANT-NE CTY-NDA ADMN	150.45-	399.45-
	Major Account 460000 Total	1,355.49-	84,724.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	14,300.00-
	Major Account 470000 Total	2,600.00-	14,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.57-
	Major Account 480000 Total		56.57-
	Fund 21710 Revenue Total	3,955.49-	99,081.43-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	21,956.65	126,576.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	3,774.68	12,446.82
	512200 SICK LEAVE EXPENSE	1,227.49	10,898.98
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	5,324.44
	515100 RETIREMENT EXP-NELIGH	2,124.92	11,652.21
	515200 OASDI EXP-NELIGH	1,997.27	11,074.55
	515400 LIFE & ACC INS-AINSWORTH	5.76	28.80
	515500 HEALTH INS EXP-NBELIGH	4,270.86	21,354.30
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.51	204,390.67
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	101.65	678.01
	521177 POSTAGE-OGALLALA		137.43
	521401 ENGINEERING PHONE CALL-ZONING	327.36	847.09
	521402 EMAIL & DOMAIN CHGS	147.13	711.93
	521406 IT ASSISTANCE-ENGINEERING	182.18	182.18
	521477 CONF CALL-N PLATTE		8.46
	521500 PRINTING & PUBLIC-AV COUNCIL		269.71
	522100 DUES & SUBSCR-NAAO		42.40
	522200 CONFERENCE REG-NAAO		500.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		332.18
	541100 ACCT/AUDITING SVCS-GRANT PROGR		5,133.23
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541700 LEGAL RELATED EXP-LOAN PROGRAM	10.00	10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	542577 ENGR & ARCH SVCS-F3NDA21	2,053.90	11,438.90
	554150 CABLING SVCS-GRANT PROG	493.81	493.81
	555510 SAAS SUBSCRIP FEES		300.00
	Major Account 520000 Total	3,316.03	21,533.83
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	67.22	597.70
	571177 BOARD & LODGING-NDA22		847.06
	573100 STATE-OWNED TRANSP-SCRIBNER	69.30	69.30
	573177 STATE TRNSPRT-F3PMV11	140.25	1,115.72
	574500 PERSONAL MILEAGE-SCRIBNER HOUS	142.02	321.57
	574577 PRSNL MILEAGE-F3BUB06		345.06
	Major Account 570000 Total	418.79	3,296.41
	Fund 21710 Expenditures Total	40,511.33	229,220.91
	Subprogram Revenues	3,955.49	99,081.43
	Subprogram Expenditures	40,511.33	229,220.91

Secure Version - Prior Month

As of November 30, 2016

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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,847.25-	74,590.72-
	472100 SALE OF SUP & MAT	29.26-	627.04-
	Major Account 470000 Total	13,876.51-	75,217.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		144.98-
	Major Account 480000 Total		144.98-
	Fund 21710 Revenue Total	13,876.51-	75,712.74-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	13,256.66	69,301.98
	511400 ON CALL PAY	712.52	3,993.42
	512100 VACATION LEAVE EXPENSE	1,028.32	8,523.48
	512200 SICK LEAVE EXPENSE		1,622.92
	512300 HOLIDAY LEAVE EXPENSE	751.84	3,007.36
	515100 RETIREMENT EXP-NEBR CITY	1,179.29	6,473.21
	515200 OASDI EXP-NEBR CITY	1,139.93	6,288.92
	515400 LIFE & ACC INS-AIRPORT OUTR	2.88	14.40
	515500 HEALTH INS EXP-AIRPORT OUTR	2,031.02	10,155.10
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	20,102.46	111,465.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		91.55
	521300 GORDON AWOS FRT	9.00	116.98
	521401 PHONE & FAX CHGS-BRKN BOW	409.09	1,026.44
	521402 EMAIL/DOMAIN EXPS	65.25	326.85
	521403 WEB ACCESS/DATA THEDFORD VOR	316.60	791.65
	521405 CONFERENCE CALLS		.68
	522200 CONFERENCE REG-AIRP/CO		250.00
	523201 NATURAL GAS	14.33	54.85
	523202 ELECTRIC SERVICE-THEDFORD VOR	694.53	3,862.79
	523203 WATER	8.73	46.15
	523204 SEWER	4.66	27.50
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENTAL-BUILDING-THEDFORD		255.00
	526100 REP & MAINT-REAL PROPERT		165.00

Secure Version - Prior Month

As of November 30, 2016

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		
	527100 REP & MAINT -OFFC EQPMT-NAC		218.95
	527200 REP & MAINT-MOTOR VEHICL		689.88
	531100 OFFICE SUPPLIES-THEDFORD	124.31	243.56
	532100 NON-CAPITALZD EQUIP-LEXINGTON		305.98
	533100 AGRICULTURAL EXP-OGALLALA	16.36	16.36
	534500 AGRI SUPPLIES-MILLARD		25.43
	534700 ENGR/TECH SUPPLY-THEDFORD	328.00	502.85
	534800 AWOS-CEILOMETER SUPPLIES	189.12	456.82
	538101 GAS & OIL EXP-NASAO		105.69
	554100 DATA SVC-THEDFORD		3,990.00
	556100 INSURANCE EXPENSE		515.11
	Major Account 520000 Total	2,179.98	14,916.81
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	769.15	5,786.80
	573100 STATE-OWNED TRANSP-HARVARD	3,309.50	6,922.34
	575100 MISC TRAVEL EXPNS-AWOS		105.00
	Major Account 570000 Total	4,078.65	12,814.14
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		98,500.00
	Fund 21710 Expenditures Total	26,361.09	237,696.26
	Subprogram Revenues	13,876.51-	75,712.74-
	Subprogram Expenditures	26,361.09	237,696.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,841.05-	20,795.43-
	474100 GENERAL BUSINESS FEES	168.40-	3,020.10-
	Major Account 470000 Total	2,009.45-	23,815.53-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	128,526.50-	222,586.75-
	483200 BUILDING & SPACE RENTAL	8,332.50-	44,957.10-
	484500 REIMB NON-GOVT SOURCES	15.24-	415.51-
	Major Account 480000 Total	136,874.24-	267,959.36-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	31.25-	31.25-
	493100 OPERATING TRANSFERS IN	13,714.89-	70,040.40-
	Major Account 490000 Total	13,746.14-	70,071.65-
	Fund 21710 Revenue Total	152,629.83-	361,846.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	5,805.80	30,068.15
	511300 PREMIUM PAY-SCRIBNER		639.47
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	304.50	1,527.32
	512200 SICK LEAVE EXPENSE		121.80
	512300 HOLIDAY LEAVE EXPENSE	286.18	1,144.72
	515100 RETIREMENT EXP-MGR RES	478.95	2,508.50
	515200 OASDI EXP-MGR RES	472.78	2,527.94
	515400 LIFE & ACC INS-MGR RES	2.19	10.20
	515500 HEALTH INS EXP-MGR RES	670.35	2,948.31
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	8,020.75	43,386.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	49.03
	521300 FREIGHT EXP-EQUIPMENT		7.98
	521401 PHONE & FAX CHGS	643.97	1,707.68
	521402 EMAIL/DOMAIN CHGS	43.50	217.90
	521403 WEB ACCESS/ DATA EXPS	165.48	370.91
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	523201 NAT GAS EXP-HARVARD	72.30	368.15
	523202 ELECTRICITY EXP-MGRS HOUSE	1,022.65	5,771.87
	525500 RENT EXP EQUIP-BUILDINGS		2,009.81
	526101 REP/MAINT-REAL PROP-MGR HOUSE	3,770.00	3,770.00

Secure Version - Prior Month

As of November 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		
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT	729.97	729.97
	533100 HOUSE & INSTIT EXP-BUILDINGS	24.99	24.99
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		563.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	220.99	6,340.89
	538101 GAS & OIL-EQUIPMENT	408.95	3,880.57
	538102 OTHER VEH SUPP-EQUIPMENT	703.51	2,591.24
	542500 ENGR SVCS-GRNDS/SYSTEMS		75,383.72
	548700 TRASH EXPENSE-BUILDINGS	33.18	414.40
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SVC-SCBR02	326,473.67	2,558,274.48
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXP-EQUIPMENT		8,625.55
	558100 INVENTORIES FOR RESALE	3,473.34	19,667.44
	Major Account 520000 Total	337,791.34	2,691,442.20
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING	224.79	314.53
	573100 STATE-OWNED TRANSP-SCRIBNER	49.83	98.01
	Major Account 570000 Total	274.62	412.54
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	346,086.71	2,748,863.51
	Subprogram Revenues	<u>152,629.83-</u>	<u>361,846.54-</u>
	Subprogram Expenditures	<u>346,086.71</u>	<u>2,748,863.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	6,795.25-	45,619.05-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total	6,795.25-	45,990.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.66-
	Major Account 480000 Total		28.66-
	Fund 21710 Revenue Total	6,795.25-	46,019.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	1,612.84	10,777.71
	511800 COMPENSATORY TIME PAID		127.82
	512100 VACATION LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	120.30	481.20
	515100 RETIREMENT EXP-HARVARD	129.79	875.21
	515200 OASDI EXP-HARVARD	123.64	839.81
	515400 LIFE & ACC INS-HARVARD	.69	4.20
	515500 HEALTH INS EXP-F350	377.33	2,290.09
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	2,364.59	16,391.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	31.00	37.46
	521401 PHONE & FAX CHRGS-PVMNT PRES	71.32	178.54
	521402 EMAIL/DOMAIN EXPS	21.75	108.95
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER SUPPLIES-TARPOT	15.44	55.42
	538101 GAS & OIL-SEALER	412.84	931.87
	538102 OTHER VEH SUP EXP-SEALER		1,145.43
	556100 INSURANCE EXP-TRAILER		1,545.34
	Major Account 520000 Total	552.35	15,115.77
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	44.24	235.53
	571102 BOARD & LODGING-SCRIBNER	89.00	714.90
	Major Account 570000 Total	133.24	950.43
	Fund 21710 Expenditures Total	3,050.18	32,457.88
	Subprogram Revenues	6,795.25-	46,019.56-
	Subprogram Expenditures	3,050.18	32,457.88
	Program Revenues	302,563.98-	1,329,609.27-
	Program Expenditures	478,076.23	3,552,608.44

Secure Version - Prior Month

As of November 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-BLAIR	2,357,989.15-	10,904,676.15-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	584,510.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	12,966.65-
	Major Account 460000 Total	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
	Fund 21710 Revenue Total	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		64,736.71
	593103 STATE GRANT-NEBR CITY	43,421.69	98,421.69
	593105 NON-PRIMARY ENT-TRANSFER EXP	75.00	330.00
	594101 AIP FED SHARE-BLAIR	1,939,825.00	10,912,672.00
	594102 AIP STATE SHARE-NE CITY	7,427.23	60,692.14
	Major Account 590000 Total	<u>1,990,748.92</u>	<u>11,136,852.54</u>
	Fund 21710 Expenditures Total	<u>1,990,748.92</u>	<u>11,136,852.54</u>
	Subprogram Revenues	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
	Subprogram Expenditures	<u>1,990,748.92</u>	<u>11,136,852.54</u>
	Program Revenues	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
	Program Expenditures	<u>1,990,748.92</u>	<u>11,136,852.54</u>



Secure Version - Prior Month

As of November 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		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	22,286.92-	83,214.00-
	484500 REIMB NON-GOVT SOURCE		568.87-
	Major Account 480000 Total	22,286.92-	83,782.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		497.00
	Major Account 490000 Total		497.00
	Fund 21710 Revenue Total	22,286.92-	85,959.87-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		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		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	150.30	379.33
	521402 EMAIL/DOMAIN CHGS	43.50	184.70
	521403 WEB ACCESS/DATA EXPS	256.86	642.15
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		609.74
	523202 ELECTRICITY-KNGAIR	36.02	137.43
	524600 SPACE RNTL-REIMBURSABLE	340.00	2,095.00
	525500 EQUIP RENTAL EXP-MAINT.		4,172.80
	527810 MAINT & INSPECT-OTH AG TRVL	2,853.33	3,786.21
	527811 REP & MAINT-AVIONICS		393.43
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	5,283.04	28,408.05
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,950.00
	554900 HIRED PILOT FOR RENTAL PLANE	540.18	2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	18,783.00	18,783.00
	Major Account 520000 Total	28,286.23	65,805.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	89.00	1,406.98
	571900 MEALS ONE DAY TRVL-PLANE MAINT	158.06	321.53
	572100 COMMERCIAL TRANSPORTATIO	47.33	940.65
	573100 VEHICLE RNTL-PLANE MAINT		3.63
	574500 PERS VEH MILEAGE-ADMIN		12.96
	Major Account 570000 Total	294.39	2,685.75
	Fund 21710 Expenditures Total	28,580.62	82,698.83
	Subprogram Revenues	22,286.92	85,959.87
	Subprogram Expenditures	28,580.62	82,698.83

Secure Version - Prior Month

As of November 30, 2016

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	1,236.50-	5,186.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,236.50-	5,186.50-
	483303 RECEIPTS/RES AVIONICS	217.50-	845.00-
	483304 RECEIPTS/RES REFURBISH	252.00-	1,307.00-
	483305 RECEIPTS-DEPR RESERVES	46.00-	616.00-
	Major Account 480000 Total	2,988.50-	13,141.00-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		203.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		203.00-
	493103 TRANSFERS IN/RES AVIONICS		35.00-
	493104 TRANSFERS IN/RES REFURBISH		44.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		497.00-
	Fund 21710 Revenue Total	2,988.50-	13,638.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	205.33	9,954.02
	Major Account 520000 Total	205.33	9,954.02
	Fund 21710 Expenditures Total	205.33	9,954.02
	Subprogram Revenues	2,988.50-	13,638.00-
	Subprogram Expenditures	205.33	9,954.02
	Program Revenues	25,275.42-	99,597.87-
	Program Expenditures	28,785.95	92,652.85
	Agency Revenues	2,683,241.83-	13,047,589.95-
	Agency Expenditures	2,497,710.27	14,782,409.00

Secure Version - Prior Month

As of November 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	750.00-	4,500.00-
	Major Account 480000 Total	750.00-	4,500.00-
	Fund 61270 Revenue Total	750.00-	4,500.00-
	Subprogram Revenues	750.00-	4,500.00-
	Program Revenues	750.00-	4,500.00-

Secure Version - Prior Month

As of November 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	143,451.17	31,406.06-
	Major Account 480000 Total	143,451.17	31,406.06-
	Fund 51810 Revenue Total	143,451.17	31,406.06-
	Subprogram Revenues	143,451.17	31,406.06-

Secure Version - Prior Month

As of November 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		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	Fund 10000 Revenue Total		629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,067.41	132,100.73
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	5,184.27	18,818.41
	512200 SICK LEAVE EXPENSE	1,926.23	3,247.67
	512300 HOLIDAY LEAVE EXPENSE	1,693.59	6,138.72
	512500 FUNERAL LEAVE EXPENSE		11.77
	515100 RETIREMENT PLANS EXPENSE	2,536.36	12,031.71
	515200 FICA EXPENSE	2,444.75	11,611.05
	515400 LIFE & ACCIDENT INS EXP	5.23	23.57
	515500 HEALTH INSURANCE EXPENSE	4,900.82	22,532.22
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	43,758.66	208,382.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.50	131.06
	521200 COM EXPENSE - VOICE/DATA	2.99	61.96
	521400 DATA PROCESSING EXPENSE	9,847.20	34,246.28
	521412 OCIO-VOICE EXPENSE		4,472.94
	521500 PUBLICATION & PRINT EXP	151.78	266.33
	521900 AWARDS EXPENSE	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	192.71	17,980.62
	522200 CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	672.38	1,068.99
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP		145.99
	533132 UNIFORMS/CLOTHING		2,677.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		66.32
	538182 GAS EXPENSE	37.93	37.93

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		
	539500 PURCHASING CARD SUSPENSE	1,001.36	1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT		194.10
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	547100 EDUCATIONAL SERVICES	80.00	80.00
	549100 LAUNDRY SERVICES	84.59	209.98
	559100 OTHER OPERATING EXP	25.50	127.50
	Major Account 520000 Total	12,917.94	66,596.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.34	6,485.90
	571600 MEALS-NOT TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO	623.54	6,362.28
	573100 STATE-OWNED TRANSPORT	820.07	2,360.55
	574500 PERSONAL VEHICLE MILEAGE	33.48	1,183.36
	575100 MISC TRAVEL EXPENSE	228.00	391.00
	Major Account 570000 Total	3,951.43	17,002.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	60,628.03	291,981.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.45-
	Major Account 800000 Total		8.45-
	Fund 10000 Expenditures Total		8.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.37-	959.89-
	Major Account 480000 Total	113.37-	959.89-
	Fund 20840 Revenue Total	113.37-	982.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	Major Account 520000 Total		60.85

Program Summary by Subprogram

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As of November 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>
20840 NE AG PROD MKTG			
	Expenditures		
	520000 Operating Expenses		
	Fund 20840 Expenditures Total		60.85
	Subprogram Revenues	113.37-	1,612.77-
	Subprogram Expenditures	60,628.03	294,581.14



Secure Version - Prior Month

As of November 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	13,847.48	99,458.04
	511200 TEMPORARY SALARIES-WAGE	787.93	2,800.30
	511300 OVERTIME PAYMENTS	112.96	250.06
	511800 COMPENSATORY TIME PAID		1,043.12
	512100 VACATION LEAVE EXPENSE	258.71	3,931.08
	512200 SICK LEAVE EXPENSE	568.31	2,161.19
	512300 HOLIDAY LEAVE EXPENSE	777.84	3,532.52
	512600 CIVIL LEAVE EXPENSE	77.60	77.60
	515100 RETIREMENT PLANS EXPENSE	1,171.46	8,277.72
	515200 FICA EXPENSE	1,186.04	8,250.98
	515400 LIFE & ACCIDENT INS EXP	4.46	27.71
	515500 HEALTH INSURANCE EXPENSE	2,522.36	13,685.90
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	21,315.15	149,708.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.92	388.63
	521400 DATA PROCESSING EXPENSE	2,632.24	9,129.19
	521412 OCIO-VOICE EXPENSE		214.86
	521500 PUBLICATION & PRINT EXP	106.93	706.95
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	50.00	406.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	40.90	163.59
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT		146.06
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP	70.99	653.46
	Major Account 520000 Total	2,950.98	13,529.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.22	695.16
	573100 STATE-OWNED TRANSPORT		399.19
	574500 PERSONAL VEHICLE MILEAGE		99.36
	Major Account 570000 Total	13.22	1,193.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.37
	Major Account 580000 Total		1,189.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>24,279.35</u>	<u>165,621.66</u>
	Subprogram Expenditures	<u>24,279.35</u>	<u>165,621.66</u>

Secure Version - Prior Month

As of November 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
	Major Account 520000 Total		94.25
	Fund 10000 Expenditures Total		46.97
	Subprogram Expenditures		46.97

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	25,824.63
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	10,487.90
	526100 REP & MAINT-REAL PROPERT		3,418.63
	531100 OFFICE SUPPLIES EXPENSE		127.70
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>7,261.69</u>	<u>40,358.76</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>7,261.69</u>	<u>48,272.76</u>
	Subprogram Expenditures	<u>7,261.69</u>	<u>48,272.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	969.80-	969.80-
	Major Account 490000 Total	969.80-	969.80-
	Fund 10000 Revenue Total	969.80-	969.80-
	Subprogram Revenues	969.80-	969.80-

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As of November 30, 2016

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT	33.34	33.34
	Major Account 490000 Total	33.34	33.34
	Fund 21801 Revenue Total	33.34	33.34
	Subprogram Revenues	33.34	33.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.46	12,507.83
	512100 VACATION LEAVE EXPENSE	83.28	2,297.01
	512300 HOLIDAY LEAVE EXPENSE	139.97	559.88
	515100 RETIREMENT PLANS EXPENSE	209.65	1,150.58
	515200 FICA EXPENSE	212.27	1,165.83
	515400 LIFE & ACCIDENT INS EXP	.48	2.39
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,222.11	18,045.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,076.29	18,701.82
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT		19.80
	Major Account 520000 Total	3,076.29	18,994.00
	Fund 10000 Expenditures Total	6,298.40	37,039.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.50-	2,541.50-
	Major Account 470000 Total	479.50-	2,541.50-
	Fund 20840 Revenue Total	479.50-	2,541.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.25	3,221.55
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	30.75	123.00
	515100 RETIREMENT PLANS EXPENSE	46.06	279.74
	515200 FICA EXPENSE	40.09	234.44
	515400 LIFE & ACCIDENT INS EXP	.22	1.09
	515500 HEALTH INSURANCE EXPENSE	231.48	869.53
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	932.85	4,837.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT		4.22
	Major Account 520000 Total		19.55
	Fund 20840 Expenditures Total	932.85	4,856.69
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	84,875.63-	253,584.31-
	Major Account 470000 Total	84,875.63-	253,584.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.67-	600.48-
	484500 REIMB NON-GOVT SOURCES		1,100.55-
	Major Account 480000 Total	95.67-	1,701.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.26-
	Major Account 490000 Total		3.26-
	Fund 51810 Revenue Total	84,971.30-	255,288.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.30	77,253.11
	512100 VACATION LEAVE EXPENSE	484.28	9,779.70
	512200 SICK LEAVE EXPENSE	384.64	2,349.94
	512300 HOLIDAY LEAVE EXPENSE	744.69	3,218.27
	515100 RETIREMENT PLANS EXPENSE	1,186.36	6,933.77
	515200 FICA EXPENSE	1,082.31	6,435.35
	515400 LIFE & ACCIDENT INS EXP	4.12	20.63
	515500 HEALTH INSURANCE EXPENSE	5,087.37	25,433.34
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	23,204.07	133,682.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,948.71	107,251.02
	521412 OCIO-VOICE EXPENSE		1,075.63
	521500 PUBLICATION & PRINT EXP	3.45	415.32
	521900 AWARDS EXPENSE	38.50	38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	64.74
	527400 REP & MAINT-DATA PROC	3,635.00	34,941.63
	531100 OFFICE SUPPLIES EXPENSE	387.61	1,582.63
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	757.60	5,343.54
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT		123.66
	Major Account 520000 Total	30,784.37	152,023.03
	Fund 51810 Expenditures Total	53,988.44	285,705.57
	Subprogram Revenues	85,450.80-	257,830.10-
	Subprogram Expenditures	61,219.69	327,601.46



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.90-	2,208.37-
	Major Account 470000 Total	353.90-	2,208.37-
	Fund 51810 Revenue Total	353.90-	2,208.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.32	1,306.87
	511800 COMPENSATORY TIME PAID		23.67
	512100 VACATION LEAVE EXPENSE	3.75	43.65
	512200 SICK LEAVE EXPENSE	10.91	42.10
	512300 HOLIDAY LEAVE EXPENSE	10.57	45.56
	515100 RETIREMENT PLANS EXPENSE	18.22	109.44
	515200 FICA EXPENSE	17.22	104.29
	515400 LIFE & ACCIDENT INS EXP	.04	.19
	515500 HEALTH INSURANCE EXPENSE	50.55	259.78
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	329.58	1,978.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	51.15
	521400 DATA PROCESSING EXPENSE		22.36
	521412 OCIO-VOICE EXPENSE		25.45
	521500 PUBLICATION & PRINT EXP	20.40	39.10
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE - BUILDING	8.45	42.25
	524900 REMT EX[=DE]R SIRCJARGE	3.46	17.30
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT		2.36
	Major Account 520000 Total	41.22	211.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	370.80	2,192.95
	Subprogram Revenues	353.90-	2,208.37-
	Subprogram Expenditures	370.80	2,192.95

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As of November 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	359.06-	2,045.96-
	Major Account 470000 Total	359.06-	2,045.96-
	Fund 51810 Revenue Total	359.06-	2,045.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.20	1,354.59
	511300 OVERTIME PAYMENTS	2.38	5.43
	511800 COMPENSATORY TIME PAID		56.37
	512100 VACATION LEAVE EXPENSE	1.91	52.92
	512200 SICK LEAVE EXPENSE	11.35	49.54
	512300 HOLIDAY LEAVE EXPENSE	14.13	57.42
	515100 RETIREMENT PLANS EXPENSE	21.20	117.98
	515200 FICA EXPENSE	20.58	114.95
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	36.95	184.39
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	361.78	2,035.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.23
	Major Account 570000 Total		2.23
	Fund 51810 Expenditures Total	361.78	2,047.82
	Subprogram Revenues	359.06-	2,045.96-
	Subprogram Expenditures	361.78	2,047.82

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	805.68	3,036.05
	Major Account 470000 Total	805.68	3,036.05
	Fund 51810 Revenue Total	805.68	3,036.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.41	1,572.30
	511300 OVERTIME PAYMENTS	1.36	3.06
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	4.65	313.22
	512200 SICK LEAVE EXPENSE	15.50	60.54
	512300 HOLIDAY LEAVE EXPENSE	14.67	63.44
	515100 RETIREMENT PLANS EXPENSE	22.11	153.76
	515200 FICA EXPENSE	20.96	147.79
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	58.34	328.25
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	397.05	2,730.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.10
	521400 DATA PROCESSING EXPENSE		22.36
	521412 OCIO-VOICE EXPENSE		25.45
	521500 PUBLICATION & PRINT EXP		15.30
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	42.25
	524900 RENT EXP-DEPR SURCHARGE	3.46	17.30
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT		2.62
	Major Account 520000 Total	11.91	210.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.29
	Major Account 570000 Total		43.29
	Fund 51810 Expenditures Total	408.96	2,983.67
	Subprogram Revenues	805.68	3,036.05
	Subprogram Expenditures	408.96	2,983.67

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As of November 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	869.39-	5,609.59-
	Major Account 470000 Total	869.39-	5,609.59-
	Fund 51810 Revenue Total	869.39-	5,609.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.88	2,953.13
	511300 OVERTIME PAYMENTS	2.38	5.43
	511800 COMPENSATORY TIME PAID		130.71
	512100 VACATION LEAVE EXPENSE	4.99	90.12
	512200 SICK LEAVE EXPENSE	19.49	89.80
	512300 HOLIDAY LEAVE EXPENSE	28.69	120.66
	515100 RETIREMENT PLANS EXPENSE	43.17	253.57
	515200 FICA EXPENSE	41.69	246.07
	515400 LIFE & ACCIDENT INS EXP	.16	.72
	515500 HEALTH INSURANCE EXPENSE	95.41	491.65
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	757.86	4,467.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	71.82
	521400 DATA PROCESSING EXPENSE	894.46	1,451.63
	521412 OCIO-VOICE EXPENSE		89.10
	521500 PUBLICATION & PRINT EXP	5.36	5.36
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	165.90
	524900 RENT EXP-DEPR SURCHARGE	13.57	67.85
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT		4.68
	Major Account 520000 Total	946.63	1,880.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.90	79.54
	Major Account 570000 Total	7.90	79.54
	Fund 51810 Expenditures Total	1,712.39	6,426.95
	Subprogram Revenues	869.39-	5,609.59-
	Subprogram Expenditures	1,712.39	6,426.95

Secure Version - Prior Month

As of November 30, 2016

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 November 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	2,422.42-	14,020.98-
	Major Account 470000 Total	2,422.42-	14,020.98-
	Fund 51810 Revenue Total	2,422.42-	14,020.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.01	7,418.87
	511300 OVERTIME PAYMENTS	4.75	10.86
	511800 COMPENSATORY TIME PAID		257.44
	512100 VACATION LEAVE EXPENSE	26.48	199.99
	512200 SICK LEAVE EXPENSE	46.65	165.74
	512300 HOLIDAY LEAVE EXPENSE	71.71	300.00
	515100 RETIREMENT PLANS EXPENSE	107.52	625.40
	515200 FICA EXPENSE	100.98	592.35
	515400 LIFE & ACCIDENT INS EXP	.41	2.08
	515500 HEALTH INSURANCE EXPENSE	359.54	1,826.84
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	2,005.05	11,628.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	387.83
	521400 DATA PROCESSING EXPENSE	894.47	1,524.31
	521412 OCIO-VOICE EXPENSE		171.84
	521500 PUBLICATION & PRINT EXP	28.92	28.92
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	318.75
	524900 RENT EXP-DEPR SURCHARGE	26.09	130.45
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT		12.52
	Major Account 520000 Total	1,013.55	2,636.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.73	569.73
	Major Account 570000 Total	142.73	569.73
	Fund 51810 Expenditures Total	3,161.33	14,834.90
	Subprogram Revenues	2,422.42-	14,020.98-
	Subprogram Expenditures	3,161.33	14,834.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751.15-	2,891.98-
	Major Account 470000 Total	751.15-	2,891.98-
	Fund 51810 Revenue Total	751.15-	2,891.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.72	1,440.02
	511300 OVERTIME PAYMENTS	1.36	3.06
	511800 COMPENSATORY TIME PAID		41.23
	512100 VACATION LEAVE EXPENSE	3.09	312.10
	512200 SICK LEAVE EXPENSE	15.02	61.77
	512300 HOLIDAY LEAVE EXPENSE	14.27	60.40
	515100 RETIREMENT PLANS EXPENSE	21.14	143.69
	515200 FICA EXPENSE	20.24	139.16
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	45.66	257.54
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	369.54	2,504.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	19.15
	521400 DATA PROCESSING EXPENSE		61.49
	521412 OCIO-VOICE EXPENSE		70.01
	521500 PUBLICATION & PRINT EXP	1.42	1.42
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	94.35
	524900 RENT EXP-DEPR SURCHARGE	7.72	38.60
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		2.46
	Major Account 520000 Total	28.02	300.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.58	61.07
	Major Account 570000 Total	22.58	61.07
	Fund 51810 Expenditures Total	420.14	2,865.26
	Subprogram Revenues	751.15-	2,891.98-
	Subprogram Expenditures	420.14	2,865.26

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	173.66	1,160.04
	Major Account 470000 Total	173.66	1,160.04
	Fund 51810 Revenue Total	173.66	1,160.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.83	647.67
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE		13.87
	512200 SICK LEAVE EXPENSE		6.65
	512300 HOLIDAY LEAVE EXPENSE	6.67	28.48
	515100 RETIREMENT PLANS EXPENSE	6.39	54.83
	515200 FICA EXPENSE	6.28	53.88
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	13.33	81.22
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	111.52	942.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	33.72
	521400 DATA PROCESSING EXPENSE		11.18
	521412 OCIO-VOICE EXPENSE		12.73
	521500 PUBLICATION & PRINT EXP	11.48	55.68
	524600 RENT EXPENSE-BUILDINGS	4.55	22.75
	524900 RENT EXP-DEPR SURCHARGE	1.86	9.30
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT		1.06
	Major Account 520000 Total	20.60	150.86
	Fund 51810 Expenditures Total	132.12	1,092.99
	Subprogram Revenues	173.66	1,160.04
	Subprogram Expenditures	132.12	1,092.99



Program Summary by Subprogram

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As of November 30, 2016

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	32.08-	243.79-
	Major Account 470000 Total	32.08-	243.79-
	Fund 51810 Revenue Total	32.08-	243.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.66	120.11
	511800 COMPENSATORY TIME PAID		2.42
	512100 VACATION LEAVE EXPENSE		4.15
	512200 SICK LEAVE EXPENSE		.77
	512300 HOLIDAY LEAVE EXPENSE	.98	4.36
	515100 RETIREMENT PLANS EXPENSE	1.54	9.83
	515200 FICA EXPENSE	1.53	9.69
	515500 HEALTH INSURANCE EXPENSE	2.19	10.73
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	25.90	165.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE		11.18
	521412 OCIO-VOICE EXPENSE		12.73
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	4.56	22.80
	524900 RENT EXP-DEPR SURCHARGE	1.86	9.30
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.18
	Major Account 520000 Total	6.42	68.61
	Fund 51810 Expenditures Total	32.32	234.03
	Subprogram Revenues	32.08-	243.79-
	Subprogram Expenditures	32.32	234.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		1,277.62-
	Major Account 470000 Total		1,277.62-
	Fund 51810 Revenue Total		1,277.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.29	618.18
	511800 COMPENSATORY TIME PAID		12.27
	512100 VACATION LEAVE EXPENSE	1.86	535.09
	512200 SICK LEAVE EXPENSE	10.72	43.94
	512300 HOLIDAY LEAVE EXPENSE	6.58	26.80
	515100 RETIREMENT PLANS EXPENSE	9.86	92.46
	515200 FICA EXPENSE	9.37	90.35
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	20.97	148.12
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	171.67	1,585.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22.36
	521412 OCIO-VOICE EXPENSE		25.46
	524600 RENT EXPENSE-BUILDINGS	8.46	42.30
	524900 RENT EXP-DEPR SURCHARGE	3.46	17.30
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT		1.00
	Major Account 520000 Total	11.92	112.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.66	22.90
	Major Account 570000 Total	14.66	22.90
	Fund 51810 Expenditures Total	198.25	1,721.59
	Subprogram Revenues		1,277.62-
	Subprogram Expenditures	198.25	1,721.59

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	45.55
	524900 RENT EXP-DEPR SURCHARGE	3.73	18.65
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.36
	Major Account 520000 Total	12.84	66.17
	Fund 51810 Expenditures Total	12.84	72.66
	Subprogram Expenditures	12.84	72.66

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	10,803.27-	10,803.27-
	Major Account 460000 Total	10,803.27-	10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.21-	449.91-
	Major Account 480000 Total	91.21-	449.91-
	Fund 21800 Revenue Total	10,894.48-	11,253.18-
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	10,894.48-	11,253.18-
	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	14,501.07	76,796.49
	511800 COMPENSATORY TIME PAID		177.64
	512100 VACATION LEAVE EXPENSE	564.84	7,309.19
	512200 SICK LEAVE EXPENSE	293.75	7,151.32
	512300 HOLIDAY LEAVE EXPENSE	875.20	2,785.42
	515100 RETIREMENT PLANS EXPENSE	1,215.64	7,055.07
	515200 FICA EXPENSE	1,116.60	6,585.62
	515400 LIFE & ACCIDENT INS EXP	4.15	19.69
	515500 HEALTH INSURANCE EXPENSE	4,020.35	19,971.06
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	22,591.60	130,343.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	54.89
	521400 DATA PROCESSING EXPENSE	3,027.01	9,587.32
	521412 OCIO-VOICE EXPENSE		744.66
	521500 PUBLICATION & PRINT EXP	97.91	181.65
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	264.00	642.00
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,788.33	23,941.65
	524900 RENT EXP-DEPR SURCHARGE	676.84	3,384.20
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	17.20	276.21
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT	213.50	239.37
	533100 HOUSEHOLD & INSTIT EXP	49.12	111.22
	533900 FOOD EXPENSE		113.65
	534900 MISCELLANEOUS SUP EXP	2.18	2.18
	534947 DATA PROCESSING SUPPLIES	35.78	230.89
	537100 LABORATORY SUP EXP	1,994.81	9,529.37
	537172 EQUIPMENT REPAIR PARTS		104.07
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE	11.27	40.07
	541100 ACCTG & AUDITING SERVICES		655.50
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT		136.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	63.84	294.84
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	11,316.56	51,977.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.65	750.88
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE		124.55
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	34.65	1,432.45
	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	33,942.81	189,163.57
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.25	35,277.50
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	266.57	3,548.96
	512200 SICK LEAVE EXPENSE	128.80	3,861.00
	512300 HOLIDAY LEAVE EXPENSE	406.35	1,306.74
	515100 RETIREMENT PLANS EXPENSE	550.78	3,311.96
	515200 FICA EXPENSE	506.47	3,093.47
	515400 LIFE & ACCIDENT INS EXP	1.84	8.87
	515500 HEALTH INSURANCE EXPENSE	1,800.22	8,894.20
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,215.28	60,517.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,997.30	6,168.10
	521412 OCIO-VOICE EXPENSE		318.84
	521500 PUBLICATION & PRINT EXP	41.92	77.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	113.00	793.35
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	11,963.20

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	308.46	1,542.30
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527900 PERSONAL COMPUT EQUIP R & M	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	7.36	120.39
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT	91.50	102.57
	533100 HOUSEHOLD & INSTIT EXP	21.03	47.61
	533900 FOOD EXPENSE		48.71
	534900 MISCELLANEOUS SUP EXP	.93	.93
	534947 DATA PROCESSING SUPPLIES	15.31	98.87
	537100 LABORATORY SUP EXP	854.92	4,084.00
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	4.83	17.15
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		63.38
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	27.32	126.19
	Major Account 520000 Total	5,906.52	26,341.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.42	306.18
	572100 COMMERCIAL TRANSPORTATIO		219.90
	574500 PERSONAL VEHICLE MILEAGE		13.00
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	39.42	589.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	16,161.22	87,961.84
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	1.28-	15.47-
	Major Account 480000 Total	1.28-	15.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenue Total	1.28-	215.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.79	921.64
	512100 VACATION LEAVE EXPENSE	42.34	200.90
	512200 SICK LEAVE EXPENSE	27.12	642.92
	512300 HOLIDAY LEAVE EXPENSE	16.69	66.76
	515100 RETIREMENT PLANS EXPENSE	25.01	137.18
	515200 FICA EXPENSE	22.84	126.65
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	115.82	579.47
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	2,715.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		14.13
	Fund 20850 Expenditures Total	497.70	2,729.97
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	9,000.00-
	Major Account 470000 Total	1,260.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	317.49-
	Major Account 480000 Total	62.78-	317.49-
	Fund 21885 Revenue Total	1,322.78-	9,317.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.79	921.64
	512100 VACATION LEAVE EXPENSE	42.34	201.32
	512200 SICK LEAVE EXPENSE	27.12	642.92
	512300 HOLIDAY LEAVE EXPENSE	16.69	66.76
	515100 RETIREMENT PLANS EXPENSE	25.01	137.21
	515200 FICA EXPENSE	22.84	126.67
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	115.82	579.62
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	2,716.46



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<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		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		36.61
	Fund 21885 Expenditures Total	497.70	2,753.07
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.65	5,936.45
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	38.55	881.40
	512200 SICK LEAVE EXPENSE	4.73	551.15
	512300 HOLIDAY LEAVE EXPENSE	68.32	218.64
	515100 RETIREMENT PLANS EXPENSE	89.96	569.04
	515200 FICA EXPENSE	86.33	552.09
	515400 LIFE & ACCIDENT INS EXP	.27	1.44
	515500 HEALTH INSURANCE EXPENSE	188.52	1,000.36
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,566.33	9,756.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.28
	527800 REP & MAINT-OTHER PROPER		3,811.10
	531100 OFFICE SUPPLIES EXPENSE		146.07
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP	2,793.19	8,280.97
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT		1.86
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	Major Account 520000 Total	2,793.19	20,197.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.26
	Major Account 570000 Total		778.26
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	4,359.52	40,628.18
	Subprogram Revenues	1,324.06	9,532.96
	Subprogram Expenditures	55,458.95	323,236.63

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.38	18,056.51
	512100 VACATION LEAVE EXPENSE	280.61	3,071.84
	512200 SICK LEAVE EXPENSE	95.00	4,667.43
	512300 HOLIDAY LEAVE EXPENSE	126.62	437.50
	515100 RETIREMENT PLANS EXPENSE	499.16	1,964.40
	515200 FICA EXPENSE	482.80	1,953.14
	515400 LIFE & ACCIDENT INS EXP	1.11	2.34
	515500 HEALTH INSURANCE EXPENSE	915.43	1,732.48
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,564.11	32,235.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	380.30	1,241.65
	521412 OCIO-VOICE EXPENSE		66.04
	521500 PUBLICATION & PRINT EXP	22.26	41.29
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP	60.00	142.50
	524600 RENT EXPENSE-BUILDINGS	775.65	3,878.25
	524900 RENT EXP-DEPR SURCHARGE	576.04	2,880.20
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	3.91	48.90
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	11.16	25.27
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP	.50	.50
	534947 DATA PROCESSING SUPPLIES	8.13	35.16
	537172 EQUIPMENT REPAIR PARTS		23.65
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	2.56	9.10
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		19.14
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.52	67.02
	Major Account 520000 Total	1,855.03	8,971.66
	Fund 20790 Expenditures Total	10,419.14	41,206.93

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.52	7,683.04
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE	93.66	165.20
	512200 SICK LEAVE EXPENSE	25.54	60.93
	512300 HOLIDAY LEAVE EXPENSE	14.81	60.72
	515100 RETIREMENT PLANS EXPENSE	22.19	126.19
	515200 FICA EXPENSE	22.37	127.34
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.13	8,945.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	131.08	405.83
	521412 OCIO-VOICE EXPENSE		29.61
	521500 PUBLICATION & PRINT EXP	11.13	20.64
	522100 DUES & SUBSCRIPTION EXP	30.00	71.25
	524600 RENT EXPENSE-BUILDINGS	178.26	891.30
	524900 RENT EXP-DEPR SURCHARGE	23.04	115.20
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.95	24.45
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	5.58	12.64
	534900 MISCELLANEOUS SUP EXP	.25	.25
	534947 DATA PROCESSING SUPPLIES	4.07	17.58
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.28	4.54
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.24	33.50
	Major Account 520000 Total	393.88	1,825.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40
	Fund 20810 Expenditures Total	735.01	10,779.69

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.52	1,424.80
	512100 VACATION LEAVE EXPENSE	93.66	1,396.87
	512200 SICK LEAVE EXPENSE	25.54	679.14
	512300 HOLIDAY LEAVE EXPENSE	14.81	60.72
	515100 RETIREMENT PLANS EXPENSE	22.19	126.19
	515200 FICA EXPENSE	22.37	127.34
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.13	3,853.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.33	293.57
	521412 OCIO-VOICE EXPENSE		18.22
	521500 PUBLICATION & PRINT EXP	11.13	20.64
	522100 DUES & SUBSCRIPTION EXP	30.00	71.25
	524600 RENT EXPENSE-BUILDINGS	140.06	700.30
	524900 RENT EXP-DEPR SURCHARGE	18.10	90.50
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.95	24.45
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	5.58	12.64
	534900 MISCELLANEOUS SUP EXP	.25	.25
	534947 DATA PROCESSING SUPPLIES	4.07	17.58
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.28	4.54
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.24	33.50
	Major Account 520000 Total	314.99	1,484.56
	Fund 20890 Expenditures Total	656.12	5,338.11
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.52	1,424.80
	512100 VACATION LEAVE EXPENSE	93.66	138.93
	512200 SICK LEAVE EXPENSE	25.54	109.84

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	14.81	60.72
	515100 RETIREMENT PLANS EXPENSE	22.19	792.16
	515200 FICA EXPENSE	22.37	791.61
	515400 LIFE & ACCIDENT INS EXP	.04	1.08
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.13	3,853.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	164.45	507.70
	521412 OCIO-VOICE EXPENSE		34.17
	521500 PUBLICATION & PRINT EXP	11.13	20.64
	522100 DUES & SUBSCRIPTION EXP	30.00	71.25
	524600 RENT EXPENSE-BUILDINGS	191.00	955.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	123.45
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	1.95	24.45
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	5.58	12.64
	534900 MISCELLANEOUS SUP EXP	.25	.25
	534947 DATA PROCESSING SUPPLIES	4.07	17.58
	537172 EQUIPMENT REPAIR PARTS		11.83
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	1.28	4.54
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.24	33.50
	Major Account 520000 Total	441.64	2,004.48
	Fund 21810 Expenditures Total	782.77	5,858.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.87	54,539.11
	511300 OVERTIME PAYMENTS	9.74	1,243.92
	512100 VACATION LEAVE EXPENSE	1,402.90	3,564.10
	512200 SICK LEAVE EXPENSE	587.63	2,316.09
	512300 HOLIDAY LEAVE EXPENSE	763.89	2,217.17

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	972.53	4,783.48
	515200 FICA EXPENSE	927.02	4,691.27
	515400 LIFE & ACCIDENT INS EXP	3.24	12.27
	515500 HEALTH INSURANCE EXPENSE	1,838.45	6,130.88
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	16,728.27	81,461.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	757.26	2,454.29
	521412 OCIO-VOICE EXPENSE		152.59
	521500 PUBLICATION & PRINT EXP	21.89	40.60
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP	59.00	1,140.13
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	18,465.25
	525500 RENT EXP-OTHER PERS PROP	300.00	750.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	531100 OFFICE SUPPLIES EXPENSE	3.84	164.95
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP	10.98	24.86
	534900 MISCELLANEOUS SUP EXP	.49	.49
	534947 DATA PROCESSING SUPPLIES	8.00	270.27
	537100 LABORATORY SUP EXP	2,478.24	9,990.37
	537172 EQUIPMENT REPAIR PARTS		23.26
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE	2.53	8.96
	541100 ACCTG & AUDITING SERVICES		1,013.29
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT		107.48
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	14.28	65.91
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	Major Account 520000 Total	7,349.56	39,029.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.84
	572100 COMMERCIAL TRANSPORTATIO		98.60
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		107.00

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FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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570000 Travel Expenses

Major Account 570000 Total

924.22

Fund 40000 Expenditures Total

24,077.83

121,415.38

Subprogram Expenditures

36,670.87

184,598.13

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.17	1.75
	Major Account 520000 Total	1.17	1.75
	Fund 10000 Expenditures Total	1.17	1.75
	Subprogram Expenditures	1.17	1.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,125.14	65,321.57
	511800 COMPENSATORY TIME PAID	52.73	211.17
	512100 VACATION LEAVE EXPENSE	859.68	8,495.84
	512200 SICK LEAVE EXPENSE	629.89	10,156.22
	512300 HOLIDAY LEAVE EXPENSE	761.00	2,728.09
	515100 RETIREMENT PLANS EXPENSE	1,005.44	6,507.84
	515200 FICA EXPENSE	942.72	6,197.19
	515400 LIFE & ACCIDENT INS EXP	3.30	17.57
	515500 HEALTH INSURANCE EXPENSE	2,793.06	15,085.08
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	18,172.96	116,737.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.77	1,062.74
	521300 FREIGHT EXPENSE	89.03	89.03
	521400 DATA PROCESSING EXPENSE	2,519.10	7,954.00
	521412 OCIO-VOICE EXPENSE		532.94
	521500 PUBLICATION & PRINT EXP	57.12	105.96
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP	154.00	365.76
	524600 RENT EXPENSE-BUILDINGS	4,114.43	21,479.95
	524900 RENT EXP-DEPR SURCHARGE	530.26	2,651.30
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		2,111.90
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	10.03	238.41
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP	40.90	82.08
	533900 FOOD EXPENSE		28.98
	534900 MISCELLANEOUS SUP EXP	1.27	1.27
	534947 DATA PROCESSING SUPPLIES	32.52	783.96
	534948 AG SAMPLES		7.66
	537100 LABORATORY SUP EXP	1,309.56	9,095.96
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	6.58	23.38
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53
	541400 HRMS ASSESSMENT		110.46

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	37.24	172.01
	Major Account 520000 Total	9,078.81	48,673.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.55	1,120.90
	572100 COMMERCIAL TRANSPORTATIO		124.56
	574500 PERSONAL VEHICLE MILEAGE		115.91
	Fund 10000 Total	44.55	1,361.37
	Fund 10000 Expenditures Total	27,251.77	165,411.69
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,616.77-	1,616.77-
	Major Account 800000 Total	1,616.77-	1,616.77-
	Fund 10000 Expenditures Total	1,616.77-	1,616.77-
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.02	8,924.98
	511800 COMPENSATORY TIME PAID	29.30	70.32
	512100 VACATION LEAVE EXPENSE	142.77	530.35
	512200 SICK LEAVE EXPENSE	49.29	329.61
	512300 HOLIDAY LEAVE EXPENSE	106.43	267.80
	515100 RETIREMENT PLANS EXPENSE	159.42	758.06
	515200 FICA EXPENSE	144.84	699.34
	515400 LIFE & ACCIDENT INS EXP	.51	2.14
	515500 HEALTH INSURANCE EXPENSE	642.44	2,682.17
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.02	14,335.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	521.94	1,614.02
	521412 OCIO-VOICE EXPENSE		113.87
	521500 PUBLICATION & PRINT EXP	20.03	37.16
	522100 DUES & SUBSCRIPTION EXP	54.00	128.25
	524600 RENT EXPENSE-BUILDINGS	879.17	4,395.85
	524900 RENT EXP-DEPR SURCHARGE	113.63	568.15
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	3.52	44.02
	532200 PERSONAL COMPUTING EQUIPMENT		5.29

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.30	28.00
	534900 MISCELLANEOUS SUP EXP	.45	.45
	534947 DATA PROCESSING SUPPLIES	12.32	196.20
	537100 LABORATORY SUP EXP		76.39
	537172 EQUIPMENT REPAIR PARTS		21.29
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE	2.31	8.20
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT		3.88
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	13.08	60.36
	Major Account 520000 Total	1,635.75	8,563.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	4,711.77	22,901.34
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.17	14,120.85
	511800 COMPENSATORY TIME PAID		44.70
	512100 VACATION LEAVE EXPENSE	192.02	1,243.98
	512200 SICK LEAVE EXPENSE	174.04	787.10
	512300 HOLIDAY LEAVE EXPENSE	138.08	520.67
	515100 RETIREMENT PLANS EXPENSE	206.77	1,251.84
	515200 FICA EXPENSE	200.96	1,212.32
	515400 LIFE & ACCIDENT INS EXP	.70	3.85
	515500 HEALTH INSURANCE EXPENSE	199.24	1,530.30
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,368.98	21,276.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.16	38.16
	521400 DATA PROCESSING EXPENSE	521.94	1,614.02
	521412 OCIO-VOICE EXPENSE		113.87
	521500 PUBLICATION & PRINT EXP	8.53	15.82
	522100 DUES & SUBSCRIPTION EXP	23.00	54.63
	524600 RENT EXPENSE-BUILDINGS	879.17	4,395.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	230.94	1,154.70
	527200 REP & MAINT-MOTOR VEHICL		.86
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	1.50	67.15
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP	4.28	11.81
	534900 MISCELLANEOUS SUP EXP	.18	.18
	534947 DATA PROCESSING SUPPLIES	3.12	146.25
	534948 AG SAMPLES		3.28
	537100 LABORATORY SUP EXP	561.23	3,821.87
	537172 EQUIPMENT REPAIR PARTS		9.07
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE	.99	3.49
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT		30.70
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	5.56	25.68
	Major Account 520000 Total	2,278.60	11,898.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	5,647.58	33,211.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.23	49,025.16
	511300 OVERTIME PAYMENTS	9.74	9.74
	511800 COMPENSATORY TIME PAID	35.15	255.23
	512100 VACATION LEAVE EXPENSE	501.25	4,308.09
	512200 SICK LEAVE EXPENSE	585.59	2,889.58
	512300 HOLIDAY LEAVE EXPENSE	554.15	1,498.89
	515100 RETIREMENT PLANS EXPENSE	830.64	4,341.95
	515200 FICA EXPENSE	772.81	4,069.84
	515400 LIFE & ACCIDENT INS EXP	2.91	13.89
	515500 HEALTH INSURANCE EXPENSE	2,875.11	13,937.78
	516200 TUITION ASSISTANCE		1,725.00
	516500 WORKERS COMP PREMIUMS		1,387.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	15,574.58	83,463.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	737.61	2,356.04
	521412 OCIO-VOICE EXPENSE		152.59
	521500 PUBLICATION & PRINT EXP	67.89	125.93
	522100 DUES & SUBSCRIPTION EXP	183.00	3,211.63
	522200 CONFERENCE REGISTRATION	75.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	5,903.45
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER		20,138.84
	531100 OFFICE SUPPLIES EXPENSE	11.91	149.09
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP	34.06	77.10
	534500 AGRICULTURAL SUPPLIES EX	11.68	13.79
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP	12.10	19.61
	534947 DATA PROCESSING SUPPLIES	24.80	107.24
	534948 AG SAMPLES	226.34	634.78
	537100 LABORATORY SUP EXP	2,898.01	21,337.61
	537172 EQUIPMENT REPAIR PARTS		72.12
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE	7.81	27.77
	541100 ACCTG & AUDITING SERVICES		884.95
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT		76.00
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	44.36	204.56
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	Major Account 520000 Total	5,696.82	61,801.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,365.34
	572100 COMMERCIAL TRANSPORTATIO		1,168.37
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		111.00
	Fund 40000 Total		5,281.29

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>21,271.40</u>	<u>145,264.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,616.77</u>	<u>1,616.77</u>
	Major Account 800000 Total	<u>1,616.77</u>	<u>1,616.77</u>
	Fund 40000 Expenditures Total	<u>1,616.77</u>	<u>1,616.77</u>
	Subprogram Expenditures	<u>58,927.07</u>	<u>373,431.66</u>
	Program Revenues	<u>38,964.66</u>	<u>345,065.91-</u>
	Program Expenditures	<u>311,257.75</u>	<u>1,751,263.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.70	113,574.73
	511300 OVERTIME PAYMENTS	31.14	3,257.32
	512100 VACATION LEAVE EXPENSE	1,139.91	8,846.57
	512200 SICK LEAVE EXPENSE	668.00	2,552.14
	512300 HOLIDAY LEAVE EXPENSE	1,192.71	4,751.01
	512500 FUNERAL LEAVE EXPENSE	97.47	448.14
	515100 RETIREMENT PLANS EXPENSE	1,788.59	9,991.20
	515200 FICA EXPENSE	1,628.40	9,215.90
	515400 LIFE & ACCIDENT INS EXP	6.27	31.14
	515500 HEALTH INSURANCE EXPENSE	7,053.93	35,093.19
	516400 UNEMPLOYM COMP INS EXP	2,325.07	2,522.52
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	36,688.19	193,521.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.56
	521400 DATA PROCESSING EXPENSE	3,010.37	9,829.40
	521412 OCIO-VOICE EXPENSE		4,388.49
	521500 PUBLICATION & PRINT EXP	20.73	1,721.17
	522100 DUES & SUBSCRIPTION EXP	22.43	22.43
	522200 CONFERENCE REGISTRATION	2.05	788.95
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	194.08	969.77
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	527200 REP & MAINT-MOTOR VEHICL	85.00	419.86
	531100 OFFICE SUPPLIES EXPENSE	16.09	148.26
	533132 UNIFORMS/CLOTHING		7.60
	534500 AGRICULTURAL SUPPLIES EX	6.27	563.63
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES	.44	99.66
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP	126.98	642.56
	538182 GAS EXPENSE	15.29	36.40
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT		177.26
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	Major Account 520000 Total	3,580.99	24,983.39

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		
	571100 BOARD & LODGING	845.16	5,471.31
	571600 MEALS-NOT TRAVEL STATUS	96.50	96.50
	572100 COMMERCIAL TRANSPORTATIO	39.42	122.36
	573100 STATE-OWNED TRANSPORT	3,944.71	12,205.45
	574500 PERSONAL VEHICLE MILEAGE	8.81	67.22
	575100 MISC TRAVEL EXPENSE	6.00	46.00
	Major Account 570000 Total	4,940.60	18,008.84
	Fund 10000 Expenditures Total	45,209.78	236,513.44
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	903.00-	4,565.00-
	Major Account 470000 Total	903.00-	4,565.00-
	Fund 20840 Revenue Total	903.00-	4,565.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.14	2,110.85
	512100 VACATION LEAVE EXPENSE		108.74
	512200 SICK LEAVE EXPENSE	3.98	24.67
	512300 HOLIDAY LEAVE EXPENSE	21.22	84.88
	515100 RETIREMENT PLANS EXPENSE	31.78	174.41
	515200 FICA EXPENSE	30.96	170.65
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	43.67	218.60
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.84	2,947.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE	1.18	5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		2.96
	Major Account 520000 Total	1.18	25.52
	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	532.02	3,049.53

20890 PURE FOOD CASH 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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	29,178.00-
	474100 GENERAL BUSINESS FEES	7,589.43-	304,205.10-
	474113 INSP FEE-RETL FOOD STORE	856.44-	44,621.58-
	474114 INSP FEE-TEMP FOOD SERV	695.54-	42,501.20-
	474115 INSPECTION FEE-BAKERY	622.18-	16,746.17-
	474116 INSP FEE-FOOD PROCESSOR	380.64-	26,036.84-
	474117 INSP FEE-FOOD STORAGE EST	344.04-	10,445.08-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	.04	1,349.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	7,688.12-	38,270.99-
	474158 INSP FEE-CONVENIENCE STOR	842.24-	88,798.20-
	474159 INSP FEE-LIC BEVERAGE EST	2,160.12-	79,962.25-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	73.22-	8,118.78-
	474163 INSP FEE-COMMISSARY		2,290.60-
	474164 INSP FEE-CATERER	570.96-	28,052.30-
	474173 INSP FEE-ITINERANT FOOD	292.88-	5,448.84-
	Major Account 470000 Total	22,295.77-	727,157.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.97-	3,740.96-
	485100 FINES FORFEITS & PENALTI	6,601.41-	18,003.21-
	486300 CLEARING ACCOUNT	13,298.62	1,629.01
	Major Account 480000 Total	5,739.24	20,115.16-
	Fund 20890 Revenue Total	16,556.53-	747,272.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,199.10	161,894.24
	511300 OVERTIME PAYMENTS	47.28	4,366.94
	512100 VACATION LEAVE EXPENSE	1,956.66	11,718.49
	512200 SICK LEAVE EXPENSE	822.11	3,448.72
	512300 HOLIDAY LEAVE EXPENSE	1,690.80	6,737.78
	512500 FUNERAL LEAVE EXPENSE	129.96	725.39
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	2,535.36	14,144.45
	515200 FICA EXPENSE	2,300.01	13,010.41
	515400 LIFE & ACCIDENT INS EXP	9.18	45.09
	515500 HEALTH INSURANCE EXPENSE	10,413.13	51,607.44
	516400 UNEMPLOYM COMP INS EXP	2,325.07	2,522.52

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	51,442.77	274,739.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.22	5,804.47
	521400 DATA PROCESSING EXPENSE	2,682.07	8,028.35
	521412 OCIO-VOICE EXPENSE		194.85
	521500 PUBLICATION & PRINT EXP	18.06	41.32
	522100 DUES & SUBSCRIPTION EXP	154.72	154.72
	522200 CONFERENCE REGISTRATION	172.92	1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	984.77
	524900 RENT EXP-DEPR SURCHARGE	85.51	427.55
	527200 REP & MAINT-MOTOR VEHICL	2.75	282.15
	531100 OFFICE SUPPLIES EXPENSE	4.10	23.10
	534500 AGRICULTURAL SUPPLIES EX	.56	69.18
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	2.29	6.95
	534947 DATA PROCESSING SUPPLIES	4.58	27.59
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE	25.54	58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		246.62
	559100 OTHER OPERATING EXP	2.73	73.12
	Major Account 520000 Total	3,875.13	19,122.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.45	6,029.94
	572100 COMMERCIAL TRANSPORTATIO	13.12	12.27
	573100 STATE-OWNED TRANSPORT	5,999.84	18,545.65
	574500 PERSONAL VEHICLE MILEAGE	33.85	248.03
	575100 MISCELLANEOUS TRAVEL EXP		94.52
	Major Account 570000 Total	7,068.26	24,930.41
	Fund 20890 Expenditures Total	62,386.16	318,792.19
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-

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	3.26-
	Major Account 480000 Total	.63-	3.26-
	Fund 21880 Revenue Total	.63-	45.76-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.14	37,744.67
	511300 OVERTIME PAYMENTS	11.35	1,640.01
	512100 VACATION LEAVE EXPENSE	496.19	2,757.04
	512200 SICK LEAVE EXPENSE	236.78	957.88
	512300 HOLIDAY LEAVE EXPENSE	381.89	1,527.56
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	600.59	3,362.48
	515200 FICA EXPENSE	554.24	3,135.71
	515400 LIFE & ACCIDENT INS EXP	1.88	9.26
	515500 HEALTH INSURANCE EXPENSE	2,268.11	11,423.85
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,446.17	63,655.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	42.64
	521400 DATA PROCESSING EXPENSE	1,287.39	5,225.54
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		.48
	522100 DUES & SUBSCRIPTION EXP	49.96	49.96
	522200 CONFERENCE REGISTRATION	12.47	7,787.87
	527200 REP & MAINT-MOTOR VEHICL	5.64	41.20
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE	7.56	49.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,331.00
	534500 AGRICULTURAL SUPPLIES EX	662.74	1,168.30
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		7.06
	534947 DATA PROCESSING SUPPLIES EXPEN	32.87	1,408.14
	534948 AG SAMPLES		10.90
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE	12.00	25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		44.92

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.20	1.20
	Major Account 520000 Total	2,077.44	19,127.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.62	1,823.15
	572100 COMMERCIAL TRANSPORTATIO	1,202.44	1,279.18
	573100 STATE-OWNED TRANSPORT	990.37	3,136.12
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	34.00	102.71
	Major Account 570000 Total	2,455.43	6,351.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,800.00	2,800.00
	Major Account 580000 Total	2,800.00	2,800.00
	Fund 40000 Expenditures Total	18,779.04	91,934.29
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450.54	21,482.82-
	Major Account 460000 Total	450.54	21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.87-	509.97-
	Major Account 480000 Total	123.87-	509.97-
	Fund 41900 Revenue Total	326.67	21,992.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.48	5,587.67
	511300 OVERTIME PAYMENTS	1.73	423.03
	512100 VACATION LEAVE EXPENSE	56.03	409.56
	512200 SICK LEAVE EXPENSE	24.29	118.74
	512300 HOLIDAY LEAVE EXPENSE	58.24	232.96
	512500 FUNERAL LEAVE EXPENSE	32.49	46.88
	515100 RETIREMENT PLANS EXPENSE	87.41	510.88
	515200 FICA EXPENSE	102.43	493.12
	515400 LIFE & ACCIDENT INS EXP	.31	1.56
	515500 HEALTH INSURANCE EXPENSE	357.41	1,866.45
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,714.82	9,874.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	6.69
	521400 DATA PROCESSING EXPENSE		7.54
	521412 OCIO-VOICE EXPENSE		9.17

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41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.89	4.89
	522200 CONFERENCE REGISTRATION	3.56	42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	150.20
	527200 REP & MAINT-MOTOR VEHICL	1.61	11.77
	531100 OFFICE SUPPLIES EXPENSE	2.16	3.00
	534500 AGRICULTURAL SUPPLIES EX		3.15
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		.89
	534947 DATA PROCESSING SUPPLIES EXPEN	.69	3.66
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE	.82	2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		10.04
	Major Account 520000 Total	44.12	339.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.27	1,376.11
	572100 COMMERCIAL TRANSPORTATIO	1.37	1.31
	573100 STATE-OWNED TRANSPORT	189.51	579.02
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE	50.00	58.09
	Major Account 570000 Total	1,477.15	2,020.86
	Fund 41900 Expenditures Total	3,236.09	12,234.82
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1.29	26,336.89
	Major Account 460000 Total	1.29	26,336.89
	Fund 41970 Revenue Total	1.29	26,336.89
	Subprogram Revenues	17,134.78	800,213.06
	Subprogram Expenditures	130,143.09	662,524.27

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,578.53	37,112.20
	511300 OVERTIME PAYMENTS		76.33
	512100 VACATION LEAVE EXPENSE	703.86	3,441.19
	512200 SICK LEAVE EXPENSE	5.60	302.04
	512300 HOLIDAY LEAVE EXPENSE	385.27	1,540.61
	512500 FUNERAL LEAVE EXPENSE	32.49	32.49
	515100 RETIREMENT PLANS EXPENSE	577.02	3,182.66
	515200 FICA EXPENSE	553.82	3,071.93
	515400 LIFE & ACCIDENT INS EXP	1.54	7.81
	515500 HEALTH INSURANCE EXPENSE	1,248.32	6,305.41
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	10,086.45	56,088.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	178.77
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	2,097.32	6,490.40
	521412 OCIO-VOICE EXPENSE		614.93
	521500 PUBLICATION & PRINT EXP	1.50	5.07
	522200 CONFERENCE REGISTRATION		357.75
	524600 RENT EXPENSE-BUILDINGS	168.95	854.00
	524900 RENT EXP-DEPR SURCHARGE	66.61	333.05
	527200 REP & MAINT-MOTOR VEHICL		2.84
	533132 UNIFORMS/CLOTHING		61.58
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	.44	.44
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE	1.18	5.47
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT		55.64
	Major Account 520000 Total	2,359.40	9,266.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.44	1,101.52
	572100 COMMERCIAL TRANSPORTATIO		50.95
	573100 STATE-OWNED TRANSPORT	1,622.84	5,055.61
	574500 PERSONAL VEHICLE MILEAGE		15.22
	575100 MISC TRAVEL EXPENSE		47.59
	Major Account 570000 Total	1,724.28	6,270.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,170.13	71,626.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161.00-
	Major Account 470000 Total		161.00-
	Fund 20840 Revenue Total		161.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	600.00-	12,300.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,625.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,222.08-	82,609.96-
	474171 MILK INSP-MILK PROCESSED	4,131.18-	26,471.81-
	474172 MILK INSP-COMPONENTS PROC	1,017.23-	5,418.90-
	Major Account 470000 Total	22,020.49-	145,150.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.27-	586.89-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	137.27-	587.72-
	Fund 21810 Revenue Total	22,157.76-	145,738.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.86	36,232.58
	511300 OVERTIME PAYMENTS		77.30
	512100 VACATION LEAVE EXPENSE	801.63	3,745.36
	512200 SICK LEAVE EXPENSE	17.52	316.25
	512300 HOLIDAY LEAVE EXPENSE	397.63	1,592.92
	512500 FUNERAL LEAVE EXPENSE	32.49	32.49
	515100 RETIREMENT PLANS EXPENSE	567.77	3,144.88
	515200 FICA EXPENSE	543.00	3,026.88
	515400 LIFE & ACCIDENT INS EXP	1.51	7.67
	515500 HEALTH INSURANCE EXPENSE	1,287.86	6,507.65
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,982.27	55,658.02

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	127.03
	521300 FREIGHT EXPENSE	84.75	1,157.24
	521400 DATA PROCESSING EXPENSE	2,038.37	6,173.03
	521412 OCIO-VOICE EXPENSE		71.46
	521500 PUBLICATION & PRINT EXP	.49	100.94
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,242.10
	524900 RENT EXP-DEPR SURCHARGE	100.16	500.80
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE		41.42
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP	3.98	7.56
	534947 DATA PROCESSING SUPPLIES	39.53	97.40
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE	1.18	5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		53.34
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,546.04	10,955.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.41	600.81
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,558.72	4,861.63
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		71.59
	Major Account 570000 Total	1,570.13	5,571.33
	Fund 21810 Expenditures Total	14,098.44	72,184.67
	Subprogram Revenues	22,157.76	145,899.39
	Subprogram Expenditures	28,268.57	143,810.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,003.26	158,321.26
	511300 OVERTIME PAYMENTS	115.54	286.84
	512100 VACATION LEAVE EXPENSE	1,911.12	14,842.28
	512200 SICK LEAVE EXPENSE	1,006.26	4,680.48
	512300 HOLIDAY LEAVE EXPENSE	1,701.02	6,741.19
	512500 FUNERAL LEAVE EXPENSE	543.78	931.61
	512600 CIVIL LEAVE EXPENSE	69.77	69.77
	515100 RETIREMENT PLANS EXPENSE	2,572.08	13,931.00
	515200 FICA EXPENSE	2,434.53	13,281.05
	515400 LIFE & ACCIDENT INS EXP	9.76	47.82
	515500 HEALTH INSURANCE EXPENSE	6,478.49	31,749.34
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	45,845.61	249,158.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.02	4,068.08
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	6,784.91	21,263.43
	521412 OCIO-VOICE EXPENSE		1,423.73
	521500 PUBLICATION & PRINT EXP	246.62	4,714.87
	521900 AWARDS EXPENSE	21.59	21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		391.50
	524600 RENT EXPENSE-BUILDINGS	559.49	2,797.45
	524900 RENT EXP-DEPR SURCHARGE	225.82	1,129.10
	527200 REP & MAINT-MOTOR VEHICL	78.66	659.62
	531100 OFFICE SUPPLIES EXPENSE	16.09	138.15
	533132 UNIFORMS/CLOTHING		7.60
	534800 CONST & MAINT SUP EXP		2.72
	534900 MISCELLANEOUS SUP EXP	8.25	11.55
	534947 DATA PROCESSING SUPPLIES	.44	10.73
	538100 VEHICLE & EQUIP SUP EXP	161.82	951.17
	538182 GAS EXPENSE	1,217.81	4,441.84
	538183 OIL EXPENSE	116.45	383.54
	538184 DIESEL EXPENSE	2,137.73	9,354.22
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT		234.10
	542100 SOS TEMP SERV - PERSONNEL		2,372.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	12,132.70	65,546.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,044.71	10,081.18
	572100 COMMERCIAL TRANSPORTATIO		40.60
	573100 STATE-OWNED TRANSPORT	64.12	280.13
	574500 PERSONAL VEHICLE MILEAGE		40.81
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	2,108.83	10,508.28
	Fund 10000 Expenditures Total	60,087.14	325,213.08
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	3,800.00-
	Major Account 470000 Total	450.00-	3,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	86.12-
	Major Account 480000 Total	17.10-	86.12-
	Fund 20760 Revenue Total	467.10-	3,886.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.03	1,532.78
	512100 VACATION LEAVE EXPENSE		129.29
	512200 SICK LEAVE EXPENSE	4.04	47.67
	512300 HOLIDAY LEAVE EXPENSE	16.16	64.64
	515100 RETIREMENT PLANS EXPENSE	24.20	132.93
	515200 FICA EXPENSE	23.16	127.92
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	21.84	109.33
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.47	2,186.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.30	81.75
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56

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20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	Major Account 570000 Total	14.30	141.03
	Fund 20760 Expenditures Total	406.77	2,337.40
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,635.86-	871,107.63-
	474123 VOLUNTARY REGISTRATIONS	930.00-	2,716.65-
	474156 APPLICATION/PERMIT FEE	110.00-	905.00-
	Major Account 470000 Total	15,675.86-	874,729.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.04-	6,251.71-
	485100 FINES FORFEITS & PENALTI	7,980.38-	47,354.55-
	Major Account 480000 Total	9,422.42-	53,606.26-
	Fund 21870 Revenue Total	25,098.28-	928,335.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,585.28	123,687.57
	511300 OVERTIME PAYMENTS	115.54	278.26
	512100 VACATION LEAVE EXPENSE	1,088.23	11,596.25
	512200 SICK LEAVE EXPENSE	717.84	3,577.44
	512300 HOLIDAY LEAVE EXPENSE	1,316.60	5,224.74
	512500 FUNERAL LEAVE EXPENSE	362.52	679.84
	512600 CIVIL LEAVE EXPENSE	46.51	46.51
	515100 RETIREMENT PLANS EXPENSE	1,964.34	10,864.55
	515200 FICA EXPENSE	1,856.26	10,357.88
	515400 LIFE & ACCIDENT INS EXP	7.66	37.93
	515500 HEALTH INSURANCE EXPENSE	5,120.99	25,355.44
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,181.77	195,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.10	365.75
	521300 FREIGHT EXPENSE	424.26	2,239.16
	521400 DATA PROCESSING EXPENSE	4,310.96	13,118.39
	521412 OCIO-VOICE EXPENSE		1,934.39
	521500 PUBLICATION & PRINT EXP	1,112.11	1,858.17
	521900 AWARDS EXPENSE	17.66	17.66
	522100 DUES & SUBSCRIPTION EXP	75.00	1,305.00
	522200 CONFERENCE REGISTRATION		291.50
	523100 UTILITIES EXPENSE		169.68
	523201 NATURAL GAS	34.66	160.85

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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		
	523202 ELECTRICITY		757.56
	524600 RENT EXPENSE-BUILDINGS	3,042.31	15,211.55
	524900 RENT EXP-DEPR SURCHARGE	150.71	753.55
	527200 REP & MAINT-MOTOR VEHICL	1,056.21	7,615.53
	531100 OFFICE SUPPLIES EXPENSE	11.50	272.81
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	214.98	419.97
	534500 AGRICULTURAL SUPPLIES EX	43.89	169.34
	534600 ED & RECREATIONAL SUP EX	67.82	67.82
	534800 CONST & MAINT SUP EXP	1,034.34	2,422.54
	534900 MISCELLANEOUS SUP EXP	6.75	9.45
	534947 DATA PROCESSING SUPPLIES		701.43
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS		337.23
	538100 VEHICLE & EQUIP SUP EXP	164.80	13,216.20
	538182 GAS EXPENSE	1,028.08	3,733.64
	538183 OIL EXPENSE	95.28	1,157.70
	538184 DIESEL EXPENSE	1,877.07	8,164.43
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		188.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	570.00
	559100 OTHER OPERATING EXP	81.97	249.03
	Major Account 520000 Total	15,117.96	78,878.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.22	8,824.08
	572100 COMMERCIAL TRANSPORTATIO	48.61	1,201.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE	50.00	179.44
	Major Account 570000 Total	2,318.83	10,276.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	52,618.56	521,341.74
	Subprogram Revenues	25,565.38	932,221.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

FUND NUMBER AND NAME  
 21870 WTS MEAS ADMIN FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>113,112.47</u>	<u>848,892.22</u>
Program Revenues	<u>64,857.92-</u>	<u>1,878,334.11-</u>
Program Expenditures	<u>271,524.13</u>	<u>1,655,227.41</u>

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 490000 Total		17.91-
	Fund 10000 Revenue Total		17.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,885.81	450,911.27
	511200 TEMPORARY SALARIES-WAGE	523.04-	
	511300 OVERTIME PAYMENTS	52.58	52.58
	512100 VACATION LEAVE EXPENSE	5,350.32	34,659.82
	512200 SICK LEAVE EXPENSE	467.67	19,483.83
	512300 HOLIDAY LEAVE EXPENSE	3,358.71	19,016.92
	512600 CIVIL LEAVE	7.05	7.05
	515100 RETIREMENT PLANS EXPENSE	4,364.15	39,272.70
	515200 FICA EXPENSE	4,193.71	37,393.50
	515400 LIFE & ACCIDENT INS EXP	8.43	85.87
	515500 HEALTH INSURANCE EXPENSE	5,569.26	82,408.67
	516500 WORKERS COMP PREMIUMS	4,174.34-	10,998.50
	Major Account 510000 Total	67,560.31	694,290.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.97-	3,308.57
	521300 FREIGHT EXPENSE	54.15	1,792.42
	521400 DATA PROCESSING EXPENSE	13,314.41	43,987.59
	521412 OCIO-VOICE EXPENSE	1,339.98-	8,059.41
	521500 PUBLICATION & PRINT EXP	63.77	17,931.57
	521900 AWARDS EXPENSE	39.25	84.75
	522100 DUES & SUBSCRIPTION EXP	218.98-	
	522200 CONFERENCE REGISTRATION	538.97-	1,174.98
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,138.35	10,648.97
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	3,656.65
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	1.00-	396.05
	531100 OFFICE SUPPLIES EXPENSE	194.60	823.99
	533100 HOUSEHOLD & INSTIT EXP	29.83	104.79
	533132 UNIFORM/CLOTHING	317.02	446.20
	533900 FOOD EXPENSE	45.58	263.02
	534500 AGRICULTURAL SUPPLIES EX	683.86	4,334.69

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		
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	8.25-	
	534946 PROMOTIONAL SUPPLIES	554.54-	2,493.31
	534947 DATA PROCESSING SUPPLIES	131.00-	406.29
	538100 VEHICLE & EQUIP SUP EXP	275.66-	724.75
	538182 GAS	45.00-	71.30
	541100 ACCTG & AUDITING SERVICES	1,881.91-	2,407.88
	541200 PURCHASING ASSESSMENT	429.12-	549.06
	541400 HRMS ASSESSMENT	114.27-	716.49
	542100 SOS TEMP SERV - PERSONNEL	5,447.25-	
	545000 LABORATORY SERVICES	1,967.30	4,892.26
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	11,900.00	28,424.00
	559100 OTHER OPERATING EXP	113.22	570.69
	Major Account 520000 Total	19,796.77	147,672.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,027.39	18,975.29
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	160.30-	3,164.87
	573100 STATE-OWNED TRANSPORT	12,881.14	38,471.92
	574500 PERSONAL VEHICLE MILEAGE	202.92-	990.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	56.93	162.17
	Major Account 570000 Total	16,602.24	83,342.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total		1,043.84
	Fund 10000 Expenditures Total	103,959.32	925,306.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,275.82-	61,548.75-
	Major Account 800000 Total	8,275.82-	61,548.75-
	Fund 10000 Expenditures Total	8,275.82-	61,548.75-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	280.00-
	Major Account 470000 Total	56.00-	280.00-
	Fund 20840 Revenue Total	56.00-	280.00-

Secure Version - Prior Month

As of November 30, 2016

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>
20840 NE AG PROD MKTG			
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		3,300.00-
	Major Account 470000 Total		3,300.00-
	Fund 21820 Revenue Total		3,300.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.61	8.61
	Major Account 520000 Total	8.61	8.61
	Fund 21820 Expenditures Total	8.61	8.61
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,080.74-
	Major Account 460000 Total		23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	18.11-
	Major Account 480000 Total	16.77-	18.11-
	Fund 41810 Revenue Total	16.77-	23,098.85-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	207,054.69-	344,787.07-
	Major Account 460000 Total	207,054.69-	344,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.87-	465.18-
	Major Account 480000 Total	76.87-	465.18-
	Fund 41930 Revenue Total	207,131.56-	345,252.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,948.03	81,254.55
	511200 TEMPORARY SALARIES-WAGE	523.04	2,708.98
	512100 VACATION LEAVE EXPENSE	3,914.02	6,962.98
	512200 SICK LEAVE EXPENSE	1,709.41	4,154.32
	512300 HOLIDAY LEAVE EXPENSE	2,200.57	3,339.60
	515100 RETIREMENT PLANS EXPENSE	3,939.54	7,153.83
	515200 FICA EXPENSE	3,610.01	6,669.59
	515400 LIFE & ACCIDENT INS EXP	13.53	23.89



Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,805.62	28,834.51
	516500 WORKERS COMP PREMIUMS	4,174.34	4,174.34
	Major Account 510000 Total	80,838.11	145,276.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.70	1,302.70
	521400 DATA PROCESSING EXPENSE	1,659.04	1,659.04
	521412 OCIO-VOICE EXPENSE	890.93	890.93
	521500 PUBLICATION & PRINT EXP	5,395.73	5,395.73
	522100 DUES & SUBSCRIPTION EXP	218.98	218.98
	522200 CONFERENCE REGISTRATION	726.97	726.97
	527200 REP & MAINT-MOTOR VEHICL	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	120.89	120.89
	534500 AGRICULTURAL SUPPLIES EX	1,505.85	1,505.85
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES	554.54	554.54
	534947 DATA PROCESSING SUPPLIES	138.50	138.50
	538100 VEHICLE & EQUIP SUP EXP	275.66	275.66
	538182 GAS	77.54	77.54
	541100 ACCTG & AUDITING SERVICES	1,881.91	2,772.73
	541200 PURCHASING ASSESSMENT	107.24	107.67
	541400 HRMS ASSESSMENT	114.27	114.27
	542100 SOS TEMP SERV - PERSONNEL	5,447.25	5,447.25
	545000 LABORATORY SERVICES	1,894.48	1,894.48
	559100 OTHER OPERATING EXP	321.88	321.88
	Major Account 520000 Total	22,643.61	23,534.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.06	213.06
	572100 COMMERCIAL TRANSPORTATIO	491.60	491.60
	573100 STATE-OWNED TRANSPORT	154.83	154.83
	574500 PERSONAL VEHICLE MILEAGE	276.36	276.36
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Fund 41930 Total	1,156.85	1,156.85
	Fund 41930 Expenditures Total	103,481.72	168,811.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,275.82	4,964.22
	Major Account 800000 Total	8,275.82	4,964.22
	Fund 41930 Expenditures Total	8,275.82	4,964.22
	Subprogram Revenues	207,204.33	371,949.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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 Expenditures	<u>208,606.50</u>	<u>1,096,327.18</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	80,846.01-	214,496.20-
	474147 LIVESTOCK DEALER LICENSE	300.00-	7,550.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	81,146.01-	225,246.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.83-	1,169.19-
	Major Account 480000 Total	232.83-	1,169.19-
	Fund 21820 Revenue Total	81,378.84-	226,415.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.47	2,433.95
	512100 VACATION LEAVE EXPENSE	13.31	131.04
	512200 SICK LEAVE EXPENSE	6.66	209.69
	512300 HOLIDAY LEAVE EXPENSE	6.66	33.30
	515100 RETIREMENT PLANS EXPENSE	28.77	210.38
	515200 FICA EXPENSE	27.47	203.51
	515400 LIFE & ACCIDENT INS EXP	.06	.35
	515500 HEALTH INSURANCE EXPENSE	71.60	430.10
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	512.00	3,710.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	157.07
	521400 DATA PROCESSING EXPENSE		48.36
	521412 OCIO-VOICE EXPENSE		85.80
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		3.20
	546800 VETERINARY SERVICES	49,177.39	171,344.93
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	49,205.59	172,701.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.78	29.50
	573100 STATE-OWNED TRANSPORT	86.28	279.90
	Major Account 570000 Total	108.06	309.40
	Fund 21820 Expenditures Total	49,825.65	176,721.24
	Subprogram Revenues	81,378.84-	226,415.39-
	Subprogram Expenditures	49,825.65	176,721.24

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		2,320.66	16,510.46
512100 VACATION LEAVE EXPENSE		390.54	1,590.73
512200 SICK LEAVE EXPENSE		64.48	1,435.43
512300 HOLIDAY LEAVE EXPENSE		159.27	735.87
515100 RETIREMENT PLANS EXPENSE		219.83	1,518.26
515200 FICA EXPENSE		208.25	1,456.53
515400 LIFE & ACCIDENT INS EXP		.34	2.46
515500 HEALTH INSURANCE EXPENSE		479.06	2,871.53
516500 WORKERS COMP PREMIUMS			498.59
Major Account 510000 Total		3,842.43	26,619.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.02
521400 DATA PROCESSING EXPENSE		724.54	2,164.72
524600 RENT EXPENSE-BUILDINGS		99.33	496.65
524900 RENT EXP-DEPR SURCHARGE		40.63	203.15
534500 AGRICULTURAL SUPPLIES EX		6.59	20.37
534947 DATA PROCESSING SUPPLIES			2.92
541100 ACCTG & AUDITING SERVICES			93.60
541200 PURCHASING ASSESSMENT			21.34
541400 HRMS ASSESSMENT			27.30
Major Account 520000 Total		871.09	3,034.07
570000 Travel Expenses			
571100 BOARD & LODGING		43.56	51.65
573100 STATE-OWNED TRANSPORT		300.93	1,015.57
Major Account 570000 Total		344.49	1,067.22
Fund 10000 Expenditures Total		5,058.01	30,721.15
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		483.00-	2,999.00-
Major Account 470000 Total		483.00-	2,999.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.74-	8.19-
485100 FINES FORFEITS & PENALTI		125.00-	200.00-
Major Account 480000 Total		128.74-	208.19-
Fund 21850 Revenue Total		611.74-	3,207.19-
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			5.89
541200 PURCHASING ASSESSMENT			1.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		7.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	50.86
	573100 STATE-OWNED TRANSPORT	130.51	401.95
	Major Account 570000 Total	160.21	452.81
	Fund 21850 Expenditures Total	160.21	460.04
	Subprogram Revenues	611.74	3,207.19
	Subprogram Expenditures	5,218.22	31,181.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	250.44-	1,273.26-
	474100 GENERAL BUSINESS FEES	1,615.00-	46,327.48-
	474175 DOG & CAT LIC FEE (LOCAL)	2,601.89-	89,555.14-
	Major Account 470000 Total	4,467.33-	137,155.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.01-	558.79-
	485100 FINES FORFEITS & PENALTI	265.00-	975.00-
	Major Account 480000 Total	407.01-	1,533.79-
	Fund 21960 Revenue Total	4,874.34-	138,689.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,514.44	98,565.33
	512100 VACATION LEAVE EXPENSE	1,555.34	6,975.94
	512200 SICK LEAVE EXPENSE	918.30	4,186.08
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	4,253.22
	515100 RETIREMENT PLANS EXPENSE	1,654.31	8,534.97
	515200 FICA EXPENSE	1,580.67	8,224.01
	515400 LIFE & ACCIDENT INS EXP	4.84	23.34
	515500 HEALTH INSURANCE EXPENSE	3,286.15	14,758.13
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	28,618.68	148,113.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.54	760.37
	521400 DATA PROCESSING EXPENSE	2,702.29	8,372.01
	521412 OCIO-VOICE EXPENSE		1,336.22
	521500 PUBLICATION & PRINT EXP	28.74	119.48
	521900 AWARDS EXPENSE	57.00	57.00
	522200 CONFERENCE REGISTRATION		440.05
	524600 RENT EXPENSE-BUILDINGS	114.33	571.65
	524900 RENT EXP-DEPR SURCHARGE	40.63	203.15
	527200 REP & MAINT-MOTOR VEHICL	122.73	489.88
	531100 OFFICE SUPPLIES EXPENSE	122.50	213.77
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	534900 MISCELLANEOUS SUP EXP	24.82	69.23
	534947 DATA PROCESSING SUPPLIES	94.06	503.72
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	9.00	731.80
	538182 GAS EXPENSE	1,127.09	3,250.29
	538183 OIL EXPENSE	136.08	239.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		141.96
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	5.16	54.93
	Major Account 520000 Total	4,681.97	19,684.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.15	720.76
	572100 COMMERCIAL TRANSPORTATIO	17.90	55.57
	573100 STATE-OWNED TRANSPORT	517.54	800.35
	574500 PERSONAL VEHICLE MILEAGE	66.42	83.19
	575100 MISC TRAVEL EXPENSE	96.07	134.07
	Major Account 570000 Total	997.08	1,793.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	34,297.73	170,061.17
	Subprogram Revenues	4,874.34	138,689.67
	Subprogram Expenditures	34,297.73	170,061.17

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.80-	117.48-
	Major Account 480000 Total	21.80-	117.48-
	Fund 20842 Revenue Total	21.80-	194.48-
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	25,091.26-	84,983.74-
	471112 CORN BORER LICENSE FEES	550.00-	2,875.00-
	474153 FIELD INSPECTIONS	63.60-	3,900.96-
	474155 CORN BORER CERTIFICATES	75.00-	393.75-
	Major Account 470000 Total	25,779.86-	92,153.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.41-	1,807.06-
	Major Account 480000 Total	309.41-	1,807.06-
	Fund 21790 Revenue Total	26,089.27-	93,960.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.26	30,593.99
	511300 OVERTIME PAYMENTS		255.69
	512100 VACATION LEAVE EXPENSE	212.33	2,578.35
	512200 SICK LEAVE EXPENSE	29.74	604.27
	512300 HOLIDAY LEAVE EXPENSE	319.36	1,277.44
	515100 RETIREMENT PLANS EXPENSE	478.23	2,643.89
	515200 FICA EXPENSE	426.77	2,391.89
	515400 LIFE & ACCIDENT INS EXP	1.53	7.61
	515500 HEALTH INSURANCE EXPENSE	2,085.73	10,439.29
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,378.95	51,664.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.82	299.03
	521400 DATA PROCESSING EXPENSE	1,101.16	3,410.07
	521412 OCIO-VOICE EXPENSE		188.31



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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,338.10	1,583.69
	522100 DUES & SUBSCRIPTION EXP	642.00	1,895.25
	522200 CONFERENCE REGISTRATION	33.75	150.00
	524600 RENT EXPENSE-BUILDINGS	258.70	1,293.50
	524900 RENT EXP-DEPR SURCHARGE	105.82	529.10
	538182 GAS EXPENSE	43.33	57.40
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT		47.76
	545000 LABORATORY SERVICES		375.00
	559100 OTHER OPERATING EXP	43.33	79.99
	Major Account 520000 Total	<u>3,607.01</u>	<u>10,151.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.01	897.96
	572100 COMMERCIAL TRANSPORTATIO		365.29
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE		115.91
	Fund 21790 Total	<u>269.01</u>	<u>1,380.11</u>
	Fund 21790 Expenditures Total	<u>12,985.96</u>	<u>61,815.62</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.34-
	Major Account 800000 Total		<u>69.34-</u>
	Fund 21790 Expenditures Total		<u>69.34-</u>
	Subprogram Revenues	<u>26,111.07-</u>	<u>94,154.99-</u>
	Subprogram Expenditures	<u>13,254.97</u>	<u>63,195.98</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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,528.67-	363,380.92-
	455192 SMALL PKG TONNAGE FEES	25.00-	7,450.00-
	Major Account 450000 Total	1,553.67-	370,830.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,335.00-	12,585.00-
	Major Account 470000 Total	10,335.00-	12,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.55-	6,720.08-
	484500 REIMB NON-GOVT SOURCES	195.00-	650.00-
	485100 FINES FORFEITS & PENALTI	23.78-	211.38-
	Major Account 480000 Total	1,426.33-	7,581.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,405.63-	5,405.63-
	Major Account 490000 Total	5,405.63-	5,405.63-
	Fund 20810 Revenue Total	18,720.63-	396,403.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.30	102,623.34
	511300 OVERTIME PAYMENTS	9.74	9.74
	512100 VACATION LEAVE EXPENSE	2,166.72	8,672.18
	512200 SICK LEAVE EXPENSE	341.85	3,742.02
	512300 HOLIDAY LEAVE EXPENSE	1,118.29	4,146.00
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	1,851.80	8,926.16
	515200 FICA EXPENSE	1,723.18	8,395.95
	515400 LIFE & ACCIDENT INS EXP	6.47	27.95
	515500 HEALTH INSURANCE EXPENSE	4,889.09	22,340.60
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	33,200.55	162,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.62	1,907.40
	521400 DATA PROCESSING EXPENSE	3,736.25	11,722.43
	521412 OCIO-VOICE EXPENSE		559.64
	521500 PUBLICATION & PRINT EXP	95.81	222.74
	521900 AWARDS EXPENSE	48.40	48.40
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	381.70	1,736.66
	524900 RENT EXP-DEPR SURCHARGE	134.88	674.40
	525500 RENT EXP-OTHER PERS PROP		105.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	264.68	767.00
	531100 OFFICE SUPPLIES EXPENSE	94.05	586.63
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	399.00
	533132 UNIFORMS/CLOTHING	44.98	52.58
	533900 FOOD EXPENSE	12.07	12.07
	534500 AGRICULTURAL SUPPLIES EX	20.74	69.15
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	23.80	56.31
	534947 DATA PROCESSING SUPPLIES	.44	195.11
	534948 AG SAMPLES	24.13	294.19
	538100 VEHICLE & EQUIP SUP EXP	228.06	862.63
	538182 GAS EXPENSE	1,668.21	3,354.97
	538183 OIL EXPENSE	113.56	269.78
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		181.56
	542100 SOS TEMP SERV - PERSONNEL	4,085.03	7,951.67
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	42.86	233.96
	Major Account 520000 Total	11,543.27	38,610.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.24	2,344.08
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	379.80	1,193.47
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	1,566.04	4,021.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	46,309.86	226,670.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.05	32,653.16
	511300 OVERTIME PAYMENTS	4.17	4.17
	512100 VACATION LEAVE EXPENSE	165.56	3,018.84
	512200 SICK LEAVE EXPENSE	108.91	1,311.02
	512300 HOLIDAY LEAVE EXPENSE	309.47	1,323.37

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	463.80	2,868.67
	515200 FICA EXPENSE	487.14	2,844.34
	515400 LIFE & ACCIDENT INS EXP	1.98	8.87
	515500 HEALTH INSURANCE EXPENSE	582.26	3,916.63
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	7,729.34	48,290.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	96.22
	521400 DATA PROCESSING EXPENSE	4,918.11	30,887.29
	521412 OCIO-VOICE EXPENSE		130.95
	521500 PUBLICATION & PRINT EXP	86.79	494.04
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	59.64	291.50
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX	115.64	115.64
	534947 DATA PROCESSING SUPPLIES	146.57	146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	73.11	369.41
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		18.68
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	5,413.31	35,713.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.91	3,257.42
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total	315.91	4,752.79
	Fund 40000 Expenditures Total	13,458.56	88,756.71
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,235.28	65,298.03
	Major Account 460000 Total	22,235.28	65,298.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.58-	465.25-
	Major Account 480000 Total	107.58-	465.25-
	Fund 41920 Revenue Total	22,342.86-	65,763.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.66	16,029.28
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	331.67	2,356.14
	512200 SICK LEAVE EXPENSE	35.13	1,316.17
	512300 HOLIDAY LEAVE EXPENSE	264.03	1,051.06
	515100 RETIREMENT PLANS EXPENSE	289.75	1,556.15
	515200 FICA EXPENSE	268.45	1,481.28
	515400 LIFE & ACCIDENT INS EXP	1.17	5.45
	515500 HEALTH INSURANCE EXPENSE	830.22	3,615.14
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,259.08	27,830.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.53
	521400 DATA PROCESSING EXPENSE	9.82	70.10
	521412 OCIO-VOICE EXPENSE		824.95
	521500 PUBLICATION & PRINT EXP		10.32
	521900 AWARDS EXPENSE	12.10	12.10
	524600 RENT EXPENSE-BUILDINGS	49.28	234.40
	527200 REP & MAINT-MOTOR VEHICL	66.17	113.40
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP	5.95	7.60
	534948 AG SAMPLES	5.06	56.31
	538100 VEHICLE & EQUIP SUP EXP	57.01	146.23
	538182 GAS EXPENSE	433.56	872.62
	538183 OIL EXPENSE	28.39	67.44
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		21.40
	Major Account 520000 Total	667.34	2,749.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.12	555.97
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>401.12</u>	<u>585.34</u>
	Fund 41920 Expenditures Total	<u>6,327.54</u>	<u>31,166.01</u>
	Subprogram Revenues	<u>41,063.49</u>	<u>462,166.29</u>
	Subprogram Expenditures	<u>66,095.96</u>	<u>346,592.77</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		3,680.56	22,186.48
511800 COMPENSATORY TIME PAID		140.96	358.50
512100 VACATION LEAVE EXPENSE		8.05	1,154.76
512200 SICK LEAVE EXPENSE		81.03	995.88
512300 HOLIDAY LEAVE EXPENSE		126.45	837.75
512600 CIVIL LEAVE EXPENSE		108.77	108.77
515100 RETIREMENT PLANS EXPENSE		310.42	1,920.06
515200 FICA EXPENSE		307.64	1,900.91
515400 LIFE & ACCIDENT INS EXP		.83	4.33
515500 HEALTH INSURANCE EXPENSE		87.36	419.74
516500 WORKERS COMP PREMIUMS			740.89
Major Account 510000 Total		4,852.07	30,628.07
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,041.50	3,111.71
534900 MISCELLANEOUS SUP EXP		1.31	1.31
538182 GAS EXPENSE		68.93	91.95
541100 ACCTG & AUDITING SERVICES			128.65
541200 PURCHASING ASSESSMENT			29.33
541400 HRMS ASSESSMENT			40.56
Major Account 520000 Total		1,111.74	3,403.51
570000 Travel Expenses			
571100 BOARD & LODGING		14.56	688.40
574500 PERSONAL VEHICLE MILEAGE			7.56
575100 MISC TRAVEL EXPENSE			89.00
Major Account 570000 Total		14.56	784.96
Fund 10000 Expenditures Total		5,978.37	34,816.54
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX			320,303.31-
Major Account 450000 Total			320,303.31-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		11,360.00-	11,815.00-
Major Account 470000 Total		11,360.00-	11,815.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		993.47-	4,921.18-
484500 REIMB NON-GOVT SOURCES		105.00-	350.00-
485100 FINES FORFEITS & PENALTI			3,320.79-
Major Account 480000 Total		1,098.47-	8,591.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,603.77-	3,603.77-
	Major Account 490000 Total	3,603.77-	3,603.77-
	Fund 20820 Revenue Total	16,062.24-	344,314.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,518.71	47,430.55
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	692.55	4,600.80
	512200 SICK LEAVE EXPENSE	765.08	1,650.50
	512300 HOLIDAY LEAVE EXPENSE	525.63	2,048.79
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	787.36	4,175.54
	515200 FICA EXPENSE	752.63	3,981.64
	515400 LIFE & ACCIDENT INS EXP	2.52	12.48
	515500 HEALTH INSURANCE EXPENSE	2,065.48	10,275.13
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	14,124.07	75,550.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.62	1,262.75
	521400 DATA PROCESSING EXPENSE	1,970.89	6,121.44
	521412 OCIO-VOICE EXPENSE		548.93
	521500 PUBLICATION & PRINT EXP	90.64	1,053.16
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	1,537.51
	524900 RENT EXP-DEPR SURCHARGE	102.28	511.40
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		5.38
	533132 UNIFORMS/CLOTHING		7.60
	533900 FOOD EXPENSE	6.03	6.03
	534900 MISCELLANEOUS SUP EXP	59.10	67.84
	534947 DATA PROCESSING SUPPLIES	.44	58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	91.66	417.44
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		73.40
	556100 INSURANCE EXPENSE		830.10



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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.28	413.55
	Major Account 520000 Total	3,475.21	13,614.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.39	1,053.11
	573100 STATE-OWNED TRANSPORT	64.12	237.42
	574500 PERSONAL VEHICLE MILEAGE		8.50
	Major Account 570000 Total	139.51	1,299.03
	Fund 20820 Expenditures Total	17,738.79	90,463.84
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,550.00-	15,775.00-
	Major Account 470000 Total	15,550.00-	15,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.05-	374.65-
	Major Account 480000 Total	54.05-	374.65-
	Fund 21780 Revenue Total	15,604.05-	16,149.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.42	14,585.68
	512100 VACATION LEAVE EXPENSE	374.23	1,120.78
	512200 SICK LEAVE EXPENSE	272.75	686.15
	512300 HOLIDAY LEAVE EXPENSE	201.83	650.30
	515100 RETIREMENT PLANS EXPENSE	359.20	1,276.16
	515200 FICA EXPENSE	343.40	1,230.08
	515400 LIFE & ACCIDENT INS EXP	1.01	3.04
	515500 HEALTH INSURANCE EXPENSE	774.31	2,028.01
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	6,275.15	21,874.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59	166.38
	521400 DATA PROCESSING EXPENSE	362.85	1,123.65
	521900 AWARDS EXPENSE	11.78	11.78
	524600 RENT EXPENSE-BUILDINGS	17.34	86.70
	524900 RENT EXP-DEPR SURCHARGE	7.09	35.45
	534900 MISCELLANEOUS SUP EXP	6.55	7.86
	538100 VEHICLE & EQUIP SUP EXP	21.09	21.09
	538182 GAS EXPENSE	59.86	91.26
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		16.10
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP		1.36
	Major Account 520000 Total	636.15	3,571.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.51	775.90
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	553.71	554.09
	Major Account 570000 Total	764.22	1,591.28
	Fund 21780 Expenditures Total	7,675.52	27,037.37
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	138.70-
	Major Account 480000 Total	25.65-	138.70-
	Fund 41841 Revenue Total	25.65-	138.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41930 USDA APHIS			
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	31,691.94-	360,602.40-
	Subprogram Expenditures	31,392.68	152,319.66

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,020.00-	59,670.00-
	474152 DEALERS	19,575.00-	20,050.00-
	474174 AERIAL APPLICATOR LICENSE FEE		400.00-
	Major Account 470000 Total	74,595.00-	80,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.33-	3,974.42-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	619.33-	4,294.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,612.73-	2,612.73-
	Major Account 490000 Total	2,612.73-	2,612.73-
	Fund 20790 Revenue Total	77,827.06-	87,027.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,272.84	56,021.12
	511800 COMPENSATORY TIME PAID	54.39	61.00
	512100 VACATION LEAVE EXPENSE	671.35	5,413.59
	512200 SICK LEAVE EXPENSE	667.00	2,056.69
	512300 HOLIDAY LEAVE EXPENSE	597.19	2,388.29
	515100 RETIREMENT PLANS EXPENSE	918.11	4,937.12
	515200 FICA EXPENSE	860.19	4,630.88
	515400 LIFE & ACCIDENT INS EXP	3.09	15.39
	515500 HEALTH INSURANCE EXPENSE	2,999.45	15,043.67
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	17,043.61	92,444.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.53	4,675.01
	521300 FREIGHT EXPENSE		254.16
	521400 DATA PROCESSING EXPENSE	3,006.32	9,216.56
	521412 OCIO-VOICE EXPENSE		461.81
	521500 PUBLICATION & PRINT EXP	217.00	2,526.96
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	955.88
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,544.85
	527200 REP & MAINT-MOTOR VEHICL	21.59	157.25
	531100 OFFICE SUPPLIES EXPENSE	65.15	170.51
	533132 UNIFORMS/CLOTHING		7.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3.02	3.02
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534900 MISCELLANEOUS SUP EXP	51.93	62.83
	534947 DATA PROCESSING SUPPLIES	.44	49.02
	538100 VEHICLE & EQUIP SUP EXP	5.28	203.26
	538182 GAS EXPENSE	76.75	369.56
	538183 OIL EXPENSE	6.11	22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		102.74
	545000 LABORATORY SERVICES	1,942.20	23,257.80
	554900 OTHER CONTRACTUAL SERVICES		2,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	26.82	520.75
	Major Account 520000 Total	6,119.92	50,665.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.39	565.73
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	64.12	197.40
	574500 PERSONAL VEHICLE MILEAGE		144.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	110.51	1,085.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	23,274.04	144,316.32
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	201,740.00-	218,790.00-
	474157 COMMERCIAL APPLICATOR FEE	2,130.00-	17,541.00-
	474165 PRIVATE APPLICATOR LIC	190.00-	2,327.00-
	Major Account 470000 Total	204,060.00-	238,658.00-
	Fund 25540 Revenue Total	204,060.00-	238,658.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	45,517.64-	308,298.14-
	Major Account 460000 Total	45,517.64-	308,298.14-
	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>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	201.40-
	Major Account 480000 Total	50.87-	201.40-
	Fund 41860 Revenue Total	45,568.51-	308,499.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,034.33	114,004.79
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	2,465.05	12,877.48
	512200 SICK LEAVE EXPENSE	1,128.22	3,495.59
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	4,923.28
	515100 RETIREMENT PLANS EXPENSE	1,861.44	10,134.86
	515200 FICA EXPENSE	1,739.21	9,454.49
	515400 LIFE & ACCIDENT INS EXP	6.47	32.52
	515500 HEALTH INSURANCE EXPENSE	6,520.08	32,630.58
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,985.62	190,446.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.82	1,815.70
	521300 FREIGHT EXPENSE		1,016.66
	521400 DATA PROCESSING EXPENSE	2,006.26	6,882.05
	521412 OCIO-VOICE EXPENSE		1,858.94
	521500 PUBLICATION & PRINT EXP	151.46	2,845.73
	522200 CONFERENCE REGISTRATION		116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	3,273.54
	527200 REP & MAINT-MOTOR VEHICL	43.41	350.04
	531100 OFFICE SUPPLIES EXPENSE	131.70	414.29
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534900 MISCELLANEOUS SUP EXP	188.62	225.97
	534947 DATA PROCESSING SUPPLIES		182.71
	538100 VEHICLE & EQUIP SUP EXP	18.72	893.00
	538182 GAS EXPENSE	229.75	1,295.55
	538183 OIL EXPENSE	61.66	145.88
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		155.88
	545000 LABORATORY SERVICES	7,768.80	93,031.20
	554900 OTHER CONTRACTUAL SERVICES	9,325.90	17,857.09

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	21,288.71	134,350.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.32	557.55
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		580.29
	Major Account 570000 Total	129.32	1,139.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	56,403.65	326,421.01
	Subprogram Revenues	327,455.57	634,184.69
	Subprogram Expenditures	79,677.69	470,737.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	220,080.00-	238,680.00-
	Major Account 470000 Total	220,080.00-	238,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36-	1,646.92-
	Major Account 480000 Total	187.36-	1,646.92-
	Fund 21950 Revenue Total	220,267.36-	240,326.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.52	6,961.05
	512100 VACATION LEAVE EXPENSE	351.25	1,146.16
	512200 SICK LEAVE EXPENSE	19.65	206.10
	512300 HOLIDAY LEAVE EXPENSE	78.60	314.40
	515100 RETIREMENT PLANS EXPENSE	117.69	645.98
	515200 FICA EXPENSE	110.93	613.37
	515400 LIFE & ACCIDENT INS EXP	.38	1.91
	515500 HEALTH INSURANCE EXPENSE	358.15	1,792.46
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.17	11,881.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE	16.66	16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		10.96
	554900 OTHER CONTRACTUAL SERVICES		166,502.40
	559100 OTHER OPERATING EXP	6.89	70.44
	Major Account 520000 Total	27.05	167,797.22
	Fund 21950 Expenditures Total	2,186.22	179,678.83
	Subprogram Revenues	220,267.36-	240,326.92-
	Subprogram Expenditures	2,186.22	179,678.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.77	16,587.58
	511300 OVERTIME PAYMENTS	232.20	649.98
	512100 VACATION LEAVE EXPENSE	89.67	962.22
	512200 SICK LEAVE EXPENSE	5.95	199.36
	512300 HOLIDAY LEAVE EXPENSE	170.52	662.25
	515100 RETIREMENT PLANS EXPENSE	272.79	1,427.25
	515200 FICA EXPENSE	244.12	1,286.25
	515400 LIFE & ACCIDENT INS EXP	1.20	4.86
	515500 HEALTH INSURANCE EXPENSE	1,465.36	6,216.34
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	5,626.58	28,490.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	167.34
	521400 DATA PROCESSING EXPENSE	1,809.02	5,894.97
	521412 OCIO-VOICE EXPENSE		681.58
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	24.85	276.82
	524600 RENT EXPENSE-BUILDINGS	262.16	1,310.80
	524900 RENT EXP-DEPR SURCHARGE	104.41	522.05
	527200 REP & MAINT-MOTOR VEHICL	18.00	119.56
	531100 OFFICE SUPPLIES EXPENSE	66.42	382.97
	533132 UNIFORMS/CLOTHING		7.60
	534500 AGRICULTURAL SUPPLIES EX		480.31
	534900 MISCELLANEOUS SUP EXP		8.76
	534947 DATA PROCESSING SUPPLIES	.44	310.84
	538100 VEHICLE & EQUIP SUP EXP	57.45	280.07
	538182 GAS EXPENSE	381.48	955.02
	538183 OIL EXPENSE	7.30	37.88
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT		27.04
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	2,733.37	12,053.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.37	712.46
	572100 COMMERCIAL TRANSPORTATIO		112.82
	573100 STATE-OWNED TRANSPORT	506.11	1,438.15
	574500 PERSONAL VEHICLE MILEAGE		13.01



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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
		854.48	2,276.44
	Fund 10000 Total		
		8,359.95	40,543.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,689.68-
			1,689.68-
	Major Account 800000 Total		
			1,689.68-
	Fund 10000 Expenditures Total		
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
		150.00-	150.00-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	17.12-
		3.17-	17.12-
	Major Account 480000 Total		
		153.17-	167.12-
	Fund 20870 Revenue Total		
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01-	.01-
	474176 NURSERY LICENSE	25,475.00-	26,885.00-
		25,475.01-	26,885.01-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
			824.19-
	Major Account 480000 Total		
		25,475.01-	27,709.20-
	Fund 21790 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,496.05	47,991.96
	511200 TEMPORARY SALARIES-WAGE	526.79	16,319.15
	511300 OVERTIME PAYMENTS	540.88	1,486.85
	511800 COMPENSATORY TIME PAID	108.03	108.03
	512100 VACATION LEAVE EXPENSE	167.78	2,536.38
	512200 SICK LEAVE EXPENSE	126.60	460.20
	512300 HOLIDAY LEAVE EXPENSE	669.56	2,021.33
	512600 CIVIL LEAVE EXPENSE	108.77	108.77
	515100 RETIREMENT PLANS EXPENSE	989.69	4,093.63
	515200 FICA EXPENSE	941.74	4,972.15
	515400 LIFE & ACCIDENT INS EXP	3.80	12.25
	515500 HEALTH INSURANCE EXPENSE	4,613.82	16,995.13
	516500 WORKERS COMP PREMIUMS		1,522.44

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,293.51	98,628.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	70.45
	521400 DATA PROCESSING EXPENSE	3,314.73	14,768.56
	521412 OCIO-VOICE EXPENSE		1,374.31
	521500 PUBLICATION & PRINT EXP	134.98	236.88
	522100 DUES & SUBSCRIPTION EXP		48.75
	522200 CONFERENCE REGISTRATION	94.40	806.18
	524600 RENT EXPENSE-BUILDINGS	74.00	370.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	68.50
	527200 REP & MAINT-MOTOR VEHICL	42.00	99.94
	531100 OFFICE SUPPLIES EXPENSE	573.82	810.55
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE	6.03	62.43
	534500 AGRICULTURAL SUPPLIES EX		351.71
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	6.67	25.98
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	134.06	801.33
	538182 GAS EXPENSE	993.61	2,330.61
	538183 OIL EXPENSE	84.56	155.92
	541100 ACCTG & AUDITING SERVICES		432.28
	541200 PURCHASING ASSESSMENT		88.13
	541400 HRMS ASSESSMENT		74.32
	545000 LABORATORY SERVICES		6,885.00
	554900 OTHER CONTRACTUAL SERVICES	5,923.22	21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	97.30	128.53
	Major Account 520000 Total	11,496.84	52,533.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.97	5,137.08
	572100 COMMERCIAL TRANSPORTATIO		337.56
	573100 STATE-OWNED TRANSPORT	1,031.29	3,306.42
	574500 PERSONAL VEHICLE MILEAGE		59.51
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 21790 Total	3,002.26	8,870.57
	Fund 21790 Expenditures Total	31,790.35	151,161.41
Adjustments	800000 Adjustments		

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,709.07-
	Major Account 800000 Total		50,709.07-
	Fund 21790 Expenditures Total		50,709.07-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,367.88-
	Major Account 460000 Total		5,367.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.65-	1,085.53-
	Major Account 480000 Total	163.65-	1,085.53-
	Fund 41950 Revenue Total	163.65-	6,453.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		16.54
	Fund 41950 Total		311.35
	Fund 41950 Expenditures Total		180.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Major Account 800000 Total		52,468.09
	Fund 41950 Expenditures Total		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		2.38
	Major Account 520000 Total		69.40
	Fund 41970 Expenditures Total		69.40
	Subprogram Revenues	25,791.83-	34,329.73-
	Subprogram Expenditures	44,007.04	203,413.06

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.89	1,692.62
	512100 VACATION LEAVE EXPENSE	98.65	166.47
	512200 SICK LEAVE EXPENSE	40.08	40.08
	512300 HOLIDAY LEAVE EXPENSE	24.66	73.98
	515100 RETIREMENT PLANS EXPENSE	36.91	147.67
	515200 FICA EXPENSE	34.34	139.05
	515400 LIFE & ACCIDENT INS EXP	.08	.30
	515500 HEALTH INSURANCE EXPENSE	115.75	405.13
	Major Account 510000 Total	680.36	2,665.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.92	3.92
	522200 CONFERENCE REGISTRATION		190.00
	534900 MISCELLANEOUS SUP EXP	1.76	2.64
	538182 GAS EXPENSE	10.21	24.56
	Major Account 520000 Total	15.89	221.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.90	866.39
	572100 COMMERCIAL TRANSPORTATIO		270.80
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	798.90	1,299.15
	Fund 10000 Expenditures Total	1,495.15	4,185.57
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.60-	1,980.90-
	474100 GENERAL BUSINESS FEES	110,040.00-	119,340.00-
	Major Account 470000 Total	110,170.60-	121,320.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	664.05-
	Major Account 480000 Total	13.31-	664.05-
	Fund 20750 Revenue Total	110,183.91-	121,984.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,979.57-	46,285.33
	511800 COMPENSATORY TIME PAID	21.46	21.46
	512100 VACATION LEAVE EXPENSE	1,095.75	7,998.08
	512200 SICK LEAVE EXPENSE	989.99	2,661.22
	512300 HOLIDAY LEAVE EXPENSE	931.66	3,990.62
	512500 FUNERAL LEAVE EXPENSE		621.55

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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>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,427.28	8,368.66
	515200 FICA EXPENSE	1,348.09	7,945.12
	515400 LIFE & ACCIDENT INS EXP	4.38	23.86
	515500 HEALTH INSURANCE EXPENSE	3,995.61	21,676.67
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	12,165.35	102,424.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	317.71
	521400 DATA PROCESSING EXPENSE	1,893.54	5,915.63
	521412 OCIO-VOICE EXPENSE		994.55
	521500 PUBLICATION & PRINT EXP		755.40
	521900 AWARDS EXPENSE	23.55	23.55
	522200 CONFERENCE REGISTRATION		942.25
	524600 RENT EXPENSE-BUILDINGS	261.09	1,305.45
	524900 RENT EXP-DEPR SURCHARGE	105.82	529.10
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	181.77	510.41
	533132 UNIFORMS/CLOTHING		7.00
	533900 FOOD EXPENSE	18.09	18.09
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP	12.25	18.81
	534947 DATA PROCESSING SUPPLIES	.44	148.35
	538100 VEHICLE & EQUIP SUP EXP	.29	2.27
	538182 GAS EXPENSE	100.09	207.73
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		155.04
	559100 OTHER OPERATING EXP	4.16	84.34
	Major Account 520000 Total	2,618.20	12,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.08	7,028.82
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	3,201.83	11,420.69
	574500 PERSONAL VEHICLE MILEAGE		21.54
	Major Account 570000 Total	3,983.91	18,508.38
	Fund 20750 Expenditures Total	5,563.24	133,844.85

20755 NOX WEED/INVASIVE PLANT

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	249.28-
	Major Account 480000 Total	42.75-	249.28-
	Fund 20755 Revenue Total	42.75-	249.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	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
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		8.10
	Major Account 520000 Total		85.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		13,293.26
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	378.94-	5,767.57-
	474100 GENERAL BUSINESS FEES		7.10-
	Major Account 470000 Total	378.94-	5,774.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.04-	679.28-
	Major Account 480000 Total	127.04-	679.28-
	Fund 20780 Revenue Total	505.98-	6,453.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,203.49	39,106.76
	512100 VACATION LEAVE EXPENSE		35.91
	512200 SICK LEAVE EXPENSE	17.44	76.70
	512300 HOLIDAY LEAVE EXPENSE	11.63	46.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17.41	222.91
	515200 FICA EXPENSE	17.79	96.85
	515400 LIFE & ACCIDENT INS EXP	.09	.43
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	<u>38,267.85</u>	<u>39,615.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.43	1,099.76
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		1.64
	559100 OTHER OPERATING EXP	2.15	147.28
	Major Account 520000 Total	<u>280.05</u>	<u>2,445.10</u>
	Fund 20780 Expenditures Total	<u>38,547.90</u>	<u>42,061.08</u>
	Subprogram Revenues	<u>110,732.64</u>	<u>128,688.18</u>
	Subprogram Expenditures	<u>34,479.81</u>	<u>193,384.76</u>
	Program Revenues	<u>1,077,183.15</u>	<u>2,694,714.46</u>
	Program Expenditures	<u>569,042.47</u>	<u>3,083,613.17</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	19,211.30-	26,092.68-
	481200 GAIN OR LOSS-SALE OF INV	30,584.66	22,595.44-
	Major Account 480000 Total	<u>11,373.36</u>	<u>48,688.12-</u>
	Fund 41850 Revenue Total	11,373.36	48,688.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.12	8,983.57
	512100 VACATION LEAVE EXPENSE	41.55	572.53
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE	90.92	363.68
	515100 RETIREMENT PLANS EXPENSE	135.67	746.87
	515200 FICA EXPENSE	132.30	731.41
	515400 LIFE & ACCIDENT INS EXP	.24	1.19
	515500 HEALTH INSURANCE EXPENSE	246.78	1,237.95
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	<u>2,326.58</u>	<u>12,916.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.11	5.11
	521400 DATA PROCESSING EXPENSE	253.98	832.32
	521412 OCIO-VOICE EXPENSE		20.53
	521500 PUBLICATION & PRINT EXP		.81
	522200 CONFERENCE REGISTRATION	37.92	37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	589.05
	524900 RENT EXP-DEPR SURCHARGE	48.19	240.95
	533900 FOOD EXPENSE		121.31
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT		12.34
	559100 OTHER OPERATING EXP	40.87	105.87
	Major Account 520000 Total	<u>503.88</u>	<u>2,335.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.22	108.22
	572100 COMMERCIAL TRANSPORTATIO		422.39
	574500 PERSONAL VEHICLE MILEAGE		128.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>108.22</u>	<u>674.49</u>
	Fund 41850 Expenditures Total	2,938.68	15,926.03



Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,373.36</u>	<u>48,688.12</u>
	Subprogram Expenditures	<u>2,938.68</u>	<u>15,926.03</u>

Secure Version - Prior Month

As of November 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	5,772.86-	14,902.86-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	<u>5,772.86-</u>	<u>15,044.86-</u>
	Fund 41850 Revenue Total	5,772.86-	15,044.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.44	833.28
	511200 TEMPORARY SALARIES-WAGE	532.70	5,905.00
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	12.72	61.29
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	33.92
	515100 RETIREMENT PLANS EXPENSE	12.70	69.71
	515200 FICA EXPENSE	51.78	590.97
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	77.53	388.00
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	<u>844.39</u>	<u>9,050.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	393.33
	521400 DATA PROCESSING EXPENSE	61.05	205.30
	521412 OCIO-VOICE EXPENSE		75.24
	521500 PUBLICATION & PRINT EXP	46.72	1,623.16
	521900 AWARDS EXPENSE	73.80	290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	583.25
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	238.55
	531100 OFFICE SUPPLIES EXPENSE	248.49	2,846.11
	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	685.39	1,339.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT		8.10
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP		132.85
	Major Account 520000 Total	<u>1,283.90</u>	<u>20,784.36</u>

Secure Version - Prior Month

As of November 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		
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.95	15,098.32
	571600 MEALS-NOT TRAVEL STATUS		41,666.26
	572100 COMMERCIAL TRANSPORTATIO	3,088.68	3,088.68
	573100 STATE-OWNED TRANSPORT		559.92
	574500 PERSONAL VEHICLE MILEAGE		113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	<u>3,093.63</u>	<u>60,969.72</u>
	Fund 41850 Expenditures Total	<u>5,221.92</u>	<u>90,804.59</u>
	Subprogram Revenues	<u><del>5,772.86</del></u>	<u><del>15,044.86</del></u>
	Subprogram Expenditures	<u>5,221.92</u>	<u>90,804.59</u>

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.44	833.28
	512100 VACATION LEAVE EXPENSE	12.72	61.29
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	33.92
	515100 RETIREMENT PLANS EXPENSE	12.70	69.71
	515200 FICA EXPENSE	11.02	61.38
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	77.53	388.00
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>270.93</u>	<u>1,472.42</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.05	182.42
	524600 RENT EXPENSE-BUILDINGS	15.01	75.05
	524900 RENT EXP-DEPR SURCHARGE	6.14	30.70
	541400 HRMS ASSESSMENT		1.20
	Major Account 520000 Total	<u>82.20</u>	<u>289.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.95	4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total	<u>4.95</u>	<u>15.89</u>
	Fund 41850 Expenditures Total	<u>358.08</u>	<u>1,777.68</u>
	Subprogram Expenditures	<u>358.08</u>	<u>1,777.68</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.00	990.00
	Major Account 570000 Total	990.00	990.00
	Fund 41850 Expenditures Total	990.00	1,215.73
	Subprogram Expenditures	990.00	1,215.73

Secure Version - Prior Month

As of November 30, 2016

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
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

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As of November 30, 2016

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	445.30	2,498.93
	512100 VACATION LEAVE EXPENSE	38.17	183.89
	512200 SICK LEAVE EXPENSE		7.42
	512300 HOLIDAY LEAVE EXPENSE	25.45	101.80
	515100 RETIREMENT PLANS EXPENSE	38.22	209.51
	515200 FICA EXPENSE	33.03	183.99
	515400 LIFE & ACCIDENT INS EXP	.22	1.10
	515500 HEALTH INSURANCE EXPENSE	232.53	1,163.92
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	<u>812.92</u>	<u>4,416.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.14	287.51
	521412 OCIO-VOICE EXPENSE		20.53
	524600 RENT EXPENSE-BUILDINGS	36.96	184.80
	524900 RENT EXP-DEPR SURCHARGE	15.12	75.60
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT		3.62
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>646.22</u>	<u>1,090.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.85	14.85
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total	<u>14.85</u>	<u>47.68</u>
	Fund 41850 Expenditures Total	<u>1,473.99</u>	<u>5,554.88</u>
	Subprogram Expenditures	<u>1,473.99</u>	<u>5,554.88</u>

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As of November 30, 2016

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	148.44	833.28
	512100 VACATION LEAVE EXPENSE	12.72	61.29
	512200 SICK LEAVE EXPENSE		2.76
	512300 HOLIDAY LEAVE EXPENSE	8.48	33.92
	515100 RETIREMENT PLANS EXPENSE	12.70	69.71
	515200 FICA EXPENSE	11.02	61.38
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	77.53	388.00
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>270.93</u>	<u>1,472.42</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	75.05
	524900 RENT EXP-DEPR SURCHARGE	6.14	30.70
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT		1.20
	Major Account 520000 Total	<u>21.15</u>	<u>158.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.95	4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total	<u>4.95</u>	<u>15.89</u>
	Fund 41850 Expenditures Total	<u>297.03</u>	<u>1,647.03</u>
	Subprogram Expenditures	<u>297.03</u>	<u>1,647.03</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	24,573.52	128,613.01
	512100 VACATION LEAVE EXPENSE	1,383.34	8,396.58
	512200 SICK LEAVE EXPENSE	208.53	4,611.03
	512300 HOLIDAY LEAVE EXPENSE	1,377.13	5,410.06
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,062.35	11,256.59
	515200 FICA EXPENSE	1,898.51	10,383.77
	515400 LIFE & ACCIDENT INS EXP	5.42	26.63
	515500 HEALTH INSURANCE EXPENSE	6,080.20	29,737.84
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,589.00	203,797.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.22	1,478.50
	521200 COM EXPENSE - VOICE/DATA	3.84	107.44
	521400 DATA PROCESSING EXPENSE	2,420.43	7,906.32
	521412 OCIO-VOICE EXPENSE		2,726.31
	521500 PUBLICATION & PRINT EXP	125.18	1,888.80
	522100 DUES & SUBSCRIPTION EXP	8,900.00	22,504.88
	522200 CONFERENCE REGISTRATION		904.55
	524600 RENT EXPENSE-BUILDINGS	95.70	465.09
	524744 EXHIBIT SPACE	400.00	1,730.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	446.14
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		206.48
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	275.50	1,375.43
	534947 DATA PROCESSING SUPPLIES	94.80	94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		814.65
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT		180.38
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		333.20

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		
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	Major Account 520000 Total	12,423.66	52,332.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.32	8,747.66
	571600 MEALS-NOT TRAVEL STATUS		2,244.76
	572100 COMMERCIAL TRANSPORTATIO	1,605.36	12,211.77
	573100 STATE-OWNED TRANSPORT	737.25	1,950.35
	574500 PERSONAL VEHICLE MILEAGE	215.51	1,121.55
	575100 MISC TRAVEL EXPENSE	81.00	372.59
	Major Account 570000 Total	3,979.44	26,648.68
	Fund 10000 Expenditures Total	53,992.10	282,778.62
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	3,356.50-	17,790.50-
	Major Account 470000 Total	3,356.50-	17,790.50-
	Fund 20840 Revenue Total	3,356.50-	17,790.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.81	25,093.46
	512100 VACATION LEAVE EXPENSE	149.82	1,635.92
	512200 SICK LEAVE EXPENSE		138.95
	512300 HOLIDAY LEAVE EXPENSE	237.14	1,047.02
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	355.18	2,167.10
	515200 FICA EXPENSE	318.44	1,895.49
	515400 LIFE & ACCIDENT INS EXP	1.42	7.61
	515500 HEALTH INSURANCE EXPENSE	1,743.12	9,688.11
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,161.04	42,116.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS		93.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		20.88
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		54,500.00
	559100 OTHER OPERATING EXP	104.14	456.36
	Major Account 520000 Total	104.14	62,466.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	1,789.68
	572100 COMMERCIAL TRANSPORTATION		306.89
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE		15.29
	Fund 20840 Total	9.90	3,803.14
	Fund 20840 Expenditures Total	7,265.18	104,582.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		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
	541100 ACCTG & AUDITING SERVICES		4,759.82
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP	6,481.21	7,237.21
	Major Account 520000 Total	6,481.21	13,142.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,128.00	216,453.00
	Major Account 590000 Total	37,128.00	216,453.00

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	43,609.21	230,613.40
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,944.73-	163,699.39-
	Major Account 460000 Total	68,944.73-	163,699.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.41-	966.88-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	172.41-	1,466.88-
	Fund 41970 Revenue Total	69,117.14-	165,166.27-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	52,488.66	102,025.62
	Major Account 520000 Total	52,488.66	103,616.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	2,250.00
	Fund 41970 Total	1,500.00	2,250.00
	Fund 41970 Expenditures Total	52,488.66	104,574.90
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Major Account 800000 Total		22,640.04
	Fund 41970 Expenditures Total		22,640.04
	Subprogram Revenues	72,473.64-	183,682.53-
	Subprogram Expenditures	158,865.05	728,603.10

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,274.01	6,713.18
	512100 VACATION LEAVE EXPENSE	52.70	631.41
	512200 SICK LEAVE EXPENSE	9.45	61.02
	512300 HOLIDAY LEAVE EXPENSE	70.32	281.28
	515100 RETIREMENT PLANS EXPENSE	105.30	575.56
	515200 FICA EXPENSE	95.71	528.87
	515400 LIFE & ACCIDENT INS EXP	.30	1.51
	515500 HEALTH INSURANCE EXPENSE	358.81	1,784.86
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	1,966.60	10,700.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	29.54
	521400 DATA PROCESSING EXPENSE	288.63	957.64
	521412 OCIO-VOICE EXPENSE		39.44
	521500 PUBLICATION & PRINT EXP	89.95	91.42
	521900 AWARDS EXPENSE	16.94	16.94
	524600 RENT EXPENSE-BUILDINGS	24.25	121.25
	524700 RENT EXP-OTHER REAL PROP		210.42
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	163.00
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		6.74
	554927 MEDIATORS		1,809.28
	554928 LEGAL ASSISTANCE	743.66	4,313.28
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	1,197.87	12,907.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.18	294.34
	572100 COMMERCIAL TRANSPORTATIO		24.36
	574500 PERSONAL VEHICLE MILEAGE		7.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	23.65	23.65
	Major Account 570000 Total	260.83	444.55
	Fund 10000 Expenditures Total	3,425.30	24,053.43
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.34-	580.34-

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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	580.34-	580.34-
	Fund 21800 Revenue Total	580.34-	580.34-
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 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	515.38-
	Major Account 480000 Total	44.72-	515.38-
	Fund 41820 Revenue Total	44.72-	515.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.99	16,069.08
	512100 VACATION LEAVE EXPENSE	125.12	1,506.39
	512200 SICK LEAVE EXPENSE	22.06	143.63
	512300 HOLIDAY LEAVE EXPENSE	167.53	670.12
	515100 RETIREMENT PLANS EXPENSE	250.88	1,376.99
	515200 FICA EXPENSE	227.93	1,264.66
	515400 LIFE & ACCIDENT INS EXPENSE	.79	3.90
	515500 HEALTH INSURANCE EXPENSE	856.54	4,286.61
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.84	25,859.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	582.07	1,775.90
	521412 OCIO-VOICE EXPENSE		88.71
	521500 PUBLICATION & PRINT EXP	209.14	214.11
	521900 AWARDS EXPENSE	40.54	40.54
	524600 RENT EXPENSE-BUILDINGS	55.44	277.20
	524700 RENT EXP-OTHER REAL PROP		81.58
	533900 FOOD EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		29.48
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE	1,735.21	13,366.74
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,622.40</u>	<u>32,361.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.72	579.22
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		56.83
	574500 PERSONAL VEHICLE MILEAGE	53.84	171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE	1.35	1.35
	Major Account 570000 Total	<u>601.91</u>	<u>1,438.44</u>
	Fund 41820 Expenditures Total	<u>7,911.15</u>	<u>59,659.56</u>
	Subprogram Revenues	<u>625.06</u>	<u>1,095.72</u>
	Subprogram Expenditures	<u>11,336.45</u>	<u>83,716.55</u>

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	3,924.10	10,006.46
	Major Account 520000 Total	<u>3,924.10</u>	<u>10,044.99</u>
	Fund 20810 Expenditures Total	<u>3,924.10</u>	<u>10,044.99</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,880.00-
	Major Account 470000 Total		<u>17,880.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33.34-	33.34-
	Major Account 490000 Total	<u>33.34-</u>	<u>33.34-</u>
	Fund 21800 Revenue Total	<u>33.34-</u>	<u>17,913.34-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	3,924.10	10,006.46
	Major Account 520000 Total	<u>3,924.10</u>	<u>10,044.99</u>
	Fund 21800 Expenditures Total	<u>3,924.10</u>	<u>10,044.99</u>
	Subprogram Revenues	<u>33.34-</u>	<u>17,913.34-</u>
	Subprogram Expenditures	<u>7,848.20</u>	<u>20,089.98</u>



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.05	12,736.13
	512100 VACATION LEAVE EXPENSE	6.46	1,297.25
	512200 SICK LEAVE EXPENSE	283.60	390.49
	512300 HOLIDAY LEAVE EXPENSE	136.37	545.48
	515100 RETIREMENT PLANS EXPENSE	204.26	1,120.92
	515200 FICA EXPENSE	175.91	981.36
	515400 LIFE & ACCIDENT INS EXP	.91	4.59
	515500 HEALTH INSURANCE EXPENSE	1,099.57	5,503.13
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.13	22,931.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	117.45
	521400 DATA PROCESSING EXPENSE	172.43	552.59
	521412 OCIO-VOICE EXPENSE		118.27
	521500 PUBLICATION & PRINT EXP	131.56	226.40
	521900 AWARDS EXPENSE	3.02	3.02
	533900 FOOD EXPENSE		10.16
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT		19.30
	Major Account 520000 Total	332.59	1,143.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.10	28.29
	571600 MEALS-NOT TRAVEL STATUS		106.99
	574500 PERSONAL VEHICLE MILEAGE		340.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	20.10	506.02
	Fund 10000 Expenditures Total	4,560.82	24,581.59
	Subprogram Expenditures	4,560.82	24,581.59

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	60.26-	394.28-
	Major Account 480000 Total	60.26-	394.28-
	Fund 21970 Revenue Total	60.26-	488.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	17.94	31.54
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	7,626.66	26,905.51
	Major Account 520000 Total	7,644.60	27,394.95
	Fund 21970 Expenditures Total	7,644.60	27,394.95
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	8.38-
	Major Account 480000 Total	4.68-	8.38-
	Fund 21980 Revenue Total	4.68-	8.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.20	66.78
	Major Account 520000 Total	7.20	66.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		190.08
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		229.96
	Fund 21980 Expenditures Total	7.20	296.74
	Subprogram Revenues	64.94-	497.21-
	Subprogram Expenditures	7,651.80	27,691.69

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		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.23-	1,564.01-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	316.23-	2,167.58-
	Fund 21840 Revenue Total	316.23-	72,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.76	46.76
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		5.90
	554900 OTHER CONTRACTUAL SERVICES	32.08	13,359.79
	Major Account 520000 Total	78.84	13,486.33
	Fund 21840 Expenditures Total	78.84	13,594.13
	Subprogram Revenues	316.23-	72,198.22-
	Subprogram Expenditures	78.84	13,594.13

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,439.34-	96,917.46-
	455195 EGG/TURKEY FEE REFUNDS	20,476.53	70,803.08
	455196 TURKEY FEES	1,922.24-	12,836.18-
	455197 EGG FEES IMPORTED EGGS		24,803.90-
	Major Account 450000 Total	885.05-	63,754.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.20-	1,191.42-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	251.20-	8,757.42-
	Fund 20830 Revenue Total	1,136.25-	72,511.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP		4,120.02
	521900 AWARDS EXPENSE		31.25
	533900 FOOD EXPENSE		151.35
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	173.66	22,342.21
	Major Account 520000 Total	173.66	26,866.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		271.08
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		1,052.88
	Fund 20830 Expenditures Total	173.66	27,919.47
	Subprogram Revenues	1,136.25-	72,511.88-
	Subprogram Expenditures	173.66	27,919.47
	Program Revenues	69,048.96-	411,631.88-
	Program Expenditures	201,794.52	1,043,280.64
	Agency Revenues	1,172,875.37-	5,334,246.36-
	Agency Expenditures	1,353,618.87	7,533,384.37

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.99-	1,806.00-
	Major Account 480000 Total	333.99-	1,806.00-
	Fund 21930 Revenue Total	333.99-	1,806.00-
	Subprogram Revenues	333.99-	1,806.00-

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As of November 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	87,971.54-	2,885,318.89-
	Major Account 450000 Total	87,971.54-	2,885,318.89-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 MONEY TRANSMITTERS	16,750.00-	21,750.00-
	474124 PLEDGED SECURITIES	97.50-	1,710.00-
	474126 CHARTER FEES	900.00-	1,500.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES		4,750.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	1,200.00-	5,000.00-
	475200 EXAMINATION FEES	53,800.00-	356,068.75-
	Major Account 470000 Total	73,397.50-	394,438.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,140.86-	21,810.83-
	484500 REIMB NON-GOVT SOURCES		3,257.81-
	Major Account 480000 Total	6,140.86-	25,068.64-
	Fund 21910 Revenue Total	167,509.90-	3,304,826.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,295.22	979,569.33
	511300 OVERTIME PAYMENTS	973.30	6,871.74
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	85.77	2,165.11
	512100 VACATION LEAVE EXPENSE	13,673.85	91,231.13
	512200 SICK LEAVE EXPENSE	3,465.23	40,145.21
	512300 HOLIDAY LEAVE EXPENSE	10,303.85	41,511.90
	512400 MILITARY LEAVE EXPENSE	662.02	662.02
	512500 FUNERAL LEAVE EXPENSE		1,488.94
	512700 INJURY LEAVE EXPENSE	78.36	78.36
	515100 RETIREMENT PLANS EXPENSE	15,615.19	87,139.65
	515200 OASDI EXPENSE	15,049.55	84,361.03
	515400 LIFE & ACCIDENT INS EXP	36.89	190.57
	515500 HEALTH INSURANCE EXPENSE	25,012.34	132,051.31
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP	1,093.92	1,093.92
	516500 WORKERS COMP PREMIUMS		12,211.16

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	265,345.49	1,483,648.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.48	1,357.17
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE	24.67	62.52
	521400 DATA PROCESSING EXPENSE	8,165.47	11,826.64
	521401 OCIO COMM EXPENSE	3,248.22	10,206.92
	521500 PUBLICATION & PRINT EXP	2,252.40	5,257.02
	521900 AWARDS EXPENSE	6.76	241.10
	522100 DUES & SUBSCRIPTION EXP		1,745.93
	522200 CONFERENCE REGISTRATION	464.67	7,604.70
	524600 RENT EXPENSE-BUILDINGS	13,038.00	65,172.34
	524900 RENT EXP-DEPR SURCHARGE	1,219.17	6,095.85
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	279.68	2,155.35
	531200 IT SUPPLIES	170.08	859.29
	532100 NON-CAPITALIZED EQUIP PU		8,265.26
	532200 PERSONAL COMPUTING EQUIPMENT	130.97	900.31
	534600 ED & RECREATIONAL SUP EX	98.76	2,498.47
	534900 MISCELLANEOUS SUP EXP	183.00	282.68
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES		2,130.76
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		1,117.72
	541500 LEGAL SERVICES EXPENSE		47.85
	541700 LEGAL RELATED EXPENSE	2.70	4,206.22
	554900 OTHER CONTRACTUAL SERVICE	408.00	458.91
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	871.69	4,575.28
	559100 OTHER OPERATING EXP	549.92	2,051.97
	Major Account 520000 Total	31,372.64	164,045.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,530.29	54,211.50
	571900 MEALS-ONE DAY TRAVEL	6.80	24.06
	572100 COMMERCIAL TRANSPORTATIO	1,184.55	8,579.73
	573100 STATE-OWNED TRANSPORTAION	321.31	574.27
	574500 PERSONAL VEHICLE MILEAGE	7,904.25	52,130.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	162.50	937.00
	Major Account 570000 Total	15,109.70	116,457.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT	452.78	7,148.36
	Major Account 580000 Total	452.78	7,125.36
	Fund 21910 Expenditures Total	312,280.61	1,771,276.55
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 63340 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	168,509.90-	3,305,826.28-
	Subprogram Expenditures	312,280.61	1,771,276.55



Secure Version - Prior Month

As of November 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	798.55-	68,480.94-
	Major Account 450000 Total	798.55-	68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE		100.00-
	475200 EXAMINATION FEES	2,025.00-	26,225.00-
	Major Account 470000 Total	2,025.00-	26,340.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 21910 Revenue Total	2,823.55-	94,821.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.29	22,588.33
	511300 OVERTIME PAYMENTS	15.85	60.88
	511800 COMPENSATORY TIME PAID	83.39	338.65
	512100 VACATION LEAVE EXPENSE	176.26	1,661.96
	512200 SICK LEAVE EXPENSE	165.67	1,820.58
	512300 HOLIDAY LEAVE EXPENSE	238.90	970.32
	512500 FUNERAL LEAVE EXPENSE		14.01
	512700 INJURY LEAVE EXPENSE	1.47	6.81
	515100 RETIREMENT PLANS EXPENSE	359.71	2,055.63
	515200 OASDI EXPENSE	348.44	1,988.68
	515400 LIFE & ACCIDENT INS EXP	.66	3.10
	515500 HEALTH INSURANCE EXPENSE	570.48	3,478.66
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP	20.64	20.64
	516500 WORKERS COMP PREMIUMS		345.88
	Major Account 510000 Total	6,103.76	35,333.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	18.72
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE	1.07	1.07
	521400 DATA PROCESSING EXPENSE	275.91	353.11
	521401 OCIO COMM EXPENSE	207.87	598.65
	521500 PUBLICATION & PRINT EXP	116.07	249.49
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP		18.43
	522200 CONFERENCE REGISTRATION	3.64	463.07

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		
	524600 RENT EXPENSE-BUILDINGS	526.88	2,774.22
	524900 RENT EXP-DEPR SURCHARGE	45.68	228.40
	531100 OFFICE SUPPLIES EXPENSE	1.86	48.02
	531200 IT SUPPLIES	11.87	33.27
	532100 NON-CAPITALIZED EQUIP PU		164.39
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	4.39	83.66
	534900 MISCELLANEOUS SUP EXP	1.52	2.59
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		59.60
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		30.22
	554900 OTHER CONTRACTUAL SERVICE	6.78	6.78
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	38.74	190.02
	559100 OTHER OPERATING EXP	19.74	80.88
	Major Account 520000 Total	1,266.15	6,266.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.77
	572100 COMMERCIAL TRANSPORTATIO		256.55
	574500 PERSONAL VEHICLE MILEAGE	2.04	1,725.82
	Major Account 570000 Total	2.04	2,419.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT	32.34	246.20
	Major Account 580000 Total	32.34	269.20
	Fund 21910 Expenditures Total	7,404.29	44,288.88
	Subprogram Revenues	2,823.55	94,821.94
	Subprogram Expenditures	7,404.29	44,288.88

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15,450.00-	15,750.00-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	2,500.00-
	475200 EXAMINATION FEES		15,551.25-
	Major Account 470000 Total	17,950.00-	33,801.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	13,001.13-
	Major Account 480000 Total	3,000.00-	13,001.13-
	Fund 21910 Revenue Total	20,950.00-	46,802.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.57	30,613.09
	511300 OVERTIME PAYMENTS	8.20	41.88
	511800 COMPENSATORY TIME PAID	166.45	335.74
	512100 VACATION LEAVE EXPENSE	275.03	2,645.28
	512200 SICK LEAVE EXPENSE	467.79	1,833.08
	512300 HOLIDAY LEAVE EXPENSE	313.20	1,289.28
	512500 FUNERAL LEAVE EXPENSE		14.01
	512700 INJURY LEAVE EXPENSE	1.47	28.17
	515100 RETIREMENT PLANS EXPENSE	471.98	2,756.50
	515200 OASDI EXPENSE	453.62	2,658.75
	515400 LIFE & ACCIDENT INS EXP	1.16	5.92
	515500 HEALTH INSURANCE EXPENSE	1,016.66	5,540.14
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP	20.64	20.64
	516500 WORKERS COMP PREMIUMS		292.46
	Major Account 510000 Total	8,264.77	48,055.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	8.08
	521200 COM EXPENSE - VOICE/DATA		395.96
	521400 DATA PROCESSING EXPENSE	291.94	369.14
	521401 OCIO COMM EXPENSE	204.77	595.10
	521500 PUBLICATION & PRINT EXP	324.07	457.49
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		36.73
	522200 CONFERENCE REGISTRATION	3.64	622.77
	524600 RENT EXPENSE-BUILDINGS	602.73	3,034.43
	524900 RENT EXP-DEPR SURCHARGE	63.60	318.00
	531100 OFFICE SUPPLIES EXPENSE	5.70	43.52
	531200 IT SUPPLIES	7.91	22.17

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		
	532100 NON-CAPITALIZED EQUIP PU		331.78
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	534600 ED & RECREATIONAL SUP EX	2.20	41.24
	534900 MISCELLANEOUS SUP EXP	1.07	2.14
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		50.54
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		30.22
	541700 LEGAL RELATED EXPENSE	102.00	102.00
	554900 OTHER CONTRACTUAL SERVICE	11.31	11.31
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	19.37	95.01
	559100 OTHER OPERATING EXP	37.75	170.29
	Major Account 520000 Total	1,679.67	7,218.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.29	757.98
	572100 COMMERCIAL TRANSPORTATIO	38.90	238.25
	574500 PERSONAL VEHICLE MILEAGE	131.34	763.99
	575100 MISC TRAVEL EXPENSE	1.75	8.88
	Major Account 570000 Total	197.28	1,769.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT	64.68	375.22
	Major Account 580000 Total	64.68	398.22
	Fund 21910 Expenditures Total	10,206.40	57,441.02
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	20,950.00-	47,302.38-
	Subprogram Expenditures	10,206.40	57,441.02

Secure Version - Prior Month

As of November 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	800.00-	5,200.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474153 MORT BANKER LIC FEE REN	63,600.00-	63,600.00-
	474154 MORT BANKER BRANCH LIC	450.00-	4,125.00-
	474155 MORT BANKER BR LIC REN	36,225.00-	36,225.00-
	474156 MB CHANGE OF CONTROL	8,525.00-	25,325.00-
	474158 MORT LOAN ORIGINATOR LIC	17,550.00-	82,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	6,350.00-
	474160 MLO LICENSE RENEWAL	262,250.00-	262,250.00-
	475131 LOAN BROKER		450.00-
	475200 EXAMINATION FEES	16,058.75-	53,408.34-
	Major Account 470000 Total	406,608.75-	540,233.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.07-
	Major Account 480000 Total		2.07-
	Fund 21910 Revenue Total	406,608.75-	540,235.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,857.51	116,242.80
	511300 OVERTIME PAYMENTS	40.67	203.96
	511800 COMPENSATORY TIME PAID	19.44	44.65
	512100 VACATION LEAVE EXPENSE	1,567.11	9,835.15
	512200 SICK LEAVE EXPENSE	1,210.28	4,751.17
	512300 HOLIDAY LEAVE EXPENSE	1,350.41	5,025.75
	512500 FUNERAL LEAVE EXPENSE		70.11
	512700 INJURY LEAVE EXPENSE	13.31	61.36
	515100 RETIREMENT PLANS EXPENSE	2,025.77	10,199.93
	515200 OASDI EXPENSE	1,933.13	9,827.67
	515400 LIFE & ACCIDENT INS EXP	5.98	26.13
	515500 HEALTH INSURANCE EXPENSE	4,557.06	18,848.36
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP	185.76	185.76
	516500 WORKERS COMP PREMIUMS		1,426.06
	Major Account 510000 Total	35,766.43	176,672.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.13	373.58
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE	11.79	29.13
	521400 DATA PROCESSING EXPENSE	1,281.80	1,885.89

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	262.40	765.11
	521500 PUBLICATION & PRINT EXP	116.07	270.63
	521900 AWARDS EXPENSE	1.04	58.23
	522100 DUES & SUBSCRIPTION EXP		166.48
	522200 CONFERENCE REGISTRATION	28.76	1,531.81
	524600 RENT EXPENSE-BUILDINGS	1,349.08	6,554.04
	524900 RENT EXP-DEPR SURCHARGE	279.40	1,397.00
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	131.03	456.62
	531200 IT SUPPLIES	15.82	49.25
	532100 NON-CAPITALIZED EQUIP PU		501.84
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	534600 ED & RECREATIONAL SUP EX	48.29	920.16
	534900 MISCELLANEOUS SUP EXP	11.13	22.09
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES		239.30
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		181.26
	541500 LEGAL SERVICES EXPENSE		15.15
	541700 LEGAL RELATED EXPENSE	.70	13.40
	554900 OTHER CONTRACTUAL SERVICE	58.42	58.42
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	432.41	2,130.72
	559100 OTHER OPERATING EXP	88.65	280.48
	Major Account 520000 Total	4,191.92	21,660.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.91	2,099.36
	572100 COMMERCIAL TRANSPORTATIO	114.50	1,467.39
	574500 PERSONAL VEHICLE MILEAGE	68.04	876.69
	575100 MISC TRAVEL EXPENSE	1.75	76.12
	Major Account 570000 Total	827.20	4,519.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00
	583470 PERSONAL COMPUTING EQUIPMENT	194.33	1,708.39
	Major Account 580000 Total	194.33	1,892.39
	Fund 21910 Expenditures Total	40,979.88	204,744.28

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As of November 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>
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	406,608.75-	551,685.41-
	Subprogram Expenditures	40,979.88	204,744.28

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH		300.00-
	475200 EXAMINATION FEES	11,781.25-	44,593.75-
	Major Account 470000 Total	11,781.25-	44,893.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,001.06-
	Major Account 480000 Total		2,001.06-
	Fund 21910 Revenue Total	11,781.25-	46,894.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,881.80	55,728.81
	511300 OVERTIME PAYMENTS	23.24	121.48
	511800 COMPENSATORY TIME PAID	68.05	623.95
	512100 VACATION LEAVE EXPENSE	681.03	4,325.21
	512200 SICK LEAVE EXPENSE	630.43	2,777.56
	512300 HOLIDAY LEAVE EXPENSE	589.46	2,364.46
	512500 FUNERAL LEAVE EXPENSE		28.05
	512700 INJURY LEAVE EXPENSE	1.47	28.17
	515100 RETIREMENT PLANS EXPENSE	889.47	4,942.30
	515200 OASDI EXPENSE	870.43	4,822.57
	515400 LIFE & ACCIDENT INS EXP	2.35	11.68
	515500 HEALTH INSURANCE EXPENSE	1,125.73	7,038.35
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP	20.64	20.64
	516500 WORKERS COMP PREMIUMS		905.40
	Major Account 510000 Total	14,784.10	83,704.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.95
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE	8.04	18.56
	521400 DATA PROCESSING EXPENSE	455.17	532.37
	521401 OCIO COMM EXPENSE	258.46	754.80
	521500 PUBLICATION & PRINT EXP	116.07	259.51
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP		99.68
	522200 CONFERENCE REGISTRATION	6.14	863.83
	524600 RENT EXPENSE-BUILDINGS	777.09	3,913.89
	524900 RENT EXP-DEPR SURCHARGE	209.14	1,045.70
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	14.65	99.24



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		
	531200 IT SUPPLIES	11.87	38.18
	532100 NON-CAPITALIZED EQUIP PU		334.78
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	32.93	621.38
	534900 MISCELLANEOUS SUP EXP	5.46	7.97
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		157.48
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		90.64
	554900 OTHER CONTRACTUAL SERVICE	8.58	8.58
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	290.56	1,425.14
	559100 OTHER OPERATING EXP	46.26	218.07
	Major Account 520000 Total	2,240.42	11,565.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.70	1,867.06
	572100 COMMERCIAL TRANSPORTATIO	47.30	409.95
	574500 PERSONAL VEHICLE MILEAGE	596.58	1,509.78
	575100 MISC TRAVEL EXPENSE	1.75	7.75
	Major Account 570000 Total	1,695.33	3,794.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT	50.34	602.52
	Major Account 580000 Total	50.34	625.52
	Fund 21910 Expenditures Total	18,770.19	99,689.98
	Subprogram Revenues	11,781.25	46,894.81
	Subprogram Expenditures	18,770.19	99,689.98
	Program Revenues	611,007.44	4,048,336.82
	Program Expenditures	389,641.37	2,177,440.71

Secure Version - Prior Month

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Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,400,895.18-	8,391,923.97-
	475112 BROKER-DEALER	1,210.00-	6,710.00-
	475113 BROKER-DEALER AGENT	69,120.00-	401,880.00-
	475115 INVESTMENT ADVISER	2,400.00-	9,400.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	16,240.00-
	475117 PRIVATE OFFERING FEE	5,600.00-	30,200.00-
	475118 59-1722 EXEMPTION FEE	1,000.00-	6,200.00-
	475119 S-AMP FEES	50.00-	200.00-
	475130 ISSUER-DEALER		45.00-
	Major Account 470000 Total	1,483,115.18-	8,862,798.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,197.53-	164,566.62-
	484500 REIMB NON-GOVT SOURCES		11,344.31-
	Major Account 480000 Total	15,197.53-	175,910.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total		15,000,000.00
	Fund 21920 Revenue Total	1,498,312.71-	5,961,290.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,414.14	295,776.69
	511300 OVERTIME PAYMENTS	241.96	1,218.28
	511800 COMPENSATORY TIME PAID	14.66	108.91
	512100 VACATION LEAVE EXPENSE	3,825.86	31,572.58
	512200 SICK LEAVE EXPENSE	4,366.22	12,235.37
	512300 HOLIDAY LEAVE EXPENSE	2,974.51	12,464.65
	512500 FUNERAL LEAVE EXPENSE		1,100.40
	512700 INJURY LEAVE EXPENSE	51.75	51.75
	515100 RETIREMENT PLANS EXPENSE	4,484.62	26,547.69
	515200 OASDI EXPENSE	4,219.46	25,193.32
	515400 LIFE & ACCIDENT INS EXP	11.52	62.12
	515500 HEALTH INSURANCE EXPENSE	11,647.79	62,503.13
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP	722.40	722.40
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	80,974.89	473,443.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.40	652.39
	521200 COM EXPENSE - VOICE/DATA		3,503.50

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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		
	521300 FREIGHT EXPENSE	8.04	47.17
	521400 DATA PROCESSING EXPENSE	4,587.99	7,811.02
	521401 OCIO COMM EXPENSE	1,811.40	6,228.34
	521500 PUBLICATION & PRINT EXP	580.34	2,984.76
	521900 AWARDS EXPENSE	5.20	51.55
	522100 DUES & SUBSCRIPTION EXP	32.99	390.62
	522200 CONFERENCE REGISTRATION	2,059.15	2,586.80
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,574.66	22,893.28
	524900 RENT EXP-DEPR SURCHARGE	988.73	4,943.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	145.30	1,677.13
	531200 IT SUPPLIES	178.00	596.98
	532100 NON-CAPITALIZED EQUIP PU		6,930.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	534600 ED & RECREATIONAL SUP EX	32.93	633.34
	534900 MISCELLANEOUS SUP EXP	67.31	182.68
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		422.94
	541500 LEGAL SERVICES EXPENSE		2,867.10
	541700 LEGAL RELATED EXPENSE	29.50	16,472.04
	554900 OTHER CONTRACTUAL SERVICE	356.98	898.79
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	309.32	1,641.65
	559100 OTHER OPERATING EXP	478.04	1,896.36
	Major Account 520000 Total	16,349.28	114,825.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	249.34
	572100 COMMERCIAL TRANSPORTATIO	116.71	185.05
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	391.89	1,428.33
	575100 MISC TRAVEL EXPENSE	10.25	11.75
	Major Account 570000 Total	594.72	2,271.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00

## Program Summary by Subprogram

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As of November 30, 2016

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32.35	6,115.79
	Major Account 580000 Total	32.35	7,035.79
	Fund 21920 Expenditures Total	97,951.24	597,577.28
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.28-	184.50-
	484500 REIMB NON-GOVT SOURCES		5,696.00-
	Major Account 480000 Total	38.28-	5,880.50-
	Fund 21932 Revenue Total	38.28-	5,880.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	435.00	1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	679.66	755.66
	533900 FOOD EXPENSE	2,069.77	3,967.52
	554900 OTHER CONTRACTUAL SERVICES	317.04	695.23
	Major Account 520000 Total	3,501.47	6,703.41
	Fund 21932 Expenditures Total	3,501.47	6,703.41
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenue Total		30,000.00-
	Subprogram Revenues	1,498,350.99-	5,925,409.60
	Subprogram Expenditures	101,452.71	604,280.69
	Program Revenues	1,498,350.99-	5,925,409.60
	Program Expenditures	101,452.71	604,280.69
	Agency Revenues	2,109,358.43-	1,877,072.78
	Agency Expenditures	491,094.08	2,781,721.40

## Program Summary by Subprogram

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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	3,232.80-	8,091.58-
	Major Account 460000 Total	3,232.80-	8,091.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.35-	123.67-
	Major Account 480000 Total	44.35-	123.67-
	Fund 10000 Revenue Total	3,277.15-	8,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,813.52	706,453.22
	511300 OVERTIME PAYMENTS	2,152.82	3,816.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,067.34
	512100 VACATION LEAVE EXPENSE	9,750.25	86,517.91
	512200 SICK LEAVE EXPENSE	6,492.70	39,509.76
	512300 HOLIDAY LEAVE EXPENSE	8,256.64	26,956.07
	512500 FUNERAL LEAVE EXPENSE		918.80
	512900 UNION ACTIVITY EXPENSE	530.01	530.01
	515100 RETIREMENT PLANS EXPENSE	11,681.19	65,054.31
	515200 FICA EXPENSE	10,929.83	61,517.34
	515400 LIFE & ACCIDENT INS EXP	109.74	540.10
	515500 HEALTH INSURANCE EXPENSE	32,989.24	161,917.95
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	211,705.94	1,182,811.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.19	1,996.63
	521300 FREIGHT EXPENSE	33.75	117.36
	521400 DATA PROCESSING EXPENSE	5,362.93	20,485.47
	521500 PUBLICATION & PRINT EXP	174.86	440.63
	521900 AWARDS EXPENSE	64.95	124.15
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,645.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	58.11	1,641.78
	524600 RENT EXPENSE-BUILDINGS	4,938.34	24,601.70
	524900 RENT EXP-DEPR SURCHARGE	597.36	2,986.80
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	577.00	1,851.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.14	5,446.31

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As of November 30, 2016

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		
	532100 NON-CAPITALIZED EQUIP PU		278.85
	533100 HOUSEHOLD & INSTIT EXP	1,251.17	1,979.55
	533900 FOOD EXPENSE	56.67	148.45
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	468.25	1,116.55
	538100 VEHICLE & EQUIP SUP EXP	349.24	1,968.69
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		1,246.20
	548700 REFUSE/RECYCLING	11.26	297.78
	554100 DATA SERVICES	270.00	1,230.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES	1,640.00	1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	136.39	2,423.20
	Major Account 520000 Total	17,496.61	92,896.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,163.50	6,507.66
	571600 MEALS-NOT TRAVEL STATUS	45.00	60.00
	571900 MEALS-ONE DAY TRAVEL	25.54	25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		50,721.28
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	3,234.04	57,410.46
	Fund 10000 Expenditures Total	232,436.59	1,333,118.69
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,553.54	88,009.49
	Major Account 460000 Total	47,553.54	88,009.49
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	12.76	148.43
	474100 GENERAL BUSINESS FEES	50.00	800.00
	474101 PLAN REVIEW FEE	5,847.50	40,151.95
	474102 LIQUOR INSPECTION FEE	975.00	6,650.00
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00	14,700.00
	474104 HOSPITAL INSPECTION FEE	750.00	2,600.00

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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		
	474106 DAY CARE INSPECTION FEE	950.00-	8,450.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	130.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	30.00-	700.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,925.00-
	Major Account 470000 Total	12,245.26-	83,205.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.71-	6,622.94-
	484500 REIMB NON-GOVT SOURCES	120.02	10.44-
	486600 CREDIT CARD CLEARING	248.74-	169.74-
	Major Account 480000 Total	1,311.43-	6,803.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	569.63-	740.90-
	Major Account 490000 Total	569.63-	740.90-
	Fund 21250 Revenue Total	61,679.86-	178,758.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,757.45	109,908.63
	512100 VACATION LEAVE EXPENSE	1,719.12	7,488.99
	512200 SICK LEAVE EXPENSE	1,217.18	4,447.50
	512300 HOLIDAY LEAVE EXPENSE	673.19	2,615.56
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,749.76	9,366.96
	515200 FICA EXPENSE	1,586.89	8,588.58
	515400 LIFE & ACCIDENT INS EXP	11.99	60.49
	515500 HEALTH INSURANCE EXPENSE	7,430.73	37,299.93
	Major Account 510000 Total	34,146.31	180,405.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.26	329.64
	521500 PUBLICATION & PRINT EXP	1,450.18	1,746.43
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	24.40	76.51
	532100 NON-CAPITALIZED EQUIP PU		180.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,012.84	9,819.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	676.00	1,518.40

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,139.68
	Major Account 570000 Total	676.00	15,658.08
	Fund 21250 Expenditures Total	36,835.15	205,882.82
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	Fund 41210 Expenditures Total		302.45
	Subprogram Revenues	64,957.01	186,974.14
	Subprogram Expenditures	269,271.74	1,539,303.96
	Program Revenues	64,957.01	186,974.14
	Program Expenditures	269,271.74	1,539,303.96



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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-
	Major Account 460000 Total		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	665.65-	3,849.53-
	484500 REIMB NON-GOVT SOURCES	65.23-	128.68-
	Major Account 480000 Total	730.88-	3,978.21-
	Fund 21230 Revenue Total	730.88-	46,132.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.61	70,260.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	79.88	763.93
	512100 VACATION LEAVE EXPENSE	172.67	11,280.37
	512200 SICK LEAVE EXPENSE	121.85	9,097.04
	512300 HOLIDAY LEAVE EXPENSE	879.70	2,620.24
	515100 RETIREMENT PLANS EXPENSE	1,165.40	7,040.28
	515200 FICA EXPENSE	1,083.16	6,770.92
	515400 LIFE & ACCIDENT INS EXP	13.71	56.18
	515500 HEALTH INSURANCE EXPENSE	3,342.43	13,275.73
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	21,168.41	124,000.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.06	367.40
	521300 FREIGHT EXPENSE	4.12	30.00
	521400 DATA PROCESSING EXPENSE	508.06	1,341.88
	521500 PUBLICATION & PRINT EXP	8.15	1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	360.50
	524900 RENT EXP-DEPR SURCHARGE	13.04	65.20
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	527900 PERSONAL COMPUT EQUIP R & M	1,127.10	1,127.10
	531100 OFFICE SUPPLIES EXPENSE	85.83	248.85
	531200 IT SUPPLIES	143.55	143.55
	532100 NON-CAPITALIZED EQUIP PU		303.00

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		
	532240 DATA STORAGE EQUIP		16.04
	533100 HOUSEHOLD & INSTIT EXP	561.48	839.36
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP		237.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES		180.00
	555410 CUSTOMIZED LICENSE FEES	160.00	160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,762.49	8,237.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.67	13,815.95
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		8,617.60
	574500 PERSONAL VEHICLE MILEAGE	127.44	127.44
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	2,744.11	22,586.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,831.85	6,831.85
	Major Account 580000 Total	6,831.85	6,831.85
	Fund 21230 Expenditures Total	33,506.86	161,656.78
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.17-	414.31-
	Major Account 480000 Total	118.17-	414.31-
	Fund 41212 Revenue Total	118.17-	85,748.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.00	15,105.05
	511300 OVERTIME PAYMENTS	163.88	163.88
	511800 COMPENSATORY TIME PAID		299.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,012.00
	512300 HOLIDAY LEAVE EXPENSE	184.00	552.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	287.84	1,381.08
	515200 FICA EXPENSE	258.45	1,241.50
	515400 LIFE & ACCIDENT INS EXP	4.20	19.99
	515500 HEALTH INSURANCE EXPENSE	1,394.32	6,634.15
	Major Account 510000 Total	5,788.69	27,720.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.29	341.67
	Major Account 520000 Total	68.29	341.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.72	666.33
	573100 STATE-OWNED TRANSPORT		3,616.70
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	386.47	4,287.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,371.40	23,576.80
	Major Account 590000 Total	11,371.40	23,576.80
	Fund 41212 Expenditures Total	17,614.85	55,926.90
	Subprogram Revenues	849.05	131,880.32
	Subprogram Expenditures	51,121.71	217,583.68
	Program Revenues	849.05	131,880.32
	Program Expenditures	51,121.71	217,583.68

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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	30.00-	2,810.00-
	474112 FLST-INSTALL FEES	300.00-	1,200.00-
	Major Account 470000 Total	330.00-	4,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.13-	6,641.91-
	Major Account 480000 Total	1,122.13-	6,641.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,452.13-	60,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.56	53,659.79
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	117.20	4,673.42
	515200 FICA EXPENSE	108.06	4,298.95
	515400 LIFE & ACCIDENT INS EXP	.51	19.10
	515500 HEALTH INSURANCE EXPENSE	489.51	17,244.83
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,279.84	93,821.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	484.13
	521300 FREIGHT EXPENSE	4.12	4.12
	521400 DATA PROCESSING EXPENSE	1,276.91	6,936.38
	521500 PUBLICATION & PRINT EXP		1,418.89
	524600 RENT EXPENSE-BUILDINGS	761.86	3,779.30
	524900 RENT EXP-DEPR SURCHARGE	123.30	616.50
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	527900 PERSONAL COMPUT EQUIP R & M	2,028.78	2,028.78
	531100 OFFICE SUPPLIES EXPENSE	492.77	1,794.53
	531200 IT SUPPLIES	258.39	258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	533100 HOUSEHOLD & INSTIT EXP	13.75	13.75

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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		
	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		260.40
	542100 SOS TEMP SERV - PERSONNEL	1,261.64	9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	270.00	750.00
	555410 CUSTOMIZED LICENSE FEES	360.00	360.00
	559100 OTHER OPERATING EXP	82.01	512.05
	Major Account 520000 Total	7,020.08	33,026.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.73	4,012.93
	573100 STATE-OWNED TRANSPORT	1,813.13	15,389.57
	Major Account 570000 Total	1,942.86	19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,297.33	12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total	12,297.33	15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	23,540.11	170,399.16
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	164,000.00-
	Major Account 460000 Total	35,000.00-	164,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.85-	97.95-
	Major Account 480000 Total	14.85-	97.95-
	Fund 41211 Revenue Total	35,014.85-	164,097.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,626.03	66,068.50
	512100 VACATION LEAVE EXPENSE	693.40	7,107.62
	512200 SICK LEAVE EXPENSE	662.57	1,703.10
	512300 HOLIDAY LEAVE EXPENSE	1,132.39	3,757.89
	515100 RETIREMENT PLANS EXPENSE	1,730.84	5,888.36
	515200 FICA EXPENSE	1,584.74	5,482.53

Program Summary by Subprogram

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.02	20.29
	515500 HEALTH INSURANCE EXPENSE	6,511.02	18,565.98
	Major Account 510000 Total	32,948.01	108,594.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL	1,108.45	1,108.45
	Major Account 520000 Total	1,108.45	1,116.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.16	280.16
	573100 STATE-OWNED TRANSPORT	3,164.32	4,580.32
	Major Account 570000 Total	3,444.48	4,860.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	37,500.94	155,449.20
	Subprogram Revenues	36,466.98	224,749.86
	Subprogram Expenditures	61,041.05	325,848.36

Program Summary by Subprogram

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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		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		6,030.00-
	Major Account 470000 Total		6,030.00-
	Fund 28490 Revenue Total		6,030.00-
	Subprogram Revenues		6,065.00-
	Program Revenues	36,466.98-	230,814.86-
	Program Expenditures	61,041.05	325,848.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		27,000.00-
	Major Account 470000 Total		27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.71-	275.97-
	Major Account 480000 Total	53.71-	275.97-
	Fund 22120 Revenue Total	53.71-	27,275.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388.64	6,493.07
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE		309.45
	515100 RETIREMENT PLANS EXPENSE	103.88	518.20
	515200 FICA EXPENSE	86.19	436.89
	515400 LIFE & ACCIDENT INS EXP	.55	2.41
	515500 HEALTH INSURANCE EXPENSE	778.65	3,617.80
	Major Account 510000 Total	2,357.91	11,501.60
	Fund 22120 Expenditures Total	2,357.91	11,501.60
	Subprogram Revenues	53.71-	27,275.97-
	Subprogram Expenditures	2,357.91	11,501.60
	Program Revenues	53.71-	27,275.97-
	Program Expenditures	2,357.91	11,501.60



Secure Version - Prior Month

As of November 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	10.44-	67.55-
	Major Account 480000 Total	10.44-	67.55-
	Fund 10000 Revenue Total	10.44-	5,067.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,663.61	143,421.76
	511200 TEMPORARY SALARIES-WAGE	8,656.00	25,608.00
	511300 OVERTIME PAYMENTS		247.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	509.71	6,134.42
	512200 SICK LEAVE EXPENSE	549.09	3,951.83
	512300 HOLIDAY LEAVE EXPENSE	1,365.73	5,810.04
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,028.31	12,046.62
	515200 FICA EXPENSE	2,498.08	13,088.66
	515400 LIFE & ACCIDENT INS EXP	6.64	35.70
	515500 HEALTH INSURANCE EXPENSE	8,946.96	44,265.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	49,224.13	260,361.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.64	2,312.88
	521300 FREIGHT EXPENSE		72.48
	521400 DATA PROCESSING EXPENSE	637.17	3,278.61
	521500 PUBLICATION & PRINT EXP	924.13	1,755.33
	522100 DUES & SUBSCRIPTION EXP	400.00	3,035.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	10,876.05
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	1,147.34	2,312.16
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP	65.00	84.99
	533100 HOUSEHOLD & INSTIT EXP		978.00

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As of November 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		
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP	39.34	172.76
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,086.20	3,257.98
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES	60.00	150.00
	554160 DATA CENTER HOSTING SERVICES		108.00
	555410 CUSTOMIZED LICENSE FEES	320.00	320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	7,467.17	40,269.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	3,093.19
	573100 STATE-OWNED TRANSPORT		11,685.15
	574500 PERSONAL VEHICLE MILEAGE	4,435.66	13,777.95
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,609.66	29,106.96
	Fund 10000 Expenditures Total	61,300.96	329,737.82
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,700.00-	12,180.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	2,700.00-	12,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.96-	1,691.54-
	Major Account 480000 Total	320.96-	1,691.54-
	Fund 21251 Revenue Total	3,020.96-	13,993.54-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,549.80	1,549.80
	Major Account 520000 Total	1,549.80	1,549.80
	Fund 21251 Expenditures Total	1,549.80	1,549.80
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,723.76-	22,236.89-
	461500 OP GRANTS - STATE AGENCI		37,158.79-
	Major Account 460000 Total	2,723.76-	59,395.68-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	171.51-
	Major Account 480000 Total	34.51-	171.51-
	Fund 41213 Revenue Total	2,758.27-	59,567.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.78	1,476.70
	511200 TEMPORARY SALARIES-WAGE	2,852.00	12,424.00
	511300 OVERTIME PAYMENTS		1,241.88
	515100 RETIREMENT PLANS EXPENSE	17.01	203.61
	515200 FICA EXPENSE	231.72	1,127.38
	515400 LIFE & ACCIDENT INS EXP	.08	.78
	515500 HEALTH INSURANCE EXPENSE	156.90	1,253.38
	Major Account 510000 Total	3,484.49	17,727.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	26.73	122.96
	521500 PUBLICATION & PRINT EXP	688.91	1,663.66
	531100 OFFICE SUPPLIES EXPENSE	956.76	1,521.60
	532100 NON-CAPITALIZED EQUIP PU	5,089.80	5,089.80
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	6,762.20	9,118.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.90	2,767.71
	574500 PERSONAL VEHICLE MILEAGE	770.69	4,804.22
	Major Account 570000 Total	889.59	7,571.93
	Fund 41213 Expenditures Total	11,136.28	34,417.68
	Subprogram Revenues	5,789.67-	78,628.28-
	Subprogram Expenditures	73,987.04	365,705.30
	Program Revenues	5,789.67-	78,628.28-
	Program Expenditures	73,987.04	365,705.30

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,122.55	25,122.55
	Major Account 520000 Total	25,122.55	25,122.55
	Fund 10000 Expenditures Total	25,122.55	25,122.55
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	333.95	333.95
	Major Account 520000 Total	333.95	333.95
	Fund 21230 Expenditures Total	333.95	333.95
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,337.68	2,337.68
	Major Account 520000 Total	2,337.68	2,337.68
	Fund 21250 Expenditures Total	2,337.68	2,337.68
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	519.47	519.47
	Major Account 520000 Total	519.47	519.47
	Fund 21251 Expenditures Total	519.47	519.47
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	519.47	519.47
	Major Account 520000 Total	519.47	519.47
	Fund 22110 Expenditures Total	519.47	519.47
	Subprogram Expenditures	28,833.12	28,833.12

Secure Version - Prior Month

As of November 30, 2016

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	4,459.58
	Major Account 520000 Total	2,229.79	4,459.58
	Fund 10000 Expenditures Total	2,229.79	4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.38	206.76
	Major Account 520000 Total	103.38	206.76
	Fund 21230 Expenditures Total	103.38	206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	723.66	1,447.32
	Major Account 520000 Total	723.66	1,447.32
	Fund 21250 Expenditures Total	723.66	1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	321.62
	Major Account 520000 Total	160.81	321.62
	Fund 21251 Expenditures Total	160.81	321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	321.62
	Major Account 520000 Total	160.81	321.62
	Fund 22110 Expenditures Total	160.81	321.62
	Subprogram Expenditures	3,378.45	6,756.90

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,885.46	10,328.19
	Major Account 520000 Total	6,885.46	10,328.19
	Fund 10000 Expenditures Total	6,885.46	10,328.19
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.88	151.32
	Major Account 520000 Total	100.88	151.32
	Fund 21230 Expenditures Total	100.88	151.32
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	706.16	1,059.24
	Major Account 520000 Total	706.16	1,059.24
	Fund 21250 Expenditures Total	706.16	1,059.24
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.92	235.38
	Major Account 520000 Total	156.92	235.38
	Fund 21251 Expenditures Total	156.92	235.38
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.92	235.38
	Major Account 520000 Total	156.92	235.38
	Fund 22110 Expenditures Total	156.92	235.38
	Subprogram Expenditures	8,006.34	12,009.51

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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	40,217.91	57,599.53
	Agency Revenues	108,116.42-	655,573.57-
	Agency Expenditures	497,997.36	2,517,542.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	7,041.44-	33,226.99-
	Major Account 470000 Total	7,041.44-	33,226.99-
	Fund 22210 Revenue Total	7,041.44-	33,226.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.07	18,749.74
	515100 RETIREMENT PLANS EXPENSE	106.24	1,404.11
	515200 FICA EXPENSE	97.42	1,349.69
	515400 LIFE & ACCIDENT INS EXP	.40	3.08
	515500 HEALTH INSURANCE EXPENSE	388.92	3,062.67
	Major Account 510000 Total	2,012.05	24,569.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	850.47
	541100 ACCTG & AUDITING SERVICES	425.00	7,286.00
	559100 OTHER OPERATING EXP	88.94	509.42
	Major Account 520000 Total	614.40	8,645.89
	Fund 22210 Expenditures Total	2,626.45	33,215.18
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	435,904.56-	1,492,689.02-
	Major Account 470000 Total	435,904.56-	1,492,689.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,699.04-	431,676.18-
	481200 GAIN OR LOSS-SALE OF INV	585,574.30-	1,515,526.33-
	Major Account 480000 Total	908,273.34-	1,947,202.51-
	Fund 62220 Revenue Total	1,344,177.90-	3,439,891.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,695.00	76,425.00
	541600 GROSS PROCEEDS LEGAL EXP		3,550,000.00
	541700 LEGAL RELATED EXPENSE		27,324.80
	556100 INSURANCE EXPENSE		400,000.00
	559100 OTHER OPERATING EXP	25,443.60	27,448.95
	Major Account 520000 Total	42,138.60	4,081,198.75
	Fund 62220 Expenditures Total	42,138.60	4,081,198.75
	Subprogram Revenues	1,351,219.34-	3,473,118.52-
	Subprogram Expenditures	44,765.05	4,114,413.93
	Program Revenues	1,351,219.34-	3,473,118.52-
	Program Expenditures	44,765.05	4,114,413.93



## 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 000

<u>FUND 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		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	637.36-	987.72-
	Major Account 480000 Total	637.36-	987.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenue Total	637.36-	3,156,826.22-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,993.29-	193,446.96-
	484500 REIMB NON-GOVT SOURCES	1,499.00-	54,757.50-
	486600 CREDIT CARD CLEARING	305.00	
	Major Account 480000 Total	33,187.29-	248,204.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenue Total	33,212.29-	3,876,745.54
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,748.28	137,504.43
	512100 VACATION LEAVE EXPENSE	3,837.73	18,582.42
	512200 SICK LEAVE EXPENSE	1,501.68	6,223.79
	512300 HOLIDAY LEAVE EXPENSE	1,502.77	6,011.08
	512500 FUNERAL LEAVE EXPENSE		204.90
	515100 RETIREMENT PLANS EXPENSE	2,290.65	12,619.43
	515200 FICA EXPENSE	2,237.76	12,376.05
	515400 LIFE & ACCIDENT INS EXP	5.02	25.45
	515500 HEALTH INSURANCE EXPENSE	3,338.31	16,829.12
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,462.20	270,787.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	101.66
	521300 FREIGHT EXPENSE		334.92

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,293.64	30,521.50
	521500 PUBLICATION & PRINT EXP	4,165.52	8,439.95
	522100 DUES & SUBSCRIPTION EXP	286.00	536.40
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,482.01	27,410.05
	526100 REP & MAINT-REAL PROPERT		947.90
	531100 OFFICE SUPPLIES EXPENSE	1,616.88	4,359.45
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMNT		3,018.00
	554900 OTHER CONTRACTUAL SERVICES	8.63	659.77
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	127.51	805.96
	Major Account 520000 Total	21,002.62	96,348.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.02
	572100 COMMERCIAL TRANSPORTATIO	236.96-	196.50
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	236.96-	1,569.32
	Fund 22210 Expenditures Total	59,227.86	368,705.21
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,953.75-	102,055.74-
	Major Account 480000 Total	23,953.75-	102,055.74-
	Fund 62240 Revenue Total	23,953.75-	5,130,044.24-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	45,750.00-	128,900.00-
	Major Account 480000 Total	45,750.00-	128,900.00-
	Fund 63340 Revenue Total	45,750.00-	128,900.00-
	Subprogram Revenues	103,553.40-	4,539,024.92-
	Subprogram Expenditures	59,227.86	368,705.21

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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		13,087.14-
	472200 REPROD & PUBLICATIONS	111.50-	575.50-
	474112 AGENT CERTIFICATION	75.00-	1,255.00-
	474115 LEGAL FILING FEES	7,213.00-	16,167.00-
	474119 PREADMISSION FEES	4,000.00-	8,000.00-
	475114 IAA CTF OF AUTH	432.50-	31,054.50-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,400.00-
	475200 EXAMINATION FEES	279,358.64-	1,605,891.32-
	Major Account 470000 Total	291,790.64-	1,678,430.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.00
	485100 FINES FORFEITS & PENALTI	7.23-	7.23-
	Major Account 480000 Total	7.23-	487.77
	Fund 22210 Revenue Total	291,797.87-	1,677,942.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,233.44	1,026,303.34
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	9,169.98	79,548.47
	512200 SICK LEAVE EXPENSE	8,515.13	55,891.29
	512300 HOLIDAY LEAVE EXPENSE	10,954.09	45,926.39
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE		2,451.14
	515100 RETIREMENT PLANS EXPENSE	16,314.27	90,747.79
	515200 FICA EXPENSE	15,391.15	86,022.74
	515400 LIFE & ACCIDENT INS EXP	39.36	200.43
	515500 HEALTH INSURANCE EXPENSE	42,216.20	210,925.99
	Major Account 510000 Total	292,333.62	1,600,309.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.04	1,937.43
	521300 FREIGHT EXPENSE		29.85
	521400 DATA PROCESSING EXPENSE	12,443.56	22,498.01
	521500 PUBLICATION & PRINT EXP	88.53	3,680.89
	522100 DUES & SUBSCRIPTION EXP	525.00	809.00
	522110 PROFESSIONAL DESIGNATION		4,055.00
	524600 RENT EXPENSE-BUILDINGS	6,966.47	34,832.35
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP		513.00
	531100 OFFICE SUPPLIES EXPENSE	1,203.32	4,216.97

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		58.96
	534600 ED & RECREATIONAL SUP EX		1,723.00
	541100 ACCTG & AUDITING SERVICES	143,471.50	663,507.22
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES		1,519.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		96.63
	555510 SAAS SUBSCRIPTION FEES	4,142.95	15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	301.55	2,492.75
	Major Account 520000 Total	169,796.92	759,211.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,985.96	69,004.93
	572100 COMMERCIAL TRANSPORTATIO	3,439.51	33,015.39
	574500 PERSONAL VEHICLE MILEAGE	6,856.47	31,339.07
	575100 MISC TRAVEL EXPENSE	1,090.28	6,028.84
	Major Account 570000 Total	21,372.22	139,388.23
	Fund 22210 Expenditures Total	483,502.76	2,498,908.89
	Subprogram Revenues	291,797.87	1,677,942.69
	Subprogram Expenditures	483,502.76	2,498,908.89

Program Summary by Subprogram

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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	59,062.00-	198,926.00-
	Major Account 470000 Total	59,062.00-	198,926.00-
	Fund 22210 Revenue Total	59,062.00-	198,926.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,396.97	73,783.42
	512100 VACATION LEAVE EXPENSE	1,252.08	8,978.26
	512200 SICK LEAVE EXPENSE	98.30	2,026.87
	512300 HOLIDAY LEAVE EXPENSE	903.49	3,613.96
	512500 FUNERAL LEAVE EXPENSE		151.82
	515100 RETIREMENT PLANS EXPENSE	1,246.82	6,630.78
	515200 FICA EXPENSE	1,160.68	6,234.43
	515400 LIFE & ACCIDENT INS EXP	4.40	20.65
	515500 HEALTH INSURANCE EXPENSE	3,476.22	17,073.23
	Major Account 510000 Total	22,538.96	118,513.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	1,139.81	1,897.55
	522110 PROFESSIONAL DESIGNATION		415.00
	524600 RENT EXPENSE-BUILDINGS	1,315.06	6,575.30
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE		252.34
	559100 OTHER OPERATING EXP	6.80	33.61
	Major Account 520000 Total	2,462.13	9,223.26
	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	25,001.09	128,785.63
	Subprogram Revenues	59,062.00-	198,926.00-
	Subprogram Expenditures	25,001.09	128,785.63

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	9,230.00-	45,805.00-
	Major Account 470000 Total	9,230.00-	45,805.00-
	Fund 22210 Revenue Total	9,230.00-	45,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,899.70	81,737.41
	512100 VACATION LEAVE EXPENSE	1,414.72	6,435.97
	512200 SICK LEAVE EXPENSE	196.78	2,341.68
	512300 HOLIDAY LEAVE EXPENSE	921.64	3,531.10
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,380.26	7,053.82
	515200 FICA EXPENSE	1,277.07	6,636.43
	515400 LIFE & ACCIDENT INS EXP	4.80	21.12
	515500 HEALTH INSURANCE EXPENSE	5,606.80	23,869.52
	Major Account 510000 Total	26,701.77	131,782.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	1,346.97	1,962.76
	521500 PUBLICATION & PRINT EXP	35.56	1,067.75
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	1,431.07	7,155.35
	531100 OFFICE SUPPLIES EXPENSE	173.18	183.31
	554900 OTHER CONTRACTUAL SERVICE		27,506.25
	559100 OTHER OPERATING EXP	8.37	100.72
	Major Account 520000 Total	2,995.15	38,050.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00-	
	572100 COMMERCIAL TRANSPORTATIO	35.00-	521.70
	Major Account 570000 Total	500.00-	521.70
	Fund 22210 Expenditures Total	29,196.92	170,354.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,588.68	69,631.57
	512100 VACATION LEAVE EXPENSE	1,491.34	4,220.40
	512200 SICK LEAVE EXPENSE	565.93	2,042.48
	512300 HOLIDAY LEAVE EXPENSE	718.21	2,872.84
	515100 RETIREMENT PLANS EXPENSE	1,075.58	5,898.04
	515200 FICA EXPENSE	1,011.85	5,590.60
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,733.18	13,665.90
	Major Account 510000 Total	19,187.65	103,936.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	5,843.62	15,132.83
	521500 PUBLICATION & PRINT EXP		23,415.00
	522100 DUES & SUBSCRIPTION EXP	59.74	59.74
	524600 RENT EXPENSE-BUILDINGS	922.91	4,614.55
	524700 RENT EXP-OTHER REAL PROP	295.00	465.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	24.74	208.53
	534900 MISCELLANEOUS SUP EXP		18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	7,146.01	94,156.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.29	6,390.51
	572100 COMMERCIAL TRANSPORTATIO	25.00	863.50
	573100 STATE-OWNED TRANSPORT	235.97	663.97
	574500 PERSONAL VEHICLE MILEAGE	66.96	610.20
	575100 MISC TRAVEL EXPENSE	24.00	165.47
	Major Account 570000 Total	2,169.22	8,693.65
	Fund 40000 Expenditures Total	28,502.88	206,786.27
	Subprogram Revenues	9,230.00	45,805.00
	Subprogram Expenditures	57,699.80	377,140.92

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As of November 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	29,318.19	157,292.46
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	512100 VACATION LEAVE EXPENSE	2,513.25	16,997.02
	512200 SICK LEAVE EXPENSE	1,058.79	5,696.51
	512300 HOLIDAY LEAVE EXPENSE	1,731.06	6,901.86
	515100 RETIREMENT PLANS EXPENSE	2,592.46	14,096.68
	515200 FICA EXPENSE	2,431.50	13,312.30
	515400 LIFE & ACCIDENT INS EXP	8.64	42.24
	515500 HEALTH INSURANCE EXPENSE	6,083.22	29,979.32
	Major Account 510000 Total	45,737.11	245,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.01	1,396.21
	521400 DATA PROCESSING EXPENSE	2,109.36	4,249.12
	521500 PUBLICATION & PRINT EXP	411.70	1,820.60
	522100 DUES & SUBSCRIPTION EXP	260.00	345.00
	524600 RENT EXPENSE-BUILDINGS	2,833.39	14,166.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	642.40	668.63
	533900 FOOD EXPENSE		7.98
	559100 OTHER OPERATING EXP	185.74	1,769.65
	Major Account 520000 Total	6,646.60	24,524.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		241.92
	Fund 22210 Expenditures Total	52,383.71	270,451.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,172.34	79,249.39
	511300 OVERTIME PAYMENTS	476.71	1,071.88
	511800 COMPENSATORY TIME PAID		57.66
	512100 VACATION LEAVE EXPENSE	67.19	5,803.63
	512200 SICK LEAVE EXPENSE	490.15	1,606.80
	512300 HOLIDAY LEAVE EXPENSE	827.87	3,311.48
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,275.53	6,879.03
	515200 FICA EXPENSE	1,141.61	6,220.18
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,720.50	23,602.50



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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	24,176.70	128,592.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,885.93	2,901.04
	521400 DATA PROCESSING EXPENSE	2,154.53	5,378.45
	521500 PUBLICATION & PRINT EXP	6,586.85	11,289.30
	522100 DUES & SUBSCRIPTION EXP	105.00	2,108.23
	523000 VOLUNTEER EXPENSE	489.18	4,031.08
	524600 RENT EXPENSE-BUILDINGS	1,452.21	8,301.05
	524700 RENT EXP-OTHER REAL PROP	10.00	502.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.03	2,169.31
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		1.07
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	16,122.13	20,174.85
	547100 EDUCATIONAL SERVICES	1,535.01-	335.01-
	Major Account 520000 Total	28,360.85	57,568.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.20-	5,870.75
	572100 COMMERCIAL TRANSPORTATIO		2,147.07
	574500 PERSONAL VEHICLE MILEAGE	252.72	6,475.14
	574700 VOLUNTEER TRAVEL EXPENSES	1,558.21	2,621.09
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	1,783.73	17,236.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	121,822.59
	Major Account 590000 Total	23,749.96	121,822.59
	Fund 40000 Expenditures Total	78,071.24	325,220.01
	Subprogram Expenditures	130,454.95	595,671.61

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	6,900.00-	29,960.00-
	475117 CO APPOINTMENT/CANCEL	186,775.00-	2,218,431.00-
	475118 AGENTS LICENSE	255,210.00-	1,499,620.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	19,950.00-
	Major Account 470000 Total	<u>451,935.00-</u>	<u>3,767,961.00-</u>
	Fund 22210 Revenue Total	451,935.00-	3,767,961.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,380.87	63,135.31
	512100 VACATION LEAVE EXPENSE	330.03	6,255.86
	512200 SICK LEAVE EXPENSE	325.21	3,111.50
	512300 HOLIDAY LEAVE EXPENSE	686.11	2,744.44
	515100 RETIREMENT PLANS EXPENSE	1,027.46	5,634.25
	515200 FICA EXPENSE	938.47	5,200.03
	515400 LIFE & ACCIDENT INS EXP	4.32	21.60
	515500 HEALTH INSURANCE EXPENSE	3,471.86	17,359.30
	Major Account 510000 Total	<u>19,164.33</u>	<u>103,462.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.30	12,638.41
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	953.69	1,660.02
	521500 PUBLICATION & PRINT EXP	227.00	1,428.61
	522120 DHS - SAVE PRG	25.00	127.00
	524600 RENT EXPENSE-BUILDINGS	2,000.83	10,004.15
	531100 OFFICE SUPPLIES EXPENSE	123.70	618.52
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	58.84	475.03
	Major Account 520000 Total	<u>5,722.36</u>	<u>27,161.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>24,886.69</u>	<u>130,664.05</u>
	Subprogram Revenues	<u>451,935.00-</u>	<u>3,767,961.00-</u>
	Subprogram Expenditures	<u>24,886.69</u>	<u>130,664.05</u>

## 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 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	275.00-	5,468.32-
	472200 REPROD & PUBLICATIONS	61.00-	230.50-
	474112 AGENT CERTIFICATION		5.00-
	474115 LEGAL FILING FEES	396.50-	396.50-
	Major Account 470000 Total	732.50-	6,100.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.70
	Major Account 480000 Total		526.70
	Fund 22210 Revenue Total	732.50-	5,573.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,556.61	111,601.98
	512100 VACATION LEAVE EXPENSE	267.92	5,404.88
	512200 SICK LEAVE EXPENSE	3,047.51	7,128.45
	512300 HOLIDAY LEAVE EXPENSE	957.52	4,365.89
	515100 RETIREMENT PLANS EXPENSE	1,634.62	9,622.30
	515200 FICA EXPENSE	1,600.40	9,169.05
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	354.98	15,604.02
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	25,424.36	163,546.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.44	395.08
	521400 DATA PROCESSING EXPENSE	1,545.74	3,046.54
	521500 PUBLICATION & PRINT EXP	151.74	1,193.79
	522100 DUES & SUBSCRIPTION EXP	1,160.93	5,824.65
	522110 PROFESSIONAL DESIGNATION	405.00	905.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,295.56	6,477.80
	531100 OFFICE SUPPLIES EXPENSE	148.44	148.44
	541500 LEGAL SERVICES EXPENSE	5,650.00	11,118.32
	559100 OTHER OPERATING EXP	192.20	900.83
	Major Account 520000 Total	10,616.05	30,015.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.35
	572100 COMMERCIAL TRANSPORTATIO	284.98	387.13
	574500 PERSONAL VEHICLE MILEAGE	140.40	306.18
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	425.38	2,141.66

Secure Version - Prior Month

As of November 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

36,465.79

195,703.26

Subprogram Revenues

732.50

5,573.62

Subprogram Expenditures

36,465.79

195,703.26

Secure Version - Prior Month

As of November 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	29,816.39	177,054.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,548.00	17,470.87
	512200 SICK LEAVE EXPENSE	5,764.31	11,051.98
	512300 HOLIDAY LEAVE EXPENSE	1,982.31	7,929.24
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	2,928.71	16,001.19
	515200 FICA EXPENSE	2,701.36	14,795.24
	515400 LIFE & ACCIDENT INS EXP	10.34	51.35
	515500 HEALTH INSURANCE EXPENSE	11,854.97	56,975.24
	Major Account 510000 Total	57,106.39	302,010.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	315.55
	521400 DATA PROCESSING EXPENSE	4,575.14	6,407.82
	522110 PROFESSIONAL DESIGNATION	485.00	485.00
	524600 RENT EXPENSE-BUILDINGS	4,527.49	22,637.45
	531100 OFFICE SUPPLIES EXPENSE	271.83	1,586.43
	559100 OTHER OPERATING EXP	8.83	44.15
	Major Account 520000 Total	9,891.71	31,476.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.20	129.60
	Major Account 570000 Total	16.20	129.60
	Fund 22210 Expenditures Total	67,014.30	333,616.26
	Subprogram Expenditures	67,014.30	333,616.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,431.00-	46,872.30-
	Major Account 470000 Total	1,431.00-	46,872.30-
	Fund 22210 Revenue Total	1,431.00-	46,872.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,435.40	104,048.55
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,333.74	6,682.44
	512200 SICK LEAVE EXPENSE	808.27	3,118.96
	512300 HOLIDAY LEAVE EXPENSE	1,083.03	4,332.12
	512500 FUNERAL LEAVE EXPENSE		593.79
	515100 RETIREMENT PLANS EXPENSE	1,621.95	8,893.98
	515200 FICA EXPENSE	1,528.37	8,473.69
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,232.36	21,161.80
	Major Account 510000 Total	29,048.88	157,734.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	129.34
	521400 DATA PROCESSING EXPENSE	1,185.36	2,228.76
	522100 DUES & SUBSCRIPTION EXP	260.00	345.00
	522110 PROFESSIONAL DESIGNATION	110.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,461.87	7,309.35
	531100 OFFICE SUPPLIES EXPENSE	24.74	1,268.87
	555510 SAAS SUBSCRIPTION FEES	591.85	591.85
	559100 OTHER OPERATING EXP	123.48	710.05
	Major Account 520000 Total	3,801.80	13,183.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.00
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE		5,119.20
	575100 MISC TRAVEL EXPENSE	26.00	282.00
	Major Account 570000 Total	26.00	6,247.28
	Fund 22210 Expenditures Total	32,876.68	177,164.63
	Subprogram Revenues	1,431.00-	46,872.30-
	Subprogram Expenditures	32,876.68	177,164.63

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		4,192.83-
	Major Account 480000 Total		4,192.83-
	Fund 22210 Revenue Total		7,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,002.83	84,500.23
	511800 COMPENSATORY TIME PAID	349.94	562.52
	512100 VACATION LEAVE EXPENSE	589.27	11,480.86
	512200 SICK LEAVE EXPENSE	395.51	2,473.47
	512300 HOLIDAY LEAVE EXPENSE	1,017.77	3,721.16
	515100 RETIREMENT PLANS EXPENSE	1,524.18	7,692.91
	515200 FICA EXPENSE	1,443.95	7,346.18
	515400 LIFE & ACCIDENT INS EXP	4.80	20.16
	515500 HEALTH INSURANCE EXPENSE	4,105.40	18,779.88
	Major Account 510000 Total	27,433.65	136,577.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	66.08
	521400 DATA PROCESSING EXPENSE	1,532.57	3,453.83
	521500 PUBLICATION & PRINT EXP	197.79	4,845.79
	522100 DUES & SUBSCRIPTION EXP	50.00	235.00
	524600 RENT EXPENSE-BUILDINGS	1,699.73	8,498.65
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	197.19	1,629.39
	533900 FOOD EXPENSE		3,274.50
	534900 MISCELLANEOUS SUP EXP	181.08	614.28
	547100 EDUCATIONAL SERVICES		1,306.11
	Major Account 520000 Total	3,871.74	25,198.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	397.13	2,064.80
	574500 PERSONAL VEHICLE MILEAGE	27.54	991.98
	575100 MISC TRAVEL EXPENSE	2.75	41.15
	Major Account 570000 Total	427.42	5,644.87
	Fund 22210 Expenditures Total	31,732.81	167,420.87
	Subprogram Revenues		7,192.83-

Secure Version - Prior Month

As of November 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>31,732.81</u>	<u>167,420.87</u>
Program Revenues	<u>917,741.77-</u>	<u>10,289,298.36-</u>
Program Expenditures	<u>948,862.73</u>	<u>4,973,781.33</u>
Agency Revenues	<u>2,268,961.11-</u>	<u>13,762,416.88-</u>
Agency Expenditures	<u>993,627.78</u>	<u>9,088,195.26</u>



Secure Version - Prior Month

As of November 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	7,633.37-	87,279.31-
	461102 UCX REIMB FROM FED PROGRAMS	4,168.30-	59,347.12-
	Major Account 460000 Total	11,801.67-	146,626.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,349,407.45-
	Major Account 480000 Total		2,349,407.45-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		19,818,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI		17,251,723.25
	493221 TRANSFER TRUST TO UCFE		93,446.70
	493222 TRANSFER TRUST TO UCX		62,149.73
	Major Account 490000 Total		1,868,197.94-
	Fund 02310 Revenue Total	11,801.67-	4,364,231.82-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8	19,088.00	249,263.00
	592140 PAID TO OTHER STATES		2,491,206.00
	Major Account 590000 Total	19,088.00	2,740,469.00
	Fund 02310 Expenditures Total	19,088.00	2,740,469.00
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,466,706.46-
	457102 VOLUNTARY CONTRIB		904,023.71
	457103 CANCEL OVERPAY SUSPENSE		16,798.34-
	457300 SUIT TAX REVENUE		852,880.51-
	457400 REIMB OF BENEFITS FM EMP		61,937.66
	Major Account 450000 Total		11,370,423.94-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	3,063.00-	39,363.00-
	465110 REIMB OF BENEFITS FM LOC		466,956.42-
	465120 REIMB OF BENEFITS FM STA		386,143.52-
	465130 REIMB OF BENEFITS FM NON		750,562.55-
	Major Account 460000 Total	3,063.00-	1,643,025.49-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		80,537.40-
	486100 INTEREST REVENUE		98,433.89-
	Major Account 480000 Total		178,971.29-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		852,880.51
	493210 TRANSFER CLEARING TO CONT		173,084.33
	493211 TRANSFER CLEARING TO TRUST		19,818,000.00
	Major Account 490000 Total		20,843,964.84
	Fund 02320 Revenue Total	3,063.00-	7,651,544.12
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	41.34	443,561.58-
	Major Account 590000 Total	41.34	443,561.58-
	Fund 02320 Expenditures Total	41.34	443,561.58-
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	1,307,390.66-	19,112,795.96-
	493101 TRANSFER REVENUE UCFE	11,274.56-	103,794.99-
	493102 TRANSFER REVENUE UCX	6,812.75-	70,400.42-
	Major Account 490000 Total	1,325,477.97-	19,286,991.37-
	Fund 02330 Revenue Total	1,325,477.97-	19,310,971.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	1,319,291.33	21,134,799.39
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		317,074.27
	592160 REIMB STATE GOVT		237,351.97
	592170 REIMB NON PROFITS		506,844.26
	592199 CLAIMANT PAYMENT OFFSET		1,061,270.50-
	Major Account 590000 Total	1,319,291.33	14,790,050.06
	Fund 02330 Expenditures Total	1,319,291.33	14,790,050.06
	Subprogram Revenues	1,340,342.64-	16,023,659.07-
	Subprogram Expenditures	1,338,420.67	17,086,957.48
	Program Revenues	1,340,342.64-	16,023,659.07-
	Program Expenditures	1,338,420.67	17,086,957.48

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As of November 30, 2016

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.66-	34,401.54-
	Major Account 480000 Total	5,907.66-	34,401.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,171.63-	509,030.29-
	493102 ALLOCATION TRANSFERS IN	3,174.07-	13,784.72-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	3,174.07	13,784.72
	Major Account 490000 Total	95,171.63-	151,885.63-
	Fund 22390 Revenue Total	101,079.29-	186,287.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.57	17,268.48
	511998 LEAVE SALARY	558.53	2,694.56
	512998 SALARY ALLOCATION TO	795.91	3,674.89
	515100 RETIREMENT PLANS EXPENSE	281.64	1,293.18
	515200 FICA EXPENSE	254.36	1,174.96
	515400 LIFE & ACCIDENT INS EXP	.91	3.63
	515500 HEALTH INSURANCE EXPENSE	1,224.11	5,325.11
	518998 LEAVE BENEFIT	192.42	901.24
	519898 BENEFITS ALLOCATION TO	214.78	1,493.96
	Major Account 510000 Total	7,285.23	33,830.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.46	994.68
	521198 POSTAGE ALLOCATION TO	.79	8.71
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	749.18	1,902.40
	521500 PUBLICATION & PRINT EXP	481.37	957.50
	521501 RECORDS MANAGEMENT EXP	40.80	104.55
	521900 AWARDS EXPENSE		72.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	240.92	651.45
	525598 OFFICE EXP ALLOCATION TO	2.43-	7.08-
	531100 OFFICE SUPPLIES EXPENSE	206.58	611.77
	535198 SUPPLIES ALLOCATION TO	29.38	139.54
	543100 IT CONSULTING-APPLICATION	521.25	2,015.50
	547598 SERVICES ALLOCATION TO	84.37	735.65
	559198 MISC ALLOCATION TO	7.50	19.06
	Major Account 520000 Total	2,471.17	11,296.48
	570000 Travel Expenses		

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As of November 30, 2016

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.34	408.68
	575198 TRAVEL ALLOCATION TO	17.20	127.22
	Major Account 570000 Total	<u>221.54</u>	<u>535.90</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	107,030.22	645,365.87
	Major Account 590000 Total	<u>107,030.22</u>	<u>645,365.87</u>
	Fund 22390 Expenditures Total	<u>117,008.16</u>	<u>691,028.26</u>
	Subprogram Revenues	<u>101,079.29-</u>	<u>186,287.17-</u>
	Subprogram Expenditures	<u>117,008.16</u>	<u>691,028.26</u>

Secure Version - Prior Month

As of November 30, 2016

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	5,036.30-	102,094.83-
	493200 OPERATING TRANSFERS OUT	5,036.30	102,094.83
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 42330 Revenue Total	<u>                    </u>	<u>                    </u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,459.53-	20,572.52-
	Major Account 470000 Total	4,459.53-	20,572.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,340.58-	28,732.11-
	484500 REIMB NON-GOVT SOURCES	100.98	17.30-
	Major Account 480000 Total	5,239.60-	28,749.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,774.89-	3,751,158.30-
	493102 ALLOCATION TRANSFERS IN	52.92-	991.93
	493103 NIC TRANSFER IN	37,955.00-	231,248.00-
	493200 OPERATING TRANSFERS OUT	339,806.36	3,477,778.67
	493202 ALLOCATION TRANSFERS OUT	52.92	991.93-
	493203 NIC TRANSFER OUT	37,955.00	231,248.00
	Major Account 490000 Total	142,968.53-	273,379.63-
	Fund 22320 Revenue Total	152,667.66-	322,701.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.86	562.66
	511998 LEAVE SALARY	14.64	1,571.98-
	512998 SALARY ALLOCATION TO	18.27	242.52-
	515100 RETIREMENT PLANS EXPENSE	5.00	27.02-
	515200 FICA EXPENSE	3.82	32.31
	515400 LIFE & ACCIDENT INS EXP	.02	.30-
	515500 HEALTH INSURANCE EXPENSE	38.76	116.97
	518998 LEAVE BENEFIT	5.50	460.88-
	519898 BENEFITS ALLOCATION TO	5.90	161.55-
	Major Account 510000 Total	158.77	1,752.31-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO	14.24	65.84
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	1,173.17	4,721.57
	524998 FACILITIES ALLOCATION TO	2.56	17.78-
	525598 OFFICE EXP ALLOCATION TO	.05-	4.10
	535198 SUPPLIES ALLOCATION TO	.54	7.14-
	547598 SERVICES ALLOCATION TO	.77	24.70
	559198 MISC ALLOCATION TO	.17	1.61
	Major Account 520000 Total	1,191.41	9,149.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	2.36	26.05
	Major Account 570000 Total	2.36	26.05
	Fund 22320 Expenditures Total	1,352.54	7,422.83
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.14-	3,258.56-
	Major Account 480000 Total	763.14-	3,258.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,853.96-	9,348.87-
	493202 ALLOCATION TRANSFERS OUT	2,853.96	9,348.87
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	763.14-	503,258.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.43	14,175.81
	511998 LEAVE SALARY	751.81	3,138.47
	512998 SALARY ALLOCATION TO	1,011.65	3,396.03
	515100 RETIREMENT PLANS EXPENSE	287.47	1,061.33
	515200 FICA EXPENSE	266.05	1,003.00
	515400 LIFE & ACCIDENT INS EXP	1.17	4.16
	515500 HEALTH INSURANCE EXPENSE	890.66	2,722.05
	518998 LEAVE BENEFIT	269.52	1,090.42
	519898 BENEFITS ALLOCATION TO	327.42	1,072.03
	Major Account 510000 Total	7,645.18	27,663.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.82	1,814.82
	521198 POSTAGE ALLOCATION TO	.28	1.18
	521498 IT ALLOCATION TO	788.56	1,472.34
	521500 PUBLICATION & PRINT EXP	616.86	1,423.25
	524998 FACILITIES ALLOCATION TO	141.11	282.92
	525598 OFFICE EXP ALLOCATION TO	.75-	.46
	531100 OFFICE SUPPLIES EXPENSE	46.39	60.91
	535198 SUPPLIES ALLOCATION TO	28.88	95.32
	547598 SERVICES ALLOCATION TO	42.55	411.12
	554900 OTHER CONTRACTUAL SERVICE	29,972.74	29,972.74
	559198 MISC ALLOCATION TO	10.55	24.69
	Major Account 520000 Total	32,461.99	35,559.75
	570000 Travel Expenses		

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22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	129.65	216.50
	Major Account 570000 Total	129.65	216.50
	Fund 22385 Expenditures Total	40,236.82	63,439.55
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,226.42-	3,450,479.04-
	Major Account 460000 Total	686,226.42-	3,450,479.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.36-	958.89-
	Major Account 480000 Total	172.36-	958.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,387.88-	913,096.79-
	493102 ALLOCATION TRANSFERS IN	153,711.83-	773,330.07-
	493200 OPERATING TRANSFERS OUT	48,387.88	913,096.79
	493202 ALLOCATION TRANSFERS OUT	153,711.83	773,330.07
	Major Account 490000 Total		
	Fund 42300 Revenue Total	686,398.78-	3,451,437.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,175.38	1,083,407.23
	511300 OVERTIME PAYMENTS		52.96
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	32,816.53	195,119.95
	512998 SALARY ALLOCATION TO	37,272.16	212,838.67
	515100 RETIREMENT PLANS EXPENSE	14,390.26	81,198.70
	515200 FICA EXPENSE	13,413.90	76,290.46
	515400 LIFE & ACCIDENT INS EXPENSE	65.41	337.00
	515500 HEALTH INSURANCE EXPENSE	42,587.37	218,693.21
	518998 LEAVE BENEFIT	11,725.15	65,350.81
	519898 BENEFITS ALLOCATION TO	11,329.94	99,228.01
	Major Account 510000 Total	355,776.10	2,033,017.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,047.43	4,289.98
	521198 POSTAGE ALLOCATION TO	17.43	273.06
	521298 COMMUNICATION ALLOCATION TO		143.73
	521400 DATA PROCESSING EXPENSE	1,381.84	5,705.44
	521498 IT ALLOCATION TO	45,000.13	130,185.92
	521500 PUBLICATION & PRINT EXP	4,367.95	9,267.86
	521501 RECORDS MANAGEMENT EXP	95.37	244.80



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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,208.00	2,944.60
	522200 CONFERENCE REGISTRATION	1,618.00	6,148.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	524998 FACILITIES ALLOCATION TO	36,287.71	161,615.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	48.86-	35.62
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	877.77	9,370.67
	531200 IT SUPPLIES	.06-	3.14
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	74.53	315.28
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	1,176.35	5,020.56
	542100 SOS TEMP SERV-PERSONEL	11,013.74	29,635.24
	542200 TEMP SERV-OUTSIDE	4,230.86	7,980.16
	543100 IT CONSULTING-APPLICATION	28,252.50	138,146.22
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	6,283.92
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	2,201.12	34,853.01
	548700 REFUSE/RECYCLING	68.62	278.79
	549200 JANITORIAL/SECURITY SRVS	384.90	2,030.22
	554900 OTHER CONTRACTUAL SERVICES	142,672.09	291,732.42
	555340 COTS MAINTENANCE		139,784.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	874.94	7,232.18
	Major Account 520000 Total	284,715.82	1,044,088.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.88	5,644.69
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION		2,643.04
	573100 STATE OWNED TRANSPORTATION	3,798.50	10,519.83
	574500 PERSONAL VEHICLE MILEAGE	1,002.29	3,907.20
	575100 MISC TRAVEL EXPENSE	2.00	324.00
	575198 TRAVEL ALLOCATION TO	1,433.93	6,580.27
	Major Account 570000 Total	6,670.60	29,624.20

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42300 EMPLOYMENT SERV ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	234.43	1,993.06
	Major Account 580000 Total	234.43	1,993.06
	590000 Government Aid		
	592109 ON THE JOB TRAINING		9,583.68
	592111 ALL OTHER TRAINING	36,523.05	305,680.97
	592117 SUPPORTIVE SERVICES	2,478.78	27,450.99
	Major Account 590000 Total	39,001.83	342,715.64
	Fund 42300 Expenditures Total	686,398.78	3,451,437.93
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,532.46-	322,973.22-
	Major Account 460000 Total	59,532.46-	322,973.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,400.00-
	Major Account 470000 Total	75.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.23-	7,359.53-
	Major Account 480000 Total	1,304.23-	7,359.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,100.00-	400.10-
	493100 OPERATING TRANSFERS IN	440.93-	135,819.41-
	493102 ALLOCATION TRANSFERS IN	724,485.23-	3,612,164.10-
	493200 OPERATING TRANSFERS OUT	440.93	135,819.41
	493202 ALLOCATION TRANSFERS OUT	724,485.23	3,612,164.10
	Major Account 490000 Total	2,100.00-	400.10-
	Fund 42310 Revenue Total	63,011.69-	332,132.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,350.73	860,132.21
	511800 COMPENSATORY TIME PAID		1,528.13
	511998 LEAVE SALARY	24,407.08	157,556.43
	511999 JOURNAL ALLOCATIONS	179,745.00-	1,018,169.50-
	512100 VACATION LEAVE EXPENSE	77,774.70	512,837.55
	512200 SICK LEAVE EXPENSE	38,948.15	242,962.78
	512300 HOLIDAY LEAVE EXPENSE	59,921.97	239,424.82
	512400 MILITARY LEAVE EXPENSE	793.78	5,905.32
	512500 FUNERAL LEAVE EXPENSE	545.14	13,249.94
	512600 CIVIL LEAVE EXPENSE	1,686.39	2,118.99
	512700 INJURY LEAVE EXPENSE	74.87	141.97

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	9,764.79	53,852.49
	512999 SALARY ALLOCATION FROM	148,261.46-	858,882.78-
	515100 RETIREMENT PLANS EXPENSE	24,797.04	140,662.61
	515200 FICA EXPENSE	23,170.34	132,870.90
	515400 LIFE & ACCIDENT INS EXP	507.94	2,565.59
	515500 HEALTH INSURANCE EXPENSE	64,031.69	326,081.77
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		11,768.50
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,104.87	48,923.27
	518999 LEAVE BENEFIT OFFSET	63,568.24-	335,782.94-
	519300 LEAVE WITHOUT PAY	52.55	52.55
	519898 BENEFITS ALLOCATION TO	2,829.57	20,426.96
	519899 BENEFITS ALLOCATION FROM	46,527.34-	431,081.09-
	Major Account 510000 Total	50,659.56	290,922.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	1,748.34
	521198 POSTAGE ALLOCATION TO	1.80	393.24
	521199 POSTAGE ALLOCATION FROM	56.93-	1,865.89-
	521300 FREIGHT EXPENSE	1,354.69	1,841.57
	521400 DATA PROCESSING EXPENSE	170,024.46	364,555.01
	521498 IT ALLOCATION TO	6,984.95	18,767.55
	521499 IT ALLOCATION FROM	171,260.92-	426,084.43-
	521500 PUBLICATION & PRINT EXP	4,536.33	9,768.87
	521501 RECORDS MANAGEMENT EXP	444.40	1,351.64
	521900 AWARDS EXPENSE	62.35	259.75
	522100 DUES & SUBSCRIPTION EXP	2,261.49	28,399.16
	522200 CONFERENCE REGISTRATION	3,219.31	19,078.61
	523201 NATURAL GAS	395.20	1,061.52
	523202 ELECTRICITY	15,422.78	51,874.00
	523203 WATER	1,258.77	5,108.37
	523204 SEWER	24.97	116.26
	524600 RENT EXP BUILDINGS	49,468.04	246,406.84
	524998 FACILITIES ALLOCATION TO	16,598.65	46,190.11
	524999 FACILITIES ALLOCATION FROM	119,915.10-	452,358.35-
	525500 RENT EXP-OTHER PERS PROP	174.00-	866.00-
	525598 OFFICE EXP ALLOCATION TO	4.70-	1.84-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	150.00	510.49-
	526100 REP & MAINT-REAL PROPERT	256.55	33,367.14
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		379.68
	531100 OFFICE SUPPLIES EXPENSE	324.49	4,149.62
	531200 IT SUPPLIES	.38-	207.00
	532100 NON-CAPITALIZED ASSET PURCHAS		160.14-
	532200 PERSONAL COMPUTING EQUIPMENT		473.22
	533100 HOUSEHOLD & INSTIT EXP	103.55	7,249.27
	533900 FOOD EXPENSE		120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	9.33	1,434.20
	535198 SUPPLIES ALLOCATION TO	206.33	2,907.96
	535199 SUPPLIES ALLOCATION FROM	5,003.72-	23,356.38-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	1,038.00	1,918.00
	542100 SOS TEMP SERV - PERSONNEL	3,310.33	15,070.99
	543100 IT CONSULTING-APPLICATION	1,791.75	11,173.17
	543200 IT CONSULTING-HW/SW SUPP	692.39	2,218.20
	547598 SERVICES ALLOCATION TO	262.62	4,996.66
	547599 SERVICES ALLOCATION FROM	7,933.87-	141,892.03-
	548500 LAWN/LANDSCAPE/SNOW REMOV	10.21	479.68
	548600 PEST CONTROL	3.00	4.39
	548700 REFUSE/RECYCLING	451.10	2,271.83
	549200 JANITORIAL/SECURITY SRVS	37,965.95	66,741.96
	555310 COTS LICENSE FEES		376.65
	555340 COTS MAINTENANCE	.36-	51,268.63
	559100 OTHER OPERATING EXP	930.80	1,082.72
	559198 MISC ALLOCATION TO	65.12	1,006.33
	559199 MISC ALLOCATION FROM	3,002.44-	29,489.43-
	Major Account 520000 Total	12,334.75	41,161.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.74	8,620.37
	572100 COMMERCIAL TRANSPORTATIO	10.58-	5,207.40
	573100 STATE-OWNED TRANSPORT	286.82	958.40
	574500 PERSONAL VEHICLE MILEAGE	370.98	1,563.47

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	91.00	604.86
	575198 TRAVEL ALLOCATION TO	833.88	1,574.88
	575199 TRAVEL ALLOCATION FROM	5,990.63-	27,554.59-
	Major Account 570000 Total	2,429.79-	9,025.21-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,704.81
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total		8,167.07
	Fund 42310 Expenditures Total	60,564.52	331,224.98
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,865.19-	351,586.47-
	Major Account 460000 Total	59,865.19-	351,586.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	54.02-
	Major Account 480000 Total	10.40-	54.02-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,189.76-	103,438.49-
	493202 ALLOCATION TRANSFERS OUT	18,189.76	103,438.49
	Major Account 490000 Total		
	Fund 42330 Revenue Total	59,875.59-	351,640.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.74	150,861.38
	511998 LEAVE SALARY	4,218.23	27,806.77
	512998 SALARY ALLOCATION TO	3,761.30	26,417.89
	515100 RETIREMENT PLANS EXPENSE	1,698.25	11,297.18
	515200 FICA EXPENSE	1,623.08	10,803.00
	515400 LIFE & ACCIDENT INS EXPENSE	6.90	41.45
	515500 HEALTH INSURANCE EXPENSE	3,637.81	19,691.95
	518998 LEAVE BENEFIT	1,676.64	9,710.40
	519898 BENEFITS ALLOCATION TO	1,173.82	13,567.47
	Major Account 510000 Total	40,475.77	270,197.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	132.43
	521198 POSTAGE ALLOCATION TO	1.84	43.56
	521300 FREIGHT EXPENSE	180.00	180.00
	521400 DATA PROCESSING EXPENSE	43.65	266.07
	521498 IT ALLOCATION TO	4,901.35	15,012.46

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,757.64	3,269.26
	522200 CONFERENCE REGISTRATION		81.00
	524998 FACILITIES ALLOCATION TO	5,743.70	26,562.99
	525598 OFFICE EXP ALLOCATION TO	5.07-	12.57
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE		68.26
	531200 IT SUPPLIES	1,050.75	1,471.05
	532100 NON-CAPITALIZED EQUIP PU	119.06	461.06
	532280 VIDEO EQUIP	828.95	871.94
	535198 SUPPLIES ALLOCATION TO	136.80	674.32
	547598 SERVICES ALLOCATION TO	241.28	5,102.62
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	175.26	1,158.64
	Major Account 520000 Total	16,210.36	71,280.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.34
	573100 STATE-OWNED TRANSPORT	1,948.02	5,549.97
	574500 PERSONAL VEHICLE MILEAGE	158.16	1,490.18
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	125.28	884.88
	Major Account 570000 Total	2,231.46	8,640.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	958.00	1,522.34
	Major Account 580000 Total	958.00	1,522.34
	Fund 42330 Expenditures Total	59,875.59	351,640.49
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.21-	2,120.67-
	Major Account 480000 Total	392.21-	2,120.67-
	Fund 42340 Revenue Total	392.21-	2,120.67-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	726,658.66-	2,985,238.37-
	Major Account 460000 Total	726,658.66-	2,985,238.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.51-	1,207.34-
	Major Account 480000 Total	207.51-	1,207.34-

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42350 WIOA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	201,141.97-	518,622.08-
	493102 ALLOCATION TRANSFERS IN	77,283.69-	388,256.14-
	493200 OPERATING TRANSFERS OUT	201,141.97	518,622.08
	493202 ALLOCATION TRANSFERS OUT	77,283.69	388,256.14
	Major Account 490000 Total		
	Fund 42350 Revenue Total	726,866.17-	2,986,445.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,134.87	361,616.56
	511200 TEMPORARY SALARIES-WAGES	10,485.68	76,182.13
	511240 TEMPORARY SALARIES-WORK	6,788.25	41,528.25
	511300 OVERTIME PAYMENTS		925.28
	511998 LEAVE SALARY	13,277.33	77,325.26
	512998 SALARY ALLOCATION TO	14,794.28	93,106.40
	512999 SALARY ALLOCATION FROM	7,285.76-	44,637.91-
	515100 RETIREMENT PLANS EXPENSE	5,027.13	27,143.26
	515200 FICA EXPENSE	5,929.01	33,942.43
	515400 LIFE & ACCIDENT INS EXP	16.86	84.64
	515500 HEALTH INSURANCE EXPENSE	17,361.13	89,984.96
	518998 LEAVE BENEFIT	4,809.71	26,065.93
	519898 BENEFITS ALLOCATION TO	4,638.23	43,105.67
	519899 BENEFITS ALLOCATION FROM	1,840.77-	11,999.44-
	Major Account 510000 Total	141,135.95	814,373.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.85	2,556.66
	521198 POSTAGE ALLOCATION TO	206.96	1,595.54
	521199 POSTAGE ALLOCATION FROM	208.80-	1,543.84-
	521300 FREIGHT EXPENSE	1,132.80	3,855.90
	521400 DATA PROCESSING EXPENSE	3,079.20	15,543.24
	521498 IT ALLOCATION TO	14,752.38	41,491.11
	521499 IT ALLOCATION FROM	3,156.48-	15,595.26-
	521500 PUBLICATION & PRINT EXP	55,722.02	58,251.56
	521501 RECORDS MANAGEMENT EXPENSE	24.99	75.48
	522200 CONFERENCE REGISTRATION	61.00	2,427.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	524998 FACILITIES ALLOCATION TO	9,505.72	45,543.76
	524999 FACILITIES ALLOCATION FROM	722.27-	3,224.65-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-

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42350 WIOA			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	21.58-	14.55-
	525599 OFFICE EXP ALLOCATION FROM	30.00	149.70
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	1,563.55	2,791.68
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		5,056.00
	532280 VIDEO EQUIP		42.99
	533900 FOOD EXPENSE	1,356.80	1,356.80
	534600 ED & RECREATIONAL SUP EXPENSE	4,815.00	5,495.00
	535198 SUPPLIES ALLOCATION TO	2,763.98	5,348.27
	535199 SUPPLIES ALLOCATION FROM	2,502.13-	4,639.47-
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	542100 SOS TEMP SERV-PERSONNEL	4,552.03	11,845.97
	543100 IT CONSULTING-APPLICATION	3,273.76	8,199.07
	543200 IT CONSULTING-HW/SW SUPP	884.62	3,047.00
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	913.82	13,104.23
	547599 SERVICES ALLOCATION FROM	891.38-	6,463.90-
	548700 REFUSE/RECYCLING	39.88	176.23
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	555100 SOFTWARE RENEWAL/MAINT FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES	29,900.00	29,900.00
	556100 INSURANCE EXPENSE		67.44-
	559198 MISC ALLOCATION TO	214.77	2,424.81
	Major Account 520000 Total	128,386.49	284,928.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.73	5,674.93
	571900 MEALS-ONE DAY TRAVEL	14.03	48.61
	572100 COMMERCIAL TRANSPORTATIO		1,124.70
	573100 STATE-OWNED TRANSPORT	1,118.93	3,659.37
	574500 PERSONAL VEHICLE MILEAGE	4,727.96	10,502.25
	574600 CONTRACTUAL SERVICES-TRAVEL		1,424.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		365.08
	575198 TRAVEL ALLOCATION TO	1,344.44	4,101.68
	575199 TRAVEL ALLOCATION FROM	969.17-	2,548.47-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	Major Account 570000 Total	7,353.92	24,352.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	938.69	938.69
	Major Account 580000 Total	938.69	938.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,792.00	19,792.00
	592109 ON THE JOB TRAINING	8,915.80	240,762.99
	592111 ALL OTHER TRAINING	52,820.80	164,333.58
	592117 SUPPORTIVE SERVICES	4,305.71	25,398.79
	594100 SUBRECIPIENT PAYMENT	363,216.81	1,411,564.53
	Major Account 590000 Total	449,051.12	1,861,851.89
	Fund 42350 Expenditures Total	726,866.17	2,986,445.71
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,014.68	343,014.68
	Major Account 460000 Total	343,014.68	343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198,244.23	194,479.81
	Major Account 480000 Total	198,244.23	194,479.81
	Fund 42370 Revenue Total	541,258.91	537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.00-
	Major Account 480000 Total	.01-	85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenue Total	.01-	542,567.38-
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,420,323.42-	7,254,422.67-
	Major Account 460000 Total	1,420,323.42-	7,254,422.67-

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Agency Number 023 DEPARTMENT OF LABOR  
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42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.79-	3,714.38-
	Major Account 480000 Total	731.79-	3,714.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,065.50-	1,853,410.22-
	493102 ALLOCATION TRANSFERS IN	392,629.05-	1,954,853.84-
	493200 OPERATING TRANSFERS OUT	79,065.50	1,746,253.41
	493202 ALLOCATION TRANSFERS OUT	392,629.05	1,954,853.84
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue Total	1,421,055.21-	7,365,293.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,951.81	277,016.95
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,639.66	189,133.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,970.44	26,550.26
	511152 PERM SAL-WAGES UI NON MONETARY	71,039.12	365,766.70
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,501.21	111,505.02
	511154 PERM SAL-WAGES UI WAGE RECORD	14,424.13	64,070.39
	511155 PERM SAL-WAGES UI TAX	73,510.65	437,622.70
	511156 PERM SAL-WAGES UI BENE PAYMT	38,081.49	207,113.49
	511157 PERM SAL-WAGES UI PERFORMS	26,046.10	145,184.46
	511158 PERM SAL-WAGES UI SUPPORT	144,033.30	775,829.61
	511159 PERM SAL-WAGES UI TRADE	1,414.40	4,531.16
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,952.36	70,419.45
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	8,939.90	54,400.75
	511253 TEMP SAL-WAGES UI APPEALS	49.90	313.68
	511254 TEMP SAL-WAGES UI WAGE RECORDS	5,513.60	21,348.22
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	1,122.28	7,714.01
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	86,733.70	476,097.39
	512998 SALARY ALLOCATION TO	76,450.93	445,702.37
	515100 RETIREMENT PLANS EXPENSE	36,221.90	195,696.44
	515200 FICA EXPENSE	35,329.77	197,793.10
	515400 LIFE & ACCIDENT INS EXP	156.49	758.75
	515500 HEALTH INSURANCE EXPENSE	99,505.66	513,160.14

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	988.88	2,250.01
	518998 LEAVE BENEFIT	31,088.77	158,505.64
	519898 BENEFITS ALLOCATION TO	24,132.78	230,703.68
	Major Account 510000 Total	<u>892,799.23</u>	<u>5,012,014.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,310.74	108,895.41
	521198 POSTAGE ALLOCATION TO	31.71	987.78
	521300 FREIGHT EXPENSE	7.13	590.72
	521400 DATA PROCESSING EXPENSE	96,487.28	498,410.43
	521498 IT ALLOCATION TO	87,406.12	201,219.91
	521500 PUBLICATION & PRINT EXP	25,764.05	83,181.12
	521501 RECORDS MANAGEMENT EXP	5,845.06	13,243.78
	522100 DUES & SUBSCRIPTIONS	634.98	10,108.93
	522200 CONFERENCE REGISTRATION	3,731.00	10,932.00
	524600 RENT EXPENSE-BUILDINGS	2,951.49	14,755.44
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	44,193.88	141,764.87
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,078.50-
	525598 OFFICE EXP ALLOCATION TO	83.61-	287.48
	526100 REP & MAINT-REAL PROPERTY		125.23
	531100 OFFICE SUPPLIES EXPENSE	2,315.69	16,302.43
	531200 IT SUPPLIES	8.63-	588.58
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,376.62
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP	2.34-	277.64
	533100 HOUSEHOLD & INSTIT EXP	57.51	531.55
	533900 GROUP FOOD EXPENSE	264.05	264.05
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	2,739.55	12,236.71
	541100 ACCTG & AUDITING SERVICES	3,546.93	11,419.16
	541500 LEGAL SERVICES EXPENSE	580.00	17,278.75
	541700 LEGAL RELATED SERVICES	1,098.50	3,098.70
	542100 SOS TEMP SERV-PERSONNEL	257.57	1,100.89
	542200 TEMP SERV-OUTSIDE	1,813.23	3,420.08
	543100 IT CONSULTING-APPLICATION	168,011.70	660,619.75
	543200 IT CONSULTING-HW/SW SUPP	2,211.53	62,770.88
	547300 INTERPRETER SERVICES	2,812.20	15,438.40

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	4,395.00	77,634.20
	548700 REFUSE/RECYCLING		89.49
	549200 JANITORIAL SERV/SECURITY SERV	419.76	2,203.74
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES	1,182.16	1,376.69
	555340 COTS MAINTENANCE		119,786.90
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	13,158.94	62,070.06
	559198 MISC ALLOCATION TO	1,292.73	16,881.48
	Major Account 520000 Total	495,233.91	2,175,481.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,832.71	26,345.74
	572100 COMMERCIAL TRANSPORTATION	1,283.60	7,771.87
	573100 STATE-OWNED TRANSPORT	523.28	3,427.07
	574500 PERSONAL VEHICLE MILEAGE	6,363.27	23,177.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,196.36	16,997.70
	575100 MISC TRAVEL EXPENSE	541.00	1,092.50
	575198 TRAVEL ALLOCATION TO	2,664.56	14,458.98
	Major Account 570000 Total	23,404.78	93,271.62
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	3,422.29	13,716.24
	Major Account 580000 Total	3,422.29	15,179.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,995.00	26,504.15
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,200.00	42,843.00
	Major Account 590000 Total	6,195.00	69,347.15
	Fund 42390 Expenditures Total	1,421,055.21	7,365,293.86
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,171.63-	509,030.29-
	Major Account 480000 Total	95,171.63-	509,030.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	630,698.58-	2,644,041.75-
	493200 OPERATING TRANSFERS OUT	95,171.63	509,030.29
	Major Account 490000 Total	535,526.95-	2,135,011.46-
	Fund 62310 Revenue Total	630,698.58-	2,644,041.75-

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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>
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>3,200,470.13-</u>	<u>17,964,146.27-</u>
	Subprogram Expenditures	<u>2,996,349.63</u>	<u>15,099,450.32</u>
	Program Revenues	<u>3,301,549.42-</u>	<u>18,150,433.44-</u>
	Program Expenditures	<u>3,113,357.79</u>	<u>15,790,478.58</u>

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 186 JOB TRAINING  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>725.82</u>	<u>725.82</u>
	Major Account 480000 Total	<u>725.82</u>	<u>725.82</u>
	Fund 42360 Revenue Total	<u>725.82</u>	<u>725.82</u>
	Subprogram Revenues	<u>725.82</u>	<u>725.82</u>
	Program Revenues	<u>725.82</u>	<u>725.82</u>

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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	1,000.00-	11,000.00-
	Major Account 480000 Total	1,000.00-	11,000.00-
	Fund 61360 Revenue Total	1,000.00-	11,000.00-
	Subprogram Revenues	1,000.00-	11,000.00-

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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	30.00-	140.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	12,550.00-
	Major Account 470000 Total	1,855.00-	12,690.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,823.52-	70,484.33-
	493202 ALLOCATION TRANSFERS OUT	14,823.52	70,484.33
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,855.00-	12,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.00	101,933.42
	511998 LEAVE SALARY	3,003.07	16,794.34
	512998 SALARY ALLOCATION TO	2,573.13	14,712.50
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,438.52	7,631.99
	515200 FICA EXPENSE	1,314.99	7,017.92
	515400 LIFE & ACCIDENT INS EXP	4.86	24.88
	515500 HEALTH INSURANCE EXPENSE	3,874.08	18,221.29
	518998 LEAVE BENEFIT	968.64	5,342.57
	519898 BENEFITS ALLOCATION TO	818.88	7,625.24
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	33,208.17	179,315.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.73	816.91
	521198 POSTAGE ALLOCATION TO	1.06	23.63
	521300 FREIGHT EXPENSE		5.71
	521400 DATA PROCESSING EXPENSE	455.92	2,098.86
	521498 IT ALLOCATION TO	2,929.94	6,616.60
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP	957.43	1,513.45
	521501 RECORDS MANAGEMENT EXP	27.54	61.20
	524998 FACILITIES ALLOCATION TO	769.04	2,153.59
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	2.90-	7.49
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE		361.94
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	93.47	347.34
	535199 SUPPLIES ALLOCATION FROM		.01



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 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		
	541700 LEGAL RELATED EXPENSE	1,529.00	1,748.04
	547300 INTERPRETER SERVICES	627.74	627.74
	547598 SERVICES ALLOCATION TO	150.72	2,520.48
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	39.47	117.15
	Major Account 520000 Total	7,764.16	19,173.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.02	275.02
	573100 STATE-OWNED TRANSPORT	497.99	2,643.59
	574500 PERSONAL VEHICLE MILEAGE	59.94	90.45
	575198 TRAVEL ALLOCATION TO	90.07	486.74
	Major Account 570000 Total	834.02	3,495.80
	Fund 10000 Expenditures Total	41,806.35	201,985.12
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		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,140.00-	214,750.00-
	475100 REGISTRATION / LICENSE F	11,980.00-	104,518.00-
	Major Account 470000 Total	48,120.00-	319,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,398.95-	14,501.57-
	Major Account 480000 Total	3,398.95-	14,501.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	16,071.17-	72,281.66-
	493202 ALLOCATION TRANSFERS OUT	16,071.17	72,281.66
	Major Account 490000 Total		2,067,347.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	Fund 22330 Revenue Total	51,518.95-	2,401,117.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,406.53	106,058.82
	511998 LEAVE SALARY	3,833.01	18,901.73
	512998 SALARY ALLOCATION TO	3,217.06	16,014.68
	515100 RETIREMENT PLANS EXPENSE	1,602.85	7,942.16
	515200 FICA EXPENSE	1,480.06	7,420.82
	515400 LIFE & ACCIDENT INS EXP	5.38	24.13
	515500 HEALTH INSURANCE EXPENSE	3,854.14	18,186.85
	518998 LEAVE BENEFIT	1,213.52	5,848.70
	519898 BENEFITS ALLOCATION TO	1,025.44	8,043.15
	Major Account 510000 Total	37,637.99	188,441.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.84	1,176.98
	521198 POSTAGE ALLOCATION TO	1.35	24.17
	521400 DATA PROCESSING EXPENSE	9,028.38	29,698.46
	521498 IT ALLOCATION TO	3,757.34	7,912.22
	521500 PUBLICATION & PRINT EXP	479.75	776.92
	521501 RECORDS MANAGEMENT EXP	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	524998 FACILITIES ALLOCATION TO	1,232.88	4,145.05
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	3.55-	9.82
	531100 OFFICE SUPPLIES EXPENSE		355.58
	531200 IT SUPPLIES	17.10	17.10
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	535198 SUPPLIES ALLOCATION TO	116.94	389.94
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	547598 SERVICES ALLOCATION TO	188.99	2,770.10
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	49.50	133.17
	Major Account 520000 Total	15,301.53	47,776.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.62	2,274.17
	573100 STATE-OWNED TRANSPORT	1,515.53	3,594.88
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	112.90	535.51

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	Major Account 570000 Total	1,670.05	6,574.56
	Fund 22330 Expenditures Total	54,609.57	242,791.96
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenue Total		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-

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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	570000 Travel Expenses		
	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		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue Total		394,955.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	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	53,373.95-	350,605.25-
	Subprogram Expenditures	96,415.92	444,825.29

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,470.00-	338,005.00-
	475100 REGISTRATION / LICENSE F		175.00-
	Major Account 470000 Total	63,470.00-	338,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.15-	4,292.85-
	Major Account 480000 Total	766.15-	4,292.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,716.60-	51,881.71-
	493202 ALLOCATION TRANSFERS OUT	9,716.60	51,881.71
	Major Account 490000 Total		
	Fund 22340 Revenue Total	64,236.15-	342,472.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,401.81	80,497.12
	511300 OVERTIME PAYMENTS	107.12	836.68
	511998 LEAVE SALARY	2,288.78	13,391.85
	512998 SALARY ALLOCATION TO	1,592.73	10,111.93
	515100 RETIREMENT PLANS EXPENSE	1,011.47	6,090.02
	515200 FICA EXPENSE	993.28	6,068.01
	515400 LIFE & ACCIDENT INS EXP	2.91	16.21
	515500 HEALTH INSURANCE EXPENSE	1,368.88	5,878.16
	518998 LEAVE BENEFIT	662.66	3,579.29
	519898 BENEFITS ALLOCATION TO	510.87	5,458.47
	Major Account 510000 Total	21,940.51	131,927.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.28	1,021.92
	521198 POSTAGE ALLOCATION TO	.69	8.26
	521300 FREIGHT EXPENSE	2,002.80	2,002.80
	521400 DATA PROCESSING EXPENSE	3,671.12	21,935.09
	521498 IT ALLOCATION TO	2,109.91	5,870.15
	521500 PUBLICATION & PRINT EXP	1,941.70	2,739.19
	522100 DUES & SUBSCRIPTION EXP	5.92-	299.35
	522200 CONFERENCE REGISTRATION		236.50
	524600 RENT EXP BUILDINGS	940.79	940.79
	524998 FACILITIES ALLOCATION TO	2,873.77	16,038.07
	525598 OFFICE EXP ALLOCATION TO	1.80-	9.18
	526100 REP & MAINT-REAL PROPERT	1,365.00	1,365.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	450.96
	531200 IT SUPPLIES	197.95	342.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		2,086.66
	532200 PERSONAL COMPUTING EQUIPMENT		262.49
	533100 HOUSEHOLD & INSTIT EXP		24.67
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	58.15	194.57
	541700 LEGAL RELATED EXPENSE	62.84	62.84
	542100 SOS TEMP SERV - PERSONNEL	12,732.02	46,065.91
	542110 SOS OVERTIME - PERSONNEL	1,533.29	6,748.01
	547598 SERVICES ALLOCATION TO	94.71	1,943.58
	548700 REFUSE/RECYCLING	22.50	33.56
	554900 OTHER CONTRACTUAL SERVICES	24,915.00	82,411.00
	559198 MISC ALLOCATION TO	163.76	249.10
	Major Account 520000 Total	<u>55,162.73</u>	<u>193,318.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.12	6,983.03
	573100 STATE-OWNED TRANSPORT	455.93	1,253.86
	574500 PERSONAL VEHICLE MILEAGE	1,828.44	13,976.85
	575100 MISC TRAVEL EXPENSE	27.00	103.75
	575198 TRAVEL ALLOCATION TO	56.56	329.03
	Major Account 570000 Total	<u>3,268.05</u>	<u>22,646.52</u>
	Fund 22340 Expenditures Total	<u>80,371.29</u>	<u>347,892.26</u>
	Subprogram Revenues	<u>64,236.15-</u>	<u>342,472.85-</u>
	Subprogram Expenditures	<u>80,371.29</u>	<u>347,892.26</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>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,475.00-	132,010.50-
	Major Account 470000 Total	28,475.00-	132,010.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.32-	5,159.76-
	Major Account 480000 Total	923.32-	5,159.76-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,609.96-	53,777.02-
	493202 ALLOCATION TRANSFERS OUT	10,609.96	53,777.02
	Major Account 490000 Total		
	Fund 22370 Revenue Total	29,398.32-	137,170.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,097.56	77,617.33
	511300 OVERTIME PAYMENTS	319.43	1,257.79
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	2,559.43	12,182.27
	512998 SALARY ALLOCATION TO	1,592.05	9,688.70
	515100 RETIREMENT PLANS EXPENSE	1,004.61	5,906.16
	515200 FICA EXPENSE	957.66	5,669.27
	515400 LIFE & ACCIDENT INS EXP	2.96	15.82
	515500 HEALTH INSURANCE EXPENSE	2,137.56	12,030.06
	518998 LEAVE BENEFIT	861.27	3,705.81
	519898 BENEFITS ALLOCATION TO	504.69	4,979.26
	Major Account 510000 Total	23,037.22	133,352.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.34	1,772.08
	521198 POSTAGE ALLOCATION TO	.68	18.55
	521400 DATA PROCESSING EXPENSE	324.01	3,995.74
	521498 IT ALLOCATION TO	1,883.41	4,573.16
	521500 PUBLICATION & PRINT EXP	282.80	800.18
	521501 RECORDS MANAGEMENT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP	2,151.00	5,151.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,475.46	6,180.87
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.75-	7.41
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	47.49	567.18
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,398.41
	535198 SUPPLIES ALLOCATION TO	57.64	255.54
	547598 SERVICES ALLOCATION TO	92.55	1,735.90
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	67.61	127.00
	Major Account 520000 Total	6,657.24	30,980.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.97	1,485.17
	573100 STATE-OWNED TRANSPORT	3,562.46	10,591.46
	574500 PERSONAL VEHICLE MILEAGE		160.92
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	55.32	331.47
	Major Account 570000 Total	3,824.75	12,670.77
	Fund 22370 Expenditures Total	33,519.21	177,004.16
	Subprogram Revenues	29,398.32	137,170.26
	Subprogram Expenditures	33,519.21	177,004.16



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,468.19-	7,521.59-
	493202 ALLOCATION TRANSFERS OUT	1,468.19	7,521.59
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.50	10,229.26
	511998 LEAVE SALARY	507.00	1,860.26
	512998 SALARY ALLOCATION TO	241.97	1,401.60
	515100 RETIREMENT PLANS EXPENSE	134.79	765.68
	515200 FICA EXPENSE	125.08	714.14
	515400 LIFE & ACCIDENT INS EXP	.07	.51
	515500 HEALTH INSURANCE EXPENSE	477.15	2,553.44
	518998 LEAVE BENEFIT	193.02	718.95
	519898 BENEFITS ALLOCATION TO	76.46	751.89
	Major Account 510000 Total	3,557.04	18,995.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	49.45
	521198 POSTAGE ALLOCATION TO	.09	3.18
	521300 FREIGHT EXPENSE	18.53	21.66
	521400 DATA PROCESSING EXPENSE	25.69	155.57
	521498 IT ALLOCATION TO	281.27	627.27
	521500 PUBLICATION & PRINT EXP	20.20	62.83
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	154.65	445.52
	525598 OFFICE EXP ALLOCATION TO	.25-	1.08
	527100 REP & MAINT-OFFICE EQUIP		.84-
	531100 OFFICE SUPPLIES EXPENSE	21.00-	190.17
	532100 NON-CAPITALIZED ASSET PURCHASE	118.05	53.65
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP	31.20	31.20
	535198 SUPPLIES ALLOCATION TO	8.76	38.31
	547598 SERVICES ALLOCATION TO	14.00	251.94
	555340 COTS MAINTENANCE	1.24-	16.76
	559198 MISC ALLOCATION TO	3.67	11.00
	Major Account 520000 Total	660.01	2,020.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.52	185.17
	571900 MEALS-ONE DAY TRAVEL	.98	1.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.85	274.10
	574500 PERSONAL VEHICLE MILEAGE	14.91	206.62
	575198 TRAVEL ALLOCATION TO	8.36	44.06
	Major Account 570000 Total	115.62	711.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	984.23	984.23
	Major Account 580000 Total	984.23	984.23
	Fund 10000 Expenditures Total	5,316.90	22,711.78
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,612.45-	216,696.53-
	Major Account 460000 Total	58,612.45-	216,696.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.01-	36.99-
	486500 MISCELLANEOUS ADJUSTMENT	216.00	216.00
	Major Account 480000 Total	208.99	179.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,733.78-	61,880.00-
	493102 ALLOCATION TRANSFERS IN	15,177.59-	69,909.19-
	493200 OPERATING TRANSFERS OUT	5,733.78	61,880.00
	493202 ALLOCATION TRANSFERS OUT	15,177.59	69,909.19
	Major Account 490000 Total		
	Fund 42320 Revenue Total	58,403.46-	216,517.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,825.70	95,566.89
	511998 LEAVE SALARY	4,775.86	16,941.71
	512998 SALARY ALLOCATION TO	2,460.99	12,878.85
	515100 RETIREMENT PLANS EXPENSE	1,484.62	7,156.16
	515200 FICA EXPENSE	1,386.34	6,690.24
	515400 LIFE & ACCIDENT INS EXP	4.11	20.92
	515500 HEALTH INSURANCE EXPENSE	4,873.47	23,568.09
	518998 LEAVE BENEFIT	1,796.55	6,525.20
	519898 BENEFITS ALLOCATION TO	779.33	6,850.51
	Major Account 510000 Total	37,386.97	176,198.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	444.91
	521198 POSTAGE ALLOCATION TO	1.04	29.04
	521300 FREIGHT EXPENSE	166.83	194.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	231.19	1,400.32
	521498 IT ALLOCATION TO	2,858.62	5,967.88
	521500 PUBLICATION & PRINT EXP	181.70	565.36
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,417.32	4,027.79
	525598 OFFICE EXP ALLOCATION TO	2.70-	8.94
	527100 REP & MAINT-OFFICE EQUIP		5.09-
	531100 OFFICE SUPPLIES EXPENSE	188.95-	1,711.53
	532100 NON-CAPITALIZED ASSET PURCHASE	1,062.42	483.08
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP	280.78	280.78
	535198 SUPPLIES ALLOCATION TO	89.08	354.33
	547598 SERVICES ALLOCATION TO	142.75	2,277.81
	555340 COTS MAINTENANCE	11.17-	150.81
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559198 MISC ALLOCATION TO	37.39	103.26
	Major Account 520000 Total	11,323.79	23,550.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.69	2,899.04
	571900 MEALS-ONE DAY TRAVEL	8.82	13.25
	573100 STATE-OWNED TRANSPORT	502.70	2,880.26
	574500 PERSONAL VEHICLE MILEAGE	134.13	1,859.42
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	85.29	406.39
	Major Account 570000 Total	1,050.63	8,126.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,858.07	8,858.07
	Major Account 580000 Total	8,858.07	8,858.07
	Fund 42320 Expenditures Total	58,619.46	216,733.52
	Subprogram Revenues	58,403.46-	216,517.52-
	Subprogram Expenditures	63,936.36	239,445.30
	Program Revenues	206,411.88-	1,057,765.88-
	Program Expenditures	274,242.78	1,209,167.01

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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	1,276.19-	6,900.38-
	Major Account 480000 Total	1,276.19-	6,900.38-
	Fund 42312 Revenue Total	1,276.19-	6,900.38-
	Subprogram Revenues	1,276.19-	6,900.38-
	Program Revenues	1,276.19-	6,900.38-
	Agency Revenues	4,848,854.31-	35,238,032.95-
	Agency Expenditures	4,726,021.24	34,086,603.07

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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	50.00-	2,300.00-
	Major Account 470000 Total	50.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,362.10-	90,022.52-
	484500 REIMB NON-GOVT SOURCES		335.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	17,362.10-	91,358.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	17,412.10-	95,728.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,874.05	163,228.46
	512100 VACATION LEAVE EXPENSE	15,919.38	25,129.76
	512200 SICK LEAVE EXPENSE	19,461.18	22,011.01
	512300 HOLIDAY LEAVE EXPENSE	1,607.60	6,684.80
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	5,006.64	16,370.53
	515200 FICA EXPENSE	4,968.77	16,130.44
	515400 LIFE & ACCIDENT INS EXP	6.72	29.76
	515500 HEALTH INSURANCE EXPENSE	4,153.14	16,470.26
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	80,997.48	274,606.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.05	2,122.19
	521410 OCIO VOICE	56.85	2,736.13
	521500 PUBLICATION & PRINT EXP	996.96	1,916.61
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		380.91
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	1,115.45	5,581.33
	524900 RENT EXP-DEPR SURCHARGE	431.84	2,159.20
	531100 OFFICE SUPPLIES EXPENSE	579.57	2,074.97
	541100 ACCTG & AUDITING SERVICES		690.00
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	3,245.72	18,705.78
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		292.73
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total		1,109.72
	Fund 22450 Expenditures Total	84,243.20	294,422.37
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,480.00-	71,600.00-
	Major Account 470000 Total	12,480.00-	71,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.54-	3,532.22-
	Major Account 480000 Total	664.54-	3,532.22-
	Fund 22460 Revenue Total	13,144.54-	75,132.22-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,543.66	12,938.95
	Major Account 590000 Total	3,543.66	12,938.95
	Fund 22460 Expenditures Total	3,543.66	12,938.95
	Subprogram Revenues	30,556.64-	170,860.30-
	Subprogram Expenditures	87,786.86	307,361.32

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		
	521300 FREIGHT EXPENSE	46.00	46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	526100 REP & MAINT-REAL PROPERT		872.00
	531100 OFFICE SUPPLIES EXPENSE	627.85	1,555.17
	532100 NON-CAPITALIZED EQUIP PU	3,528.00	3,528.00
	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		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	3,333.33	9,999.99
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE		13,266.50
	555310 COTS LICENSE FEES	340.84	8,463.79
	555340 COTS MAINTENANCE		6,576.00
	Major Account 520000 Total	7,876.02	198,307.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT	1,390.00	2,335.94
	Major Account 580000 Total	1,390.00	16,004.91
	Fund 22450 Expenditures Total	9,266.02	214,312.10
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	196,155.17-	846,455.73-
	Major Account 470000 Total	196,155.17-	846,455.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,954.92-	110,868.78-
	Major Account 480000 Total	20,954.92-	110,868.78-
	Fund 22470 Revenue Total	217,110.09-	957,324.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.62	38,390.43
	512100 VACATION LEAVE EXPENSE	406.62	5,375.65
	512200 SICK LEAVE EXPENSE	407.27	1,136.09
	512300 HOLIDAY LEAVE EXPENSE	424.92	1,699.68
	515100 RETIREMENT PLANS EXPENSE	636.40	3,489.72
	515200 FICA EXPENSE	606.56	3,347.23

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>10,900.77</u>	<u>59,235.70</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	46,640.92	68,082.35
	Major Account 520000 Total	<u>46,640.92</u>	<u>70,482.35</u>
	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		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		<u>4,113.01</u>
	Fund 22470 Expenditures Total	<u>57,541.69</u>	<u>133,831.06</u>
	Subprogram Revenues	<u>217,110.09-</u>	<u>957,324.51-</u>
	Subprogram Expenditures	<u>66,807.71</u>	<u>348,143.16</u>



## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	4.00-	64.00-
	Major Account 470000 Total	4.00-	64.00-
	Fund 10000 Revenue Total	4.00-	64.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.00-	2,573.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	400.00-
	473300 VEHICLE TITLE FEES	9,387.00-	55,668.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	31,583.00-	60,659.00-
	Major Account 470000 Total	41,873.00-	119,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.69-	1,767.94-
	485100 FINES FORFEITS & PENALTI	30.00-	15.00-
	486100 LOAN INTEREST	33.99-	118.57-
	Major Account 480000 Total	339.68-	1,634.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	600,000.00-
	Major Account 490000 Total	125,000.00-	600,000.00-
	Fund 22430 Revenue Total	167,212.68-	721,309.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,186.48	275,455.17
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	3,807.12	35,018.34
	512200 SICK LEAVE EXPENSE	1,478.51	9,833.08
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	12,180.56
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE	385.60	385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.38	25,007.29
	515200 FICA EXPENSE	4,267.40	23,592.19
	515400 LIFE & ACCIDENT INS EXP	16.32	81.60
	515500 HEALTH INSURANCE EXPENSE	14,088.22	70,441.10
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,835.17	461,894.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.33	19,019.25
	521410 OCIO-COMMUNICATIONS	123.42-	1,696.13
	521430 OCIO-IM SERVICES		1,671.99

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,487.28	13,427.83
	524600 RENT EXPENSE-BUILDINGS	3,559.18	19,074.98
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	5,898.05
	531100 OFFICE SUPPLIES EXPENSE	2,180.71	5,733.17
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS	4,882.50	52,738.75
	548700 REFUSE/RECYCLING	11.25	130.31
	Major Account 520000 Total	20,117.44	121,087.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		288.17
	Major Account 570000 Total		2,740.64
	Fund 22430 Expenditures Total	103,952.61	585,723.14
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,180.00-	40,704.00-
	473310 BONDED TITLES	16.00-	256.00-
	Major Account 470000 Total	7,196.00-	40,960.00-
	Fund 22450 Revenue Total	7,196.00-	40,960.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		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-
	Major Account 450000 Total		1,489,741.22-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,309.80-	30,654.50-
	473202 TRANSPORTER PLATE FEES	160.00-	612.50-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,469.80-	31,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.68-	22,407.70-
	Major Account 480000 Total	3,453.68-	22,407.70-
	Fund 61240 Revenue Total	7,923.48-	1,543,415.92-
	Subprogram Revenues	182,336.16-	2,354,349.29-
	Subprogram Expenditures	103,952.61	634,323.14

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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	2,838.50-	15,095.50-
	471111 ONLINE DRIVER RECORDS	159,577.39-	846,244.36-
	Major Account 470000 Total	162,415.89-	861,339.86-
	Fund 10000 Revenue Total	162,415.89-	861,339.86-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.00-	42.00-
	471110 DR ABSTRACT FEES	1,542.20-	7,313.00-
	471111 ONLINE DRIVER RECORDS	22,992.77-	121,915.06-
	471120 VEHICLE RECORD SEARCHES	15,146.10-	53,802.60-
	471122 ONLINE VEHICLE RECORDS	18,219.20-	97,985.60-
	473200 VEHICLE REGIST & PLATE F	344,498.25-	2,000,825.26-
	473204 HISTORICAL PLATE FEES	40,394.24-	235,911.26-
	473207 ORGANIZATIONAL PLATE FEE	10,144.21-	37,654.41-
	473208 SPECIAL INTEREST PLATES	2,594.67-	15,811.24-
	473210 MESSAGE PLATE	117,875.34-	672,880.46-
	473211 SPIRIT PLATE	8,307.60-	48,521.20-
	473212 GOLD STAR MESSAGE PLATE	79.66-	532.99-
	473213 MILITARY HONOR	3,378.31-	18,004.93-
	473214 SESQUICENTENNIAL PLT	2,314.81-	9,229.21-
	473215 MOUNTAIN LION PLATE	1,450.00-	4,580.00-
	473300 VEHICLE TITLE FEES	291,064.00-	1,638,268.93-
	473310 BONDED TITLES	1,100.00-	5,470.00-
	473320 VIN PLATES	220.00-	2,180.00-
	Major Account 470000 Total	881,330.36-	4,970,928.15-
	Fund 22450 Revenue Total	881,330.36-	4,970,928.15-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	63,144.38	351,985.32
	511800 COMPENSATORY TIME PAID	38.78	50.45
	512100 VACATION LEAVE EXPENSE	3,456.29	38,247.43
	512200 SICK LEAVE EXPENSE	5,121.76	19,584.12
	512300 HOLIDAY LEAVE EXPENSE	3,661.28	14,501.62
	512500 FUNERAL LEAVE EXPENSE	893.80	1,841.03
	515100 RETIREMENT PLANS EXPENSE	5,714.61	31,914.77
	515200 FICA EXPENSE	5,174.38	29,418.86
	515400 LIFE & ACCIDENT INS EXP	22.08	111.36
	515500 HEALTH INSURANCE EXPENSE	23,410.58	115,123.97
	516200 TUITION ASSISTANCE	654.00	1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		759.32
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	111,291.94	615,881.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83,848.53	481,012.79
	521410 OCIO VOICE	73.37-	8,128.34
	521500 PUBLICATION & PRINT EXP	13,164.06	188,731.41
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,912.22	15,325.02
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	5,868.85
	527100 REP & MAINT-OFFICE EQUIP		170.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	544.80	5,102.34
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		571.10
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES		153.59
	548700 REFUSE/RECYCLING	10.13	113.44
	554100 DATA SERVICES		3,172.25
	554900 OTHER CONTRACTUAL SERVICES	218,375.67	946,309.18
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	319,955.81	1,658,061.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.21	880.21
	572100 COMMERCIAL TRANSPORTATIO	12.30	778.50
	573100 STATE-OWNED TRANSPORT	1,121.31	2,203.77
	574500 PERSONAL VEHICLE MILEAGE	68.68	68.68
	575100 MISC TRAVEL EXPENSE	72.97	72.97
	Major Account 570000 Total	1,989.47	4,004.13
	Fund 22450 Expenditures Total	433,237.22	2,277,946.44
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	250.45-	2,180.30-
	473204 HISTORICAL PLATE FEES	4,721.50-	39,637.00-
	473205 SAMPLE PLATE FEES	3.40-	13.20-
	473207 ORGANIZATIONAL PLATE FEE	36,354.50-	101,813.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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		
	473208 SPECIAL INTEREST PLATES	700.00-	4,850.00-
	473210 MESSAGE PLATE	13,301.15-	78,497.55-
	473400 TRUCK & BUS REGISTRATION		82.00-
	473912 DEMONSTRATION PERMITS	200.00-	600.00-
	Major Account 470000 Total	<u>55,531.00-</u>	<u>227,673.05-</u>
	Fund 61240 Revenue Total	<u>55,531.00-</u>	<u>227,673.05-</u>
	Subprogram Revenues	<u>1,099,277.25-</u>	<u>6,059,941.06-</u>
	Subprogram Expenditures	<u>433,237.22</u>	<u>2,277,946.44</u>

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	6,750.00-	37,000.00-
	473133 ONLINE REINSTATE. FEES	38,700.00-	210,150.00-
	Major Account 470000 Total	45,450.00-	247,150.00-
	Fund 10000 Revenue Total	45,450.00-	247,150.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	16,325.00-	97,725.00-
	473133 ONLINE REINSTATEMENTS	91,400.00-	491,147.00-
	Major Account 470000 Total	107,725.00-	588,902.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	107,725.00-	588,952.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,415.64	164,362.66
	512100 VACATION LEAVE EXPENSE	2,237.65	23,238.84
	512200 SICK LEAVE EXPENSE	3,673.78	10,333.95
	512300 HOLIDAY LEAVE EXPENSE	1,905.22	7,388.32
	515100 RETIREMENT PLANS EXPENSE	2,787.92	15,374.54
	515200 FICA EXPENSE	2,544.18	14,184.13
	515400 LIFE & ACCIDENT INS EXP	12.48	62.40
	515500 HEALTH INSURANCE EXPENSE	10,333.59	52,759.90
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	52,910.46	293,066.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,305.56	44,366.53
	521410 OCIO VOICE	58.09-	3,761.93
	521500 PUBLICATION & PRINT EXP	666.65	1,413.35
	521800 CASH SHORT ADJUSTMENT		50.00
	524600 RENT EXPENSE-BUILDINGS	2,287.75	14,170.82
	524900 RENT EXP-DEPR SURCHARGE	978.40	4,892.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.54	2,629.48
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	8.63	246.14
	554100 DATA SERVICES	1,388.78	6,877.38
	Major Account 520000 Total	14,578.22	78,626.63
	Fund 22450 Expenditures Total	67,488.68	371,693.37

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 Agency Subprogram 031

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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520000 Operating Expenses

Subprogram Revenues

153,175.00-

836,102.00-

Subprogram Expenditures

67,488.68

371,693.37



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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	500.00-	1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	270.00-
	473112 3RD PARTY CDL TESTING		800.00-
	Major Account 470000 Total	510.00-	2,070.00-
	Fund 10000 Revenue Total	510.00-	2,070.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	6,931.50-
	473100 DRIVERS LICENSE FEES	291,166.00-	1,601,896.56-
	473101 SECURITY SURCHARGE	91,725.00-	503,690.00-
	473105 ONLINE DRIVER LICENSE	72,530.50-	413,558.00-
	473106 ONLINE SECURITY FEE	14,752.50-	88,187.50-
	473110 DRIVER TRAINING SCHOOL	900.00-	1,700.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	471,314.00-	2,615,953.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	22.50-	150.78-
	Major Account 480000 Total	22.50-	150.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	471,336.50-	2,616,077.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,427.59	1,573,743.46
	511300 OVERTIME PAYMENTS	3,209.95	39,101.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	17,812.13	143,783.70
	512200 SICK LEAVE EXPENSE	8,668.19	50,645.66
	512300 HOLIDAY LEAVE EXPENSE	16,472.89	65,504.13
	512500 FUNERAL LEAVE EXPENSE	355.13	6,409.94
	512600 CIVIL LEAVE EXPENSE	414.71	2,085.11
	512700 INJURY LEAVE EXPENSE		191.84
	515100 RETIREMENT PLANS EXPENSE	25,411.63	140,885.40
	515200 FICA EXPENSE	23,389.33	131,337.60
	515400 LIFE & ACCIDENT INS EXP	117.12	551.04
	515500 HEALTH INSURANCE EXPENSE	96,270.30	474,661.14
	516400 UNEMPLOYM COMP INS EXP		2,715.67
	516500 WORKERS COMP PREMIUMS		46,101.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	484,548.97	2,678,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,409.61	67,381.76
	521200 COM EXPENSE - VOICE/DATA	132.07	659.38
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE		21,545.04
	521500 PUBLICATION & PRINT EXP	1,067.89	14,261.28
	521900 AWARDS EXPENSE		104.95
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	2,717.13	9,908.09
	524900 RENT EXP-DEPR SURCHARGE	679.48	3,397.40
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,933.99
	531100 OFFICE SUPPLIES EXPENSE	4,709.11	40,485.34
	533100 HOUSEHOLD & INSTIT EXP	876.56	5,554.77
	533900 FOOD EXPENSE		150.00
	538100 VEHICLE & EQUIP SUP EXP		1,188.58
	542100 SOS TEMP SERV - PERSONNEL	8,427.39	79,155.16
	545000 LABORATORY FEES		603.75
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	10.50	658.86
	549200 JANITORIAL/SECURITY SRVS	624.14	2,496.56
	554100 DATA SERVICES	16,306.77	71,672.15
	Major Account 520000 Total	47,000.65	327,560.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,522.38	27,352.70
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	19,015.12	55,658.84
	574500 PERSONAL VEHICLE MILEAGE	2,117.88	10,711.77
	575100 MISC TRAVEL EXPENSE	25.49	333.05
	Major Account 570000 Total	30,680.87	94,822.56
	Fund 22450 Expenditures Total	562,230.49	3,101,099.76
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		14,010.39-
	Fund 42410 Revenue Total		14,010.39-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES	506,506.00	542,585.00
	Major Account 520000 Total	506,506.00	543,943.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00	2,780.00
	Major Account 580000 Total	2,780.00	2,780.00
	Fund 42410 Expenditures Total	509,286.00	546,723.73
	Subprogram Revenues	<u>471,846.50</u>	<u>2,632,158.23</u>
	Subprogram Expenditures	<u>1,071,516.49</u>	<u>3,647,823.49</u>

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	32,537.61	187,560.07
	512100 VACATION LEAVE EXPENSE	1,945.00	20,433.59
	512200 SICK LEAVE EXPENSE	2,443.42	11,403.99
	512300 HOLIDAY LEAVE EXPENSE	2,001.06	8,250.62
	512600 CIVIL LEAVE EXPENSE	1,094.46	5,081.83
	515100 RETIREMENT PLANS EXPENSE	2,996.86	17,427.01
	515200 FICA EXPENSE	2,884.30	16,882.40
	515400 LIFE & ACCIDENT INS EXP	7.68	41.28
	515500 HEALTH INSURANCE EXPENSE	6,405.04	33,335.54
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	52,315.43	306,546.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521410 OCIO VOICE	204.21	1,182.49
	521420 OCIO DATA	.10-	69,662.81
	521430 OCIO IM SERVICES	87,143.37	508,652.02
	521440 EQUIP RENTAL		84,808.65
	521500 PUBLICATION & PRINT EXP		5,315.26
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	157.00	314.00
	524600 RENT EXPENSE-BUILDINGS	1,018.35	5,091.75
	524900 RENT EXP-DEPR SURCHARGE	521.26	2,606.30
	531100 OFFICE SUPPLIES EXPENSE	54.58	284.47
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	554100 DATA SERVICES		4,060.00
	555200 SOFTWARE - NEW PURCHASES	3,657.14-	3,657.14-
	555440 CUSTOMIZED MAINTENANCE	885.00	10,885.00
	Major Account 520000 Total	86,326.53	692,129.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		107.91
	Major Account 570000 Total		107.91
	Fund 22450 Expenditures Total	138,641.96	998,783.86
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	138,641.96	998,783.86

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 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	3.00-	35.00-
	476100 ALR 15 YR Revoc	200.00-	1,000.00-
	Major Account 470000 Total	<u>203.00-</u>	<u>1,035.00-</u>
	Fund 22450 Revenue Total	203.00-	1,035.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,808.24	137,725.74
	512100 VACATION LEAVE EXPENSE	3,079.00	16,059.16
	512200 SICK LEAVE EXPENSE	1,808.80	11,375.08
	512300 HOLIDAY LEAVE EXPENSE	1,562.94	6,251.76
	515100 RETIREMENT PLANS EXPENSE	2,340.65	12,835.21
	515200 OASDI EXPENSE	2,204.66	12,179.79
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,255.06	36,275.30
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	<u>43,066.07</u>	<u>237,062.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.52	2,320.03
	521410 OCIO VOICE	6.08-	1,637.92
	521500 PUBLICATION & PRINT EXP	227.56	1,273.05
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	1,406.53	8,055.71
	524900 RENT EXP-DEPR SURCHARGE	777.48	3,887.40
	531100 OFFICE SUPPLIES EXPENSE		217.47
	541500 LEGAL SERVICES EXPENSE	962.50	4,578.75
	541700 LEGAL RELATED EXPENSE		259.13
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	<u>3,709.51</u>	<u>22,535.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		81.70
	Major Account 570000 Total		<u>81.70</u>
	Fund 22450 Expenditures Total	<u>46,775.58</u>	<u>259,680.07</u>
	Subprogram Revenues	<u>203.00-</u>	<u>1,035.00-</u>
	Subprogram Expenditures	<u>46,775.58</u>	<u>259,680.07</u>
	Program Revenues	<u>2,154,504.64-</u>	<u>13,022,770.39-</u>
	Program Expenditures	<u>2,016,207.11</u>	<u>8,845,754.85</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	12,086.77-	68,638.45-
	Major Account 480000 Total	12,086.77-	68,638.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	2,325,000.00-
	Major Account 490000 Total	575,000.00-	2,325,000.00-
	Fund 22440 Revenue Total	587,086.77-	2,393,638.45-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,671.92	9,756.16
	534920 2017 PLATES	863,499.15	4,578,350.79
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	9,993.70	38,165.80
	Major Account 520000 Total	875,164.77	5,866,612.01
	Fund 22440 Expenditures Total	875,164.77	5,866,612.01
	Subprogram Revenues	587,086.77-	2,393,638.45-
	Subprogram Expenditures	875,164.77	5,866,612.01
	Program Revenues	587,086.77-	2,393,638.45-
	Program Expenditures	875,164.77	5,866,612.01
	Agency Revenues	2,741,591.41-	15,416,408.84-
	Agency Expenditures	2,891,371.88	14,712,366.86

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		1,397.94
	522200 CONFERENCE REGISTRATION		811.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES	4,959.75	4,959.75
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	4,959.75	9,021.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	4,959.75	10,687.29
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	4,959.75	10,687.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	8,989.26	83,607.60
	Major Account 520000 Total	8,989.26	83,607.60
	Fund 22640 Expenditures Total	8,989.26	83,607.60
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	8,989.26	83,607.60



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,811.33
	Major Account 520000 Total		21,811.33
	Fund 22640 Expenditures Total		21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		21,811.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		491.58
	Major Account 520000 Total		491.58
	Fund 22640 Expenditures Total		491.58
	Subprogram Expenditures		491.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,299.87	7,043.24
	547100 EDUCATIONAL SERVICES	9,544.61	32,335.85
	Major Account 520000 Total	10,844.48	39,379.09
	Fund 22640 Expenditures Total	10,844.48	39,379.09
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	10,844.48	39,379.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		4,076.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		12,822.17
	547100 EDUCATIONAL SERVICES		23,494.00
	Major Account 520000 Total		42,692.83
	Fund 22640 Expenditures Total		42,692.83
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		42,692.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		44,000.00
	543500 MGT CONSULTANT SERVICES		97,539.84
	547100 EDUCATIONAL SERVICES		4,959.75
	Major Account 520000 Total		146,499.59
	Fund 22640 Expenditures Total		146,499.59
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		146,499.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	287,934.25	736,076.67
	Major Account 520000 Total	287,934.25	736,076.67
	Fund 22640 Expenditures Total	287,934.25	736,076.67
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	287,934.25	736,076.67
	Program Revenues		1,258,677.91-
	Program Expenditures	312,727.74	1,081,245.98

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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		1,924.00	13,797.65
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE		19.43	253.03
512300 HOLIDAY LEAVE EXPENSE		101.90	548.37
515100 RETIREMENT PLANS EXPENSE		153.05	1,200.75
515200 FICA EXPENSE		144.66	1,150.89
515400 LIFE & ACCIDENT INS EXP		.20	2.20
515500 HEALTH INSURANCE EXPENSE		377.34	2,484.91
516500 WORKERS COMP PREMIUMS		625.75	1,251.50
Major Account 510000 Total		3,346.33	22,132.61
520000 Operating Expenses			
541400 HRMS ASSESSMENT		46.93	93.86
543600 MEDICAL REVIEW CONSULTING		24,534.50	87,638.00
Major Account 520000 Total		24,581.43	87,731.86
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		280.53	280.53
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		310.53	310.53
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	56,537.00
Major Account 590000 Total		14,134.25	56,537.00
Fund 10000 Expenditures Total		42,372.54	166,712.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,771.08	31,353.98
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE		57.25	313.44
512300 HOLIDAY LEAVE EXPENSE		306.23	1,307.90
515100 RETIREMENT PLANS EXPENSE		459.43	2,721.12
515200 FICA EXPENSE		433.73	2,595.63
515400 LIFE & ACCIDENT INS EXP		.73	4.99
515500 HEALTH INSURANCE EXPENSE		1,131.84	5,889.43
Major Account 510000 Total		8,160.29	47,545.74
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		24,534.50	87,638.00
Major Account 520000 Total		24,534.50	87,638.00
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		280.53	280.53

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As of November 30, 2016

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	315.53	315.53
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	56,537.00
	Major Account 590000 Total	14,134.25	56,537.00
	Fund 40000 Expenditures Total	47,144.57	192,036.27
	Subprogram Expenditures	89,517.11	358,748.27
	Program Expenditures	89,517.11	358,748.27



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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		5.00-
	484101 ONLINE OPERATING DONATIONS	684.00-	3,892.00-
	Fund 22010 Revenues Total	684.00-	3,897.00-
	Fund 22010 Revenue Total		
	Subprogram Revenues	684.00-	3,897.00-
	Program Revenues	684.00-	3,897.00-

Secure Version - Prior Month

As of November 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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

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	138,416.54	2,126,332.18
	594100 SUBRECIPIENT PAYMENT-SEFA	4,624,422.43	24,859,196.27
	595100 CONTRACTUAL AID	932.50	20,821.51
	Major Account 590000 Total	<u>4,763,771.47</u>	<u>27,006,349.96</u>
	Fund 10000 Expenditures Total	<u>4,763,771.47</u>	<u>27,006,349.96</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	934,646.93	4,058,118.29
	Major Account 590000 Total	<u>934,646.93</u>	<u>4,058,118.29</u>
	Fund 22640 Expenditures Total	<u>934,646.93</u>	<u>4,058,118.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	600,228.32	2,597,080.15
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>600,228.32</u>	<u>2,599,080.15</u>
	Fund 40000 Expenditures Total	<u>600,228.32</u>	<u>2,599,080.15</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,298,646.72</u>	<u>33,663,548.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	19,407.35	147,387.91
	595100 CONTRACTUAL AID	217.00-	12,000.00
	Major Account 590000 Total	<u>19,190.35</u>	<u>159,387.91</u>
	Fund 10000 Expenditures Total	19,190.35	159,387.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,476.72	1,375,381.53
	Major Account 590000 Total	<u>187,476.72</u>	<u>1,375,381.53</u>
	Fund 40000 Expenditures Total	<u>187,476.72</u>	<u>1,375,381.53</u>
	Subprogram Expenditures	<u><u>206,667.07</u></u>	<u><u>1,534,769.44</u></u>

Secure Version - Prior Month

As of November 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	85,430.60	620,339.80
	Major Account 590000 Total	85,430.60	620,339.80
	Fund 10000 Expenditures Total	85,430.60	620,339.80
	Subprogram Expenditures	85,430.60	620,339.80

Secure Version - Prior Month

As of November 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	34,970.83	114,542.80
	Major Account 590000 Total	34,970.83	114,542.80
	Fund 40000 Expenditures Total	34,970.83	114,542.80
	Subprogram Expenditures	34,970.83	114,542.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	17,520.16	152,651.83
	Major Account 590000 Total	17,520.16	152,651.83
	Fund 10000 Expenditures Total	17,520.16	152,651.83
	Subprogram Expenditures	17,520.16	152,651.83

Secure Version - Prior Month

As of November 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	18,400.00	136,256.00
	Major Account 590000 Total	18,400.00	136,256.00
	Fund 10000 Expenditures Total	18,400.00	136,256.00
	Subprogram Expenditures	18,400.00	136,256.00



Secure Version - Prior Month

As of November 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	147,827.35	647,352.39
	Major Account 590000 Total	147,827.35	647,352.39
	Fund 10000 Expenditures Total	147,827.35	647,352.39
	Subprogram Expenditures	147,827.35	647,352.39

Secure Version - Prior Month

As of November 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	17,085.00	102,510.00
	Major Account 590000 Total	17,085.00	102,510.00
	Fund 10000 Expenditures Total	17,085.00	102,510.00
	Subprogram Expenditures	17,085.00	102,510.00

Secure Version - Prior Month

As of November 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	53,933.40	89,080.60
	Major Account 590000 Total	53,933.40	89,080.60
	Fund 10000 Expenditures Total	53,933.40	89,080.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		51,339.03
	Major Account 590000 Total		51,339.03
	Fund 40000 Expenditures Total		51,339.03
	Subprogram Expenditures	53,933.40	140,419.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	6,892.59	12,183.85
	Major Account 590000 Total	6,892.59	12,183.85
	Fund 10000 Expenditures Total	6,892.59	12,183.85
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	243,745.99-	1,482,703.67-
	Major Account 450000 Total	243,745.99-	1,482,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,786.29-	29,123.25-
	Major Account 480000 Total	5,786.29-	29,123.25-
	Fund 22671 Revenue Total	249,532.28-	1,511,826.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,141.82	1,131,299.10
	595100 CONTRACTUAL AID		6,255.30
	Major Account 590000 Total	251,141.82	1,137,554.40
	Fund 22671 Expenditures Total	251,141.82	1,137,554.40
	Subprogram Revenues	249,532.28-	1,611,826.92-
	Subprogram Expenditures	258,034.41	1,149,738.25

Secure Version - Prior Month

As of November 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	186,018.81	877,978.14
	Major Account 590000 Total	186,018.81	877,978.14
	Fund 10000 Expenditures Total	186,018.81	877,978.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,050.87	221,911.69
	Major Account 590000 Total	19,050.87	221,911.69
	Fund 40000 Expenditures Total	19,050.87	221,911.69
	Subprogram Expenditures	205,069.68	1,099,889.83

Secure Version - Prior Month

As of November 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	131,445.78	509,639.57
	Major Account 590000 Total	131,445.78	509,639.57
	Fund 10000 Expenditures Total	131,445.78	509,639.57
	Subprogram Expenditures	131,445.78	509,639.57

Secure Version - Prior Month

As of November 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	5,373.55	243,859.20
	595100 CONTRACTUAL AID	4,167.00	4,167.00
	Major Account 590000 Total	<u>9,540.55</u>	<u>248,026.20</u>
	Fund 10000 Expenditures Total	<u>9,540.55</u>	<u>248,026.20</u>
	Subprogram Expenditures	<u>9,540.55</u>	<u>248,026.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.50	
	542100 SOS TEMP SERV - PERSONNEL	1,903.51	1,903.51
	543200 IT CONSULTING-HW/SW SUPP	107,500.00	107,500.00
	555310 COTS LICENSE FEES	10,000.00	10,000.00
	Major Account 520000 Total	119,204.01	119,403.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.49	24.49
	Major Account 570000 Total	24.49	24.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,298.21	377,833.15
	Major Account 590000 Total	72,298.21	377,833.15
	Fund 40000 Expenditures Total	191,526.71	497,261.15
	Subprogram Expenditures	191,526.71	497,261.15
	Program Revenues	249,532.28	12,211,486.92
	Program Expenditures	7,676,098.26	40,616,945.29



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	4,238.31-	22,392.09-
	484900 OTHER PRIVATE SOURCES	831.64-	20,571.33-
	484901 LOAN REPAY-OTHER PRIVA	415.82-	2,650.48-
	486100 LOAN INTEREST	130.74-	2,691.40-
	Major Account 480000 Total	5,616.51-	48,305.30-
	Fund 22020 Revenue Total	5,616.51-	48,305.30-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		270,323.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22020 Expenditures Total		520,323.75
	Subprogram Revenues	5,616.51-	48,305.30-
	Subprogram Expenditures		520,323.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,667.50	243,799.50
	Major Account 520000 Total	11,667.50	243,799.50
	Fund 10000 Expenditures Total	11,667.50	243,799.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	95,086.71-	891,315.44-
	484901 LOAN REPAY-OTHER PRIVA	181.19-	1,029.85-
	Major Account 480000 Total	95,267.90-	892,345.29-
	Fund 22020 Revenue Total	95,267.90-	892,345.29-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,667.50	514,123.25
	Major Account 520000 Total	11,667.50	514,123.25
	Fund 22020 Expenditures Total	11,667.50	514,123.25
	Subprogram Revenues	95,267.90-	892,345.29-
	Subprogram Expenditures	23,335.00	757,922.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	12,500.00-	274,750.00-
	Major Account 480000 Total	12,500.00-	274,750.00-
	Fund 22020 Revenue Total	12,500.00-	274,750.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		57,000.00
	Major Account 520000 Total		57,000.00
	Fund 22020 Expenditures Total		57,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		44,500.00
	Major Account 520000 Total		44,500.00
	Fund 40000 Expenditures Total		44,500.00
	Subprogram Revenues	12,500.00-	274,750.00-
	Subprogram Expenditures		101,500.00
	Program Revenues	113,384.41-	1,215,400.59-
	Program Expenditures	23,335.00	1,379,746.50

Secure Version - Prior Month

As of November 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	30.16-	163.07-
	Major Account 480000 Total	30.16-	163.07-
	Fund 22590 Revenue Total	30.16-	163.07-
	Subprogram Revenues	30.16-	163.07-
	Program Revenues	30.16-	163.07-

Secure Version - Prior Month

As of November 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	54.10-	357.60-
	Major Account 470000 Total	54.10-	357.60-
	Fund 22030 Revenue Total	54.10-	357.60-
	Subprogram Revenues	54.10-	357.60-
	Program Revenues	54.10-	357.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	55.00-	250.00-
	475100 REGISTRATION / LICENSE F	12,034.00-	116,429.00-
	475200 EXAMINATION FEES	3,675.00-	14,562.50-
	Major Account 470000 Total	15,764.00-	131,241.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.30-	3,365.68-
	485100 FINES FORFEITS & PENALTI	1,370.00-	1,407.00-
	Major Account 480000 Total	2,103.30-	4,772.68-
	Fund 28005 Revenue Total	17,867.30-	136,014.18-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 FICA EXPENSE	26.76	53.55
	Major Account 510000 Total	376.76	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.99	769.46
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	323.00	2,864.00
	547100 EDUCATIONAL SERVICES	460.00	1,955.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,064.99	8,465.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.21	1,086.21
	572100 COMMERCIAL TRANSPORTATIO	30.43	477.13
	574500 PERSONAL VEHICLE MILEAGE		1,186.38
	Major Account 570000 Total	667.64	2,749.72
	Fund 28005 Expenditures Total	2,109.39	11,968.36
	Subprogram Revenues	17,867.30-	136,014.18-
	Subprogram Expenditures	2,109.39	11,968.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		700.00-
	Major Account 460000 Total		700.00-
	Fund 28002 Revenue Total		700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,418.43	322,924.43
	512100 VACATION LEAVE EXPENSE	2,253.14	23,632.54
	512200 SICK LEAVE EXPENSE	6,435.23	20,667.05
	512300 HOLIDAY LEAVE EXPENSE	3,584.57	14,153.60
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,368.16	28,727.74
	515200 FICA EXPENSE	5,120.69	27,656.53
	515400 LIFE & ACCIDENT INS EXP	16.08	77.89
	515500 HEALTH INSURANCE EXPENSE	10,354.54	47,310.61
	Major Account 510000 Total	92,550.84	487,428.67
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,017.72
	524600 RENT EXPENSE-BUILDINGS	170.00	810.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	66,138.14	303,373.53
	543600 MEDICAL REVIEW CONSULTING	2,548.00	20,490.32
	548700 REFUSE/RECYCLING	13.88	90.77
	Major Account 520000 Total	68,870.02	327,388.34
	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	161,420.86	816,202.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures	161,420.86	816,202.00

Secure Version - Prior Month

As of November 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	164.55	553.18
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	<u>164.55</u>	<u>2,033.94</u>
	Fund 10000 Expenditures Total	164.55	2,033.94
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	1,120.00-
	Major Account 470000 Total	<u>35.00-</u>	<u>1,120.00-</u>
	Fund 28001 Revenue Total	<u>35.00-</u>	<u>1,120.00-</u>
	Subprogram Revenues	<u>35.00-</u>	<u>1,120.00-</u>
	Subprogram Expenditures	<u>164.55</u>	<u>2,033.94</u>



Secure Version - Prior Month

As of November 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		45.00-
	475100 REGISTRATION / LICENSE F	2,805.00-	7,961.25-
	475200 EXAMINATION FEES	41.25-	1,065.00-
	Major Account 470000 Total	<u>2,846.25-</u>	<u>9,071.25-</u>
	Fund 28001 Revenue Total	2,846.25-	9,071.25-
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	56.93	176.99
	521500 PUBLICATION & PRINT EXP	125.16	125.16
	524600 RENT EXPENSE-BUILDINGS	3.00	20.00
	539100 INDIRECT COST ALLOWANCE		172.20
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	<u>185.09</u>	<u>1,975.11</u>
	Fund 28001 Expenditures Total	<u>185.09</u>	<u>2,244.21</u>
	Subprogram Revenues	<u>2,846.25-</u>	<u>9,071.25-</u>
	Subprogram Expenditures	<u>185.09</u>	<u>2,244.21</u>

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	615.00-	2,325.00-
	475100 REGISTRATION / LICENSE F	636.00-	1,904.00-
	475200 EXAMINATION FEES	2,601.00-	9,523.00-
	Major Account 470000 Total	3,852.00-	13,752.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		135.00-
	Major Account 480000 Total		135.00-
	Fund 28001 Revenue Total	3,852.00-	13,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.18	499.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS		19.00
	539100 INDIRECT COST ALLOWANCE	137.78	275.54
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	166.00	249.00
	547100 EDUCATIONAL SERVICES	212.50	1,062.50
	Major Account 520000 Total	3,078.46	5,352.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		381.78
	Major Account 570000 Total		381.78
	Fund 28001 Expenditures Total	3,078.46	6,165.13
	Subprogram Revenues	3,852.00-	13,887.00-
	Subprogram Expenditures	3,078.46	6,165.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	25.00-	110.00-
	475200 EXAMINATION FEES		393.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>503.00-</u>
	Fund 28001 Revenue Total	25.00-	503.00-
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	4.37	5.75
	522800 E-COMMERCE OPER EXP	9.00	12.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	539100 INDIRECT COST ALLOWANCE		103.32
	Major Account 520000 Total	<u>13.37</u>	<u>126.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 28001 Expenditures Total	<u>13.37</u>	<u>530.53</u>
	Subprogram Revenues	<u>25.00-</u>	<u>503.00-</u>
	Subprogram Expenditures	<u>13.37</u>	<u>530.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	100.00-	430.00-
	475100 REGISTRATION / LICENSE F		97,538.00-
	475200 EXAMINATION FEES	494.00-	1,934.00-
	Major Account 470000 Total	594.00-	99,902.00-
	Fund 28001 Revenue Total	594.00-	99,902.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	1,008.15
	521500 PUBLICATION & PRINT EXP	87.50	254.51
	524600 RENT EXPENSE-BUILDINGS	23.00	46.00
	539100 INDIRECT COST ALLOWANCE		241.10
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	119.84	1,923.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.24
	Major Account 570000 Total		219.24
	Fund 28001 Expenditures Total	119.84	2,519.62
	Subprogram Revenues	594.00-	99,902.00-
	Subprogram Expenditures	119.84	2,519.62

Secure Version - Prior Month

As of November 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	630.00-	2,160.00-
	475100 REGISTRATION / LICENSE F	126,946.00-	212,307.00-
	475200 EXAMINATION FEES	7,179.50-	32,724.50-
	Major Account 470000 Total	134,755.50-	247,191.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	90.00-	476.00-
	Major Account 480000 Total	130.00-	516.00-
	Fund 28001 Revenue Total	134,885.50-	247,707.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		126.22
	Major Account 510000 Total		1,776.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.02	2,088.92
	521500 PUBLICATION & PRINT EXP		186.68
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	465.00	900.00
	524600 RENT EXPENSE-BUILDINGS		62.00
	539100 INDIRECT COST ALLOWANCE	516.64	1,446.59
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP		5,189.93
	545000 LABORATORY SERVICES	592.00	3,725.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,990.66	14,909.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.69	1,841.46
	571600 MEALS-NOT TRAVEL STATUS	103.08	277.62
	572100 COMMERCIAL TRANSPORTATIO	349.70	734.16
	574500 PERSONAL VEHICLE MILEAGE	662.04	2,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90
	575100 MISC TRAVEL EXPENSE	75.00	102.50
	Major Account 570000 Total	2,033.51	5,969.64
	Fund 28001 Expenditures Total	4,024.17	22,655.36
	Subprogram Revenues	134,885.50-	247,707.50-

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,024.17</u>	<u>22,655.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	160.00-	1,570.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	225.00-	3,803.30-
	475200 EXAMINATION FEES	541.33	15,791.52-
	Major Account 470000 Total	156.33	21,246.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 28001 Revenue Total	84.33	21,318.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	1,400.00	2,750.00
	515200 FICA EXPENSE	107.10	218.02
	Major Account 510000 Total	1,507.10	3,068.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.54	1,688.06
	521500 PUBLICATION & PRINT EXP	219.01	404.57
	521900 AWARDS EXPENSE	55.50	55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION	435.00	1,740.00
	522800 E-COMMERCE OPER EXP	12.00	466.00
	524700 RENT EXP-OTHER REAL PROP	205.00	410.00
	539100 INDIRECT COST ALLOWANCE	68.89	1,756.58
	543200 IT CONSULTING-HW/SW SUPP		2,961.48
	544900 DENTAL SERVICES	450.00	2,100.00
	545000 LABORATORY SERVICES		72.00
	Major Account 520000 Total	1,543.94	17,389.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,589.23	2,889.07
	571600 MEALS-NOT TRAVEL STATUS	221.76	531.68
	572100 COMMERCIAL TRANSPORTATIO	291.43	291.43
	574500 PERSONAL VEHICLE MILEAGE	1,505.52	2,448.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.19	1,181.76
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	5,273.13	7,385.30
	Fund 28001 Expenditures Total	8,324.17	27,842.51
	Subprogram Revenues	84.33	21,318.82-
	Subprogram Expenditures	8,324.17	27,842.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		145.00-
	475200 EXAMINATION FEES	395.00-	1,220.00-
	Major Account 470000 Total	395.00-	1,365.00-
	Fund 28001 Revenue Total	395.00-	1,365.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	300.00
	515200 FICA EXPENSE	11.48	22.95
	Major Account 510000 Total	161.48	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	75.12
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	15.00	33.00
	539100 INDIRECT COST ALLOWANCE		103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	274.05	835.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	170.80
	574500 PERSONAL VEHICLE MILEAGE		551.88
	Major Account 570000 Total	91.00	722.68
	Fund 28001 Expenditures Total	526.53	1,880.92
	Subprogram Revenues	395.00-	1,365.00-
	Subprogram Expenditures	526.53	1,880.92



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,350.00-	26,050.00-
	475100 REGISTRATION / LICENSE F	28,992.00-	928,196.50-
	475200 EXAMINATION FEES	26,537.50-	99,342.50-
	Major Account 470000 Total	60,879.50-	1,053,589.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	161.00-	1,043.00-
	Major Account 480000 Total	161.00-	1,043.00-
	Fund 28001 Revenue Total	61,040.50-	1,054,632.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	382.21	1,132.21
	515200 FICA EXPENSE	20.97	79.09
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.57	9.57
	Major Account 510000 Total	412.76	1,270.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.14	8,790.23
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,920.00
	522800 E-COMMERCE OPER EXP	380.00	1,820.00
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		1,201.54
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP		4,083.02
	545000 LABORATORY SERVICES		827.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,381.14	21,409.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	55.27	544.97
	574500 PERSONAL VEHICLE MILEAGE	238.68	1,257.12
	Major Account 570000 Total	293.95	1,802.09
	Fund 28001 Expenditures Total	4,087.85	24,482.17
	Subprogram Revenues	61,040.50-	1,054,632.00-
	Subprogram Expenditures	4,087.85	24,482.17

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	25.00-	140.00-
	475100 REGISTRATION / LICENSE F	181.00-	61,623.00-
	475200 EXAMINATION FEES	166.00-	498.00-
	Major Account 470000 Total	372.00-	62,261.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	372.00-	71,145.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.07	404.48
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE	55.50	55.50
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		310.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	83.57	397.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		2,112.34
	Fund 28001 Expenditures Total	83.57	2,994.76
	Subprogram Revenues	372.00-	71,145.75-
	Subprogram Expenditures	83.57	2,994.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	395.00-	1,425.00-
	475100 REGISTRATION / LICENSE F		133,241.00-
	475200 EXAMINATION FEES	1,225.00-	12,705.00-
	Major Account 470000 Total	1,620.00-	147,371.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,620.00-	147,391.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.89	838.60
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS	16.00	39.00
	539100 INDIRECT COST ALLOWANCE		103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	35.89	1,564.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		361.80
	Major Account 570000 Total		450.80
	Fund 28001 Expenditures Total	35.89	2,177.07
	Subprogram Revenues	1,620.00-	147,391.00-
	Subprogram Expenditures	35.89	2,177.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	895.00-	3,165.00-
	475100 REGISTRATION / LICENSE F	2,206.00-	9,091.00-
	475200 EXAMINATION FEES	4,361.50-	41,284.50-
	Major Account 470000 Total	<u>7,462.50-</u>	<u>53,540.50-</u>
	Fund 28001 Revenue Total	7,462.50-	53,540.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		95.63
	Major Account 510000 Total		<u>1,345.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.94	894.83
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	275.54	1,446.60
	543200 IT CONSULTING-HW/SW SUPP		1,854.61
	545000 LABORATORY SERVICES	95.00	602.00
	Major Account 520000 Total	<u>488.48</u>	<u>6,053.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	571600 MEALS-NOT TRAVEL STATUS		219.36
	574500 PERSONAL VEHICLE MILEAGE		238.68
	Major Account 570000 Total		<u>725.04</u>
	Fund 28001 Expenditures Total	<u>488.48</u>	<u>8,123.71</u>
	Subprogram Revenues	<u>7,462.50-</u>	<u>53,540.50-</u>
	Subprogram Expenditures	<u>488.48</u>	<u>8,123.71</u>

Secure Version - Prior Month

As of November 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	125.00-	1,310.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	812.00-	3,738.00-
	475200 EXAMINATION FEES	850.00-	8,103.50-
	Major Account 470000 Total	<u>1,787.00-</u>	<u>13,176.50-</u>
	Fund 28001 Revenue Total	1,787.00-	13,176.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		<u>376.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.33	148.50
	521900 AWARDS EXPENSE	55.50	55.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	68.88	241.11
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES	80.00	323.00
	Major Account 520000 Total	<u>221.71</u>	<u>1,665.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.57
	571600 MEALS-NOT TRAVEL STATUS		51.43
	574500 PERSONAL VEHICLE MILEAGE		450.36
	Major Account 570000 Total		<u>700.36</u>
	Fund 28001 Expenditures Total	<u>221.71</u>	<u>2,742.92</u>
	Subprogram Revenues	<u>1,787.00-</u>	<u>13,176.50-</u>
	Subprogram Expenditures	<u>221.71</u>	<u>2,742.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	385.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	87.75-	2,544.75-
	Major Account 470000 Total	112.75-	3,081.75-
	Fund 28001 Revenue Total	112.75-	3,081.75-
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	3.24	29.09
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		34.44
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	3.24	1,548.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 28001 Expenditures Total	3.24	1,645.31
	Subprogram Revenues	112.75-	3,081.75-
	Subprogram Expenditures	3.24	1,645.31

Secure Version - Prior Month

As of November 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	90.00-	725.00-
	475100 REGISTRATION / LICENSE F	290.00-	2,030.00-
	475200 EXAMINATION FEES	3,191.00-	12,689.25-
	Major Account 470000 Total	<u>3,571.00-</u>	<u>15,444.25-</u>
	Fund 28001 Revenue Total	3,571.00-	15,444.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	550.00
	515200 FICA EXPENSE	11.48	42.08
	Major Account 510000 Total	<u>161.48</u>	<u>592.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.90	208.59
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	10.00	29.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		378.86
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	<u>53.90</u>	<u>1,906.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE	59.40	307.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>59.40</u>	<u>1,348.16</u>
	Fund 28001 Expenditures Total	<u>274.78</u>	<u>3,846.36</u>
	Subprogram Revenues	<u>3,571.00-</u>	<u>15,444.25-</u>
	Subprogram Expenditures	<u>274.78</u>	<u>3,846.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,508.00-	3,364.00-
	475200 EXAMINATION FEES	58.00-	58.00-
	Major Account 470000 Total	<u>1,566.00-</u>	<u>3,422.00-</u>
	Fund 28001 Revenue Total	1,566.00-	3,422.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.08	38.08
	Major Account 520000 Total	<u>38.08</u>	<u>38.08</u>
	Fund 28001 Expenditures Total	38.08	38.08
	Subprogram Revenues	<u>1,566.00-</u>	<u>3,422.00-</u>
	Subprogram Expenditures	<u>38.08</u>	<u>38.08</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		180.00-
	475100 REGISTRATION / LICENSE F	3,206.00-	3,282.50-
	475200 EXAMINATION FEES	847.50-	4,766.00-
	Major Account 470000 Total	4,053.50-	8,228.50-
	Fund 28001 Revenue Total	4,053.50-	8,228.50-
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	36.73	208.68
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		206.66
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	36.73	2,232.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		763.56
	Major Account 570000 Total		763.56
	Fund 28001 Expenditures Total	36.73	3,318.61
	Subprogram Revenues	4,053.50-	8,228.50-
	Subprogram Expenditures	36.73	3,318.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		415.00-
	475100 REGISTRATION / LICENSE F	10,350.00-	14,011.25-
	475200 EXAMINATION FEES	62,630.00-	96,305.00-
	Major Account 470000 Total	<u>72,980.00-</u>	<u>110,731.25-</u>
	Fund 28001 Revenue Total	<u>72,980.00-</u>	<u>110,731.25-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.30	34.42
	Major Account 510000 Total	<u>215.30</u>	<u>484.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.19	519.97
	521500 PUBLICATION & PRINT EXP	197.03	197.03
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP		4,442.24
	Major Account 520000 Total	<u>1,081.22</u>	<u>5,781.45</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	387.72	387.72
	Major Account 570000 Total	<u>387.72</u>	<u>387.72</u>
	Fund 28001 Expenditures Total	<u>1,684.24</u>	<u>6,653.59</u>
	Subprogram Revenues	<u>72,980.00-</u>	<u>110,731.25-</u>
	Subprogram Expenditures	<u>1,684.24</u>	<u>6,653.59</u>

Secure Version - Prior Month

As of November 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	60.00-	655.00-
	475100 REGISTRATION / LICENSE F	20,679.00-	21,041.25-
	475200 EXAMINATION FEES	175.00-	2,065.50-
	Major Account 470000 Total	20,914.00-	23,761.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	20,914.00-	23,781.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	143.85
	521500 PUBLICATION & PRINT EXP	18.65	34.13
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	1,967.00	1,967.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	539100 INDIRECT COST ALLOWANCE	137.78	413.32
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	2,253.91	4,235.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.50	1,091.50
	571600 MEALS-NOT TRAVEL STATUS		111.24
	572100 COMMERCIAL TRANSPORTATIO	471.45	471.45
	574500 PERSONAL VEHICLE MILEAGE		367.20
	Major Account 570000 Total	1,562.95	2,041.39
	Fund 28001 Expenditures Total	3,816.86	6,707.05
	Subprogram Revenues	20,914.00-	23,781.75-
	Subprogram Expenditures	3,816.86	6,707.05

Secure Version - Prior Month

As of November 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	245.00-	1,450.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	479,426.25-	3,350,822.00-
	475200 EXAMINATION FEES	37,817.00-	81,383.50-
	Major Account 470000 Total	517,488.25-	3,433,711.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	1,036.00-	3,098.00-
	Major Account 480000 Total	1,056.00-	3,178.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	130,000.00
	Major Account 490000 Total	130,000.00	130,000.00
	Fund 28001 Revenue Total	388,544.25-	3,306,889.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.86	34,364.52
	511600 PER DIEM PAYMENTS	850.00	3,450.00
	512100 VACATION LEAVE EXPENSE	256.70	770.10
	512200 SICK LEAVE EXPENSE		160.44
	512300 HOLIDAY LEAVE EXPENSE	633.06	1,659.86
	515100 RETIREMENT PLANS EXPENSE	953.94	2,714.78
	515200 FICA EXPENSE	1,014.09	3,020.87
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	15,996.35	47,455.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.87	13,776.44
	521500 PUBLICATION & PRINT EXP		3,846.74
	521900 AWARDS EXPENSE	165.85	165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	8,804.20	20,406.41
	541700 LEGAL RELATED EXPENSE	105.00	174.50
	542100 SOS TEMP SERV - PERSONNEL	6,781.16	25,952.56
	543200 IT CONSULTING-HW/SW SUPP		2,228.45
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	1,689.00	9,155.00
	559100 OTHER OPERATING EXP	5.25	91.50
	Major Account 520000 Total	18,251.33	82,791.45

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		
	571100 BOARD & LODGING	911.55	4,581.84
	571600 MEALS-NOT TRAVEL STATUS	99.73	515.18
	574500 PERSONAL VEHICLE MILEAGE	1,513.08	5,928.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.04
	575100 MISC TRAVEL EXPENSE	124.00	516.00
	Major Account 570000 Total	<u>2,648.36</u>	<u>11,564.40</u>
	Fund 28001 Expenditures Total	<u>36,896.04</u>	<u>141,811.56</u>
	Subprogram Revenues	<u>388,544.25</u>	<u>3,306,889.65</u>
	Subprogram Expenditures	<u>36,896.04</u>	<u>141,811.56</u>

Secure Version - Prior Month

As of November 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	110.00-	870.00-
	475100 REGISTRATION / LICENSE F	153.00-	1,743.00-
	475200 EXAMINATION FEES	590.00-	3,531.00-
	Major Account 470000 Total	853.00-	6,144.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	113.00-	362.00-
	Major Account 480000 Total	133.00-	382.00-
	Fund 28001 Revenue Total	986.00-	6,526.00-
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	6.88	242.56
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	227.00	832.00
	Major Account 520000 Total	233.88	1,620.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	233.88	1,943.75
	Subprogram Revenues	986.00-	6,526.00-
	Subprogram Expenditures	233.88	1,943.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,345.00-	8,887.50-
	475100 REGISTRATION / LICENSE F	46,908.75-	661,138.25-
	475200 EXAMINATION FEES	4,945.00-	31,364.50-
	Major Account 470000 Total	54,198.75-	701,390.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	88.00-	93.00-
	Major Account 480000 Total	88.00-	133.00-
	Fund 28001 Revenue Total	54,286.75-	701,523.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.76	4,174.10
	521500 PUBLICATION & PRINT EXP	22.05	22.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		76.00
	539100 INDIRECT COST ALLOWANCE	275.53	998.84
	541700 LEGAL RELATED EXPENSE		325.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	381.00	1,075.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	825.34	8,713.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571600 MEALS-NOT TRAVEL STATUS		135.10
	572100 COMMERCIAL TRANSPORTATIO		530.42
	574500 PERSONAL VEHICLE MILEAGE		926.64
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,125.88
	Fund 28001 Expenditures Total	825.34	11,700.21
	Subprogram Revenues	54,286.75-	701,523.25-
	Subprogram Expenditures	825.34	11,700.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		300.00-



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,039.14-	40,613.81-
	Major Account 480000 Total	10,039.14-	40,613.81-
	Fund 28001 Revenue Total	10,039.14-	40,613.81-
	Subprogram Revenues	10,039.14-	40,613.81-

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	25.00-	315.00-
	475100 REGISTRATION / LICENSE F	149.00-	482.00-
	475200 EXAMINATION FEES	139.00-	2,504.50-
	Major Account 470000 Total	<u>313.00-</u>	<u>3,301.50-</u>
	Fund 28001 Revenue Total	313.00-	3,301.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	39.66
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	<u>10.09</u>	<u>1,520.42</u>
	Fund 28001 Expenditures Total	10.09	1,520.42
	Subprogram Revenues	<u>313.00-</u>	<u>3,301.50-</u>
	Subprogram Expenditures	<u>10.09</u>	<u>1,520.42</u>

Program Summary by Subprogram

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	1,160.00-
	475100 REGISTRATION / LICENSE F	408.00-	7,580.00-
	475200 EXAMINATION FEES	19,719.00-	145,938.00-
	Major Account 470000 Total	<u>20,522.00-</u>	<u>154,678.00-</u>
	Fund 28001 Revenue Total	20,522.00-	154,678.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	750.00
	515200 FICA EXPENSE	30.62	57.39
	Major Account 510000 Total	<u>430.62</u>	<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.58	216.36
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE		241.10
	543200 IT CONSULTING-HW/SW SUPP		5,922.96
	Major Account 520000 Total	<u>211.58</u>	<u>6,680.42</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40.80	80.40
	574500 PERSONAL VEHICLE MILEAGE	204.12	679.32
	Major Account 570000 Total	<u>244.92</u>	<u>759.72</u>
	Fund 28001 Expenditures Total	<u>887.12</u>	<u>8,247.53</u>
	Subprogram Revenues	<u>20,522.00-</u>	<u>154,678.00-</u>
	Subprogram Expenditures	<u>887.12</u>	<u>8,247.53</u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,897.99
	Major Account 520000 Total		1,897.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.28
	Major Account 570000 Total		264.28
	Fund 28001 Expenditures Total		2,162.27
	Subprogram Expenditures		2,162.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	470.00-
	475100 REGISTRATION / LICENSE F	198,519.00-	232,765.00-
	475200 EXAMINATION FEES	1,675.50-	7,739.00-
	Major Account 470000 Total	<u>200,254.50-</u>	<u>240,974.00-</u>
	Fund 28001 Revenue Total	200,254.50-	240,974.00-
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	202.12	318.37
	521900 AWARDS EXPENSE	55.50	55.50
	524600 RENT EXPENSE-BUILDINGS		10.00
	539100 INDIRECT COST ALLOWANCE		172.23
	543200 IT CONSULTING-HW/SW SUPP		2,961.24
	547100 EDUCATIONAL SERVICES	625.00	2,750.00
	Major Account 520000 Total	<u>882.62</u>	<u>6,267.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.40
	Major Account 570000 Total		<u>194.40</u>
	Fund 28001 Expenditures Total	<u>882.62</u>	<u>6,730.89</u>
	Subprogram Revenues	<u>200,254.50-</u>	<u>240,974.00-</u>
	Subprogram Expenditures	<u>882.62</u>	<u>6,730.89</u>

Secure Version - Prior Month

As of November 30, 2016

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	86,063.10	493,596.77
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	113.28	785.48
	512100 VACATION LEAVE EXPENSE	6,409.92	43,982.60
	512200 SICK LEAVE EXPENSE	3,986.41	25,888.35
	512300 HOLIDAY LEAVE EXPENSE	4,965.54	20,946.30
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	7,603.51	43,851.49
	515200 FICA EXPENSE	6,923.12	40,362.74
	515400 LIFE & ACCIDENT INS EXP	28.89	152.47
	515500 HEALTH INSURANCE EXPENSE	28,374.66	150,011.43
	516500 WORKERS COMP PREMIUMS	10,129.25	20,258.50
	Major Account 510000 Total	<u>154,597.68</u>	<u>840,253.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,689.23	4,259.62
	521400 DATA PROCESSING EXPENSE	3,119.46	10,949.24
	521500 PUBLICATION & PRINT EXP	571.95	6,993.23
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP		32,595.53
	527100 REP & MAINT-OFFICE EQUIP	2,027.56	2,027.56
	539100 INDIRECT COST ALLOWANCE	97,973.79	528,793.44
	541400 HRMS ASSESSMENT	699.04	1,398.08
	541500 LEGAL SERVICES EXPENSE		175,278.06
	543200 IT CONSULTING-HW/SW SUPP		6,444.73
	555340 COTS MAINTENANCE		.01-
	Major Account 520000 Total	<u>107,081.03</u>	<u>771,604.48</u>
	Fund 28001 Expenditures Total	<u>261,678.71</u>	<u>1,611,857.54</u>
	Subprogram Expenditures	<u>261,678.71</u>	<u>1,611,857.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	6.00-	34.00-
	Major Account 470000 Total	6.00-	34.00-
	Fund 28002 Revenue Total	6.00-	34.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.92	705.48
	521500 PUBLICATION & PRINT EXP	5.44	5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES	8,282.83	47,468.84
	Major Account 520000 Total	8,383.19	48,639.76
	Fund 28002 Expenditures Total	8,383.19	48,639.76
	Subprogram Revenues	6.00-	34.00-
	Subprogram Expenditures	8,383.19	48,639.76

Secure Version - Prior Month

As of November 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
	Major Account 520000 Total		314.59
	Fund 28001 Expenditures Total		314.59
	Subprogram Expenditures		314.59
	Program Revenues	1,010,846.61-	6,491,004.21-
	Program Expenditures	500,534.85	2,791,400.73



Secure Version - Prior Month

As of November 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	4,137.13	26,148.23
	512100 VACATION LEAVE EXPENSE	1,074.87	3,353.83
	512200 SICK LEAVE EXPENSE	131.49	209.76
	512300 HOLIDAY LEAVE EXPENSE	281.25	1,125.00
	515100 RETIREMENT PLANS EXPENSE	421.30	2,309.64
	515200 FICA EXPENSE	392.19	2,168.58
	515400 LIFE & ACCIDENT INS EXP	1.05	5.19
	515500 HEALTH INSURANCE EXPENSE	1,068.14	5,340.40
	Major Account 510000 Total	7,507.42	40,660.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	541400 HRMS ASSESSMENT	1,988.99	3,977.98
	Major Account 520000 Total	1,988.99	4,037.98
	Fund 10000 Expenditures Total	9,496.41	44,698.61
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	15.02-
	Major Account 480000 Total	2.78-	15.02-
	Fund 22063 Revenue Total	2.78-	15.02-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,284.35	165,117.20
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	2,928.15	11,771.17
	512200 SICK LEAVE EXPENSE	1,434.05	6,992.16
	512300 HOLIDAY LEAVE EXPENSE	1,791.55	7,194.86
	512600 CIVIL LEAVE EXPENSE	300.59	300.59
	515100 RETIREMENT PLANS EXPENSE	2,675.95	14,330.97
	515200 FICA EXPENSE	2,542.18	13,721.81
	515400 LIFE & ACCIDENT INS EXP	8.66	40.15
	515500 HEALTH INSURANCE EXPENSE	6,224.52	29,263.28
	516500 WORKERS COMP PREMIUMS	29,275.75	58,551.50
	Major Account 510000 Total	76,465.75	307,300.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total		147.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 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		
	572100 COMMERCIAL TRANSPORTATIO	350.50	1,369.19
	Major Account 570000 Total	350.50	1,369.19
	Fund 42023 Expenditures Total	76,816.25	308,816.66
	Subprogram Revenues	2.78	15.02
	Subprogram Expenditures	86,312.66	353,515.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15.89-	85.91-
	Major Account 480000 Total	15.89-	85.91-
	Fund 22065 Revenue Total	15.89-	85.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,142.86	101,370.42
	512100 VACATION LEAVE EXPENSE	1,364.20	6,375.16
	512200 SICK LEAVE EXPENSE	789.65	3,134.11
	512300 HOLIDAY LEAVE EXPENSE	1,074.59	4,287.60
	512500 FUNERAL LEAVE EXPENSE	445.64	1,059.59
	512600 CIVIL LEAVE EXPENSE	316.87	316.87
	515100 RETIREMENT PLANS EXPENSE	1,657.39	8,726.53
	515200 OASDI EXPENSE	1,520.79	8,149.60
	515400 LIFE & ACCIDENT INS EXP	4.21	20.98
	515500 HEALTH INSURANCE EXPENSE	5,008.46	22,081.21
	Major Account 510000 Total	30,324.66	155,522.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	45.00	717.00
	522200 CONFERENCE REGISTRATION	59.00	667.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	539100 INDIRECT COST ALLOWANCE	10,430.57	49,327.60
	543500 MGT CONSULTANT SERVICES	5,000.00	23,059.00
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	15,659.57	73,984.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.78
	574500 PERSONAL VEHICLE MILEAGE	257.04	417.74
	Major Account 570000 Total	257.04	1,337.52
	Fund 40000 Expenditures Total	46,241.27	230,843.78
	Subprogram Revenues	15.89-	85.91-
	Subprogram Expenditures	46,241.27	230,843.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	30.91-	167.15-
	Major Account 480000 Total	30.91-	167.15-
	Fund 22066 Revenue Total	30.91-	167.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.08	28,423.32
	512100 VACATION LEAVE EXPENSE	842.20	1,921.67
	512200 SICK LEAVE EXPENSE	346.82	808.68
	512300 HOLIDAY LEAVE EXPENSE	375.85	1,292.85
	515100 RETIREMENT PLANS EXPENSE	562.84	2,429.51
	515200 FICA EXPENSE	525.31	2,244.20
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	10,157.56	44,880.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,103.83	43,766.24
	524700 RENT EXP-OTHER REAL PROP		332.00
	539100 INDIRECT COST ALLOWANCE	3,372.32	11,883.26
	542100 SOS TEMP SERV - PERSONNEL	3,556.20	14,697.93
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP		4,117.22
	543500 MGT CONSULTANT SERVICES		6,645.00
	547300 INTERPRETER SERVICES		2,248.35
	Major Account 520000 Total	15,032.35	111,094.00
	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	25,189.91	156,132.93
	Subprogram Revenues	30.91-	167.15-
	Subprogram Expenditures	25,189.91	156,132.93

Secure Version - Prior Month

As of November 30, 2016

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	4,378.82	22,682.73
	512100 VACATION LEAVE EXPENSE		916.44
	512200 SICK LEAVE EXPENSE		749.00
	512300 HOLIDAY LEAVE EXPENSE	230.46	921.84
	515100 RETIREMENT PLANS EXPENSE	345.14	1,892.21
	515200 FICA EXPENSE	325.24	1,795.94
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	298.36	1,491.80
	Major Account 510000 Total	5,578.98	30,454.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,658.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	1,852.22	10,062.97
	547100 EDUCATIONAL SERVICES		3,499.00
	Major Account 520000 Total	1,852.22	16,762.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		726.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	7,431.20	50,652.14
	Subprogram Expenditures	7,431.20	50,652.14

Secure Version - Prior Month

As of November 30, 2016

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	111.92-	605.17-
	Major Account 480000 Total	111.92-	605.17-
	Fund 22069 Revenue Total	111.92-	605.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,192.03	155,041.18
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	484.53	10,691.73
	512200 SICK LEAVE EXPENSE	1,944.23	5,756.28
	512300 HOLIDAY LEAVE EXPENSE	1,720.91	6,597.03
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	515100 RETIREMENT PLANS EXPENSE	2,571.46	13,441.20
	515200 FICA EXPENSE	2,529.58	13,281.59
	515400 LIFE & ACCIDENT INS EXP	7.76	36.67
	515500 HEALTH INSURANCE EXPENSE	3,436.91	15,722.03
	Major Account 510000 Total	42,887.41	221,992.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	12.84	12.84
	532100 NON-CAPITALIZED EQUIP PU	782.00	1,142.00
	533900 FOOD EXPENSE	27.75	38.03
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	13,707.49	73,556.52
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	27,367.23	127,523.76
	543500 MGT CONSULTANT SERVICES	8,146.12	51,192.65
	550101 ADMINISTRATIVE SUBGRANTS	20,903.97	34,330.12
	Major Account 520000 Total	72,897.40	303,741.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.91	5,224.57
	571600 MEALS-NOT TRAVEL STATUS	35.69	48.54
	572100 COMMERCIAL TRANSPORTATIO	107.60	1,244.70
	574500 PERSONAL VEHICLE MILEAGE	1,019.20	1,964.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.36	702.71
	575100 MISC TRAVEL EXPENSE	26.00	116.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,490.76</u>	<u>9,300.94</u>
	Fund 40000 Expenditures Total	<u>118,275.57</u>	<u>535,035.08</u>
	Subprogram Revenues	<u>111.92</u>	<u>605.17</u>
	Subprogram Expenditures	<u>118,275.57</u>	<u>535,035.08</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,108.43	6,965.64
	543500 MGT CONSULTANT SERVICES	23,590.92	48,824.99
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	25,699.35	56,310.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.46	46.46
	574500 PERSONAL VEHICLE MILEAGE		396.36
	Major Account 570000 Total	46.46	442.82
	Fund 40000 Expenditures Total	25,745.81	56,753.45
	Subprogram Expenditures	25,745.81	56,753.45



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	7,900.70
	511800 COMPENSATORY TIME PAID	29.42	29.42
	512100 VACATION LEAVE EXPENSE	506.44	926.03
	512200 SICK LEAVE EXPENSE	180.51	292.55
	512300 HOLIDAY LEAVE EXPENSE	134.11	425.25
	515100 RETIREMENT PLANS EXPENSE	182.38	716.99
	515200 FICA EXPENSE	167.18	662.23
	515400 LIFE & ACCIDENT INS EXP	.52	1.93
	515500 HEALTH INSURANCE EXPENSE	834.00	3,061.17
	Major Account 510000 Total	<u>3,618.94</u>	<u>14,016.27</u>
	Fund 10000 Expenditures Total	<u>3,618.94</u>	<u>14,016.27</u>
	Subprogram Expenditures	<u><u>3,618.94</u></u>	<u><u>14,016.27</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		2,724.12-
	Major Account 460000 Total		2,724.12-
	Fund 42022 Revenue Total		2,724.12-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,286.87
	Major Account 520000 Total		2,286.87
	Fund 42022 Expenditures Total		2,286.87
	Subprogram Revenues		2,724.12-
	Subprogram Expenditures		2,286.87

Secure Version - Prior Month

As of November 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	32,195.00
	Major Account 520000 Total	<u>32,195.00</u>	<u>32,195.00</u>
	Fund 10000 Expenditures Total	<u>32,195.00</u>	<u>32,195.00</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.61	23,437.91
	512100 VACATION LEAVE EXPENSE		1,413.65
	512200 SICK LEAVE EXPENSE	493.72	1,234.30
	512300 HOLIDAY LEAVE EXPENSE	246.86	987.44
	515100 RETIREMENT PLANS EXPENSE	369.68	2,027.18
	515200 FICA EXPENSE	338.03	1,872.80
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>7,196.40</u>	<u>38,730.78</u>
	Fund 22030 Expenditures Total	<u>7,196.40</u>	<u>38,730.78</u>
	Subprogram Expenditures	<u><u>39,391.40</u></u>	<u><u>70,925.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		8,632.00-
	Major Account 460000 Total		8,632.00-
	Fund 42022 Revenue Total		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		8,632.00-
	Subprogram Expenditures		1,080.00

Secure Version - Prior Month

As of November 30, 2016

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		22,388.00-
	Major Account 460000 Total		22,388.00-
	Fund 42022 Revenue Total		22,388.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20,890.96
	Major Account 520000 Total		20,890.96
	Fund 42022 Expenditures Total		20,890.96
	Subprogram Revenues		22,388.00-
	Subprogram Expenditures		20,890.96

Secure Version - Prior Month

As of November 30, 2016

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	5,678.23	26,626.53
	512100 VACATION LEAVE EXPENSE	454.40	1,681.02
	512200 SICK LEAVE EXPENSE	25.04	962.97
	512300 HOLIDAY LEAVE EXPENSE	324.09	1,106.29
	515100 RETIREMENT PLANS EXPENSE	485.34	2,274.53
	515200 OASDI EXPENSE	472.31	2,233.67
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	960.62	3,492.76
	Major Account 510000 Total	<u>8,401.95</u>	<u>38,386.41</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	690.00	4,450.00
	534600 ED & RECREATIONAL SUP EX		1,606.70
	539100 INDIRECT COST ALLOWANCE	2,795.38	267.01
	542100 SOS TEMP SERV - PERSONNEL	3,002.94	9,709.86
	543500 MGT CONSULTANT SERVICES	12,484.57	29,154.65
	Major Account 520000 Total	<u>18,972.89</u>	<u>45,188.22</u>
	Fund 40000 Expenditures Total	<u>27,374.84</u>	<u>83,574.63</u>
	Subprogram Expenditures	<u>27,374.84</u>	<u>83,574.63</u>

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	14,442.91	80,899.76
	511800 COMPENSATORY TIME PAID	165.01	165.01
	512100 VACATION LEAVE EXPENSE	852.04	8,049.60
	512200 SICK LEAVE EXPENSE	1,458.03	5,751.34
	512300 HOLIDAY LEAVE EXPENSE	838.32	3,553.53
	515100 RETIREMENT PLANS EXPENSE	1,329.59	7,369.64
	515200 FICA EXPENSE	1,241.58	6,949.41
	515400 LIFE & ACCIDENT INS EXP	4.14	20.94
	515500 HEALTH INSURANCE EXPENSE	3,975.27	19,434.49
	Major Account 510000 Total	24,306.89	132,193.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	221.91	221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total	221.91	506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	24,528.80	132,952.27
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		1,513.18
	Major Account 570000 Total		1,742.25
	Fund 22020 Expenditures Total		1,742.25
	Subprogram Expenditures	24,528.80	134,694.52

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As of November 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	810.00	4,514.75
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		137.36
	512200 SICK LEAVE EXPENSE	29.03	234.90
	512300 HOLIDAY LEAVE EXPENSE	93.15	93.15
	515100 RETIREMENT PLANS EXPENSE	69.80	372.91
	515200 FICA EXPENSE	69.54	411.76
	515400 LIFE & ACCIDENT INS EXP	.18	.68
	Major Account 510000 Total	1,071.70	6,265.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	675.00	2,175.00
	522200 CONFERENCE REGISTRATION		4,077.00
	524700 RENT EXP-OTHER REAL PROP		1,380.28
	539100 INDIRECT COST ALLOWANCE	702.61	1,724.34
	543500 MGT CONSULTANT SERVICES	7,124.12	17,124.12
	Major Account 520000 Total	8,501.73	26,480.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,371.85
	572100 COMMERCIAL TRANSPORTATIO		2,923.49
	574500 PERSONAL VEHICLE MILEAGE		1,463.83
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		11,914.17
	Fund 40000 Expenditures Total	9,573.43	44,660.42
	Subprogram Expenditures	9,573.43	44,660.42



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As of November 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	1,596.03	9,071.99
	512100 VACATION LEAVE EXPENSE	341.59	979.21
	512200 SICK LEAVE EXPENSE	297.56	1,385.66
	512300 HOLIDAY LEAVE EXPENSE	120.76	562.21
	515100 RETIREMENT PLANS EXPENSE	176.41	898.47
	515200 FICA EXPENSE	165.53	836.97
	515400 LIFE & ACCIDENT INS EXP	.48	2.38
	515500 HEALTH INSURANCE EXPENSE	644.73	3,665.51
	Major Account 510000 Total	3,343.09	17,402.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	539100 INDIRECT COST ALLOWANCE	1,663.12	4,919.78
	543500 MGT CONSULTANT SERVICES	221.57	195,384.78
	Major Account 520000 Total	1,884.69	200,834.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.93	3,613.52
	572100 COMMERCIAL TRANSPORTATIO		377.87
	574500 PERSONAL VEHICLE MILEAGE	94.50	1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES		172.80
	575100 MISC TRAVEL EXPENSE	51.00	177.00
	Major Account 570000 Total	1,301.43	5,584.81
	Fund 40000 Expenditures Total	6,529.21	223,821.77
	Subprogram Expenditures	6,529.21	223,821.77

Secure Version - Prior Month

As of November 30, 2016

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	90.27-	385.06-
	484100 OPERATING DONATIONS & CO	3,677.00-	29,611.35-
	Major Account 480000 Total	<u>3,767.27-</u>	<u>29,996.41-</u>
	Fund 22010 Revenue Total	3,767.27-	29,996.41-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30,721.32	31,302.07
	Major Account 520000 Total	<u>30,721.32</u>	<u>31,302.07</u>
	Fund 22010 Expenditures Total	30,721.32	31,302.07
	Subprogram Revenues	<u>3,767.27-</u>	<u>29,996.41-</u>
	Subprogram Expenditures	<u>30,721.32</u>	<u>31,302.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	42.36-	229.02-
	Major Account 480000 Total	42.36-	229.02-
	Fund 22059 Revenue Total	42.36-	229.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,223.96	57,115.15
	511800 COMPENSATORY TIME PAID		143.28
	512100 VACATION LEAVE EXPENSE	365.62	3,999.19
	512200 SICK LEAVE EXPENSE	1,111.69	2,814.01
	512300 HOLIDAY LEAVE EXPENSE	633.47	2,478.36
	512600 CIVIL LEAVE EXPENSE	201.43	201.43
	515100 RETIREMENT PLANS EXPENSE	1,013.75	4,998.80
	515200 FICA EXPENSE	925.52	4,619.94
	515400 LIFE & ACCIDENT INS EXP	2.99	13.73
	515500 HEALTH INSURANCE EXPENSE	3,461.01	15,002.75
	Major Account 510000 Total	18,939.44	91,386.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	534600 ED & RECREATIONAL SUP EX		1,369.70
	535100 MEDICAL SUPPLIES	4,623.57	27,877.32
	539100 INDIRECT COST ALLOWANCE	5,824.51	11,350.46
	542100 SOS TEMP SERV - PERSONNEL	930.14	3,473.51
	543500 MGT CONSULTANT SERVICES		23,678.00
	545000 LABORATORY SERVICES	2,784.00	8,288.00
	Major Account 520000 Total	14,162.22	76,461.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.23	1,388.01
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		69.66
	Major Account 570000 Total	515.23	2,195.37
	Fund 40000 Expenditures Total	33,616.89	170,044.00
	Subprogram Revenues	42.36-	229.02-
	Subprogram Expenditures	33,616.89	170,044.00

Secure Version - Prior Month

As of November 30, 2016

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
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX	381.27	381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total	381.27	20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.62	2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	55.62	3,123.32
	Fund 40000 Expenditures Total	436.89	35,040.73
	Subprogram Expenditures	436.89	35,040.73

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,347.72-	8,132.46-
	Major Account 470000 Total	5,347.72-	8,132.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	225.81-
	Major Account 480000 Total	31.63-	225.81-
	Fund 22068 Revenue Total	5,379.35-	8,358.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE		7,725.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		10,765.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.06
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total		1,005.42
	Fund 22068 Expenditures Total		11,771.33
	Subprogram Revenues	5,379.35-	8,358.27-
	Subprogram Expenditures		11,771.33

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	1,163.96	11,946.43
	512100 VACATION LEAVE EXPENSE	66.64	1,844.80
	512200 SICK LEAVE EXPENSE	33.46	720.57
	512300 HOLIDAY LEAVE EXPENSE	70.42	451.03
	515100 RETIREMENT PLANS EXPENSE	99.85	1,120.26
	515200 FICA EXPENSE	95.89	1,083.46
	515400 LIFE & ACCIDENT INS EXP	.27	2.75
	515500 HEALTH INSURANCE EXPENSE	256.62	2,539.61
	Major Account 510000 Total	<u>1,787.11</u>	<u>19,708.91</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,322.56	6,537.59
	Major Account 520000 Total	<u>1,322.56</u>	<u>6,537.59</u>
	Fund 40000 Expenditures Total	<u>3,109.67</u>	<u>26,246.50</u>
	Subprogram Expenditures	<u>3,109.67</u>	<u>26,246.50</u>

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As of November 30, 2016

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	647.90	6,965.01
	512100 VACATION LEAVE EXPENSE	559.80	1,304.89
	512200 SICK LEAVE EXPENSE	52.47	1,801.91
	512300 HOLIDAY LEAVE EXPENSE	139.95	399.11
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	104.83	881.07
	515200 FICA EXPENSE	98.99	835.23
	515400 LIFE & ACCIDENT INS EXP	.25	1.69
	515500 HEALTH INSURANCE EXPENSE	241.86	1,912.51
	Major Account 510000 Total	<u>1,846.05</u>	<u>15,397.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,120.69
	Major Account 520000 Total		<u>5,120.69</u>
	Fund 40000 Expenditures Total	<u>1,846.05</u>	<u>20,517.91</u>
	Subprogram Expenditures	<u>1,846.05</u>	<u>20,517.91</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	1.70-	9.19-
	Major Account 480000 Total	1.70-	9.19-
	Fund 22058 Revenue Total	1.70-	9.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,385.21	115,958.44
	511800 COMPENSATORY TIME PAID		105.32
	512100 VACATION LEAVE EXPENSE	1,209.39	9,886.09
	512200 SICK LEAVE EXPENSE	961.58	5,054.54
	512300 HOLIDAY LEAVE EXPENSE	1,239.80	4,959.20
	515100 RETIREMENT PLANS EXPENSE	1,856.70	10,180.85
	515200 FICA EXPENSE	1,746.51	9,687.31
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	4,143.08	20,417.04
	Major Account 510000 Total	32,548.03	176,276.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,600.00
	539100 INDIRECT COST ALLOWANCE	10,805.93	85,387.73
	543500 MGT CONSULTANT SERVICES	2,352.00	11,760.00
	547100 EDUCATIONAL SERVICES	11,264.28	50,646.80
	Major Account 520000 Total	24,422.21	149,394.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.00
	Fund 40000 Total		800.00
	Fund 40000 Expenditures Total	56,970.24	325,671.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	1.70-	9.19-
	Subprogram Expenditures	56,970.24	326,471.16



## Program Summary by Subprogram

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As of November 30, 2016

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	1.29-	7.53-
	Major Account 480000 Total	1.29-	7.53-
	Fund 22061 Revenue Total	1.29-	7.53-
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	6,358.96	46,605.99
	511800 COMPENSATORY TIME PAID		191.04
	512100 VACATION LEAVE EXPENSE	289.23	2,641.62
	512200 SICK LEAVE EXPENSE	156.13	1,774.47
	512300 HOLIDAY LEAVE EXPENSE	346.20	1,845.58
	515100 RETIREMENT PLANS EXPENSE	535.48	3,973.13
	515200 FICA EXPENSE	492.54	3,748.49
	515400 LIFE & ACCIDENT INS EXP	1.66	11.45
	515500 HEALTH INSURANCE EXPENSE	1,474.00	8,923.85
	Major Account 510000 Total	9,654.20	69,715.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.00	1,595.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	3,382.18	24,666.31
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	12,044.16	36,057.96
	Major Account 520000 Total	15,521.34	65,228.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.96
	572100 COMMERCIAL TRANSPORTATIO		196.15
	574500 PERSONAL VEHICLE MILEAGE		15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,135.24
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		5,719.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	Fund 40000 Expenditures Total	<u>25,175.54</u>	<u>140,663.70</u>
	Subprogram Revenues	<u>1.29</u>	<u>7.53</u>
	Subprogram Expenditures	<u>25,175.54</u>	<u>140,693.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	14.30-	77.33-
	Major Account 480000 Total	14.30-	77.33-
	Fund 22070 Revenue Total	14.30-	77.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.33	5,586.11
	512100 VACATION LEAVE EXPENSE	37.44	518.91
	512200 SICK LEAVE EXPENSE	33.39	610.18
	512300 HOLIDAY LEAVE EXPENSE	75.12	253.02
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	100.19	545.98
	515200 FICA EXPENSE	80.62	428.47
	515400 LIFE & ACCIDENT INS EXP	.29	1.53
	515500 HEALTH INSURANCE EXPENSE	314.02	2,508.98
	Major Account 510000 Total	1,833.40	10,777.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	533900 FOOD EXPENSE		1,292.94
	534600 ED & RECREATIONAL SUP EX		6,996.11
	539100 INDIRECT COST ALLOWANCE	713.80	3,760.53
	547100 EDUCATIONAL SERVICES		19,160.00
	Major Account 520000 Total	713.80	36,394.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.36
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE		266.33
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,675.92
	Fund 40000 Expenditures Total	2,547.20	48,848.39
	Subprogram Revenues	14.30-	77.33-
	Subprogram Expenditures	2,547.20	48,848.39

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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	2,387.77	16,090.56
	512100 VACATION LEAVE EXPENSE	210.18	1,636.23
	512200 SICK LEAVE EXPENSE	272.22	633.75
	512300 HOLIDAY LEAVE EXPENSE	149.04	741.87
	515100 RETIREMENT PLANS EXPENSE	226.04	1,430.36
	515200 FICA EXPENSE	211.66	1,350.97
	515400 LIFE & ACCIDENT INS EXP	.58	3.34
	515500 HEALTH INSURANCE EXPENSE	555.46	3,173.56
	Major Account 510000 Total	4,012.95	25,060.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	1,910.70	9,070.86
	Major Account 520000 Total	1,910.70	9,470.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	Fund 40000 Expenditures Total	5,923.65	35,301.39
	Subprogram Expenditures	5,923.65	35,301.39

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As of November 30, 2016

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	7,726.07	38,175.13
	512100 VACATION LEAVE EXPENSE	211.21	2,293.04
	512200 SICK LEAVE EXPENSE	168.81	1,029.18
	512300 HOLIDAY LEAVE EXPENSE	434.12	1,542.48
	515100 RETIREMENT PLANS EXPENSE	639.56	3,222.89
	515200 FICA EXPENSE	611.53	3,097.35
	515400 LIFE & ACCIDENT INS EXP	2.18	10.44
	515500 HEALTH INSURANCE EXPENSE	771.25	3,436.62
	Major Account 510000 Total	10,564.73	52,807.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	2,718.02	8,160.66
	543500 MGT CONSULTANT SERVICES		76,522.94
	Major Account 520000 Total	2,718.02	85,283.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.21	5,025.71
	572100 COMMERCIAL TRANSPORTATIO	130.00	1,000.48
	574500 PERSONAL VEHICLE MILEAGE	5.50	222.58
	575100 MISC TRAVEL EXPENSE	47.50	141.00
	Major Account 570000 Total	1,497.21	6,389.77
	Fund 40000 Expenditures Total	14,779.96	144,480.50
	Subprogram Expenditures	14,779.96	144,480.50

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	6,849.40	36,698.07
	511800 COMPENSATORY TIME PAID	97.28	276.61
	512100 VACATION LEAVE EXPENSE	413.68	3,001.32
	512200 SICK LEAVE EXPENSE	537.01	6,999.57
	512300 HOLIDAY LEAVE EXPENSE	393.37	1,839.01
	515100 RETIREMENT PLANS EXPENSE	620.68	3,655.31
	515200 FICA EXPENSE	568.87	3,356.52
	515400 LIFE & ACCIDENT INS EXP	1.74	9.38
	515500 HEALTH INSURANCE EXPENSE	1,855.97	10,755.41
	Major Account 510000 Total	11,338.00	66,591.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522200 CONFERENCE REGISTRATION	495.00	1,230.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	539100 INDIRECT COST ALLOWANCE	4,759.59	21,740.80
	542100 SOS TEMP SERV - PERSONNEL	2,041.79	6,742.28
	547100 EDUCATIONAL SERVICES	304.12	1,259.96
	Major Account 520000 Total	7,600.50	31,559.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.96	5,969.87
	571600 MEALS-NOT TRAVEL STATUS		19.91
	572100 COMMERCIAL TRANSPORTATIO		175.29
	574500 PERSONAL VEHICLE MILEAGE	160.92	1,940.97
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	628.88	8,171.04
	Fund 40000 Expenditures Total	19,567.38	106,321.28
42600 FEDERAL CLEARING			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	74,018.73	74,018.73
	Major Account 520000 Total	74,018.73	74,018.73
	Fund 42600 Expenditures Total	74,018.73	74,018.73
	Subprogram Expenditures	93,586.11	180,340.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.39	21,092.83
	512100 VACATION LEAVE EXPENSE	408.17	3,554.18
	512300 HOLIDAY LEAVE EXPENSE	233.24	932.96
	515100 RETIREMENT PLANS EXPENSE	349.32	1,915.51
	515200 FICA EXPENSE	298.64	1,665.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	6,864.26	36,918.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	2,278.94	12,178.60
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	2,278.94	12,834.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.34
	572100 COMMERCIAL TRANSPORTATIO		402.48
	574500 PERSONAL VEHICLE MILEAGE		273.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,255.06
	Fund 40000 Expenditures Total	9,143.20	52,008.33
	Subprogram Expenditures	9,143.20	52,008.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.03-	306.38-
	484100 OPERATING DONATIONS & CO	352.00-	352.00-
	Major Account 480000 Total	402.03-	658.38-
	Fund 22076 Revenue Total	402.03-	3,158.38-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	113.14	113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	113.14	10,025.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.86	18.86
	574700 VOLUNTEER TRAVEL EXPENSES	993.38	993.38
	Major Account 570000 Total	1,012.24	1,012.24
	Fund 22076 Expenditures Total	1,125.38	11,038.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,316.24	56,003.58
	512100 VACATION LEAVE EXPENSE	756.52	6,128.78
	512200 SICK LEAVE EXPENSE	475.31	2,588.33
	512300 HOLIDAY LEAVE EXPENSE	607.79	2,507.75
	515100 RETIREMENT PLANS EXPENSE	910.24	5,034.04
	515200 FICA EXPENSE	842.24	4,686.88
	515400 LIFE & ACCIDENT INS EXP	2.77	14.28
	515500 HEALTH INSURANCE EXPENSE	2,946.03	15,040.21
	Major Account 510000 Total	16,857.14	92,003.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		3,894.66
	539100 INDIRECT COST ALLOWANCE	5,596.54	31,004.92
	542100 SOS TEMP SERV - PERSONNEL	1,806.24	4,200.94
	543200 IT CONSULTING-HW/SW SUPP	163.00	238.00
	543500 MGT CONSULTANT SERVICES		21,491.92
	547100 EDUCATIONAL SERVICES		11,272.78



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,565.78	84,846.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.12
	574500 PERSONAL VEHICLE MILEAGE		315.90
	Major Account 570000 Total		737.02
	Fund 40000 Expenditures Total	24,422.92	177,587.09
	Subprogram Revenues	402.03	3,158.38
	Subprogram Expenditures	25,548.30	188,625.31

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	241.81-
	Major Account 480000 Total	44.72-	241.81-
	Fund 22075 Revenue Total	44.72-	283.81-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28.00-	28.00-
	Major Account 520000 Total	28.00-	28.00-
	Fund 22075 Expenditures Total	28.00-	28.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	44.72-	283.81-
	Subprogram Expenditures	28.00-	36,607.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,969.08	92,616.21
	511800 COMPENSATORY TIME PAID	190.78	1,820.96
	512100 VACATION LEAVE EXPENSE	175.06	9,527.44
	512200 SICK LEAVE EXPENSE	478.54	2,560.93
	512300 HOLIDAY LEAVE EXPENSE	1,148.09	4,350.65
	515100 RETIREMENT PLANS EXPENSE	1,719.26	8,302.31
	515200 FICA EXPENSE	1,588.15	7,740.11
	515400 LIFE & ACCIDENT INS EXP	5.32	23.84
	515500 HEALTH INSURANCE EXPENSE	4,380.97	18,996.19
	Major Account 510000 Total	30,655.25	145,938.64
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		289.54
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total		2,237.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	50.00
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES		360.72
	Major Account 570000 Total	50.00	506.53
	Fund 10000 Expenditures Total	30,705.25	148,682.69
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.63-	99.91-
	Major Account 480000 Total	17.63-	99.91-
	Fund 22073 Revenue Total	17.63-	99.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		159.00
	531100 OFFICE SUPPLIES EXPENSE		53.78
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		881.18
	Fund 22073 Expenditures Total		881.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.70	24,644.33

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		
	511800 COMPENSATORY TIME PAID		10.95
	512100 VACATION LEAVE EXPENSE		814.92
	512200 SICK LEAVE EXPENSE	82.65	716.50
	512300 HOLIDAY LEAVE EXPENSE	128.52	657.74
	515100 RETIREMENT PLANS EXPENSE	192.20	2,010.07
	515200 FICA EXPENSE	170.82	1,836.21
	515400 LIFE & ACCIDENT INS EXP	.73	5.67
	515500 HEALTH INSURANCE EXPENSE	920.10	7,184.84
	Major Account 510000 Total	3,850.72	37,881.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	534600 ED & RECREATIONAL SUP EX		93.43
	539100 INDIRECT COST ALLOWANCE	1,174.30	12,514.11
	542100 SOS TEMP SERV - PERSONNEL	4,946.49	27,454.62
	543500 MGT CONSULTANT SERVICES	234.43	11,616.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13
	547100 EDUCATIONAL SERVICES		525.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	5,886.36	78,455.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,316.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	50.00	1,563.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	9,787.08	117,899.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
42608 MINORITY HEALTH CONF	480000 Revenues - Miscellaneous		
Revenues			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.38-	288.63-
	Major Account 480000 Total	53.38-	288.63-
	Fund 42608 Revenue Total	53.38-	288.63-
	Subprogram Revenues	71.01-	388.54-
	Subprogram Expenditures	40,492.33	269,062.10

Program Summary by Subprogram

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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	7,347.89	42,935.47
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	1,514.25	4,240.94
	512200 SICK LEAVE EXPENSE	417.14	4,148.83
	512300 HOLIDAY LEAVE EXPENSE	488.38	1,953.52
	515100 RETIREMENT PLANS EXPENSE	731.40	4,010.71
	515200 FICA EXPENSE	704.26	3,882.60
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,912.00	9,560.00
	Major Account 510000 Total	13,117.24	71,024.77
	Fund 22640 Expenditures Total	13,117.24	71,024.77
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,117.24	71,097.67

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	7,022.61	36,414.92
	512100 VACATION LEAVE EXPENSE		2,797.53
	512200 SICK LEAVE EXPENSE	434.33	2,256.11
	512300 HOLIDAY LEAVE EXPENSE	392.47	1,569.88
	515100 RETIREMENT PLANS EXPENSE	587.78	3,222.80
	515200 FICA EXPENSE	570.02	3,140.11
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,047.68	5,238.40
	Major Account 510000 Total	<u>10,056.81</u>	<u>54,649.35</u>
	Fund 10000 Expenditures Total	<u>10,056.81</u>	<u>54,649.35</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>10,056.81</u>	<u>54,649.35</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	4,225.61-	17,769.03-
	Major Account 460000 Total	4,225.61-	17,769.03-
	Fund 42024 Revenue Total	4,225.61-	17,769.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.12	7,489.18
	511800 COMPENSATORY TIME PAID	93.48	104.93
	512100 VACATION LEAVE EXPENSE	103.72	604.55
	512200 SICK LEAVE EXPENSE	319.04	774.35
	512300 HOLIDAY LEAVE EXPENSE	132.59	310.85
	515100 RETIREMENT PLANS EXPENSE	181.44	695.28
	515200 FICA EXPENSE	158.38	618.19
	515400 LIFE & ACCIDENT INS EXP	.70	2.32
	515500 HEALTH INSURANCE EXPENSE	970.56	3,380.09
	Major Account 510000 Total	3,733.03	13,979.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	492.58	2,989.59
	Major Account 520000 Total	492.58	3,166.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	4,225.61	17,769.03
	Subprogram Revenues	4,225.61-	17,769.03-
	Subprogram Expenditures	4,225.61	17,769.03



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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	1,663.41	8,928.56
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	15.42	376.23
	512200 SICK LEAVE EXPENSE	326.46	1,196.57
	512300 HOLIDAY LEAVE EXPENSE	122.52	429.78
	515100 RETIREMENT PLANS EXPENSE	159.32	829.78
	515200 FICA EXPENSE	154.89	811.36
	515400 LIFE & ACCIDENT INS EXP	.44	2.15
	515500 HEALTH INSURANCE EXPENSE	214.78	1,000.23
	Major Account 510000 Total	<u>2,657.24</u>	<u>13,727.21</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.35-	1,758.46
	Major Account 520000 Total	<u>335.35-</u>	<u>1,758.46</u>
	Fund 40000 Expenditures Total	<u>2,321.89</u>	<u>15,485.67</u>
	Subprogram Expenditures	<u>2,321.89</u>	<u>15,485.67</u>

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As of November 30, 2016

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	25.42-	138.40-
	Major Account 480000 Total	25.42-	138.40-
	Fund 22062 Revenue Total	25.42-	138.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,493.19	182,598.09
	511300 OVERTIME PAYMENTS	673.40	1,959.71
	511800 COMPENSATORY TIME PAID	77.82	714.39
	512100 VACATION LEAVE EXPENSE	1,755.53	16,449.82
	512200 SICK LEAVE EXPENSE	1,523.84	11,554.47
	512300 HOLIDAY LEAVE EXPENSE	2,035.02	7,983.82
	515100 RETIREMENT PLANS EXPENSE	3,111.93	16,567.97
	515200 FICA EXPENSE	2,865.24	15,397.10
	515400 LIFE & ACCIDENT INS EXP	9.93	47.69
	515500 HEALTH INSURANCE EXPENSE	9,900.26	48,581.65
	Major Account 510000 Total	57,446.16	301,854.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE	20,568.13	87,659.71
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	1,923.00	3,037.00
	522200 CONFERENCE REGISTRATION	1,250.00	2,264.03
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU	1,959.00	3,028.00
	534600 ED & RECREATIONAL SUP EX	11,128.58	11,128.58
	539100 INDIRECT COST ALLOWANCE	61,288.87-	17,595.77
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	5,757.90	20,305.82
	547100 EDUCATIONAL SERVICES		34,990.00
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	18,700.26-	185,286.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.00	9,228.88
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	388.70	4,237.57
	574500 PERSONAL VEHICLE MILEAGE		1,435.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.88
	575100 MISC TRAVEL EXPENSE		43.00
	Fund 40000 Total	<u>1,197.70</u>	<u>16,560.39</u>
	Fund 40000 Expenditures Total	38,745.90	487,140.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	111,891.32-	111,891.32-
	Major Account 800000 Total	<u>111,891.32-</u>	<u>111,891.32-</u>
	Fund 40000 Expenditures Total	111,891.32-	111,891.32-
	Subprogram Revenues	<u>25.42-</u>	<u>138.40-</u>
	Subprogram Expenditures	<u>39,943.60</u>	<u>503,701.13</u>

Secure Version - Prior Month

As of November 30, 2016

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
	572100 COMMERCIAL TRANSPORTATIO		303.46
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		898.92
	Fund 40000 Expenditures Total		898.92
	Subprogram Expenditures		898.92

Secure Version - Prior Month

As of November 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	18.72-	154.85-
	Major Account 480000 Total	18.72-	154.85-
	Fund 22087 Revenue Total	18.72-	154.85-
	Subprogram Revenues	18.72-	154.85-

Secure Version - Prior Month

As of November 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		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

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	3,455.52	22,651.11
	512100 VACATION LEAVE EXPENSE	150.24	823.39
	512200 SICK LEAVE EXPENSE	200.32	1,257.20
	512300 HOLIDAY LEAVE EXPENSE	200.32	992.32
	515100 RETIREMENT PLANS EXPENSE	299.98	1,926.12
	515200 FICA EXPENSE	280.43	1,826.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.62
	515500 HEALTH INSURANCE EXPENSE	298.36	1,940.05
	Major Account 510000 Total	4,886.13	31,422.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.20	11,975.37
	543500 MGT CONSULTANT SERVICES		7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	Major Account 520000 Total	1,622.20	39,705.25
	Fund 40000 Expenditures Total	6,508.33	71,127.48
	Subprogram Expenditures	6,508.33	71,127.48

Secure Version - Prior Month

As of November 30, 2016

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	3,903.07	33,771.89
	512100 VACATION LEAVE EXPENSE		2,026.93
	512200 SICK LEAVE EXPENSE	411.60	1,207.81
	512300 HOLIDAY LEAVE EXPENSE	227.09	1,136.85
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	340.08	2,908.70
	515200 FICA EXPENSE	272.46	2,551.24
	515400 LIFE & ACCIDENT INS EXP	.96	6.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,739.56
	Major Account 510000 Total	6,705.80	54,051.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,750.00	57,500.00
	Major Account 520000 Total	18,750.00	57,500.00
	Fund 10000 Expenditures Total	25,455.80	111,551.04
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	7,983.31	41,956.11
	511800 COMPENSATORY TIME PAID	239.68	648.56
	512100 VACATION LEAVE EXPENSE	159.78	2,681.71
	512200 SICK LEAVE EXPENSE		1,336.00
	512300 HOLIDAY LEAVE EXPENSE	441.20	1,764.80
	515100 RETIREMENT PLANS EXPENSE	660.72	3,623.14
	515200 FICA EXPENSE	576.97	3,211.28
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,790.76	8,953.80
	Major Account 510000 Total	11,854.34	64,185.00
	Fund 22640 Expenditures Total	11,854.34	64,185.00
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	37,310.14	175,736.04

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	84.25-	455.56-
	Major Account 480000 Total	84.25-	455.56-
	Fund 22064 Revenue Total	84.25-	455.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,608.47	74,855.98
	511300 OVERTIME PAYMENTS		546.85
	511400 ON CALL PAY	703.30	4,244.14
	511800 COMPENSATORY TIME PAID	12.79	29.85
	512100 VACATION LEAVE EXPENSE	1,255.49	8,093.55
	512200 SICK LEAVE EXPENSE	859.39	4,264.50
	512300 HOLIDAY LEAVE EXPENSE	822.10	3,338.83
	512500 FUNERAL LEAVE EXPENSE	601.80	601.80
	512600 CIVIL LEAVE EXPENSE	170.58	170.58
	512900 UNION ACTIVITY EXPENSE	76.76	76.76
	515100 RETIREMENT PLANS EXPENSE	1,281.27	7,205.15
	515200 OASDI EXPENSE	1,234.26	6,983.65
	515400 LIFE & ACCIDENT INS EXP	3.79	19.15
	515500 HEALTH INSURANCE EXPENSE	2,002.70	10,126.78
	Major Account 510000 Total	21,632.70	120,557.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	151.22	151.22
	524700 RENT EXP-OTHER REAL PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	122.50	122.50
	539100 INDIRECT COST ALLOWANCE	7,480.96	39,988.34
	543600 MEDICAL REVIEW CONSULTING		6,763.90
	Major Account 520000 Total	7,754.68	47,258.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	269.50	324.59
	574500 PERSONAL VEHICLE MILEAGE	123.12	1,008.18
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	392.62	1,412.77
	Fund 40000 Expenditures Total	29,780.00	169,229.30
	Subprogram Revenues	84.25-	455.56-
	Subprogram Expenditures	29,780.00	169,229.30

Secure Version - Prior Month

As of November 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

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	3,202.31	20,896.97
	512100 VACATION LEAVE EXPENSE	203.21	1,826.92
	512200 SICK LEAVE EXPENSE	854.88	967.00
	512300 HOLIDAY LEAVE EXPENSE	224.23	896.92
	515100 RETIREMENT PLANS EXPENSE	335.80	1,841.11
	515200 FICA EXPENSE	291.34	1,622.28
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>6,663.27</u>	<u>35,808.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		46.32
	539100 INDIRECT COST ALLOWANCE	2,212.21	11,811.24
	Major Account 520000 Total	<u>2,212.21</u>	<u>18,457.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.12
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>324.12</u>
	Fund 40000 Expenditures Total	<u>8,875.48</u>	<u>54,590.38</u>
	Subprogram Expenditures	<u>8,875.48</u>	<u>54,590.38</u>

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
	543500 MGT CONSULTANT SERVICES		9,435.00
	Major Account 520000 Total		39,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.71-	
	574500 PERSONAL VEHICLE MILEAGE	94.50-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	575100 MISC TRAVEL EXPENSE	51.00-	
	Major Account 570000 Total	835.21-	1,987.36
	Fund 40000 Expenditures Total	835.21-	41,929.91
	Subprogram Expenditures	835.21-	41,929.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 22087 Revenue Total	10,000.00-	10,000.00-
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 Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures		8,721.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		126.00
	Major Account 520000 Total		126.00
	Fund 40000 Expenditures Total		126.00
	Subprogram Expenditures		126.00

Secure Version - Prior Month

As of November 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	1,717.01	7,369.16
	512100 VACATION LEAVE EXPENSE	57.95	607.41
	512200 SICK LEAVE EXPENSE	48.65	736.29
	512300 HOLIDAY LEAVE EXPENSE	115.66	386.57
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	145.14	712.14
	515200 FICA EXPENSE	116.89	560.08
	515400 LIFE & ACCIDENT INS EXP	.42	2.11
	515500 HEALTH INSURANCE EXPENSE	455.05	3,222.23
	Major Account 510000 Total	2,656.77	14,006.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	539100 INDIRECT COST ALLOWANCE	835.58	4,665.49
	Major Account 520000 Total	835.58	8,388.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.63
	572100 COMMERCIAL TRANSPORTATIO		373.20
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		1,369.86
	Fund 40000 Expenditures Total	3,492.35	23,764.62
	Subprogram Expenditures	3,492.35	23,764.62



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of November 30, 2016

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	69.87	161.18
	Major Account 520000 Total	69.87	361.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	139.60	287.80
	Major Account 570000 Total	139.60	287.80
	Fund 22087 Expenditures Total	209.47	648.98
	Subprogram Expenditures	209.47	648.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,641.92	16,185.31
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total	<u>4,641.92</u>	<u>17,975.34</u>
	Fund 40000 Expenditures Total	<u>4,641.92</u>	<u>17,975.34</u>
	Subprogram Expenditures	<u>4,641.92</u>	<u>17,975.34</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.38	318.38
	512100 VACATION LEAVE EXPENSE	26.11	26.11
	512200 SICK LEAVE EXPENSE	9.66	9.66
	512300 HOLIDAY LEAVE EXPENSE	16.81	16.81
	515100 RETIREMENT PLANS EXPENSE	27.76	27.76
	515200 FICA EXPENSE	27.65	27.65
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	28.32	28.32
	Major Account 510000 Total	<u>454.74</u>	<u>454.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		633.94
	Major Account 570000 Total		<u>633.94</u>
	Fund 22081 Expenditures Total	<u>454.74</u>	<u>1,088.68</u>
	Subprogram Expenditures	<u>454.74</u>	<u>1,088.68</u>

Secure Version - Prior Month

As of November 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	2,502.52	14,900.74
	511800 COMPENSATORY TIME PAID		71.70
	512100 VACATION LEAVE EXPENSE		631.44
	512200 SICK LEAVE EXPENSE		474.58
	512300 HOLIDAY LEAVE EXPENSE	131.52	624.10
	515100 RETIREMENT PLANS EXPENSE	197.32	1,250.72
	515200 FICA EXPENSE	187.59	1,197.53
	515400 LIFE & ACCIDENT INS EXP	.67	4.09
	515500 HEALTH INSURANCE EXPENSE	423.85	2,443.57
	Major Account 510000 Total	3,443.47	21,598.47
	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	1,247.19	3,168.07
	542100 SOS TEMP SERV - PERSONNEL	419.22	3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	1,666.41	42,374.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	988.78
	Major Account 570000 Total	364.00	988.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	5,473.88	66,136.91
	Subprogram Expenditures	5,473.88	66,136.91

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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		18,303.15	64,657.18
511800 COMPENSATORY TIME PAID		121.28	752.34
512100 VACATION LEAVE EXPENSE		136.47	3,956.91
512200 SICK LEAVE EXPENSE		224.57	1,208.40
512300 HOLIDAY LEAVE EXPENSE		987.82	3,011.15
512500 FUNERAL LEAVE EXPENSE		374.34	374.34
515100 RETIREMENT PLANS EXPENSE		1,560.80	5,537.93
515200 FICA EXPENSE		1,480.70	5,295.41
515400 LIFE & ACCIDENT INS EXP		4.12	13.91
515500 HEALTH INSURANCE EXPENSE		2,311.18	7,734.34
Major Account 510000 Total		25,504.43	92,541.91
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			1,000.00
522200 CONFERENCE REGISTRATION		2,827.50	3,753.50
524600 RENT EXPENSE-BUILDINGS		5.00	5.00
532100 NON-CAPITALIZED EQUIP PU		342.00	342.00
532200 PERSONAL COMPUTING EQUIPMENT			103.17
539100 INDIRECT COST ALLOWANCE		8,844.44	4,383.67
542100 SOS TEMP SERV - PERSONNEL		7,126.33	13,845.55
542200 TEMP SERV - OUTSIDE			1,234.19
543100 IT CONSULTING-APPLICATIONS			5,000.00
543500 MGT CONSULTANT SERVICES		4,125.00	74,290.50
547100 EDUCATIONAL SERVICES			17,507.80
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		23,270.27	121,718.32
570000 Travel Expenses			
571100 BOARD & LODGING		378.63	1,812.01
572100 COMMERCIAL TRANSPORTATIO		1,657.80	3,195.82
574500 PERSONAL VEHICLE MILEAGE		76.68	926.31
574700 VOLUNTEER TRAVEL EXPENSES			487.84
575100 MISC TRAVEL EXPENSE		60.00	172.00
Major Account 570000 Total		2,173.11	6,593.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,160.80	4,685.92
Major Account 580000 Total		1,160.80	4,685.92
Fund 40000 Expenditures Total		52,108.61	225,540.13
Subprogram Expenditures		52,108.61	225,540.13

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As of November 30, 2016

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	4,525.35	17,157.25
	511800 COMPENSATORY TIME PAID	75.88	370.33
	512100 VACATION LEAVE EXPENSE	8.78	876.58
	512200 SICK LEAVE EXPENSE	112.25	318.12
	512300 HOLIDAY LEAVE EXPENSE	270.39	874.09
	515100 RETIREMENT PLANS EXPENSE	373.81	1,467.44
	515200 FICA EXPENSE	330.73	1,296.50
	515400 LIFE & ACCIDENT INS EXP	1.13	3.84
	515500 HEALTH INSURANCE EXPENSE	1,188.08	4,809.03
	Major Account 510000 Total	6,886.40	27,173.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	2,106.24	1,165.06
	547100 EDUCATIONAL SERVICES	4,034.75	25,846.11
	Major Account 520000 Total	6,140.99	25,474.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	313.15
	572100 COMMERCIAL TRANSPORTATIO	58.77	58.77
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	348.73	483.88
	Fund 40000 Expenditures Total	13,376.12	53,131.32
	Subprogram Expenditures	13,376.12	53,131.32

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		
	515100 RETIREMENT PLANS EXPENSE	.04	
	515200 FICA EXPENSE	.16	
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	3.45-	
	Major Account 510000 Total	3.23-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	981.89-	6,815.05-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total	981.89-	10,921.95
	Fund 40000 Expenditures Total	985.12-	10,921.95
	Subprogram Expenditures	985.12-	10,921.95



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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		
	515100 RETIREMENT PLANS EXPENSE	52.13-	
	515200 FICA EXPENSE	52.56-	
	515400 LIFE & ACCIDENT INS EXP	.15-	
	515500 HEALTH INSURANCE EXPENSE	4.84-	
	Major Account 510000 Total	<u>109.68-</u>	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,046.48-	9,138.62-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total	<u>1,046.48-</u>	<u>26,767.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		<u>979.00</u>
	Fund 40000 Expenditures Total	<u>1,156.16-</u>	<u>27,746.82</u>
	Subprogram Expenditures	<u>1,156.16-</u>	<u>27,746.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.72	8,321.83
	511800 COMPENSATORY TIME PAID	30.84	178.68
	512100 VACATION LEAVE EXPENSE	18.20	183.52
	512200 SICK LEAVE EXPENSE	53.47	213.16
	512300 HOLIDAY LEAVE EXPENSE	138.42	459.61
	515100 RETIREMENT PLANS EXPENSE	208.72	700.73
	515200 FICA EXPENSE	185.85	623.63
	515400 LIFE & ACCIDENT INS EXP	.68	1.91
	515500 HEALTH INSURANCE EXPENSE	619.25	2,164.23
	Major Account 510000 Total	<u>3,801.15</u>	<u>12,847.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,325.84	1,226.22
	Major Account 520000 Total	<u>1,325.84</u>	<u>1,226.22</u>
	Fund 40000 Expenditures Total	<u>5,126.99</u>	<u>14,073.52</u>
	Subprogram Expenditures	<u>5,126.99</u>	<u>14,073.52</u>

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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	14,780.91	72,250.76
	543500 MGT CONSULTANT SERVICES	9,500.00	60,633.74
	Major Account 520000 Total	<u>24,280.91</u>	<u>132,884.50</u>
	Fund 40000 Expenditures Total	<u>24,280.91</u>	<u>132,884.50</u>
	Subprogram Expenditures	<u>24,280.91</u>	<u>132,884.50</u>

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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	6,022.18	33,752.54
	511800 COMPENSATORY TIME PAID	13.85	169.07
	512100 VACATION LEAVE EXPENSE	75.30	2,433.67
	512200 SICK LEAVE EXPENSE	93.81	697.68
	512300 HOLIDAY LEAVE EXPENSE	360.11	1,386.64
	512500 FUNERAL LEAVE EXPENSE	187.17	187.17
	515100 RETIREMENT PLANS EXPENSE	505.55	2,891.99
	515200 FICA EXPENSE	472.63	2,731.33
	515400 LIFE & ACCIDENT INS EXP	1.46	7.36
	515500 HEALTH INSURANCE EXPENSE	806.21	4,515.66
	Major Account 510000 Total	<u>8,538.27</u>	<u>48,773.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	539100 INDIRECT COST ALLOWANCE	1,469.94	10,591.96
	542100 SOS TEMP SERV - PERSONNEL	1,319.32	2,502.10
	543500 MGT CONSULTANT SERVICES	15,411.32	70,347.75
	547100 EDUCATIONAL SERVICES	2,171.25	7,669.25
	Major Account 520000 Total	<u>18,084.95</u>	<u>91,939.06</u>
	Fund 40000 Expenditures Total	<u>26,623.22</u>	<u>140,712.17</u>
	Subprogram Expenditures	<u>26,623.22</u>	<u>140,712.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.82	37,381.21
	511800 COMPENSATORY TIME PAID	49.48	505.83
	512100 VACATION LEAVE EXPENSE	59.29	3,892.88
	512200 SICK LEAVE EXPENSE	128.29	1,262.37
	512300 HOLIDAY LEAVE EXPENSE	299.12	1,492.28
	512500 FUNERAL LEAVE EXPENSE	70.29	217.82
	515100 RETIREMENT PLANS EXPENSE	488.98	3,351.47
	515200 FICA EXPENSE	441.27	3,090.93
	515400 LIFE & ACCIDENT INS EXP	1.43	9.03
	515500 HEALTH INSURANCE EXPENSE	1,345.14	7,996.58
	Major Account 510000 Total	8,807.11	59,200.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	3,294.58-	13,172.38
	542100 SOS TEMP SERV - PERSONNEL	1,319.32	2,502.10
	543500 MGT CONSULTANT SERVICES	12,081.56	36,936.26
	547100 EDUCATIONAL SERVICES	25,397.71	81,887.71
	Major Account 520000 Total	35,504.01	136,173.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.08-
	Major Account 570000 Total		536.08-
	Fund 40000 Expenditures Total	44,311.12	194,837.77
	Subprogram Expenditures	44,311.12	194,837.77

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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	6,900.61	40,940.29
	512100 VACATION LEAVE EXPENSE	31.67	353.31
	512200 SICK LEAVE EXPENSE	343.00	448.75
	512300 HOLIDAY LEAVE EXPENSE	458.01	1,742.73
	515100 RETIREMENT PLANS EXPENSE	579.10	3,256.18
	515200 FICA EXPENSE	526.12	3,035.22
	515400 LIFE & ACCIDENT INS EXP	2.08	8.99
	515500 HEALTH INSURANCE EXPENSE	2,142.37	9,965.01
	Major Account 510000 Total	10,982.96	59,750.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,074.54	14,542.11
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	3,185.27	17,235.80
	543500 MGT CONSULTANT SERVICES		115,741.96
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		161.04
	Major Account 520000 Total	10,259.81	167,920.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.62	312.15
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	132.62	390.31
	Fund 40000 Expenditures Total	21,375.39	228,061.70
	Subprogram Expenditures	21,375.39	228,061.70

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 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	.09-	.47-
	Major Account 480000 Total	.09-	.47-
	Fund 22044 Revenue Total	.09-	.47-
	Subprogram Revenues	.09-	.47-

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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>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		346.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,125.26	202,573.77
	511300 OVERTIME PAYMENTS		2,105.07
	511800 COMPENSATORY TIME PAID	134.20	1,868.33
	512100 VACATION LEAVE EXPENSE	1,674.96	22,386.47
	512200 SICK LEAVE EXPENSE	1,916.63	11,888.47
	512300 HOLIDAY LEAVE EXPENSE	2,198.96	9,030.61
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	515100 RETIREMENT PLANS EXPENSE	3,223.65	18,801.24
	515200 FICA EXPENSE	2,964.22	17,451.51
	515400 LIFE & ACCIDENT INS EXP	10.15	54.91
	515500 HEALTH INSURANCE EXPENSE	9,502.38	51,093.04
	Major Account 510000 Total	58,750.41	338,484.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.00	262.00
	522100 DUES & SUBSCRIPTION EXP	40.00	160.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP	435.00	845.00
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.00	47.00
	533900 FOOD EXPENSE	887.43	1,774.53
	539100 INDIRECT COST ALLOWANCE	19,869.24	113,654.01
	542100 SOS TEMP SERV - PERSONNEL	4,112.98	18,669.58
	543500 MGT CONSULTANT SERVICES	5,462.50	201,457.16
	545100 CITY/COUNTY HEALTH DEPT	87,897.80	435,812.13
	545200 MEDICAL ASSESSMENT SERV	3,970.00	67,135.05
	547100 EDUCATIONAL SERVICES	3,645.00	18,491.06
	555100 DATA PROC SOFTW LIC FEE	22,161.25	49,835.00
	555310 COTS LICENSE FEES		4,473.22



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 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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		391.93
	Major Account 520000 Total	148,830.20	920,935.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.24	52.24
	571600 MEALS-NOT TRAVEL STATUS	281.79	719.45
	574500 PERSONAL VEHICLE MILEAGE		269.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,878.05	8,806.50
	Fund 40000 Total	2,212.08	9,847.65
	Fund 40000 Expenditures Total	207,580.61	1,259,420.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
	Subprogram Expenditures	209,792.69	1,269,614.40

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 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		14,654.24	71,735.84
511300 OVERTIME PAYMENTS			150.78
511800 COMPENSATORY TIME PAID		101.74	529.66
512100 VACATION LEAVE EXPENSE		276.86	3,939.30
512200 SICK LEAVE EXPENSE		682.94	3,443.44
512300 HOLIDAY LEAVE EXPENSE		779.05	3,092.82
515100 RETIREMENT PLANS EXPENSE		1,235.02	6,206.73
515200 FICA EXPENSE		1,104.45	5,615.28
515400 LIFE & ACCIDENT INS EXP		4.64	19.26
515500 HEALTH INSURANCE EXPENSE		4,926.90	22,812.66
Major Account 510000 Total		<u>23,765.84</u>	<u>117,545.77</u>
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			200.00
533900 FOOD EXPENSE			603.50
534600 ED & RECREATIONAL SUP EX			204.97
539100 INDIRECT COST ALLOWANCE		7,407.27	31,134.93
542100 SOS TEMP SERV - PERSONNEL			1,673.64
543100 IT CONSULTING-APPLICATIONS		2,900.00	3,292.00
543500 MGT CONSULTANT SERVICES			46,279.40
545100 CITY/COUNTY HEALTH DEPT		2,150.00	59,876.50
545200 MEDICAL ASSESSMENT SERV			29,719.36
547100 EDUCATIONAL SERVICES		1,717.00	38,815.15
555100 DATA PROC SOFTW LIC FEE		22,161.25	38,810.00
Major Account 520000 Total		<u>36,335.52</u>	<u>250,609.45</u>
570000 Travel Expenses			
571100 BOARD & LODGING			188.35
571600 MEALS-NOT TRAVEL STATUS			137.16
572100 COMMERCIAL TRANSPORTATIO			39.39
574500 PERSONAL VEHICLE MILEAGE			27.86
574600 CONTRACTUAL SERV - TRAVEL EXP		809.52	2,431.41
Major Account 570000 Total		<u>809.52</u>	<u>2,824.17</u>
Fund 40000 Expenditures Total		<u>60,910.88</u>	<u>370,979.39</u>
Subprogram Expenditures		<u>60,910.88</u>	<u>370,979.39</u>

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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

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 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	1,843.05	10,207.14
	512100 VACATION LEAVE EXPENSE	67.70	620.61
	512200 SICK LEAVE EXPENSE	148.45	950.31
	512300 HOLIDAY LEAVE EXPENSE	107.83	447.34
	515100 RETIREMENT PLANS EXPENSE	162.30	915.49
	515200 OASDI EXPENSE	141.53	811.22
	515400 LIFE & ACCIDENT INS EXP	.50	2.56
	515500 HEALTH INSURANCE EXPENSE	330.30	1,690.65
	Major Account 510000 Total	<u>2,801.66</u>	<u>15,645.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	956.10	5,204.03
	Major Account 520000 Total	<u>956.10</u>	<u>5,204.03</u>
	Fund 40000 Expenditures Total	<u>3,757.76</u>	<u>20,849.35</u>
	Subprogram Expenditures	<u>3,757.76</u>	<u>20,849.35</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		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.33	572.33
	512300 HOLIDAY LEAVE EXPENSE	21.22	21.22
	515100 RETIREMENT PLANS EXPENSE	44.41	44.41
	515200 FICA EXPENSE	45.36	45.36
	Major Account 510000 Total	<u>683.32</u>	<u>683.32</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total		<u>40,512.29</u>
	Fund 40000 Expenditures Total	<u>683.32</u>	<u>41,195.61</u>
	Subprogram Expenditures	<u>683.32</u>	<u>41,195.61</u>

Secure Version - Prior Month

As of November 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		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

Secure Version - Prior Month

As of November 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	4,439.30	10,502.55
	512100 VACATION LEAVE EXPENSE		212.17
	512200 SICK LEAVE EXPENSE	261.14	261.14
	512300 HOLIDAY LEAVE EXPENSE	261.14	705.39
	515100 RETIREMENT PLANS EXPENSE	371.54	874.71
	515200 FICA EXPENSE	360.08	847.48
	515400 LIFE & ACCIDENT INS EXP	.91	2.15
	515500 HEALTH INSURANCE EXPENSE	850.61	2,015.50
	Major Account 510000 Total	<u>6,544.72</u>	<u>15,421.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,809.76	4,740.19
	Major Account 520000 Total	<u>2,809.76</u>	<u>4,740.19</u>
	Fund 40000 Expenditures Total	<u>9,354.48</u>	<u>20,161.28</u>
	Subprogram Expenditures	<u>9,354.48</u>	<u>20,161.28</u>

Secure Version - Prior Month

As of November 30, 2016

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		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52



Secure Version - Prior Month

As of November 30, 2016

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	2,082.96	13,641.29
	511800 COMPENSATORY TIME PAID		131.28
	512100 VACATION LEAVE EXPENSE	358.83	805.18
	512200 SICK LEAVE EXPENSE	218.80	218.80
	512300 HOLIDAY LEAVE EXPENSE	140.03	560.12
	515100 RETIREMENT PLANS EXPENSE	209.71	1,149.91
	515200 FICA EXPENSE	201.37	1,110.41
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	3,649.44	19,805.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		4,095.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,660.00
	525400 RENT EXP-COMM EQUIP	140.00	610.99
	532240 DATA STORAGE EQUIP	27.10	27.10
	532260 VOICE EQUIP		114.30
	539100 INDIRECT COST ALLOWANCE	1,211.61	6,539.99
	543500 MGT CONSULTANT SERVICES		57,853.11
	Major Account 520000 Total	1,728.71	71,120.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES		823.72
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total		6,258.81
	Fund 40000 Expenditures Total	5,378.15	97,184.99
	Subprogram Expenditures	5,378.15	97,184.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP	27.10	27.10
	533900 FOOD EXPENSE	23.85	23.85
	Major Account 520000 Total	<u>50.95</u>	<u>782.95</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	127.35	127.35
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>127.35</u>	<u>172.35</u>
	Fund 22081 Expenditures Total	<u>178.30</u>	<u>955.30</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	195.80-
	Major Account 480000 Total	<u>36.19-</u>	<u>195.80-</u>
	Fund 42609 Revenue Total	<u>36.19-</u>	<u>195.80-</u>
	Subprogram Revenues	<u>36.19-</u>	<u>195.80-</u>
	Subprogram Expenditures	<u>178.30</u>	<u>955.30</u>
	Program Revenues	<u>24,275.81-</u>	<u>425,839.96-</u>
	Program Expenditures	<u>1,404,775.30</u>	<u>8,512,862.58</u>

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		34,341.10
	516500 WORKERS COMP PREMIUMS	243,948.28	487,896.56
	Major Account 510000 Total	243,948.28	539,005.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,908.43	526,770.27
	521300 FREIGHT EXPENSE	690.90	3,482.70
	521400 DATA PROCESSING EXPENSE	102,590.87	705,228.22
	521500 PUBLICATION & PRINT EXP	9,585.35	19,642.49
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	28.38	141.93
	523202 ELECTRICITY	295.15	3,939.65
	524600 RENT EXPENSE-BUILDINGS	90,723.42	616,190.00
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	106,080.92
	526100 REP & MAINT-REAL PROPERT	354.00	3,375.35
	527100 REP & MAINT-OFFICE EQUIP	230.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	211.84	3,943.57
	527400 REP & MAINT-DATA PROC	373.87	373.87
	527500 REP & MAINT-COMM EQUIP	50.00	270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	531100 OFFICE SUPPLIES EXPENSE	27,951.84	157,991.97
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534800 CONST & MAINT SUP EXP	163.85	342.40
	538100 VEHICLE & EQUIP SUP EXP	21.50	64.50
	539101 COST ALLOCATION OVERHEAD		6,129.49
	541100 ACCTG & AUDITING SERVICES		338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	1,299.53	6,762.22
	549200 JANITORIAL/SECURITY SRVS	132.00	264.00
	556100 INSURANCE EXPENSE	7,565.53	7,565.53
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	328,298.13	2,498,688.27
	Fund 10000 Expenditures Total	572,246.41	3,037,693.93
22080 INDIRECT AGENCY 26			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,144.37-	5,200.74-
	Major Account 470000 Total	2,144.37-	5,200.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.23-	36,013.88-
	484500 REIMB NON-GOVT SOURCES	573,783.70-	2,004,304.31-
	Major Account 480000 Total	577,618.93-	2,040,318.19-
	Fund 22083 Revenue Total	579,763.30-	2,045,518.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,623.71	125,658.67
	521400 DATA PROCESSING EXPENSE	49,403.49	254,961.27
	521500 PUBLICATION & PRINT EXP	81,779.13	396,206.60
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE	2,455.64	10,204.82
	522800 E-COMMERCE OPER EXP	32.50	136.50
	524600 RENT EXPENSE-BUILDINGS	118,937.86	588,714.30
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	15,956.05
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	3,369.00	21,238.37
	532100 NON-CAPITALIZED EQUIP PU	240.00	480.00
	537100 LABORATORY SUP EXP	5,793.51	5,793.51
	538100 VEHICLE & EQUIP SUP EXP	9.27-	6,253.62
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES	373.00	2,991.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	286,189.78	1,429,986.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97,828.99	283,334.07
	Major Account 570000 Total	97,828.99	283,334.07
	Fund 22083 Expenditures Total	384,018.77	1,713,320.41
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			

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.32-
	Major Account 450000 Total	104,166.67-	520,833.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,535.10-	364,754.78-
	Major Account 480000 Total	75,535.10-	364,754.78-
	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	179,701.77-	1,797,353.53
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
	Major Account 800000 Total		151,989.44
	Fund 40000 Expenditures Total		151,989.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	216,752.37-	1,544,762.68-
	Major Account 460000 Total	216,752.37-	1,544,762.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.41-	21,755.94-
	Major Account 480000 Total	2,267.41-	21,755.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,495.49-	405,495.49-
	Major Account 490000 Total	405,495.49-	405,495.49-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Fund 42023 Revenue Total	624,515.27-	1,972,014.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,962.76	294,769.25
	521300 FREIGHT EXPENSE		2,060.63
	521400 DATA PROCESSING EXPENSE	89,781.22	196,396.50
	521500 PUBLICATION & PRINT EXP	48,324.61	106,427.18
	524600 RENT EXPENSE-BUILDINGS	107,498.91	282,024.16
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	161,890.28
	531100 OFFICE SUPPLIES EXPENSE	860.70	5,281.33
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	95,919.50
	541400 HRMS ASSESSMENT	17,257.67	34,515.34
	548700 REFUSE/RECYCLING	10.05	114.21
	Fund 42023 Expenditures Total	758,353.49	1,517,623.63
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Major Account 800000 Total		151,989.44-
	Fund 42023 Expenditures Total		151,989.44-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,355.00	15,729.12
	Major Account 520000 Total	3,355.00	15,729.12
	Fund 48129 Expenditures Total	3,355.00	15,729.12
	Subprogram Revenues	1,383,980.34-	2,220,179.51-
	Subprogram Expenditures	1,717,973.67	6,389,861.09

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	2,537.54-	18,877.02-
	541100 ACCTG & AUDITING SERVICES		174,856.14
	Major Account 520000 Total	<u>2,537.54-</u>	<u>155,979.12</u>
	Fund 10000 Expenditures Total	<u>2,537.54-</u>	<u>155,979.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>2,537.54</u>	<u>18,877.02</u>
	Major Account 520000 Total	<u>2,537.54</u>	<u>18,877.02</u>
	Fund 40000 Expenditures Total	<u>2,537.54</u>	<u>18,877.02</u>
	Subprogram Expenditures	<u><u>2,537.54</u></u>	<u><u>174,856.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,422.64	211,583.73
	511300 OVERTIME PAYMENTS	3,278.68	11,679.96
	511400 ON CALL PAY	592.37	2,519.65
	512100 VACATION LEAVE EXPENSE	3,452.57	18,075.31
	512200 SICK LEAVE EXPENSE	2,024.97	10,793.05
	512300 HOLIDAY LEAVE EXPENSE	2,363.16	9,299.98
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,828.83	19,777.66
	515200 FICA EXPENSE	3,639.09	18,862.06
	515400 LIFE & ACCIDENT INS EXP	13.44	64.80
	515500 HEALTH INSURANCE EXPENSE	8,445.14	41,919.91
	Major Account 510000 Total	67,060.89	344,756.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.50
	539101 COST ALLOCATION OVERHEAD		362.93
	Major Account 520000 Total		349.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	Fund 10000 Expenditures Total	67,242.89	344,589.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,481.69
	512100 VACATION LEAVE EXPENSE		57.25
	512200 SICK LEAVE EXPENSE		418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		682.15
	515200 FICA EXPENSE		667.93
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,091.95
	Major Account 510000 Total		11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		362.93
	Major Account 520000 Total		362.93
	Fund 40000 Expenditures Total		11,917.00
	Subprogram Expenditures	67,242.89	356,506.45



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,338.44	363,551.17
	511300 OVERTIME PAYMENTS	384.66	6,299.89
	511400 ON CALL PAY	197.33	1,636.08
	511800 COMPENSATORY TIME PAID	352.36	385.39
	512100 VACATION LEAVE EXPENSE	6,454.35	37,683.28
	512200 SICK LEAVE EXPENSE	4,343.62	21,002.40
	512300 HOLIDAY LEAVE EXPENSE	4,183.61	16,402.76
	515100 RETIREMENT PLANS EXPENSE	6,309.09	33,468.94
	515200 FICA EXPENSE	6,058.15	32,332.59
	515400 LIFE & ACCIDENT INS EXP	20.16	98.40
	515500 HEALTH INSURANCE EXPENSE	11,951.64	57,519.75
	Major Account 510000 Total	108,593.41	570,380.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.40	602.66
	532200 PERSONAL COMPUTING EQUIPMENT	671.20	708.30
	Major Account 520000 Total	771.60	1,310.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.68	1,306.29
	572100 COMMERCIAL TRANSPORTATION	50.00	381.97
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	24.00	53.00
	Major Account 570000 Total	1,189.48	1,806.06
	Fund 10000 Expenditures Total	110,554.49	573,497.67
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.24	16,542.80
	512100 VACATION LEAVE EXPENSE	402.78	3,016.13
	512200 SICK LEAVE EXPENSE	201.39	1,722.35
	512300 HOLIDAY LEAVE EXPENSE	201.39	805.56
	515100 RETIREMENT PLANS EXPENSE	301.62	1,653.94
	515200 FICA EXPENSE	299.25	1,645.23
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	5,066.41	27,574.71
	Fund 42641 Expenditures Total	5,066.41	27,574.71
	Subprogram Expenditures	115,620.90	601,072.38

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,723.08	217,055.25
	511300 OVERTIME PAYMENTS		2,638.35
	511800 COMPENSATORY TIME PAID	509.39	1,862.19
	512100 VACATION LEAVE EXPENSE	4,449.36	26,691.08
	512200 SICK LEAVE EXPENSE	1,166.41	11,263.34
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	10,041.47
	515100 RETIREMENT PLANS EXPENSE	3,850.34	20,184.32
	515200 FICA EXPENSE	3,730.91	19,642.00
	515400 LIFE & ACCIDENT INS EXP	12.48	59.77
	515500 HEALTH INSURANCE EXPENSE	6,060.78	30,973.13
	Major Account 510000 Total	<u>65,073.71</u>	<u>340,410.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>534.00</u>	<u>629.66</u>
	Fund 10000 Expenditures Total	<u>65,607.71</u>	<u>341,040.56</u>
	Subprogram Expenditures	<u>65,607.71</u>	<u>341,040.56</u>

Secure Version - Prior Month

As of November 30, 2016

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	33,819.46	132,506.20
	512100 VACATION LEAVE EXPENSE	1,663.59	7,383.16
	512200 SICK LEAVE EXPENSE	3,141.95	11,696.16
	512300 HOLIDAY LEAVE EXPENSE	2,032.89	7,058.02
	515100 RETIREMENT PLANS EXPENSE	3,044.48	11,879.19
	515200 FICA EXPENSE	2,920.95	11,451.31
	515400 LIFE & ACCIDENT INS EXP	7.68	28.69
	515500 HEALTH INSURANCE EXPENSE	5,843.28	21,000.56
	Major Account 510000 Total	<u>52,474.28</u>	<u>203,003.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	532250 NETWORKING EQUIP		13.98
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE		299.00
	Major Account 520000 Total		<u>1,028,082.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		<u>1,096.22</u>
	Fund 10000 Expenditures Total	<u>52,474.28</u>	<u>1,232,182.10</u>
	Subprogram Expenditures	<u>52,474.28</u>	<u>1,232,182.10</u>

Secure Version - Prior Month

As of November 30, 2016

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	32,257.93	190,972.51
	512100 VACATION LEAVE EXPENSE	3,132.34	17,170.27
	512200 SICK LEAVE EXPENSE	3,117.71	8,093.62
	512300 HOLIDAY LEAVE EXPENSE	2,026.73	8,106.92
	515100 RETIREMENT PLANS EXPENSE	3,035.26	16,798.96
	515200 FICA EXPENSE	2,821.21	15,792.44
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	9,372.12	46,860.60
	Major Account 510000 Total	55,770.98	303,833.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46,407.64	172,224.95
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	99.95	99.95
	532240 DATA STORAGE EQUIP	6,154.80	6,154.80
	555340 COTS MAINTENANCE		8,117.90
	Major Account 520000 Total	52,737.39	199,285.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,809.89	1,809.89
	572100 COMMERCIAL TRANSPORTATIO	135.00	135.00
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	2,001.89	2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	Major Account 580000 Total		79.99
	Fund 10000 Expenditures Total	110,510.26	505,201.20
	Subprogram Expenditures	110,510.26	505,201.20

Secure Version - Prior Month

As of November 30, 2016

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		29,866.50	132,547.71
511800 COMPENSATORY TIME PAID		176.18	368.96
512100 VACATION LEAVE EXPENSE		1,812.83	12,880.92
512200 SICK LEAVE EXPENSE		433.09	5,554.10
512300 HOLIDAY LEAVE EXPENSE		1,708.66	6,205.73
512400 MILITARY LEAVE EXPENSE		176.18	352.35
515100 RETIREMENT PLANS EXPENSE		2,558.92	11,824.33
515200 FICA EXPENSE		2,421.52	11,260.59
515400 LIFE & ACCIDENT INS EXP		6.72	27.78
515500 HEALTH INSURANCE EXPENSE		6,664.74	28,291.87
Major Account 510000 Total		45,825.34	209,314.34
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		101,924.90	517,279.47
526100 REP & MAINT-REAL PROPERT			1,484.20
527950 NETWORKING EQUIP R & M			2,189.22
532250 NETWORKING EQUIP		7,242.78	7,813.98
555310 COTS LICENSE FEES		757.89	757.89
555340 COTS MAINTENANCE		2,065.08	2,065.08
Major Account 520000 Total		111,990.65	531,589.84
570000 Travel Expenses			
571100 BOARD & LODGING			60.73
Major Account 570000 Total			60.73
580000 Capital Outlay			
583450 NETWORKING EQUIP		33,892.16	33,892.16
Major Account 580000 Total		33,892.16	33,892.16
Fund 10000 Expenditures Total		191,708.15	774,857.07
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			10,769.29
512100 VACATION LEAVE EXPENSE			2,684.65
512200 SICK LEAVE EXPENSE			896.16
512300 HOLIDAY LEAVE EXPENSE			244.58
515100 RETIREMENT PLANS EXPENSE			1,092.84
515200 FICA EXPENSE			1,027.34
515400 LIFE & ACCIDENT INS EXP			2.40
515500 HEALTH INSURANCE EXPENSE			3,470.40
Major Account 510000 Total			20,187.66
Fund 40000 Expenditures Total			20,187.66

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As of November 30, 2016

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>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services Subprogram Expenditures	<u>191,708.15</u>	<u>795,044.73</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,310.94	480,742.48
	Major Account 520000 Total	95,310.94	480,742.48
	Fund 10000 Expenditures Total	95,310.94	480,742.48
	Subprogram Expenditures	95,310.94	480,742.48

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		13,099.68-
	Major Account 480000 Total		13,099.68-
	Fund 10000 Revenue Total		13,099.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.43	162,427.73
	512100 VACATION LEAVE EXPENSE		3,214.06
	512200 SICK LEAVE EXPENSE	256.10	862.80
	512300 HOLIDAY LEAVE EXPENSE	1,583.35	6,324.17
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.20	13,002.70
	515200 FICA EXPENSE	1,379.31	9,023.91
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,489.62	12,448.10
	Major Account 510000 Total	37,910.85	208,142.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	539101 COST ALLOCATION OVERHEAD		76.33-
	Major Account 520000 Total		633.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE		569.16
	Major Account 570000 Total		1,885.98
	Fund 10000 Expenditures Total	37,910.85	210,661.84
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		13,099.68-
	Subprogram Expenditures	37,910.85	210,738.17



Secure Version - Prior Month

As of November 30, 2016

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	166,465.57	849,017.82
	511300 OVERTIME PAYMENTS	264.92	1,374.81
	511800 COMPENSATORY TIME PAID	515.21	7,805.62
	512100 VACATION LEAVE EXPENSE	11,303.13	70,992.79
	512200 SICK LEAVE EXPENSE	4,147.02	21,856.89
	512300 HOLIDAY LEAVE EXPENSE	9,659.60	36,323.50
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE		4,193.47
	512600 CIVIL LEAVE EXPENSE	226.24	226.24
	515100 RETIREMENT PLANS EXPENSE	14,420.54	74,371.96
	515200 FICA EXPENSE	13,381.09	69,334.59
	515400 LIFE & ACCIDENT INS EXP	61.61	256.36
	515500 HEALTH INSURANCE EXPENSE	39,448.88	195,175.82
	Major Account 510000 Total	259,893.81	1,332,352.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	288.00	288.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	522600 JOB APPLICANT EXPENSE	28.75	172.50
	524700 RENT EXP-OTHER REAL PROP	55.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	539101 COST ALLOCATION OVERHEAD		484.30
	542100 SOS TEMP SERV - PERSONNEL	31,103.08	91,536.02
	547906 VERIFICATIONS	1,211.45	6,670.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	32,890.28	99,031.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		138.61
	Fund 10000 Expenditures Total	292,784.09	1,431,522.64
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	292,784.09	1,432,006.94

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As of November 30, 2016

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		2,520,400.16
	Major Account 520000 Total		2,520,400.16
	Fund 40000 Expenditures Total		2,520,400.16
	Subprogram Expenditures		2,520,400.16

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		88,848.44	549,829.70
511800 COMPENSATORY TIME PAID		560.03	4,822.27
512100 VACATION LEAVE EXPENSE		9,786.52	58,175.91
512200 SICK LEAVE EXPENSE		3,298.20	25,545.29
512300 HOLIDAY LEAVE EXPENSE		5,216.60	23,521.93
512500 FUNERAL LEAVE EXPENSE		495.87	495.87
512600 CIVIL LEAVE EXPENSE		180.13	180.13
515100 RETIREMENT PLANS EXPENSE		8,116.06	49,613.73
515200 FICA EXPENSE		7,599.42	46,912.14
515400 LIFE & ACCIDENT INS EXP		24.41	135.60
515500 HEALTH INSURANCE EXPENSE		20,158.93	108,339.99
516200 TUITION ASSISTANCE		11,423.55	21,187.29
Major Account 510000 Total		<u>155,708.16</u>	<u>888,759.85</u>
520000 Operating Expenses			
532280 VIDEO EQUIP			20.24
539101 COST ALLOCATION OVERHEAD		6.86	128,539.81
Major Account 520000 Total		<u>6.86</u>	<u>128,519.57</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	687.52
575100 MISC TRAVEL EXPENSE			6.00
Major Account 570000 Total		<u>91.00</u>	<u>693.52</u>
Fund 10000 Expenditures Total		<u>155,792.30</u>	<u>760,933.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,933.15	79,692.77
512100 VACATION LEAVE EXPENSE		176.27	8,551.63
512200 SICK LEAVE EXPENSE		315.43	4,048.59
512300 HOLIDAY LEAVE EXPENSE		480.21	2,906.07
515100 RETIREMENT PLANS EXPENSE		666.74	7,128.42
515200 FICA EXPENSE		613.86	6,734.58
515400 LIFE & ACCIDENT INS EXP		2.47	22.20
515500 HEALTH INSURANCE EXPENSE		2,374.84	19,151.71
Major Account 510000 Total		<u>12,562.97</u>	<u>128,235.97</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6.86	128,539.81
Major Account 520000 Total		<u>6.86</u>	<u>128,539.81</u>
Fund 40000 Expenditures Total		<u>12,569.83</u>	<u>256,775.78</u>
Subprogram Expenditures		<u>168,362.13</u>	<u>1,017,709.58</u>

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As of November 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	365,100.00	1,921,918.00
	Major Account 520000 Total	365,100.00	1,921,918.00
	Fund 40000 Expenditures Total	365,100.00	1,921,918.00
	Subprogram Expenditures	365,100.00	1,921,918.00

Secure Version - Prior Month

As of November 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		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenue Total		233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,366.04	553,053.01
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	2,757.73	44,853.09
	512200 SICK LEAVE EXPENSE	4,191.03	15,618.54
	512300 HOLIDAY LEAVE EXPENSE	5,772.21	23,967.63
	512500 FUNERAL LEAVE EXPENSE		2,188.66
	512600 CIVIL LEAVE EXPENSE	338.87	338.87
	515100 RETIREMENT PLANS EXPENSE	8,718.04	47,927.73
	515200 FICA EXPENSE	8,316.80	46,052.87
	515400 LIFE & ACCIDENT INS EXP	22.39	112.93
	515500 HEALTH INSURANCE EXPENSE	17,759.05	87,429.77
	Major Account 510000 Total	151,242.16	821,571.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	109.00	139.00
	522200 CONFERENCE REGISTRATION	184.69	785.66
	524600 RENT EXPENSE-BUILDINGS	680.46	3,402.30
	531100 OFFICE SUPPLIES EXPENSE	20.32	79.21
	532200 PERSONAL COMPUTING EQUIPMENT		31.43
	532240 DATA STORAGE EQUIP		130.08
	539101 COST ALLOCATION OVERHEAD		1,421.76-
	541500 LEGAL SERVICES EXPENSE		1,425.25
	541700 LEGAL RELATED EXPENSE		592.20
	542100 SOS TEMP SERV - PERSONNEL	1,236.69	3,253.64
	543500 MGT CONSULTANT SERVICES		82,425.00
	547910 AG CONTRACT SERVICES	59,521.94	130,956.11
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	61,793.10	221,878.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	574500 PERSONAL VEHICLE MILEAGE	328.32	951.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	328.32	6,068.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	213,363.58	1,050,703.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,421.76
	Major Account 520000 Total		1,421.76
	Fund 40000 Expenditures Total		1,421.76
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,023.31-	87,597.96-
	Major Account 460000 Total	18,023.31-	87,597.96-
	Fund 42642 Revenue Total	18,023.31-	87,597.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.27	39,932.72
	511300 OVERTIME PAYMENTS	302.60	684.81
	511800 COMPENSATORY TIME PAID		1,211.68
	512100 VACATION LEAVE EXPENSE		1,926.89
	512200 SICK LEAVE EXPENSE		106.17
	512300 HOLIDAY LEAVE EXPENSE	408.65	1,634.62
	515100 RETIREMENT PLANS EXPENSE	634.63	3,406.74
	515200 FICA EXPENSE	646.54	3,471.33
	515400 LIFE & ACCIDENT INS EXP	1.92	10.04
	Major Account 510000 Total	9,758.61	52,385.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	533900 FOOD EXPENSE		84.69
	542100 SOS TEMP SERV - PERSONNEL	7,759.49	22,408.80
	543200 IT CONSULTING-HW/SW SUPP	321.40	2,066.04
	543500 MGT CONSULTANT SERVICES		2,745.00
	Major Account 520000 Total	8,080.89	28,234.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.80
	572100 COMMERCIAL TRANSPORTATIO		919.10
	574500 PERSONAL VEHICLE MILEAGE		263.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 42642 Total		7,587.75
	Fund 42642 Expenditures Total	17,839.50	80,619.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	18,023.31-	87,831.63-
	Subprogram Expenditures	231,203.08	1,140,332.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	76,758.85-	396,724.79-
	Major Account 460000 Total	76,758.85-	396,724.79-
	Fund 42642 Revenue Total	76,758.85-	396,724.79-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS	76,758.85	386,872.22
	Major Account 520000 Total	76,758.85	386,787.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total	76,758.85	386,779.83
	Subprogram Revenues	76,758.85-	396,724.79-
	Subprogram Expenditures	76,758.85	386,779.83



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	81,376.64	465,250.53
	512100 VACATION LEAVE EXPENSE	5,028.18	36,633.74
	512200 SICK LEAVE EXPENSE	5,670.26	27,597.64
	512300 HOLIDAY LEAVE EXPENSE	4,813.74	19,540.14
	512500 FUNERAL LEAVE EXPENSE		924.33
	515100 RETIREMENT PLANS EXPENSE	7,255.17	41,180.53
	515200 FICA EXPENSE	6,868.27	39,321.66
	515400 LIFE & ACCIDENT INS EXP	15.21	77.75
	515500 HEALTH INSURANCE EXPENSE	15,134.46	77,407.14
	Major Account 510000 Total	126,161.93	707,933.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19.58-	19.58-
	541700 LEGAL RELATED EXPENSE	325.04	2,545.48
	Major Account 520000 Total	305.46	2,525.90
	Fund 10000 Expenditures Total	126,467.39	710,459.36
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.11	1,965.84
	512100 VACATION LEAVE EXPENSE	2.46	109.31
	512200 SICK LEAVE EXPENSE	7.78	94.79
	512300 HOLIDAY LEAVE EXPENSE	2.46	57.74
	515100 RETIREMENT PLANS EXPENSE	20.88	166.77
	515200 FICA EXPENSE	18.94	152.73
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE	66.02	485.22
	Major Account 510000 Total	384.68	3,032.63
	Fund 22083 Expenditures Total	384.68	3,032.63
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,160.00-	3,760.00-
	Major Account 470000 Total	3,160.00-	3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,750.00-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		4,080.94-
	Fund 22550 Revenue Total	3,160.00-	7,840.94-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		426.93	426.93
521900 AWARDS EXPENSE		983.50	1,158.25
523000 VOLUNTEER EXPENSES		3,285.81	3,285.81
524700 RENT EXP-OTHER REAL PROP		1,260.09	1,260.09
525500 RENT EXP-OTHER PERS PROP		90.95	90.95
533900 FOOD EXPENSE		450.00	450.00
554900 OTHER CONTRACTUAL SERVICES		359.34	359.34
Major Account 520000 Total		6,856.62	7,031.37
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		68.15	68.15
Major Account 570000 Total		68.15	68.15
Fund 22550 Expenditures Total		6,924.77	7,099.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,412.93	78,038.41
512100 VACATION LEAVE EXPENSE		903.36	4,922.85
512200 SICK LEAVE EXPENSE		1,077.10	3,183.82
512300 HOLIDAY LEAVE EXPENSE		848.87	3,250.96
515100 RETIREMENT PLANS EXPENSE		1,216.11	6,693.58
515200 FICA EXPENSE		1,175.97	6,518.24
515400 LIFE & ACCIDENT INS EXP		2.49	12.30
515500 HEALTH INSURANCE EXPENSE		1,990.28	9,619.14
Major Account 510000 Total		20,627.11	112,239.30
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		19.58	19.58
541700 LEGAL RELATED EXPENSE		630.89	4,941.02
Major Account 520000 Total		650.47	4,960.60
Fund 40000 Expenditures Total		21,277.58	117,199.90
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		4,009.38	16,416.58
512100 VACATION LEAVE EXPENSE		252.54	566.86
512200 SICK LEAVE EXPENSE		510.02	634.72
512300 HOLIDAY LEAVE EXPENSE		193.38	605.76

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	371.92	1,364.81
	515200 FICA EXPENSE	357.08	1,316.12
	515400 LIFE & ACCIDENT INS EXP	.84	2.76
	515500 HEALTH INSURANCE EXPENSE	174.11	840.89
	Major Account 510000 Total	<u>5,869.27</u>	<u>21,748.50</u>
	Fund 48129 Expenditures Total	<u>5,869.27</u>	<u>21,748.50</u>
	Subprogram Revenues	<u>3,160.00-</u>	<u>82,840.94-</u>
	Subprogram Expenditures	<u>160,923.69</u>	<u>859,539.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

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	5,623.85	28,331.19
	512100 VACATION LEAVE EXPENSE	340.97	2,755.62
	512200 SICK LEAVE EXPENSE	74.26	946.34
	512300 HOLIDAY LEAVE EXPENSE	313.83	1,180.62
	515100 RETIREMENT PLANS EXPENSE	475.72	2,487.04
	515200 FICA EXPENSE	461.81	2,429.32
	515400 LIFE & ACCIDENT INS EXP	1.22	5.79
	515500 HEALTH INSURANCE EXPENSE	748.20	3,369.65
	Major Account 510000 Total	<u>8,039.86</u>	<u>41,505.57</u>
	Fund 10000 Expenditures Total	<u>8,039.86</u>	<u>41,505.57</u>
	Subprogram Expenditures	<u>8,039.86</u>	<u>41,505.57</u>

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.07	126,518.77
	512100 VACATION LEAVE EXPENSE	2,413.28	16,843.65
	512200 SICK LEAVE EXPENSE	61.93	3,957.85
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	4,872.46
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,589.46	11,419.52
	515200 FICA EXPENSE	1,534.44	10,977.44
	515400 LIFE & ACCIDENT INS EXP	3.84	27.01
	515500 HEALTH INSURANCE EXPENSE	1,557.34	13,512.34
	Major Account 510000 Total	25,911.69	188,440.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		26.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.24-	
	574500 PERSONAL VEHICLE MILEAGE	190.31-	
	Major Account 570000 Total	977.55-	
	Fund 10000 Expenditures Total	24,934.14	188,466.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	Major Account 520000 Total		78.00
	Fund 40000 Expenditures Total		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

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		
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		<u>1,282.18</u>
	Fund 42680 Expenditures Total		<u>1,282.18</u>
	Subprogram Expenditures	<u>24,934.14</u>	<u>288,345.33</u>

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As of November 30, 2016

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	42.48	384.48
	Major Account 520000 Total	42.48	384.48
	Fund 10000 Expenditures Total	42.48	384.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	82.46	746.35
	Major Account 520000 Total	82.46	746.35
	Fund 40000 Expenditures Total	82.46	746.35
	Subprogram Expenditures	124.94	1,130.83



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANT	90,070.25	2,497,033.02
	Major Account 520000 Total	90,070.25	2,566,776.00
	Fund 40000 Expenditures Total	90,070.25	2,566,776.00
	Subprogram Expenditures	90,070.25	2,566,776.00

Secure Version - Prior Month

As of November 30, 2016

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	3,438.02	26,801.28
	Major Account 520000 Total	3,438.02	26,801.28
	Fund 10000 Expenditures Total	3,438.02	26,801.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,314.05	80,403.76
	Major Account 520000 Total	10,314.05	80,403.76
	Fund 40000 Expenditures Total	10,314.05	80,403.76
	Subprogram Expenditures	13,752.07	107,205.04

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	13,248.72	96,010.71
	512100 VACATION LEAVE EXPENSE	1,530.54	8,955.03
	512200 SICK LEAVE EXPENSE	259.47	1,362.49
	512300 HOLIDAY LEAVE EXPENSE	792.82	3,897.77
	512600 CIVIL LEAVE EXPENSE	24.77	24.77
	515100 RETIREMENT PLANS EXPENSE	1,187.36	8,255.75
	515200 FICA EXPENSE	1,121.60	7,876.33
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	3,624.92	21,706.12
	Major Account 510000 Total	<u>21,793.08</u>	<u>148,107.21</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66.53
	Major Account 520000 Total		<u>66.53</u>
	Fund 10000 Expenditures Total	21,793.08	148,040.68
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>21,793.08</u>	<u>148,107.21</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	22,928.49	113,895.48
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID	122.94	661.71
	512100 VACATION LEAVE EXPENSE	465.08	10,659.15
	512200 SICK LEAVE EXPENSE	1,692.33	8,216.24
	512300 HOLIDAY LEAVE EXPENSE	1,344.04	5,206.90
	512500 FUNERAL LEAVE EXPENSE		664.02
	515100 RETIREMENT PLANS EXPENSE	1,988.24	10,448.28
	515200 FICA EXPENSE	1,925.13	10,126.02
	515400 LIFE & ACCIDENT INS EXP	6.72	30.88
	515500 HEALTH INSURANCE EXPENSE	2,720.32	13,705.42
	Major Account 510000 Total	<u>33,193.29</u>	<u>173,846.78</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	272.90-	31,696.26-
	Major Account 520000 Total	<u>272.90-</u>	<u>31,269.26-</u>
	Fund 10000 Expenditures Total	<u>32,920.39</u>	<u>142,577.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	272.90	31,696.26
	Major Account 520000 Total	<u>272.90</u>	<u>32,123.26</u>
	Fund 40000 Expenditures Total	<u>272.90</u>	<u>32,123.26</u>
	Subprogram Expenditures	<u><u>33,193.29</u></u>	<u><u>174,700.78</u></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	26,350.02	146,783.26
	512100 VACATION LEAVE EXPENSE	1,210.98	8,391.79
	512200 SICK LEAVE EXPENSE	1,005.98	6,303.62
	512300 HOLIDAY LEAVE EXPENSE	1,533.51	6,134.04
	512500 FUNERAL LEAVE EXPENSE	594.39	594.39
	515100 RETIREMENT PLANS EXPENSE	2,296.58	12,593.53
	515200 FICA EXPENSE	2,209.88	12,176.38
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,179.10	25,895.50
	Major Account 510000 Total	40,387.16	218,906.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	572.23	3,251.41
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	3,121.26	13,320.96
	542100 SOS TEMP SERV - PERSONNEL	1,152.07	2,631.72
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	1,396.96	6,202.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	38,990.20	213,284.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,121.26	13,320.96
	Major Account 520000 Total	3,121.26	13,320.96
	Fund 40000 Expenditures Total	3,121.26	13,320.96
	Subprogram Expenditures	42,111.46	226,605.12

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	4,635.15	29,727.99
	511300 OVERTIME PAYMENTS		20.49
	512100 VACATION LEAVE EXPENSE	648.72	2,298.61
	512200 SICK LEAVE EXPENSE	288.12	1,196.19
	512300 HOLIDAY LEAVE EXPENSE	303.53	1,188.61
	512600 CIVIL LEAVE EXPENSE	81.37	81.37
	515100 RETIREMENT PLANS EXPENSE	446.12	2,584.49
	515200 FICA EXPENSE	434.56	2,530.04
	515400 LIFE & ACCIDENT INS EXP	2.48	13.14
	515500 HEALTH INSURANCE EXPENSE	680.70	3,321.13
	Major Account 510000 Total	7,520.75	42,962.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	834.88	22,119.34
	Major Account 520000 Total	834.88	22,119.34
	Fund 10000 Expenditures Total	6,685.87	20,842.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	834.88	22,119.34
	Major Account 520000 Total	834.88	22,119.34
	Fund 40000 Expenditures Total	834.88	22,119.34
	Subprogram Expenditures	7,520.75	42,962.06

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	15,471.31	92,075.29
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	2,305.26	10,531.54
	512200 SICK LEAVE EXPENSE	808.92	3,308.07
	512300 HOLIDAY LEAVE EXPENSE	1,003.18	4,109.32
	512500 FUNERAL LEAVE EXPENSE	474.90	1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.38	8,480.34
	515200 FICA EXPENSE	1,426.65	8,117.64
	515400 LIFE & ACCIDENT INS EXP	5.76	29.42
	515500 HEALTH INSURANCE EXPENSE	2,541.90	12,709.50
	Major Account 510000 Total	<u>25,540.26</u>	<u>142,588.96</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.00	222.37
	Major Account 520000 Total	<u>34.00</u>	<u>222.37</u>
	Fund 10000 Expenditures Total	<u>25,574.26</u>	<u>142,811.33</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,507.82-	14,722.27-
	Major Account 480000 Total	<u>3,507.82-</u>	<u>14,722.27-</u>
	Fund 22600 Revenue Total	<u>3,507.82-</u>	<u>14,722.27-</u>
	Subprogram Revenues	<u>3,507.82-</u>	<u>14,722.27-</u>
	Subprogram Expenditures	<u>25,574.26</u>	<u>142,811.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.02	18,814.62
	512100 VACATION LEAVE EXPENSE	51.50	2,359.97
	512200 SICK LEAVE EXPENSE	25.75	589.74
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.84
	515100 RETIREMENT PLANS EXPENSE	308.44	1,691.37
	515200 FICA EXPENSE	299.48	1,649.79
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	<u>5,251.95</u>	<u>28,553.33</u>
	Fund 10000 Expenditures Total	<u>5,251.95</u>	<u>28,553.33</u>
	Subprogram Expenditures	<u><u>5,251.95</u></u>	<u><u>28,553.33</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60-
	Major Account 520000 Total		4.60-
	Fund 10000 Expenditures Total		4.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60
	Major Account 520000 Total		4.60
	Fund 40000 Expenditures Total		4.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,937.26	80,652.82
	512100 VACATION LEAVE EXPENSE	653.39	5,655.34
	512200 SICK LEAVE EXPENSE	348.26	2,357.69
	512300 HOLIDAY LEAVE EXPENSE	891.52	3,566.08
	515100 RETIREMENT PLANS EXPENSE	1,335.06	6,905.96
	515200 FICA EXPENSE	1,220.82	6,332.48
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,822.30	24,536.38
	Major Account 510000 Total	<u>25,214.37</u>	<u>130,035.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		60.91-
	Major Account 520000 Total		<u>60.91-</u>
	Fund 10000 Expenditures Total	<u>25,214.37</u>	<u>129,974.64</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>25,214.37</u>	<u>130,035.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.60	118,237.88
	512100 VACATION LEAVE EXPENSE	1,361.46	12,710.44
	512200 SICK LEAVE EXPENSE	1,950.12	9,010.05
	512300 HOLIDAY LEAVE EXPENSE	1,259.34	5,293.17
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	515100 RETIREMENT PLANS EXPENSE	1,949.81	10,978.18
	515200 FICA EXPENSE	1,790.40	10,146.46
	515400 LIFE & ACCIDENT INS EXP	9.60	46.56
	515500 HEALTH INSURANCE EXPENSE	7,131.18	37,751.26
	Major Account 510000 Total	<u>36,920.51</u>	<u>205,533.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		110.75
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total		<u>984.25</u>
	Fund 10000 Expenditures Total	<u>36,920.51</u>	<u>206,518.20</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>36,920.51</u>	<u>206,628.95</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	9,239.77	48,360.37
	512100 VACATION LEAVE EXPENSE	482.19	5,017.68
	512200 SICK LEAVE EXPENSE	108.64	1,098.46
	512300 HOLIDAY LEAVE EXPENSE	517.40	2,069.60
	512500 FUNERAL LEAVE EXPENSE		198.36
	515100 RETIREMENT PLANS EXPENSE	774.84	4,248.95
	515200 FICA EXPENSE	732.15	4,043.62
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,947.42	9,737.10
	Major Account 510000 Total	<u>13,806.25</u>	<u>74,793.34</u>
	Fund 10000 Expenditures Total	<u>13,806.25</u>	<u>74,793.34</u>
	Subprogram Expenditures	<u>13,806.25</u>	<u>74,793.34</u>

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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	599.68	1,776.07
	512100 VACATION LEAVE EXPENSE	37.07	78.50
	512200 SICK LEAVE EXPENSE	60.51	120.42
	512300 HOLIDAY LEAVE EXPENSE	51.79	81.50
	515100 RETIREMENT PLANS EXPENSE	56.09	153.83
	515200 FICA EXPENSE	51.18	141.95
	515400 LIFE & ACCIDENT INS EXP	.15	.36
	515500 HEALTH INSURANCE EXPENSE	266.29	667.55
	Major Account 510000 Total	1,122.76	3,020.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	548400 TRANSACTION PROCESSING SE	23,907.55	118,409.99
	Major Account 520000 Total	23,907.55	118,409.98
	Fund 10000 Expenditures Total	25,030.31	121,430.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.68	1,776.07
	512100 VACATION LEAVE EXPENSE	36.53	78.23
	512200 SICK LEAVE EXPENSE	60.23	120.42
	512300 HOLIDAY LEAVE EXPENSE	51.52	81.23
	515100 RETIREMENT PLANS EXPENSE	56.02	153.80
	515200 FICA EXPENSE	51.11	141.93
	515400 LIFE & ACCIDENT INS EXP	.15	.35
	515500 HEALTH INSURANCE EXPENSE	265.90	667.23
	Major Account 510000 Total	1,121.14	3,019.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	548400 TRANSACTION PROCESSING SE	23,907.55	118,409.98
	Major Account 520000 Total	23,907.55	118,409.99
	Fund 40000 Expenditures Total	25,028.69	121,429.25
	Subprogram Expenditures	50,059.00	242,859.41

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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	11,115.17-	60,890.28-
	Major Account 480000 Total	11,115.17-	60,890.28-
	Fund 22551 Revenue Total	11,115.17-	60,890.28-
	Subprogram Revenues	11,115.17-	60,890.28-

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	11,944.32	75,070.64
	511300 OVERTIME PAYMENTS	4.90	55.00
	511800 COMPENSATORY TIME PAID		68.60
	512100 VACATION LEAVE EXPENSE	1,041.82	7,456.79
	512200 SICK LEAVE EXPENSE	2,988.89	12,205.75
	512300 HOLIDAY LEAVE EXPENSE	805.30	3,584.96
	512600 CIVIL LEAVE EXPENSE	8.37	8.37
	515100 RETIREMENT PLANS EXPENSE	1,257.30	7,372.43
	515200 FICA EXPENSE	1,215.92	7,121.24
	515400 LIFE & ACCIDENT INS EXP	5.11	27.93
	515500 HEALTH INSURANCE EXPENSE	2,253.09	13,898.65
	Major Account 510000 Total	21,525.02	126,870.36
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		633.82
	539101 COST ALLOCATION OVERHEAD	552.02-	18,164.13-
	542100 SOS TEMP SERV - PERSONNEL	2,129.37	7,214.50
	Major Account 520000 Total	1,577.35	10,315.81-
	Fund 10000 Expenditures Total	23,102.37	116,554.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,101.37	35,865.77
	511300 OVERTIME PAYMENTS	49.62	356.46
	512100 VACATION LEAVE EXPENSE	753.56	3,147.72
	512200 SICK LEAVE EXPENSE	150.08	4,586.42
	512300 HOLIDAY LEAVE EXPENSE	369.73	1,726.11
	512600 CIVIL LEAVE EXPENSE	20.03	20.03
	515100 RETIREMENT PLANS EXPENSE	557.56	3,421.89
	515200 FICA EXPENSE	505.54	3,199.62
	515400 LIFE & ACCIDENT INS EXP	2.67	14.90
	515500 HEALTH INSURANCE EXPENSE	1,584.96	6,506.07
	Major Account 510000 Total	10,095.12	58,844.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539101 COST ALLOCATION OVERHEAD	552.02	18,164.13
	542100 SOS TEMP SERV - PERSONNEL	2,129.38	8,318.21
	Major Account 520000 Total	2,681.40	27,107.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		418.70
	Major Account 570000 Total		522.70
	Fund 40000 Expenditures Total	12,776.52	86,475.03
	Subprogram Expenditures	35,878.89	203,029.58



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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	144,464.42	698,562.64
	511300 OVERTIME PAYMENTS	17.77	17.77
	511800 COMPENSATORY TIME PAID	252.29	2,023.19
	512100 VACATION LEAVE EXPENSE	7,616.95	70,096.97
	512200 SICK LEAVE EXPENSE	10,572.25	39,148.34
	512300 HOLIDAY LEAVE EXPENSE	8,642.66	32,412.96
	512500 FUNERAL LEAVE EXPENSE		1,321.52
	512600 CIVIL LEAVE EXPENSE	91.36	91.36
	515100 RETIREMENT PLANS EXPENSE	12,852.88	63,171.13
	515200 FICA EXPENSE	12,101.82	59,851.72
	515400 LIFE & ACCIDENT INS EXP	35.31	158.88
	515500 HEALTH INSURANCE EXPENSE	26,465.17	119,001.97
	Major Account 510000 Total	223,112.88	1,085,858.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279,987.30	3,554,294.46
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		257.50
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE		6.70
	532200 PERSONAL COMPUTING EQUIPMENT	188.06	188.06
	539101 COST ALLOCATION OVERHEAD	17,840.18	175,708.86
	543500 MGT CONSULTANT SERVICES		9,049.69
	548700 REFUSE/RECYCLING		9.15
	555310 COTS LICENSE FEES		5,666.58
	555340 COTS MAINTENANCE	3,343.15	6,703.55
	555510 SAAS SUBSCRIPTION FEES	127.50	18,825.21
	559100 OTHER OPERATING EXP	14,268.52	14,268.52
	Major Account 520000 Total	315,801.51	3,415,705.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.88	956.43
	572100 COMMERCIAL TRANSPORTATIO		312.03
	574500 PERSONAL VEHICLE MILEAGE	47.36	240.15
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	74.24	1,519.61
	Fund 10000 Expenditures Total	538,988.63	4,503,084.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,260.48	289,464.25

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			
512100 VACATION LEAVE EXPENSE		2,680.53	34,472.80
512200 SICK LEAVE EXPENSE		3,309.45	18,914.44
512300 HOLIDAY LEAVE EXPENSE		3,105.53	12,146.51
512500 FUNERAL LEAVE EXPENSE			50.46
512600 CIVIL LEAVE EXPENSE		177.35	177.35
515100 RETIREMENT PLANS EXPENSE		4,533.59	26,603.10
515200 FICA EXPENSE		4,265.67	25,333.49
515400 LIFE & ACCIDENT INS EXP		12.57	65.29
515500 HEALTH INSURANCE EXPENSE		9,727.45	53,963.23
Major Account 510000 Total		79,072.62	461,190.92
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,232,426.79	4,974,236.11
522100 DUES & SUBSCRIPTION EXP			31.95
522200 CONFERENCE REGISTRATION			772.50
531100 OFFICE SUPPLIES EXPENSE			35.25
539101 COST ALLOCATION OVERHEAD		17,840.18	175,708.86
543500 MGT CONSULTANT SERVICES			27,149.06
555310 COTS LICENSE FEES			16,999.74
555340 COTS MAINTENANCE		1,646.62	1,646.62
555510 SAAS SUBSCRIPTION FEES		382.50	382.50
Major Account 520000 Total		1,216,615.73	5,142,600.57
570000 Travel Expenses			
571100 BOARD & LODGING		839.46	1,085.03
572100 COMMERCIAL TRANSPORTATIO			936.11
574500 PERSONAL VEHICLE MILEAGE		282.27	466.17
Major Account 570000 Total		1,121.73	2,487.31
Fund 40000 Expenditures Total		1,296,810.08	5,606,278.80
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			800,000.00
Major Account 490000 Total			800,000.00
Fund 48129 Revenue Total			800,000.00
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		413,345.87	819,494.27
Major Account 520000 Total		413,345.87	819,494.27
Fund 48129 Expenditures Total		413,345.87	819,494.27
Subprogram Revenues			800,000.00
Subprogram Expenditures		2,249,144.58	10,928,857.11

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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	4,745.81	37,879.54
	512100 VACATION LEAVE EXPENSE	825.86	5,128.14
	512200 SICK LEAVE EXPENSE	187.40	3,242.70
	512300 HOLIDAY LEAVE EXPENSE	303.11	1,454.81
	515100 RETIREMENT PLANS EXPENSE	453.92	3,572.13
	515200 FICA EXPENSE	426.15	3,315.90
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	1,388.16	10,817.15
	Major Account 510000 Total	<u>8,332.33</u>	<u>65,422.37</u>
	Fund 10000 Expenditures Total	<u>8,332.33</u>	<u>65,422.37</u>
	Subprogram Expenditures	<u>8,332.33</u>	<u>65,422.37</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	3,449.38	21,073.53
	512100 VACATION LEAVE EXPENSE	1,231.90	4,300.11
	512200 SICK LEAVE EXPENSE		662.15
	512300 HOLIDAY LEAVE EXPENSE	246.38	985.52
	515100 RETIREMENT PLANS EXPENSE	368.98	2,023.34
	515200 FICA EXPENSE	347.00	1,917.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>6,802.06</u>	<u>36,754.04</u>
	Fund 10000 Expenditures Total	<u>6,802.06</u>	<u>36,754.04</u>
	Subprogram Expenditures	<u><u>6,802.06</u></u>	<u><u>36,754.04</u></u>

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As of November 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		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23

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	11,560.89	61,536.35
	512100 VACATION LEAVE EXPENSE	297.43	1,893.18
	512200 SICK LEAVE EXPENSE	205.04	1,691.82
	512300 HOLIDAY LEAVE EXPENSE	634.91	2,456.96
	515100 RETIREMENT PLANS EXPENSE	950.85	5,060.35
	515200 FICA EXPENSE	917.43	4,899.88
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,659.32	8,296.60
	Major Account 510000 Total	<u>16,227.79</u>	<u>85,844.74</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126,514.62	700,386.28
	539101 COST ALLOCATION OVERHEAD		25.78
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	<u>126,514.62</u>	<u>707,758.86</u>
	Fund 10000 Expenditures Total	<u>142,742.41</u>	<u>793,603.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25.78
	Major Account 520000 Total		<u>25.78</u>
	Fund 40000 Expenditures Total		<u>25.78</u>
	Subprogram Expenditures	<u>142,742.41</u>	<u>793,629.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,444.58	112,708.26
	512100 VACATION LEAVE EXPENSE	450.63	7,722.93
	512200 SICK LEAVE EXPENSE	766.19	5,081.91
	512300 HOLIDAY LEAVE EXPENSE	1,194.55	4,778.20
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,786.35	9,779.10
	515200 FICA EXPENSE	1,697.45	9,353.19
	515400 LIFE & ACCIDENT INS EXP	5.25	26.41
	515500 HEALTH INSURANCE EXPENSE	3,375.72	16,878.63
	Major Account 510000 Total	<u>30,720.72</u>	<u>166,634.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.50	351.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD		68.70
	542100 SOS TEMP SERV - PERSONNEL	1,786.37	4,406.49
	542200 TEMP SERV - OUTSIDE		4,319.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	<u>1,961.87</u>	<u>13,210.48</u>
	Fund 10000 Expenditures Total	<u>32,682.59</u>	<u>179,844.53</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>32,682.59</u>	<u>179,913.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE	1,065.16-	1,283.62
	Major Account 510000 Total	1,065.16-	14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total	1,065.16-	15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,215.96	43,246.60
	512100 VACATION LEAVE EXPENSE	270.48	4,268.24
	512200 SICK LEAVE EXPENSE	533.53	1,562.67
	512300 HOLIDAY LEAVE EXPENSE	580.00	1,740.00
	515100 RETIREMENT PLANS EXPENSE	868.60	3,805.22
	515200 FICA EXPENSE	826.93	3,650.38
	515400 LIFE & ACCIDENT INS EXP	2.88	11.18
	515500 HEALTH INSURANCE EXPENSE	3,413.94	10,303.47
	Major Account 510000 Total	16,712.32	68,587.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.96
	Major Account 520000 Total		19.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,178.66
	Major Account 570000 Total	83.00	1,178.66
	Fund 40000 Expenditures Total	16,795.32	69,786.38
	Subprogram Expenditures	15,730.16	84,786.38



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	14,535.39	85,217.29
	511800 COMPENSATORY TIME PAID	328.74	1,132.96
	512100 VACATION LEAVE EXPENSE	721.11	5,404.75
	512200 SICK LEAVE EXPENSE	574.85	4,068.53
	512300 HOLIDAY LEAVE EXPENSE	847.55	3,514.41
	515100 RETIREMENT PLANS EXPENSE	1,273.57	7,438.56
	515200 FICA EXPENSE	1,233.79	7,234.61
	515400 LIFE & ACCIDENT INS EXP	4.04	20.88
	515500 HEALTH INSURANCE EXPENSE	2,153.68	11,793.65
	Major Account 510000 Total	<u>21,672.72</u>	<u>125,825.64</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.39
	Major Account 520000 Total		<u>39.39</u>
	Fund 10000 Expenditures Total	21,672.72	125,786.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.39
	Major Account 520000 Total		<u>39.39</u>
	Fund 40000 Expenditures Total		<u>39.39</u>
	Subprogram Expenditures	<u>21,672.72</u>	<u>125,825.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,985.19
	Major Account 520000 Total		1,985.19
	Fund 10000 Expenditures Total		1,985.19
	Subprogram Expenditures		1,985.19

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	6,539.25	41,750.34
	512100 VACATION LEAVE EXPENSE	524.47	3,798.64
	512200 SICK LEAVE EXPENSE	494.33	2,461.47
	512300 HOLIDAY LEAVE EXPENSE	501.20	1,867.70
	515100 RETIREMENT PLANS EXPENSE	603.49	3,734.55
	515200 FICA EXPENSE	560.19	3,499.59
	515400 LIFE & ACCIDENT INS EXP	1.18	6.84
	515500 HEALTH INSURANCE EXPENSE	1,407.49	7,159.05
	Major Account 510000 Total	<u>10,631.60</u>	<u>64,278.18</u>
	Fund 10000 Expenditures Total	<u>10,631.60</u>	<u>64,278.18</u>
	Subprogram Expenditures	<u><u>10,631.60</u></u>	<u><u>64,278.18</u></u>

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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	16,957.24	89,566.83
	512100 VACATION LEAVE EXPENSE	1.86	5,430.47
	512200 SICK LEAVE EXPENSE	1,410.53	4,871.32
	512300 HOLIDAY LEAVE EXPENSE	961.34	3,986.41
	515100 RETIREMENT PLANS EXPENSE	1,447.67	7,777.25
	515200 FICA EXPENSE	1,409.74	7,567.03
	515400 LIFE & ACCIDENT INS EXP	2.79	15.96
	515500 HEALTH INSURANCE EXPENSE	2,103.02	11,559.58
	Major Account 510000 Total	24,294.19	130,774.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,439.28
	541500 LEGAL SERVICES EXPENSE	3,500.00	17,500.00
	Major Account 520000 Total	3,500.00	939.28
	Fund 10000 Expenditures Total	27,794.19	129,835.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,239.97	17,140.88
	512100 VACATION LEAVE EXPENSE	2.23	784.05
	512200 SICK LEAVE EXPENSE	209.56	820.32
	512300 HOLIDAY LEAVE EXPENSE	339.98	755.34
	515100 RETIREMENT PLANS EXPENSE	508.45	1,459.73
	515200 FICA EXPENSE	495.60	1,410.51
	515400 LIFE & ACCIDENT INS EXP	1.08	3.32
	515500 HEALTH INSURANCE EXPENSE	761.04	2,588.25
	Major Account 510000 Total	8,557.91	24,962.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,439.28
	Major Account 520000 Total		18,439.28
	Fund 40000 Expenditures Total	8,557.91	43,401.68
	Subprogram Expenditures	36,352.10	173,237.25

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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	2,143.01	11,115.18
	512100 VACATION LEAVE EXPENSE		740.19
	512200 SICK LEAVE EXPENSE		63.45
	512300 HOLIDAY LEAVE EXPENSE	112.79	451.16
	515100 RETIREMENT PLANS EXPENSE	168.92	926.28
	515200 FICA EXPENSE	160.85	887.74
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	<u>3,023.31</u>	<u>16,372.70</u>
	Fund 10000 Expenditures Total	<u>3,023.31</u>	<u>16,372.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.65	9,155.73
	512100 VACATION LEAVE EXPENSE	46.80	523.87
	512200 SICK LEAVE EXPENSE	213.73	324.80
	512300 HOLIDAY LEAVE EXPENSE	121.68	417.56
	515100 RETIREMENT PLANS EXPENSE	176.71	780.35
	515200 FICA EXPENSE	168.95	737.59
	515400 LIFE & ACCIDENT INS EXP	.35	1.47
	515500 HEALTH INSURANCE EXPENSE	83.19	381.01
	Major Account 510000 Total	<u>2,790.06</u>	<u>12,322.38</u>
	Fund 40000 Expenditures Total	<u>2,790.06</u>	<u>12,322.38</u>
	Subprogram Expenditures	<u><u>5,813.37</u></u>	<u><u>28,695.08</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	32,661.83	191,483.88
	511300 OVERTIME PAYMENTS	769.15	1,748.44
	511800 COMPENSATORY TIME PAID	288.14	1,628.69
	512100 VACATION LEAVE EXPENSE	1,909.71	14,289.25
	512200 SICK LEAVE EXPENSE	3,732.28	12,513.74
	512300 HOLIDAY LEAVE EXPENSE	2,127.49	8,509.96
	512500 FUNERAL LEAVE EXPENSE		635.84
	515100 RETIREMENT PLANS EXPENSE	3,106.68	17,288.69
	515200 FICA EXPENSE	2,816.58	15,889.52
	515400 LIFE & ACCIDENT INS EXP	15.36	76.80
	515500 HEALTH INSURANCE EXPENSE	12,746.26	62,814.10
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>60,173.48</u>	<u>326,953.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		180.34
	542100 SOS TEMP SERV - PERSONNEL	3,161.71	11,186.66
	Major Account 520000 Total	<u>3,161.71</u>	<u>11,006.32</u>
	Fund 10000 Expenditures Total	<u>63,335.19</u>	<u>337,960.02</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>63,335.19</u>	<u>338,140.36</u>

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		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	Fund 10000 Expenditures Total		15,994.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	Fund 40000 Expenditures Total		15,994.40
	Subprogram Expenditures		31,989.06

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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	13,142.33	69,184.93
	512100 VACATION LEAVE EXPENSE	166.01	4,522.01
	512200 SICK LEAVE EXPENSE	25.94	453.95
	512300 HOLIDAY LEAVE EXPENSE	701.80	2,807.20
	515100 RETIREMENT PLANS EXPENSE	1,051.00	5,763.28
	515200 FICA EXPENSE	1,037.19	5,705.23
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,171.92	5,859.60
	Major Account 510000 Total	<u>17,299.07</u>	<u>94,310.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	385.42	635.42
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	<u>385.42</u>	<u>10,475.42</u>
	Fund 10000 Expenditures Total	<u>17,684.49</u>	<u>104,786.02</u>
	Subprogram Expenditures	<u>17,684.49</u>	<u>104,786.02</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,910.68	154,928.27
	512100 VACATION LEAVE EXPENSE	1,116.18	12,910.23
	512200 SICK LEAVE EXPENSE	1,683.87	7,493.09
	512300 HOLIDAY LEAVE EXPENSE	1,668.98	6,672.41
	512500 FUNERAL LEAVE EXPENSE		266.16
	515100 RETIREMENT PLANS EXPENSE	2,499.46	13,648.37
	515200 FICA EXPENSE	2,273.18	12,551.34
	515400 LIFE & ACCIDENT INS EXP	8.64	43.06
	515500 HEALTH INSURANCE EXPENSE	7,984.80	39,709.25
	Major Account 510000 Total	<u>46,145.79</u>	<u>248,222.18</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>46,145.79</u>	<u>253,850.43</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>46,145.79</u>	<u>253,991.72</u>

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,674.60	280,710.67
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	7,280.13	36,967.07
	512200 SICK LEAVE EXPENSE	1,537.53	8,531.00
	512300 HOLIDAY LEAVE EXPENSE	3,094.34	12,377.36
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	4,611.72	25,389.10
	515200 FICA EXPENSE	4,279.27	23,777.69
	515400 LIFE & ACCIDENT INS EXP	21.10	105.57
	515500 HEALTH INSURANCE EXPENSE	16,234.79	81,198.81
	Major Account 510000 Total	86,735.06	469,534.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.81-
	Major Account 520000 Total		93.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.15
	Major Account 570000 Total		191.15
	Fund 10000 Expenditures Total	86,735.06	469,632.29
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	86,735.06	469,726.10

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	8,576.41	54,084.56
	512100 VACATION LEAVE EXPENSE	199.79	2,330.47
	512200 SICK LEAVE EXPENSE	643.66	2,012.96
	512300 HOLIDAY LEAVE EXPENSE	495.78	2,255.40
	515100 RETIREMENT PLANS EXPENSE	742.44	4,543.74
	515200 FICA EXPENSE	706.02	4,358.40
	515400 LIFE & ACCIDENT INS EXP	3.84	20.69
	515500 HEALTH INSURANCE EXPENSE	1,310.34	6,988.48
	Major Account 510000 Total	<u>12,678.28</u>	<u>76,594.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49.76
	Major Account 520000 Total		<u>49.76</u>
	Fund 10000 Expenditures Total	<u>12,678.28</u>	<u>76,544.94</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>12,678.28</u>	<u>76,594.70</u>

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As of November 30, 2016

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	24,683.67	135,692.48
	511300 OVERTIME PAYMENTS		116.04
	512100 VACATION LEAVE EXPENSE	771.46	6,050.51
	512200 SICK LEAVE EXPENSE	1,141.64	5,980.50
	512300 HOLIDAY LEAVE EXPENSE	1,399.83	5,599.32
	515100 RETIREMENT PLANS EXPENSE	2,096.32	11,489.16
	515200 FICA EXPENSE	1,908.52	10,566.00
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	8,181.32	40,906.60
	Major Account 510000 Total	40,191.40	216,443.81
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4.18	175.83
	539101 COST ALLOCATION OVERHEAD		81.98
	Major Account 520000 Total	4.18	93.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.12	1,426.76
	Major Account 570000 Total	321.12	1,426.76
	Fund 10000 Expenditures Total	40,516.70	217,964.42
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	40,516.70	218,046.40

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	2,496.00	4,061.13
	Major Account 520000 Total	2,496.00	4,466.79
	Fund 10000 Expenditures Total	2,496.00	4,466.79
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	2,496.00	4,475.55

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	9,492.54	55,208.73
	512100 VACATION LEAVE EXPENSE	1,245.35	5,477.28
	512200 SICK LEAVE EXPENSE	413.82	1,336.04
	512300 HOLIDAY LEAVE EXPENSE	586.93	2,347.72
	515100 RETIREMENT PLANS EXPENSE	878.97	4,819.90
	515200 FICA EXPENSE	768.98	4,281.86
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,842.02	24,210.10
	Major Account 510000 Total	<u>18,233.41</u>	<u>97,705.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.12
	Major Account 520000 Total		<u>116.12</u>
	Fund 10000 Expenditures Total	<u>18,233.41</u>	<u>97,589.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.12
	Major Account 520000 Total		<u>116.12</u>
	Fund 40000 Expenditures Total		<u>116.12</u>
	Subprogram Expenditures	<u>18,233.41</u>	<u>97,705.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		217.67
	523201 NATURAL GAS	532.09	1,440.73
	523202 ELECTRICITY	6,387.70	39,591.61
	523203 WATER	288.56	1,372.77
	523204 SEWER	167.55	821.57
	524600 RENT EXPENSE-BUILDINGS	290,770.69	1,469,528.73
	524900 RENT EXP-DEPR SURCHARGE	12,099.62	60,498.10
	526100 REP & MAINT-REAL PROPERTY	2,840.00	5,408.16
	539101 COST ALLOCATION OVERHEAD	661.54	661.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.25	116.90
	548600 PEST CONTROL	225.00	1,788.56
	548700 REFUSE/RECYCLING	2,045.82	11,255.36
	549200 JANITORIAL/SECURITY SRVS	9,127.90	41,385.45
	Major Account 520000 Total	<u>323,838.64</u>	<u>1,632,764.07</u>
	Fund 10000 Expenditures Total	323,838.64	1,632,764.07
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total		<u>69,144.33-</u>
	Fund 22600 Revenue Total		69,144.33-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	117,397.75
	Major Account 520000 Total	<u>23,479.55</u>	<u>117,397.75</u>
	Fund 22600 Expenditures Total	23,479.55	117,397.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661.54	661.54
	Major Account 520000 Total	<u>661.54</u>	<u>661.54</u>
	Fund 40000 Expenditures Total	661.54	661.54
	Subprogram Revenues		<u>69,144.33-</u>
	Subprogram Expenditures	<u>347,979.73</u>	<u>1,750,823.36</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-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		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

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As of November 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

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As of November 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		34.94
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	5,868.91	10,441.88
	Major Account 520000 Total	5,868.91	28,435.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.38	18.38
	572100 COMMERCIAL TRANSPORTATIO	44.27	84.26
	574500 PERSONAL VEHICLE MILEAGE	5.40	5.40
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	71.05	111.04
	Fund 10000 Expenditures Total	5,939.96	28,546.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES		3,453.75
	Major Account 520000 Total		165,396.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.52	165.52
	572100 COMMERCIAL TRANSPORTATIO	398.43	758.40
	574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	639.55	999.52
	Fund 40000 Expenditures Total	639.55	166,396.23
	Subprogram Expenditures	6,579.51	194,942.83

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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	2,653.50	14,111.70
	512100 VACATION LEAVE EXPENSE	127.04	1,543.02
	512200 SICK LEAVE EXPENSE	137.17	810.23
	512300 HOLIDAY LEAVE EXPENSE	143.88	590.18
	515100 RETIREMENT PLANS EXPENSE	229.23	1,277.01
	515200 FICA EXPENSE	216.26	1,214.94
	515400 LIFE & ACCIDENT INS EXP	.60	3.13
	515500 HEALTH INSURANCE EXPENSE	477.43	2,374.05
	Major Account 510000 Total	3,985.11	21,924.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69,006.39	263,402.57
	Major Account 520000 Total	69,006.39	263,402.57
	Fund 10000 Expenditures Total	72,991.50	285,326.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,945.72	42,260.52
	512100 VACATION LEAVE EXPENSE	378.72	4,613.80
	512200 SICK LEAVE EXPENSE	410.90	2,417.85
	512300 HOLIDAY LEAVE EXPENSE	432.25	1,771.17
	515100 RETIREMENT PLANS EXPENSE	686.31	3,823.34
	515200 FICA EXPENSE	647.59	3,636.63
	515400 LIFE & ACCIDENT INS EXP	1.93	10.38
	515500 HEALTH INSURANCE EXPENSE	1,430.29	7,112.68
	Major Account 510000 Total	11,933.71	65,646.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	207,019.18	790,207.66
	Major Account 520000 Total	207,019.18	790,207.66
	Fund 40000 Expenditures Total	218,952.89	855,854.03
	Subprogram Expenditures	291,944.39	1,141,180.86

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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	77.05	380.37
	512100 VACATION LEAVE EXPENSE	3.62	15.97
	512200 SICK LEAVE EXPENSE	2.06	10.79
	512300 HOLIDAY LEAVE EXPENSE	1.54	16.70
	515100 RETIREMENT PLANS EXPENSE	6.35	31.69
	515200 FICA EXPENSE	6.02	30.71
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	10.74	53.88
	Major Account 510000 Total	107.46	540.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25.24
	543500 MGT CONSULTANT SERVICES		1,474.50
	Major Account 520000 Total		1,499.74
	Fund 10000 Expenditures Total	107.46	2,040.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		299.76
	512100 VACATION LEAVE EXPENSE		34.90
	512200 SICK LEAVE EXPENSE		4.11
	512300 HOLIDAY LEAVE EXPENSE		19.01
	515100 RETIREMENT PLANS EXPENSE		26.66
	515200 FICA EXPENSE		25.93
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		43.41
	Major Account 510000 Total		454.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	543500 MGT CONSULTANT SERVICES		3,978.00
	Major Account 520000 Total		4,205.14
	Fund 40000 Expenditures Total		4,659.24
	Subprogram Expenditures	107.46	6,699.35

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As of November 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	6,244.61	13,259.61
	512100 VACATION LEAVE EXPENSE	232.78	2,081.83
	512200 SICK LEAVE EXPENSE	76.01	565.66
	512300 HOLIDAY LEAVE EXPENSE	342.21	722.02
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	516.34	1,245.21
	515200 FICA EXPENSE	492.15	1,189.32
	515400 LIFE & ACCIDENT INS EXP	1.25	2.86
	515500 HEALTH INSURANCE EXPENSE	963.54	2,234.99
	Major Account 510000 Total	8,868.89	21,303.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50,743.03-	
	522200 CONFERENCE REGISTRATION		103.00
	524600 RENT EXPENSE--BUILDING	30,894.14-	15,447.07-
	543100 IT CONSULTING-APPLICATIONS	411,638.19-	
	543500 MGT CONSULTANT SERVICES	71,047.50-	
	Major Account 520000 Total	564,322.86-	15,344.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,793.14-	108.00
	572100 COMMERCIAL TRANSPORTATIO	1,222.69-	136.97
	574500 PERSONAL VEHICLE MILEAGE	80.19-	8.91
	575100 MISC TRAVEL EXPENSE	23.70-	4.30
	Major Account 570000 Total	3,119.72-	258.18
	Fund 10000 Expenditures Total	558,573.69-	6,217.22
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,397.40	25,883.33
	524600 RENT EXPENSE-BUILDINGS	1,716.34	8,581.70
	543100 IT CONSULTING-APPLICATIONS	73,882.09	389,187.16
	543500 MGT CONSULTANT SERVICES	7,104.75	35,940.62
	Major Account 520000 Total	92,100.58	459,592.81
	Fund 22555 Expenditures Total	92,100.58	459,592.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,054.52
	512100 VACATION LEAVE EXPENSE		1,720.26
	512200 SICK LEAVE EXPENSE		213.78
	512300 HOLIDAY LEAVE EXPENSE		348.85

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As of November 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE		1,149.22
	515200 FICA EXPENSE		1,110.50
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		1,885.02
	Major Account 510000 Total		19,498.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84,576.55	232,949.84
	524600 RENT EXPENSE--BUILDING	46,341.21	92,682.42
	543100 IT CONSULTING-APPLICATIONS	664,938.78	3,502,684.09
	543500 MGT CONSULTANT SERVICES	63,942.75	323,465.63
	Major Account 520000 Total	859,799.29	4,151,781.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.22	1,899.22
	572100 COMMERCIAL TRANSPORTATIO	1,232.69	1,232.69
	574500 PERSONAL VEHICLE MILEAGE	80.19	80.19
	575100 MISC TRAVEL EXPENSE	38.70	38.70
	Major Account 570000 Total	3,250.80	3,250.80
	Fund 40000 Expenditures Total	863,050.09	4,174,531.33
	Subprogram Expenditures	396,576.98	4,640,341.36

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As of November 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	30.33	666.16
	512100 VACATION LEAVE EXPENSE		83.44
	512200 SICK LEAVE EXPENSE		7.39
	512300 HOLIDAY LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	2.27	57.99
	515200 FICA EXPENSE	2.32	56.59
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE		76.16
	Major Account 510000 Total	34.93	962.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.79	9,929.33
	543500 MGT CONSULTANT SERVICES		343,505.21
	Major Account 520000 Total	2.79	353,434.54
	Fund 10000 Expenditures Total	37.72	354,397.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	543500 MGT CONSULTANT SERVICES		592,655.18
	Major Account 520000 Total		626,711.46
	Fund 40000 Expenditures Total		631,699.43
	Subprogram Expenditures	37.72	986,096.83



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As of November 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-
	Major Account 460000 Total		75,612.00-
	Fund 42641 Revenue Total		75,612.00-
	Subprogram Revenues		75,612.00-

Secure Version - Prior Month

As of November 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		645,376.27
	Major Account 590000 Total		645,376.27
	Fund 40000 Expenditures Total		645,376.27
	Subprogram Expenditures		645,376.27

Secure Version - Prior Month

As of November 30, 2016

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	25,462.83	164,506.91
	Major Account 590000 Total	25,462.83	164,506.91
	Fund 40000 Expenditures Total	25,462.83	164,518.91
	Subprogram Expenditures	25,462.83	164,518.91

Secure Version - Prior Month

As of November 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	408.88	1,722.36
	512100 VACATION LEAVE EXPENSE	.99	293.65
	512200 SICK LEAVE EXPENSE	38.29	45.53
	512300 HOLIDAY LEAVE EXPENSE	33.67	48.52
	515100 RETIREMENT PLANS EXPENSE	36.06	157.97
	515200 FICA EXPENSE	36.79	153.39
	515400 LIFE & ACCIDENT INS EXP	.10	.32
	515500 HEALTH INSURANCE EXPENSE		83.71
	Major Account 510000 Total	554.78	2,505.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO		109.99
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total		346.27
	Fund 10000 Expenditures Total	554.78	2,896.72
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,663.71	40,847.51
	543500 MGT CONSULTANT SERVICES		225,496.99
	Major Account 520000 Total	30,663.71	266,344.50
	Fund 22551 Expenditures Total	30,663.71	266,344.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,426.90
	512100 VACATION LEAVE EXPENSE		141.19
	512200 SICK LEAVE EXPENSE		6.88
	512300 HOLIDAY LEAVE EXPENSE		134.00
	515100 RETIREMENT PLANS EXPENSE		127.95
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		82.04
	Major Account 510000 Total		2,041.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		47,536.74

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As of November 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		
	522200 CONFERENCE REGISTRATION		405.00
	543500 MGT CONSULTANT SERVICES		512,736.76
	Major Account 520000 Total		560,678.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.09
	572100 COMMERCIAL TRANSPORTATIO		989.89
	574500 PERSONAL VEHICLE MILEAGE		145.41
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total		3,116.44
	Fund 40000 Expenditures Total		565,836.90
	Subprogram Expenditures	31,218.49	835,078.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	10,312.72	59,315.00
	543100 IT CONSULTING-APPLICATIONS	13,000.00	23,000.00
	543500 MGT CONSULTANT SERVICES		1,741.36
	555310 COTS LICENSE FEES	91.19	232,502.29
	Major Account 520000 Total	<u>23,403.91</u>	<u>316,558.65</u>
	Fund 10000 Expenditures Total	<u>23,403.91</u>	<u>316,558.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92,814.42	533,834.75
	543100 IT CONSULTING-APPLICATIONS	117,000.00	207,000.00
	543500 MGT CONSULTANT SERVICES		15,672.39
	555310 COTS LICENSE FEES	273.56	2,091,973.46
	Major Account 520000 Total	<u>210,087.98</u>	<u>2,848,480.60</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		<u>2,370.00</u>
	Fund 40000 Expenditures Total	<u>210,087.98</u>	<u>2,850,850.60</u>
	Subprogram Expenditures	<u>233,491.89</u>	<u>3,167,409.25</u>

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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	66,331.60	304,595.17
	543500 MGT CONSULTANT SERVICES		168.50
	Major Account 520000 Total	<u>66,331.60</u>	<u>304,763.67</u>
	Fund 10000 Expenditures Total	66,331.60	304,763.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		220,186.28
	543500 MGT CONSULTANT SERVICES		1,516.50
	Major Account 520000 Total		<u>221,702.78</u>
	Fund 40000 Expenditures Total		<u>221,702.78</u>
	Subprogram Expenditures	<u>66,331.60</u>	<u>526,466.45</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		4,555.60
	511800 COMPENSATORY TIME PAID	1,341.73	5,834.83
	512100 VACATION LEAVE EXPENSE	33,190.16	317,130.27
	512200 SICK LEAVE EXPENSE	18,133.56	247,416.02
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	3,764.18	43,039.90
	515200 FICA EXPENSE	4,010.26	43,772.22
	515400 LIFE & ACCIDENT INS EXP	1.71	14.46
	515500 HEALTH INSURANCE EXPENSE	324.77	6,524.60
	Major Account 510000 Total	<u>60,766.37</u>	<u>668,288.44</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		381.32
	Major Account 520000 Total		<u>381.32</u>
	Fund 10000 Expenditures Total	<u>60,766.37</u>	<u>667,907.12</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>60,766.37</u>	<u>668,288.44</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	405.90	1,987.93
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	23.76	599.51
	533100 HOUSEHOLD & INSTIT EXP	17.71	234.31
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>477.37</u>	<u>3,052.51</u>
	Fund 10000 Expenditures Total	<u>477.37</u>	<u>3,052.51</u>
	Subprogram Expenditures	<u>477.37</u>	<u>3,052.51</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.19	.20
	515200 FICA EXPENSE		18.56
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	.01	718.25-
	Major Account 510000 Total	.20	699.97-
	Fund 10000 Expenditures Total	.20	699.97-
	Subprogram Expenditures	.20	699.97-
	Program Revenues	1,496,545.49-	3,821,045.43-
	Program Expenditures	8,462,439.94	54,155,871.55

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,630.41	70,319.64
	511800 COMPENSATORY TIME PAID		81.98
	512100 VACATION LEAVE EXPENSE	972.15	3,865.83
	512200 SICK LEAVE EXPENSE		2,035.16
	512300 HOLIDAY LEAVE EXPENSE	715.92	2,885.83
	515100 RETIREMENT PLANS EXPENSE	1,072.18	5,929.70
	515200 FICA EXPENSE	1,007.91	5,613.87
	515400 LIFE & ACCIDENT INS EXP	3.12	15.69
	515500 HEALTH INSURANCE EXPENSE	2,249.04	11,439.41
	Major Account 510000 Total	18,650.73	102,187.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	547906 VERIFICATIONS		200.00
	Major Account 520000 Total		19,032.00
	Fund 10000 Expenditures Total	18,650.73	121,219.11
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,515.74	82,747.85
	512100 VACATION LEAVE EXPENSE		4,509.50
	512200 SICK LEAVE EXPENSE	3,644.79	6,285.59
	512300 HOLIDAY LEAVE EXPENSE	900.53	3,261.74
	512500 FUNERAL LEAVE EXPENSE	1,949.46	1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,348.58	7,394.51
	515200 FICA EXPENSE	1,298.04	7,079.07
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,067.30	13,219.22
	Major Account 510000 Total	22,728.28	126,466.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	Fund 42023 Expenditures Total	22,728.28	126,517.14
	Subprogram Expenditures	41,379.01	247,736.25

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-
	475100 REGISTRATION / LICENSE F	44,485.83-	218,450.84-
	Major Account 470000 Total	44,485.83-	218,483.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,889.85-	15,202.63-
	Major Account 480000 Total	2,889.85-	15,202.63-
	Fund 22050 Revenue Total	47,375.68-	233,686.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.23	32,117.12
	512100 VACATION LEAVE EXPENSE	2,377.65	4,739.68
	512200 SICK LEAVE EXPENSE	2,260.04	5,042.14
	512300 HOLIDAY LEAVE EXPENSE	536.93	1,897.21
	515100 RETIREMENT PLANS EXPENSE	699.60	3,279.46
	515200 FICA EXPENSE	608.40	2,940.53
	515400 LIFE & ACCIDENT INS EXP	1.92	7.85
	515500 HEALTH INSURANCE EXPENSE	2,755.00	10,500.70
	Major Account 510000 Total	13,407.77	60,524.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	96.50	306.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,132.57	21,285.86
	542100 SOS TEMP SERV - PERSONNEL	5,654.20	18,518.80
	Major Account 520000 Total	11,633.27	42,022.10
	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	25,041.04	102,795.15
	Subprogram Revenues	47,375.68-	233,686.47-
	Subprogram Expenditures	25,041.04	102,795.15

Secure Version - Prior Month

As of November 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	1,894.18	9,484.86
	512100 VACATION LEAVE EXPENSE	26.59	1,053.65
	512200 SICK LEAVE EXPENSE		353.32
	512300 HOLIDAY LEAVE EXPENSE	106.34	412.07
	515100 RETIREMENT PLANS EXPENSE	151.81	846.41
	515200 FICA EXPENSE	132.80	751.89
	515400 LIFE & ACCIDENT INS EXP	.43	2.30
	515500 HEALTH INSURANCE EXPENSE	886.22	4,492.47
	Major Account 510000 Total	<u>3,198.37</u>	<u>17,396.97</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	1,041.26	5,779.17
	Major Account 520000 Total	<u>1,041.26</u>	<u>6,199.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,148.02	2,335.56
	572100 COMMERCIAL TRANSPORTATIO	788.20	1,442.90
	575100 MISC TRAVEL EXPENSE	33.00	61.00
	Major Account 570000 Total	<u>2,969.22</u>	<u>3,839.46</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,886.19	1,886.19
	Major Account 580000 Total	<u>1,886.19</u>	<u>1,886.19</u>
	Fund 40000 Expenditures Total	<u>9,095.04</u>	<u>29,321.79</u>
	Subprogram Expenditures	<u>9,095.04</u>	<u>29,321.79</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,771.67-	9,741.13-
	Major Account 480000 Total	1,771.67-	9,741.13-
	Fund 22051 Revenue Total	1,771.67-	9,741.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.27	11,193.43
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		3,167.83
	512200 SICK LEAVE EXPENSE		1,059.83
	512300 HOLIDAY LEAVE EXPENSE	143.03	347.50
	515100 RETIREMENT PLANS EXPENSE	107.09	1,183.04
	515200 FICA EXPENSE	104.96	1,114.23
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE	218.39	2,972.37
	Major Account 510000 Total	1,860.74	21,070.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	1,015.55	4,558.32
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE		8,690.21
	543200 IT CONSULTING-HW/SW SUPP		2,375.73
	Major Account 520000 Total	1,015.55	20,290.74
	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	2,876.29	43,095.33
	Subprogram Revenues	1,771.67-	9,741.13-
	Subprogram Expenditures	2,876.29	43,095.33

Secure Version - Prior Month

As of November 30, 2016

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
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
	Subprogram Expenditures		113.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	38,140.00-	228,300.00-
	Major Account 470000 Total	38,140.00-	228,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.91-	12,066.59-
	Major Account 480000 Total	2,254.91-	12,066.59-
	Fund 22052 Revenue Total	40,394.91-	240,366.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,637.46	88,829.73
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,373.56	11,913.64
	512200 SICK LEAVE EXPENSE	3,244.37	11,189.79
	512300 HOLIDAY LEAVE EXPENSE	935.92	4,196.66
	515100 RETIREMENT PLANS EXPENSE	1,511.94	8,703.89
	515200 FICA EXPENSE	1,427.65	8,258.34
	515400 LIFE & ACCIDENT INS EXP	3.36	16.93
	515500 HEALTH INSURANCE EXPENSE	3,466.31	19,022.10
	Major Account 510000 Total	26,600.57	152,238.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		307.00
	539100 INDIRECT COST ALLOWANCE	11,706.16	59,781.34
	Major Account 520000 Total	11,706.16	60,594.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.34
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,026.81
	Fund 22052 Expenditures Total	38,306.73	214,859.99
	Subprogram Revenues	40,394.91-	240,366.59-
	Subprogram Expenditures	38,306.73	214,859.99



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	995.38	8,514.52
	512100 VACATION LEAVE EXPENSE	57.68	721.62
	512200 SICK LEAVE EXPENSE	309.47	1,024.59
	512300 HOLIDAY LEAVE EXPENSE	58.59	281.02
	512600 CIVIL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	106.48	789.44
	515200 FICA EXPENSE	95.27	724.99
	515400 LIFE & ACCIDENT INS EXP	.36	2.20
	515500 HEALTH INSURANCE EXPENSE	381.78	2,204.50
	Major Account 510000 Total	2,005.01	14,263.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	542100 SOS TEMP SERV - PERSONNEL	541.56	7,217.20
	Major Account 520000 Total	541.56	7,577.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.45
	Major Account 570000 Total		163.45
	Fund 10000 Expenditures Total	2,546.57	22,004.33
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	10,220.00-	10,315.00-
	476101 SWIMMING POOL PERMITS	270.00-	4,690.00-
	Major Account 470000 Total	10,490.00-	15,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	403.45-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	8.45-	2,883.45-
	Fund 22053 Revenue Total	10,498.45-	17,968.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,463.64
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,970.18
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		939.70
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE		2,893.53

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		
	515200 FICA EXPENSE		2,751.21
	515400 LIFE & ACCIDENT INS EXP		9.32
	515500 HEALTH INSURANCE EXPENSE		7,632.62
	Major Account 510000 Total		51,928.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	2,424.71	25,673.44
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,424.71	37,121.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.25	183.02
	Major Account 570000 Total	146.25	183.02
	Fund 22053 Expenditures Total	2,570.96	89,233.74
	Subprogram Revenues	10,498.45	17,968.45
	Subprogram Expenditures	5,117.53	111,238.07

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	7,563.85	43,717.79
	511300 OVERTIME PAYMENTS	66.96	267.84
	511800 COMPENSATORY TIME PAID	205.80	1,779.42
	512100 VACATION LEAVE EXPENSE	619.68	2,753.84
	512200 SICK LEAVE EXPENSE	117.74	890.54
	512300 HOLIDAY LEAVE EXPENSE	449.41	1,826.85
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE	675.67	3,838.58
	515200 FICA EXPENSE	643.34	3,682.13
	515400 LIFE & ACCIDENT INS EXP	2.50	12.59
	515500 HEALTH INSURANCE EXPENSE	1,886.09	9,646.70
	Major Account 510000 Total	12,231.04	68,443.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 10000 Expenditures Total	12,231.04	68,563.23
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	471101 PUBLIC WATER	3,500.00-	17,100.00-
	Major Account 470000 Total	3,610.00-	17,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.90-	1,540.57-
	Major Account 480000 Total	287.90-	1,540.57-
	Fund 22000 Revenue Total	3,897.90-	18,750.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,173.24	10,695.32
	511300 OVERTIME PAYMENTS	66.96	66.96
	511800 COMPENSATORY TIME PAID	205.80	279.25
	512100 VACATION LEAVE EXPENSE	619.68	619.95
	512200 SICK LEAVE EXPENSE	22.32	252.92
	512300 HOLIDAY LEAVE EXPENSE	422.15	844.30
	515100 RETIREMENT PLANS EXPENSE	637.27	955.47
	515200 FICA EXPENSE	606.43	908.86
	515400 LIFE & ACCIDENT INS EXP	2.36	3.54
	515500 HEALTH INSURANCE EXPENSE	1,790.81	2,691.85
	Major Account 510000 Total	11,547.02	17,318.42
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	2,302.79	2,302.79
	545000 LABORATORY SERVICES	421.25	7,240.50
	Major Account 520000 Total	2,829.04	10,309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	14,376.06	27,806.41
	Subprogram Revenues	3,897.90	18,750.57
	Subprogram Expenditures	26,607.10	96,369.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.70	11,440.86
	512100 VACATION LEAVE EXPENSE	452.70	673.00
	512200 SICK LEAVE EXPENSE	301.80	742.38
	512300 HOLIDAY LEAVE EXPENSE	301.80	603.60
	515100 RETIREMENT PLANS EXPENSE	451.98	1,007.88
	515200 FICA EXPENSE	445.09	992.52
	515400 LIFE & ACCIDENT INS EXP	.65	1.45
	515500 HEALTH INSURANCE EXPENSE	613.34	1,367.70
	Major Account 510000 Total	<u>7,547.06</u>	<u>16,829.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.77	3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	<u>3.77</u>	<u>3,003.77</u>
	Fund 10000 Expenditures Total	<u>7,550.83</u>	<u>19,833.16</u>
	Subprogram Expenditures	<u>7,550.83</u>	<u>19,833.16</u>

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	47.94	378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE	.72	.72
	512300 HOLIDAY LEAVE EXPENSE	5.51	46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE	4.04	38.76
	515200 FICA EXPENSE	3.55	33.78
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	21.90	209.41
	Major Account 510000 Total	<u>83.68</u>	<u>800.05</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		<u>2,149.23-</u>
	Fund 40000 Expenditures Total	<u>83.68</u>	<u>1,349.18-</u>
	Subprogram Expenditures	<u>83.68</u>	<u>1,349.18-</u>

Secure Version - Prior Month

As of November 30, 2016

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	9,857.19	49,828.53
	511800 COMPENSATORY TIME PAID	382.08	399.99
	512100 VACATION LEAVE EXPENSE	52.83	2,446.37
	512200 SICK LEAVE EXPENSE	436.88	1,717.15
	512300 HOLIDAY LEAVE EXPENSE	610.32	2,153.43
	515100 RETIREMENT PLANS EXPENSE	849.19	4,233.63
	515200 FICA EXPENSE	770.76	3,906.73
	515400 LIFE & ACCIDENT INS EXP	2.99	14.06
	515500 HEALTH INSURANCE EXPENSE	3,423.62	15,133.85
	Major Account 510000 Total	<u>16,385.86</u>	<u>79,833.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,863.91	25,620.15
	Major Account 520000 Total	<u>4,863.91</u>	<u>25,620.15</u>
	Fund 40000 Expenditures Total	<u>21,249.77</u>	<u>105,453.89</u>
	Subprogram Expenditures	<u>21,249.77</u>	<u>105,453.89</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.82-	7,981.03-
	Major Account 480000 Total	613.82-	7,981.03-
	Fund 22014 Revenue Total	613.82-	7,981.03-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	Major Account 460000 Total		2,961.72-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86,225.50-	499,987.00-
	Major Account 470000 Total	86,225.50-	499,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.32-	3,852.77-
	Major Account 480000 Total	797.32-	3,852.77-
	Fund 22030 Revenue Total	87,022.82-	506,801.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,762.34	145,577.71
	512100 VACATION LEAVE EXPENSE	1,050.82	11,881.49
	512200 SICK LEAVE EXPENSE	1,003.75	7,668.25
	512300 HOLIDAY LEAVE EXPENSE	1,542.54	6,053.03
	512500 FUNERAL LEAVE EXPENSE	209.82	209.82
	512600 CIVIL LEAVE EXPENSE	69.94	69.94
	515100 RETIREMENT PLANS EXPENSE	2,369.13	12,838.84
	515200 FICA EXPENSE	2,236.89	12,155.27
	515400 LIFE & ACCIDENT INS EXP	8.64	42.62
	515500 HEALTH INSURANCE EXPENSE	5,649.21	28,453.63
	Major Account 510000 Total	41,903.08	224,950.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	250.00	1,699.00
	524600 RENT EXPENSE-BUILDINGS	3.00	9.00
	524700 RENT EXP-OTHER REAL PROP		836.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	Major Account 520000 Total	253.00	37,209.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.02	7,421.03
	571900 MEALS-ONE DAY TRAVEL	17.97	17.97



Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.00	1,087.15
	574500 PERSONAL VEHICLE MILEAGE	174.74	330.80
	575100 MISC TRAVEL EXPENSE	60.00	157.00
	Fund 22030 Total	<u>1,301.73</u>	<u>9,013.95</u>
	Fund 22030 Expenditures Total	42,156.08	262,160.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		<u>1,279.40</u>
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES	28,000.00	28,000.00
	Major Account 520000 Total	28,000.00	56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		<u>2,000.00</u>
	Fund 40000 Expenditures Total	<u>28,000.00</u>	<u>58,000.00</u>
	Subprogram Revenues	<u>87,636.64</u>	<u>514,782.52</u>
	Subprogram Expenditures	<u>71,457.81</u>	<u>329,174.18</u>

Secure Version - Prior Month

As of November 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	3,729.08	20,979.69
	512100 VACATION LEAVE EXPENSE	354.47	2,054.27
	512200 SICK LEAVE EXPENSE	226.86	933.84
	512300 HOLIDAY LEAVE EXPENSE	226.86	907.44
	515100 RETIREMENT PLANS EXPENSE	339.74	1,862.63
	515200 FICA EXPENSE	324.74	1,791.12
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	5,726.55	31,152.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		555.66
	522200 CONFERENCE REGISTRATION		770.00
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES	1,925.00	5,425.00
	547100 EDUCATIONAL SERVICES	1,600.00	4,150.00
	Major Account 520000 Total	3,525.00	11,023.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,746.05
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE		382.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.01	900.69
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	510.01	4,650.75
	Fund 22030 Expenditures Total	9,761.56	46,827.39
	Subprogram Expenditures	9,761.56	46,827.39

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.53	32,143.50
	512100 VACATION LEAVE EXPENSE	13.93	1,843.34
	512200 SICK LEAVE EXPENSE	223.90	1,103.22
	512300 HOLIDAY LEAVE EXPENSE	344.09	1,327.21
	512600 CIVIL LEAVE EXPENSE	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	515.46	2,727.66
	515200 FICA EXPENSE	494.15	2,644.34
	515400 LIFE & ACCIDENT INS EXP	1.64	7.62
	515500 HEALTH INSURANCE EXPENSE	1,195.12	5,369.56
	Major Account 510000 Total	9,089.95	47,170.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	2,764.17	15,607.31
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	9,000.00
	546900 OTHER MEDICAL SERVICES	625.00	625.00
	Major Account 520000 Total	7,889.17	25,727.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.88
	572100 COMMERCIAL TRANSPORTATIO		298.70
	Major Account 570000 Total		913.58
	Fund 40000 Expenditures Total	16,979.12	73,811.47
	Subprogram Expenditures	16,979.12	73,811.47

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total		1,922.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,112.21
	Major Account 570000 Total		9,379.21
	Fund 22030 Expenditures Total		11,301.71
	Subprogram Expenditures		11,301.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	405.69	3,152.94
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	2.98	157.95
	512200 SICK LEAVE EXPENSE	80.86	482.35
	512300 HOLIDAY LEAVE EXPENSE	25.42	126.84
	515100 RETIREMENT PLANS EXPENSE	38.55	296.49
	515200 FICA EXPENSE	37.59	288.52
	515400 LIFE & ACCIDENT INS EXP	.17	.94
	515500 HEALTH INSURANCE EXPENSE	51.93	392.66
	Major Account 510000 Total	<u>643.19</u>	<u>4,936.02</u>
	Fund 10000 Expenditures Total	<u>643.19</u>	<u>4,936.02</u>
	Subprogram Expenditures	<u>643.19</u>	<u>4,936.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.56	1,731.90
	512200 SICK LEAVE EXPENSE	10.02	76.31
	512300 HOLIDAY LEAVE EXPENSE	21.22	66.29
	515100 RETIREMENT PLANS EXPENSE	30.87	140.32
	515200 FICA EXPENSE	29.70	135.99
	515400 LIFE & ACCIDENT INS EXP	.09	.42
	515500 HEALTH INSURANCE EXPENSE	47.25	190.76
	Major Account 510000 Total	520.71	2,341.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	177.61	768.66
	Major Account 520000 Total	177.61	768.66
	Fund 42022 Expenditures Total	698.32	3,110.65
	Subprogram Expenditures	698.32	3,110.65

Secure Version - Prior Month

As of November 30, 2016

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	6,555.02	21,976.24
	512100 VACATION LEAVE EXPENSE	94.53	1,916.86
	512200 SICK LEAVE EXPENSE	140.07	510.31
	512300 HOLIDAY LEAVE EXPENSE	346.20	972.55
	515100 RETIREMENT PLANS EXPENSE	534.07	1,900.15
	515200 FICA EXPENSE	522.71	1,760.52
	515400 LIFE & ACCIDENT INS EXP	.57	3.89
	515500 HEALTH INSURANCE EXPENSE	878.03	6,586.76
	Major Account 510000 Total	<u>9,071.20</u>	<u>35,627.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,614.23	9,723.24
	Major Account 520000 Total	<u>2,614.23</u>	<u>9,723.24</u>
	Fund 40000 Expenditures Total	<u>11,685.43</u>	<u>45,350.52</u>
	Subprogram Expenditures	<u>11,685.43</u>	<u>45,350.52</u>

Secure Version - Prior Month

As of November 30, 2016

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	2,679.14	12,116.41
	512100 VACATION LEAVE EXPENSE		1,164.42
	512200 SICK LEAVE EXPENSE		1,619.77
	512300 HOLIDAY LEAVE EXPENSE	141.01	564.04
	515100 RETIREMENT PLANS EXPENSE	211.16	1,157.95
	515200 OASDI EXPENSE	198.29	1,096.94
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	<u>3,667.34</u>	<u>19,908.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,217.56	6,573.96
	543200 IT CONSULTING-HW/SW SUPP		1,092.76
	Major Account 520000 Total	<u>1,217.56</u>	<u>7,726.72</u>
	Fund 40000 Expenditures Total	<u>4,884.90</u>	<u>27,634.95</u>
	Subprogram Expenditures	<u>4,884.90</u>	<u>27,634.95</u>



Secure Version - Prior Month

As of November 30, 2016

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	3,147.86	17,378.69
	512200 SICK LEAVE EXPENSE	85.37	972.96
	512300 HOLIDAY LEAVE EXPENSE	169.55	696.81
	515100 RETIREMENT PLANS EXPENSE	254.83	1,426.34
	515200 FICA EXPENSE	245.18	1,379.57
	515400 LIFE & ACCIDENT INS EXP	.87	4.38
	515500 HEALTH INSURANCE EXPENSE	389.53	1,993.14
	Major Account 510000 Total	<u>4,293.19</u>	<u>23,851.89</u>
	Fund 22030 Expenditures Total	<u>4,293.19</u>	<u>23,851.89</u>
	Subprogram Expenditures	<u><u>4,293.19</u></u>	<u><u>23,851.89</u></u>

Secure Version - Prior Month

As of November 30, 2016

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	2,458.05	16,179.39
	511800 COMPENSATORY TIME PAID	6.25	6.25
	512100 VACATION LEAVE EXPENSE	121.37	798.56
	512200 SICK LEAVE EXPENSE	52.07	448.98
	512300 HOLIDAY LEAVE EXPENSE	189.23	683.87
	512500 FUNERAL LEAVE EXPENSE		149.56
	515100 RETIREMENT PLANS EXPENSE	211.72	1,367.86
	515200 FICA EXPENSE	184.07	1,228.20
	515400 LIFE & ACCIDENT INS EXP	.78	4.32
	515500 HEALTH INSURANCE EXPENSE	1,132.42	5,963.96
	Major Account 510000 Total	4,355.96	26,830.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,137.00
	522200 CONFERENCE REGISTRATION		860.49
	524700 RENT EXP-OTHER REAL PROP		220.00
	539100 INDIRECT COST ALLOWANCE		27,994.51
	Major Account 520000 Total		34,212.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.81	1,454.28
	571600 MEALS-NOT TRAVEL STATUS		308.50
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.50
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE	2.00	19.00
	Major Account 570000 Total	256.81	2,018.16
	Fund 40000 Expenditures Total	4,612.77	63,061.11
	Subprogram Expenditures	4,612.77	63,061.11

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	164,733.00-	1,159,410.77-
	475100 REGISTRATION / LICENSE F	4,477.00-	10,965.27-
	Major Account 470000 Total	169,210.00-	1,170,376.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.34-	6,214.30-
	Major Account 480000 Total	1,368.34-	6,214.30-
	Fund 22082 Revenue Total	170,578.34-	1,176,590.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.98	14,742.69
	512100 VACATION LEAVE EXPENSE	6.39	1,810.80
	512200 SICK LEAVE EXPENSE	155.64	331.70
	512300 HOLIDAY LEAVE EXPENSE	159.79	639.16
	515100 RETIREMENT PLANS EXPENSE	239.42	1,312.60
	515200 FICA EXPENSE	232.07	1,291.56
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	559.15	2,159.24
	Major Account 510000 Total	4,227.40	22,292.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,369.00
	521500 PUBLICATION & PRINT EXP	12.99	12.99
	522100 DUES & SUBSCRIPTION EXP		648.51
	522200 CONFERENCE REGISTRATION	799.00	864.00
	525500 RENT EXP-OTHER PERS PROP	756.78	1,449.28
	527100 REP & MAINT-OFFICE EQUIP	160.95	556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		495.00
	535100 MEDICAL SUPPLIES	89.99	89.99
	537100 LABORATORY SUP EXP	954.28	8,115.84
	539100 INDIRECT COST ALLOWANCE	77,031.75	146,899.19
	542100 SOS TEMP SERV - PERSONNEL	2,443.92	13,522.58

Secure Version - Prior Month

As of November 30, 2016

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		
	543500 MGT CONSULTANT SERVICES	20,331.80	107,205.76
	545000 LABORATORY SERVICES	9,863.00	41,592.00
	549100 LAUNDRY SERVICES	440.55	1,954.43
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	112,885.01	335,465.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.50	1,986.94
	572100 COMMERCIAL TRANSPORTATIO	34.00	556.70
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	762.50	2,578.64
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	38,778.50
	Fund 22082 Expenditures Total	125,630.61	399,115.21
	Subprogram Revenues	<u>170,578.34</u>	<u>1,176,590.34</u>
	Subprogram Expenditures	<u>125,630.61</u>	<u>399,246.99</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	919.48	4,665.54
	512100 VACATION LEAVE EXPENSE	23.50	738.92
	512200 SICK LEAVE EXPENSE	57.38	195.42
	512300 HOLIDAY LEAVE EXPENSE	52.44	157.32
	515100 RETIREMENT PLANS EXPENSE	78.77	431.21
	515200 FICA EXPENSE	77.54	425.32
	515400 LIFE & ACCIDENT INS EXP	.39	1.96
	515500 HEALTH INSURANCE EXPENSE	131.26	656.25
	Major Account 510000 Total	<u>1,340.76</u>	<u>7,271.94</u>
	Fund 22082 Expenditures Total	<u>1,340.76</u>	<u>7,271.94</u>
	Subprogram Expenditures	<u><u>1,340.76</u></u>	<u><u>7,271.94</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.71	19,074.69
	511800 COMPENSATORY TIME PAID		170.17
	512200 SICK LEAVE EXPENSE		72.92
	512300 HOLIDAY LEAVE EXPENSE	243.09	534.80
	515100 RETIREMENT PLANS EXPENSE	364.12	1,486.72
	515200 FICA EXPENSE	342.79	1,452.16
	515400 LIFE & ACCIDENT INS EXP	1.12	3.30
	515500 HEALTH INSURANCE EXPENSE	969.94	1,923.28
	Major Account 510000 Total	6,539.77	24,718.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,457.47	6,521.16
	Major Account 520000 Total	1,457.47	6,521.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	7,997.24	59,089.89
	Subprogram Expenditures	7,997.24	59,089.89

Secure Version - Prior Month

As of November 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	3,545.17	18,588.22
	511800 COMPENSATORY TIME PAID		50.39
	512100 VACATION LEAVE EXPENSE	1.05	1,833.18
	512200 SICK LEAVE EXPENSE	18.57	109.96
	512300 HOLIDAY LEAVE EXPENSE	187.60	579.42
	515100 RETIREMENT PLANS EXPENSE	281.03	1,584.51
	515200 FICA EXPENSE	274.53	1,553.78
	515400 LIFE & ACCIDENT INS EXP	.96	4.70
	515500 HEALTH INSURANCE EXPENSE	458.47	2,371.09
	Major Account 510000 Total	<u>4,767.38</u>	<u>26,675.25</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	251.82	49,268.15
	Major Account 520000 Total	<u>251.82</u>	<u>49,268.15</u>
	Fund 22082 Expenditures Total	<u>5,019.20</u>	<u>75,943.40</u>
	Subprogram Expenditures	<u>5,019.20</u>	<u>75,943.40</u>

Secure Version - Prior Month

As of November 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	4,750.56	25,883.31
	512100 VACATION LEAVE EXPENSE	495.38	3,170.77
	512200 SICK LEAVE EXPENSE		128.84
	512300 HOLIDAY LEAVE EXPENSE	276.12	1,095.44
	515100 RETIREMENT PLANS EXPENSE	413.38	2,266.94
	515200 FICA EXPENSE	366.39	2,023.01
	515400 LIFE & ACCIDENT INS EXP	1.88	9.42
	515500 HEALTH INSURANCE EXPENSE	2,448.46	12,878.88
	Major Account 510000 Total	<u>8,752.17</u>	<u>47,456.61</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,236.79	18,933.91
	Major Account 520000 Total	<u>10,236.79</u>	<u>18,933.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		<u>7,799.00</u>
	Fund 22082 Expenditures Total	<u>18,988.96</u>	<u>74,189.52</u>
	Subprogram Expenditures	<u>18,988.96</u>	<u>74,189.52</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	3,016.95	27,792.45
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	468.65	1,968.12
	512200 SICK LEAVE EXPENSE	76.16	1,104.59
	512300 HOLIDAY LEAVE EXPENSE	187.46	878.32
	515100 RETIREMENT PLANS EXPENSE	280.74	2,420.10
	515200 FICA EXPENSE	259.14	2,280.69
	515400 LIFE & ACCIDENT INS EXP	.96	7.65
	515500 HEALTH INSURANCE EXPENSE	1,157.46	7,280.24
	Major Account 510000 Total	5,447.52	44,312.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,899.82	9,915.63
	Major Account 520000 Total	2,899.82	9,915.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		11,324.44
	Fund 22082 Expenditures Total	8,347.34	65,552.19
	Subprogram Expenditures	8,347.34	65,552.19

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	3,107.17	22,524.95
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID	60.92	605.59
	512100 VACATION LEAVE EXPENSE	1,462.20	2,162.84
	512200 SICK LEAVE EXPENSE		1,168.86
	512300 HOLIDAY LEAVE EXPENSE	243.70	731.10
	515100 RETIREMENT PLANS EXPENSE	364.98	2,070.51
	515200 FICA EXPENSE	324.01	1,871.04
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	7,114.48	39,349.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,256.34
	Major Account 520000 Total		2,256.34
	Fund 22082 Expenditures Total	7,114.48	41,605.66
	Subprogram Expenditures	7,114.48	41,605.66

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.09	24,870.96
	512100 VACATION LEAVE EXPENSE	125.35	3,939.69
	512200 SICK LEAVE EXPENSE	303.82	1,037.11
	512300 HOLIDAY LEAVE EXPENSE	279.65	838.95
	515100 RETIREMENT PLANS EXPENSE	420.10	2,297.95
	515200 FICA EXPENSE	412.80	2,265.59
	515400 LIFE & ACCIDENT INS EXP	1.57	7.95
	515500 HEALTH INSURANCE EXPENSE	698.86	3,494.12
	Major Account 510000 Total	7,143.24	38,752.32
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	510.00	620.00
	537100 LABORATORY SUP EXP	2,513.93	11,854.87
	Major Account 520000 Total	3,023.93	12,474.87
	Fund 22082 Expenditures Total	10,167.17	51,227.19
	Subprogram Expenditures	10,167.17	51,227.19

Secure Version - Prior Month

As of November 30, 2016

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	13,024.66	79,223.17
	511800 COMPENSATORY TIME PAID		838.01
	512100 VACATION LEAVE EXPENSE	1,513.45	5,591.09
	512200 SICK LEAVE EXPENSE		341.87
	512300 HOLIDAY LEAVE EXPENSE	814.50	2,443.50
	512500 FUNERAL LEAVE EXPENSE	937.40	937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.62	6,691.76
	515200 FICA EXPENSE	1,159.28	6,402.62
	515400 LIFE & ACCIDENT INS EXP	3.68	18.30
	515500 HEALTH INSURANCE EXPENSE	3,310.14	16,550.81
	Major Account 510000 Total	<u>21,982.73</u>	<u>119,038.53</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	527800 REP & MAINT-OTHER PROPER	25,347.84	25,347.84
	537100 LABORATORY SUP EXP	5,303.60	27,952.78
	Major Account 520000 Total	<u>30,651.44</u>	<u>53,513.08</u>
	Fund 22082 Expenditures Total	<u>52,634.17</u>	<u>172,551.61</u>
	Subprogram Expenditures	<u>52,634.17</u>	<u>172,551.61</u>

Secure Version - Prior Month

As of November 30, 2016

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	416.33	2,331.35
	512100 VACATION LEAVE EXPENSE	48.98	281.63
	512300 HOLIDAY LEAVE EXPENSE	24.49	73.47
	515100 RETIREMENT PLANS EXPENSE	36.80	201.68
	515200 FICA EXPENSE	36.20	199.30
	515500 HEALTH INSURANCE EXPENSE	47.20	235.96
	Major Account 510000 Total	<u>610.00</u>	<u>3,323.39</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		<u>152.00</u>
	Fund 22082 Expenditures Total	<u>610.00</u>	<u>3,475.39</u>
	Subprogram Expenditures	<u>610.00</u>	<u>3,475.39</u>

Secure Version - Prior Month

As of November 30, 2016

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		
	521500 PUBLICATION & PRINT EXP	13.93	13.93
	527800 REP & MAINT-OTHER PROPER	2,500.00	4,400.00
	537100 LABORATORY SUP EXP		151.82
	Major Account 520000 Total	<u>2,513.93</u>	<u>4,565.75</u>
	Fund 22082 Expenditures Total	<u>2,513.93</u>	<u>4,565.75</u>
	Subprogram Expenditures	<u><u>2,513.93</u></u>	<u><u>4,565.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,779.07-	26,779.07-
	Major Account 460000 Total	26,779.07-	26,779.07-
	Fund 42022 Revenue Total	26,779.07-	26,779.07-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,779.07
	Major Account 520000 Total		26,779.07
	Fund 42022 Expenditures Total		26,779.07
	Subprogram Revenues	26,779.07-	26,779.07-
	Subprogram Expenditures		26,779.07

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,404.71-	18,404.71-
	Major Account 460000 Total	18,404.71-	18,404.71-
	Fund 42022 Revenue Total	18,404.71-	18,404.71-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,419.46	18,340.79
	Major Account 520000 Total	5,419.46	18,340.79
	Fund 42022 Expenditures Total	5,419.46	18,340.79
	Subprogram Revenues	18,404.71-	18,404.71-
	Subprogram Expenditures	5,419.46	18,340.79



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	20,500.00-	99,650.00-
	475100 REGISTRATION / LICENSE F	525.00-	6,467.00-
	475200 EXAMINATION FEES	335.00	402.00
	Major Account 470000 Total	20,690.00-	105,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.28-	7,957.78-
	Major Account 480000 Total	1,521.28-	7,957.78-
	Fund 22056 Revenue Total	22,211.28-	113,672.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.42	13,890.88
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	1,495.47	3,102.38
	512200 SICK LEAVE EXPENSE	175.94	1,468.04
	512300 HOLIDAY LEAVE EXPENSE	175.94	530.84
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	1,505.11
	515200 FICA EXPENSE	269.19	1,536.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.83
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.40	23,201.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	537100 LABORATORY SUP EXP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	1,616.89	9,622.45
	Major Account 520000 Total	2,151.89	10,237.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.33	1,817.31
	571900 MEALS-ONE DAY TRAVEL		42.29
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	120.42	671.22
	575100 MISC TRAVEL EXPENSE	75.00	96.00
	Fund 22056 Total	1,389.75	2,676.82
	Fund 22056 Expenditures Total	6,204.29	33,439.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-

Secure Version - Prior Month

As of November 30, 2016

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,215.74-	43,698.85-
	Major Account 460000 Total	9,215.74-	43,698.85-
	Fund 42070 Revenue Total	9,215.74-	43,698.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.18	14,682.71
	511800 COMPENSATORY TIME PAID	59.30	173.44
	512100 VACATION LEAVE EXPENSE		875.45
	512200 SICK LEAVE EXPENSE	217.77	566.42
	512300 HOLIDAY LEAVE EXPENSE	155.63	620.65
	515100 RETIREMENT PLANS EXPENSE	301.72	1,266.87
	515200 FICA EXPENSE	269.64	1,143.51
	515400 LIFE & ACCIDENT INS EXP	.89	3.43
	515500 HEALTH INSURANCE EXPENSE	1,517.19	5,845.85
	Major Account 510000 Total	6,119.32	25,178.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	539100 INDIRECT COST ALLOWANCE	2,132.15	7,948.79
	542100 SOS TEMP SERV - PERSONNEL	3,402.91	10,015.73
	Major Account 520000 Total	5,535.06	20,067.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.33
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		24.67
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total		1,760.53
	Fund 42070 Expenditures Total	11,654.38	45,245.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17
	Subprogram Revenues	31,427.02-	157,371.63-
	Subprogram Expenditures	19,248.42	83,122.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	475200 EXAMINATION FEES	3,396.00-	18,137.25-
	Major Account 470000 Total	3,406.00-	18,157.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.70-	2,687.69-
	Major Account 480000 Total	514.70-	2,687.69-
	Fund 22003 Revenue Total	3,920.70-	20,844.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	71.30	106.95
	522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	516.90	516.90
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	537100 LABORATORY SUP EXP	879.03	879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	8,417.23	8,595.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	758.72
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total	182.00	198.02
	Fund 22003 Expenditures Total	8,599.23	8,793.95
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,629.51-	502,778.28-
	Major Account 470000 Total	238,629.51-	502,778.28-
	Fund 22081 Revenue Total	238,629.51-	502,778.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,078.49	303,005.23
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	220.84	979.98
	511800 COMPENSATORY TIME PAID	490.45	3,049.84
	512100 VACATION LEAVE EXPENSE	9,355.45	29,524.02
	512200 SICK LEAVE EXPENSE	5,677.25	16,469.60
	512300 HOLIDAY LEAVE EXPENSE	5,950.08	15,295.55
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	357.38	554.56
	515100 RETIREMENT PLANS EXPENSE	8,920.43	27,693.11
	515200 FICA EXPENSE	8,348.54	25,990.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.68	87.87
	515500 HEALTH INSURANCE EXPENSE	26,838.19	80,151.54
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	163,265.78	503,761.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522200 CONFERENCE REGISTRATION		1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE		2.63
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	65,129.72	138,395.58
	543500 MGT CONSULTANT SERVICES	9,870.83	49,066.65
	Major Account 520000 Total	75,000.55	189,947.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,661.46	6,989.47
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO		1,076.16
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 22081 Total	4,661.46	8,106.68
	Fund 22081 Expenditures Total	238,266.33	693,708.30
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		501,914.87-
	Major Account 460000 Total		501,914.87-
	Fund 42070 Revenue Total		501,914.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,584.88
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID		2,337.04
	512100 VACATION LEAVE EXPENSE		22,486.07
	512200 SICK LEAVE EXPENSE		13,482.30
	512300 HOLIDAY LEAVE EXPENSE		5,227.97
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		19,861.12
	515200 FICA EXPENSE		18,989.55
	515400 LIFE & ACCIDENT INS EXP		51.94
	515500 HEALTH INSURANCE EXPENSE		46,350.07
	Major Account 510000 Total		350,492.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		169,325.82
	Major Account 520000 Total		169,325.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.79-	
	Major Account 570000 Total	34.79-	
	Fund 42070 Expenditures Total	34.79-	519,818.23
	Subprogram Revenues	242,550.21-	1,025,538.09-
	Subprogram Expenditures	251,492.23	1,230,427.16

Secure Version - Prior Month

As of November 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	325.87-	860.43-
	474100 GENERAL BUSINESS FEES	120,575.00-	255,400.00-
	475100 REGISTRATION / LICENSE F		725.00
	Major Account 470000 Total	120,900.87-	255,535.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.74-	3,566.89-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	337.74-	13,566.89-
	Fund 22035 Revenue Total	121,238.61-	269,102.32-
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	358.36-	3,131.76-
	Major Account 480000 Total	358.36-	3,131.76-
	Fund 22081 Revenue Total	358.36-	3,131.76-
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
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total		249.19-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		90,222.40
	Major Account 800000 Total		90,222.40
	Fund 40000 Expenditures Total		90,222.40

Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>121,596.97-</u>	<u>272,234.08-</u>
	Subprogram Expenditures	<u>264.53-</u>	<u>264.53-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 40000 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,487.26	34,125.22
	512100 VACATION LEAVE EXPENSE		293.51
	512200 SICK LEAVE EXPENSE		1,012.65
	512300 HOLIDAY LEAVE EXPENSE	483.15	1,626.06
	515100 RETIREMENT PLANS EXPENSE	671.73	2,775.23
	515200 FICA EXPENSE	625.22	2,593.25
	515400 LIFE & ACCIDENT INS EXP	1.88	7.61
	515500 HEALTH INSURANCE EXPENSE	2,638.78	10,356.14
	Major Account 510000 Total	12,908.02	52,789.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522200 CONFERENCE REGISTRATION	99.00	2,053.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP		353.95
	531100 OFFICE SUPPLIES EXPENSE	88.95	88.95
	534600 ED & RECREATIONAL SUP EX		106.25
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	3,420.40	16,515.81
	542100 SOS TEMP SERV - PERSONNEL	22,609.06	61,613.30
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	543200 IT CONSULTING-HW/SW SUPP		56,805.52
	543500 MGT CONSULTANT SERVICES	42,083.63	245,552.69
	545000 LABORATORY SERVICES		139,608.75
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	9,600.00
	547100 EDUCATIONAL SERVICES	12,890.71	14,648.31
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	Major Account 520000 Total	85,991.75	573,986.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.54
	572100 COMMERCIAL TRANSPORTATIO		898.29
	Major Account 570000 Total		2,761.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
	Fund 40000 Total	1,185.00	1,185.00



Secure Version - Prior Month

As of November 30, 2016

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	98,899.77	629,538.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40
	Major Account 800000 Total		43,885.40
	Fund 40000 Expenditures Total		43,885.40
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	100,084.77	630,723.05

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,035.00-	15,210.00-
	475100 REGISTRATION / LICENSE F	4,230.00-	13,130.00-
	475200 EXAMINATION FEES		85.00
	Major Account 470000 Total	<u>7,265.00-</u>	<u>28,255.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	84.58-
	484500 REIMB NON-GOVT SOURCES	6,800.00-	34,280.00-
	Major Account 480000 Total	<u>6,808.51-</u>	<u>34,364.58-</u>
	Fund 22055 Revenue Total	<u>14,073.51-</u>	<u>62,619.58-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.45	36,640.48
	511800 COMPENSATORY TIME PAID	5.11	568.10
	512100 VACATION LEAVE EXPENSE	78.76	2,552.62
	512200 SICK LEAVE EXPENSE	112.82	1,731.65
	512300 HOLIDAY LEAVE EXPENSE	377.39	1,461.04
	515100 RETIREMENT PLANS EXPENSE	493.25	3,216.46
	515200 FICA EXPENSE	445.82	2,944.82
	515400 LIFE & ACCIDENT INS EXP	1.68	9.65
	515500 HEALTH INSURANCE EXPENSE	2,279.19	13,382.72
	Major Account 510000 Total	<u>9,806.47</u>	<u>62,507.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,246.45
	545000 LABORATORY SERVICES		178.10
	Major Account 520000 Total		<u>16,105.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.21	380.97
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	<u>115.21</u>	<u>410.13</u>
	Fund 22055 Expenditures Total	<u>9,921.68</u>	<u>79,023.20</u>
	Subprogram Revenues	<u>14,073.51-</u>	<u>62,619.58-</u>
	Subprogram Expenditures	<u>9,921.68</u>	<u>79,023.20</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	219.49-
	Major Account 480000 Total	40.07-	219.49-
	Fund 22017 Revenue Total	40.07-	219.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.38
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		21.97
	515200 FICA EXPENSE		20.11
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		92.25
	Major Account 510000 Total		427.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.99	170.43
	Major Account 520000 Total	6.99	170.43
	Fund 22017 Expenditures Total	6.99	597.58
	Subprogram Revenues	40.07-	219.49-
	Subprogram Expenditures	6.99	597.58

Secure Version - Prior Month

As of November 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		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	6,630.00-	63,680.00-
	475200 EXAMINATION FEES	2,155.00-	21,220.00-
	Major Account 470000 Total	8,785.00-	86,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.09-	5,664.38-
	Major Account 480000 Total	999.09-	5,664.38-
	Fund 22036 Revenue Total	9,784.09-	91,834.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.23	106,280.77
	511800 COMPENSATORY TIME PAID		331.17
	512100 VACATION LEAVE EXPENSE	57.19	3,352.87
	512200 SICK LEAVE EXPENSE	457.21	1,145.98
	512300 HOLIDAY LEAVE EXPENSE	1,049.37	4,201.30
	515100 RETIREMENT PLANS EXPENSE	1,590.13	8,633.83
	515200 FICA EXPENSE	1,527.96	8,343.83
	515400 LIFE & ACCIDENT INS EXP	3.70	18.26
	515500 HEALTH INSURANCE EXPENSE	3,377.42	16,694.93
	Major Account 510000 Total	27,737.21	149,002.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	11,008.13	56,703.04
	543200 IT CONSULTING-HW/SW SUPP		1,921.69
	Major Account 520000 Total	11,008.13	59,549.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		171.72
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,458.68
	Fund 22036 Expenditures Total	38,745.34	211,011.35
	Subprogram Revenues	9,784.09-	91,834.38-
	Subprogram Expenditures	38,745.34	211,011.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,781.50	10,249.75
	512100 VACATION LEAVE EXPENSE	396.36	1,769.23
	512200 SICK LEAVE EXPENSE	426.82	1,055.67
	512300 HOLIDAY LEAVE EXPENSE	240.55	710.79
	515100 RETIREMENT PLANS EXPENSE	362.69	1,032.16
	515200 FICA EXPENSE	347.15	987.43
	515400 LIFE & ACCIDENT INS EXP	.84	2.37
	515500 HEALTH INSURANCE EXPENSE	774.44	2,214.58
	Major Account 510000 Total	6,330.35	18,021.98
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	277.00	277.00
	Major Account 520000 Total	277.00	277.00
	Fund 10000 Expenditures Total	6,607.35	18,298.98
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68	11.43
	Major Account 480000 Total	1.68	11.43
	Fund 22016 Revenue Total	1.68	11.43
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		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
	Subprogram Revenues	1.68	11.43
	Subprogram Expenditures	6,607.35	19,025.11

Secure Version - Prior Month

As of November 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	189.50-	1,011.72-
	Major Account 480000 Total	189.50-	1,011.72-
	Fund 22040 Revenue Total	189.50-	4,111.72-
	Subprogram Revenues	189.50-	4,111.72-

Secure Version - Prior Month

As of November 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-	3,610.00-
	475100 REGISTRATION / LICENSE F	600.00-	4,215.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,000.00-	7,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.74-	246.71-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,200.00-
	Major Account 480000 Total	251.74-	1,446.71-
	Fund 22037 Revenue Total	1,251.74-	9,094.71-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.27	2.27
	515100 RETIREMENT PLANS EXPENSE	.17	.17
	515200 FICA EXPENSE	.16	.16
	515500 HEALTH INSURANCE EXPENSE	.58	.58
	Major Account 510000 Total	3.18	3.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	Major Account 520000 Total		143.00
	Fund 22037 Expenditures Total	3.18	146.18
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,554.21-	68,518.43-
	Major Account 460000 Total	14,554.21-	68,518.43-
	Fund 42070 Revenue Total	14,554.21-	68,518.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.54	22,737.87
	511800 COMPENSATORY TIME PAID	118.83	243.51
	512100 VACATION LEAVE EXPENSE	46.92	1,416.99
	512200 SICK LEAVE EXPENSE	96.15	1,307.82
	512300 HOLIDAY LEAVE EXPENSE	274.00	1,139.37
	515100 RETIREMENT PLANS EXPENSE	410.27	2,010.01
	515200 FICA EXPENSE	370.91	1,842.35
	515400 LIFE & ACCIDENT INS EXP	1.27	5.64
	515500 HEALTH INSURANCE EXPENSE	1,917.26	8,398.64
	Major Account 510000 Total	8,179.15	39,102.20
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,592.18	12,114.10
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	2,592.18	12,779.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.34	1,951.35
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total	70.34	2,225.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	10,841.67	74,247.34
	Subprogram Revenues	15,805.95	77,613.14
	Subprogram Expenditures	10,844.85	74,393.52



Program Summary by Subprogram

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As of November 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	1,025.69-	5,875.14-
	484500 REIMB NON-GOVT SOURCES	26,256.68-	107,664.16-
	Major Account 480000 Total	<u>27,282.37-</u>	<u>113,539.30-</u>
	Fund 22002 Revenue Total	27,282.37-	113,539.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,849.21	84,569.53
	511800 COMPENSATORY TIME PAID	90.74	517.98
	512100 VACATION LEAVE EXPENSE	237.40	6,725.87
	512200 SICK LEAVE EXPENSE	1,854.87	5,052.88
	512300 HOLIDAY LEAVE EXPENSE	892.97	2,853.76
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,342.23	7,470.36
	515200 FICA EXPENSE	1,245.32	6,990.61
	515400 LIFE & ACCIDENT INS EXP	3.63	18.34
	515500 HEALTH INSURANCE EXPENSE	2,705.51	13,702.31
	Major Account 510000 Total	<u>23,221.88</u>	<u>127,941.44</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	8,641.81	48,305.75
	Major Account 520000 Total	<u>8,983.81</u>	<u>56,457.75</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>32,205.69</u>	<u>184,738.27</u>
	Subprogram Revenues	<u>27,282.37-</u>	<u>113,539.30-</u>
	Subprogram Expenditures	<u>32,205.69</u>	<u>184,738.27</u>

Secure Version - Prior Month

As of November 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	8,146.50-	34,465.00-
	475100 REGISTRATION / LICENSE F	2,922.50-	2,957.50-
	475200 EXAMINATION FEES	310.00-	247.50-
	Major Account 470000 Total	11,379.00-	37,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.64-	10,523.26-
	484500 REIMB NON-GOVT SOURCES	300.00-	600.00-
	Major Account 480000 Total	2,118.64-	11,123.26-
	Fund 22001 Revenue Total	13,497.64-	48,793.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	569.16
	521300 FREIGHT EXPENSE	299.28	768.07
	522100 DUES & SUBSCRIPTION EXP	485.00	845.00
	522200 CONFERENCE REGISTRATION	4,000.00	4,000.00
	522800 E-COMMERCE OPER EXP	2,723.70	10,818.30
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA	180.60	559.35
	527800 REP & MAINT-OTHER PROPER	19,299.28	19,457.23
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP	467.92	17,535.62
	537100 LABORATORY SUP EXP		167.34
	542100 SOS TEMP SERV - PERSONNEL	3,645.48	13,305.74
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES		10,234.50
	549600 CONSTRUCTION SERVICES		81,419.74
	Major Account 520000 Total	31,123.81	164,954.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.15	3,490.87
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	618.30	4,088.34
	Major Account 570000 Total	857.45	7,584.21
	Fund 22001 Expenditures Total	31,981.26	172,538.61
	Subprogram Revenues	13,497.64-	48,793.26-
	Subprogram Expenditures	31,981.26	172,538.61

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As of November 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	385.00	40,365.00-
	475200 EXAMINATION FEES	2,775.00-	35,019.00-
	Major Account 470000 Total	2,390.00-	75,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,935.04-	31,733.99-
	485100 FINES FORFEITS & PENALTI	300.00-	1,100.00-
	Major Account 480000 Total	6,235.04-	32,833.99-
	Fund 22032 Revenue Total	8,625.04-	108,217.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.91	6,085.00
	512100 VACATION LEAVE EXPENSE	22.92	797.36
	512200 SICK LEAVE EXPENSE	150.72	270.70
	512300 HOLIDAY LEAVE EXPENSE	55.67	275.42
	515100 RETIREMENT PLANS EXPENSE	95.64	556.61
	515200 FICA EXPENSE	79.85	473.01
	515400 LIFE & ACCIDENT INS EXP	.27	1.82
	515500 HEALTH INSURANCE EXPENSE	552.82	2,898.31
	Major Account 510000 Total	2,007.80	11,358.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	871.78	4,446.71
	Major Account 520000 Total	871.78	4,446.71
	Fund 22032 Expenditures Total	2,879.58	15,804.94
	Subprogram Revenues	8,625.04-	108,217.99-
	Subprogram Expenditures	2,879.58	15,804.94

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As of November 30, 2016

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	16,910.37	87,596.08
	511800 COMPENSATORY TIME PAID	532.79	2,176.09
	512100 VACATION LEAVE EXPENSE	762.22	5,702.37
	512200 SICK LEAVE EXPENSE	732.99	4,707.14
	512300 HOLIDAY LEAVE EXPENSE	1,008.56	3,162.65
	512500 FUNERAL LEAVE EXPENSE		950.04
	515100 RETIREMENT PLANS EXPENSE	1,493.60	7,809.47
	515200 FICA EXPENSE	1,346.31	7,109.79
	515400 LIFE & ACCIDENT INS EXP	4.83	23.25
	515500 HEALTH INSURANCE EXPENSE	5,203.44	25,517.51
	Major Account 510000 Total	<u>27,995.11</u>	<u>144,754.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	539100 INDIRECT COST ALLOWANCE	10,649.26	55,427.12
	547100 EDUCATIONAL SERVICES		30.97
	Major Account 520000 Total	<u>10,649.26</u>	<u>55,798.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	663.66	1,464.48
	Major Account 570000 Total	<u>663.66</u>	<u>1,464.48</u>
	Fund 28001 Expenditures Total	<u>39,308.03</u>	<u>202,017.16</u>
	Subprogram Expenditures	<u>39,308.03</u>	<u>202,017.16</u>

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As of November 30, 2016

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	148,628.40-	858,894.10-
	474100 GENERAL BUSINESS FEES	4,252.00-	21,424.00-
	Major Account 470000 Total	152,880.40-	880,318.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.43-	8,957.84-
	484500 REIMB NON-GOVT SOURCES	54.00-	361.27-
	486400 CASH OVER ADJUSTMENT		34.25-
	Major Account 480000 Total	1,824.43-	9,353.36-
	Fund 22084 Revenue Total	154,704.83-	889,671.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,462.91	268,868.79
	512100 VACATION LEAVE EXPENSE	2,779.53	24,071.78
	512200 SICK LEAVE EXPENSE	3,192.29	16,685.40
	512300 HOLIDAY LEAVE EXPENSE	2,935.53	11,754.10
	512500 FUNERAL LEAVE EXPENSE		528.60
	515100 RETIREMENT PLANS EXPENSE	4,370.78	24,104.74
	515200 FICA EXPENSE	4,021.93	22,417.08
	515400 LIFE & ACCIDENT INS EXP	20.93	104.76
	515500 HEALTH INSURANCE EXPENSE	14,961.44	74,807.20
	Major Account 510000 Total	81,745.34	443,342.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	1,939.20
	521500 PUBLICATION & PRINT EXP	1,173.00	2,215.80
	521800 CASH SHORT ADJUSTMENT		48.00
	522800 E-COMMERCE OPER EXP		484.93
	527100 REP & MAINT-OFFICE EQUIP	8.71	8.71
	539100 INDIRECT COST ALLOWANCE	147,710.40	278,278.09
	543200 IT CONSULTING-HW/SW SUPP	2,008.29	37,989.85
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	151,349.20	322,708.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	233,094.54	769,644.03
	Subprogram Revenues	154,704.83-	889,671.46-
	Subprogram Expenditures	233,094.54	769,644.03

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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	220.00-	369.94-
	475100 REGISTRATION / LICENSE F	50.00-	125.00-
	475200 EXAMINATION FEES	7,375.00-	51,710.00-
	Major Account 470000 Total	7,645.00-	52,204.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.83-	3,026.43-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	501.83-	3,046.43-
	Fund 22630 Revenue Total	8,146.83-	55,251.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,934.95	71,900.38
	512100 VACATION LEAVE EXPENSE	680.75	5,078.97
	512200 SICK LEAVE EXPENSE	1,218.43	10,222.39
	512300 HOLIDAY LEAVE EXPENSE	833.18	3,334.86
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,248.06	6,850.30
	515200 FICA EXPENSE	1,114.80	6,195.80
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,150.12	20,776.06
	Major Account 510000 Total	23,185.09	125,331.66
	Fund 22630 Expenditures Total	23,185.09	125,331.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,509.14	446,500.37
	511300 OVERTIME PAYMENTS		93.24
	511800 COMPENSATORY TIME PAID		4.55
	512100 VACATION LEAVE EXPENSE	4,947.82	51,230.97
	512200 SICK LEAVE EXPENSE	5,330.47	31,525.79
	512300 HOLIDAY LEAVE EXPENSE	5,055.57	20,222.28
	512500 FUNERAL LEAVE EXPENSE		2,741.66
	512600 CIVIL LEAVE EXPENSE	132.45	132.45
	515100 RETIREMENT PLANS EXPENSE	7,561.02	41,367.50
	515200 FICA EXPENSE	7,161.96	39,454.22
	515400 LIFE & ACCIDENT INS EXP	27.36	136.80
	515500 HEALTH INSURANCE EXPENSE	18,618.82	93,094.10
	Major Account 510000 Total	134,344.61	726,503.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP		199.33
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>20.00</u>	<u>94,746.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	824.89
	574500 PERSONAL VEHICLE MILEAGE	108.00	661.50
	Major Account 570000 Total	<u>290.00</u>	<u>1,486.39</u>
	Fund 40000 Expenditures Total	<u>134,654.61</u>	<u>822,737.03</u>
	Subprogram Revenues	<u>8,146.83-</u>	<u>55,251.37-</u>
	Subprogram Expenditures	<u>157,839.70</u>	<u>948,068.69</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	2,573.40	13,670.02
	512100 VACATION LEAVE EXPENSE		1,005.54
	512200 SICK LEAVE EXPENSE	195.85	726.83
	512300 HOLIDAY LEAVE EXPENSE	145.75	583.00
	515100 RETIREMENT PLANS EXPENSE	218.28	1,196.99
	515200 FICA EXPENSE	184.89	1,032.36
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	<u>4,214.51</u>	<u>22,696.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		<u>109.00</u>
	Fund 22630 Expenditures Total	<u>4,214.51</u>	<u>22,805.44</u>
	Subprogram Expenditures	<u>4,214.51</u>	<u>22,805.44</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,119.61	34,137.97
	512100 VACATION LEAVE EXPENSE	432.37	6,494.18
	512200 SICK LEAVE EXPENSE	249.01	2,570.91
	512300 HOLIDAY LEAVE EXPENSE	410.58	1,642.32
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.86	3,371.67
	515200 FICA EXPENSE	598.32	3,295.40
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	960.62	4,803.10
	Fund 40000 Expenditures Total	<u>10,387.29</u>	<u>56,508.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		<u>80,531.76-</u>
	Fund 40000 Expenditures Total		<u>80,531.76-</u>
	Subprogram Expenditures	<u>10,387.29</u>	<u>56,508.64</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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.70
	Major Account 570000 Total		1,145.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total		5,668.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,783.67	40,227.38
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	504.37	2,999.60
	512200 SICK LEAVE EXPENSE	110.09	1,885.30
	512300 HOLIDAY LEAVE EXPENSE	424.11	1,642.39
	515100 RETIREMENT PLANS EXPENSE	585.75	3,502.94
	515200 FICA EXPENSE	530.67	3,211.10
	515400 LIFE & ACCIDENT INS EXP	1.96	10.34
	515500 HEALTH INSURANCE EXPENSE	816.18	4,274.89
	Major Account 510000 Total	9,756.80	57,781.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	3,944.24	19,624.70
	542100 SOS TEMP SERV - PERSONNEL	1,308.13	3,961.27
	Major Account 520000 Total	5,252.37	23,614.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.78	1,536.18
	572100 COMMERCIAL TRANSPORTATIO	1,591.11	2,118.81
	574500 PERSONAL VEHICLE MILEAGE	164.16	164.16
	575100 MISC TRAVEL EXPENSE	86.50	86.50
	Major Account 570000 Total	2,575.55	3,905.65
	Fund 40000 Expenditures Total	17,584.72	85,301.42
	Subprogram Expenditures	17,584.72	90,970.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	684.00	684.00
	Major Account 520000 Total	684.00	684.00
	Fund 10000 Expenditures Total	684.00	684.00
	Subprogram Expenditures	684.00	684.00

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	1,295.47	7,665.01
	512100 VACATION LEAVE EXPENSE	96.91	881.84
	512200 SICK LEAVE EXPENSE	219.57	310.42
	512300 HOLIDAY LEAVE EXPENSE	87.43	337.72
	515100 RETIREMENT PLANS EXPENSE	127.23	688.36
	515200 FICA EXPENSE	111.71	613.03
	515400 LIFE & ACCIDENT INS EXP	.67	3.24
	515500 HEALTH INSURANCE EXPENSE	362.54	1,812.70
	Major Account 510000 Total	<u>2,301.53</u>	<u>12,312.32</u>
	Fund 10000 Expenditures Total	<u>2,301.53</u>	<u>12,312.32</u>
	Subprogram Expenditures	<u><u>2,301.53</u></u>	<u><u>12,312.32</u></u>

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985.00	1,985.00
	Major Account 470000 Total	1,985.00	1,985.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.07-	313.97-
	Major Account 480000 Total	58.07-	313.97-
	Fund 22027 Revenue Total	1,926.93	1,671.03
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,708.32-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total		268,717.59-
	Fund 42022 Revenue Total		268,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.25	35,941.12
	512100 VACATION LEAVE EXPENSE	779.93	3,441.09
	512200 SICK LEAVE EXPENSE	119.39	850.76
	512300 HOLIDAY LEAVE EXPENSE	380.76	1,523.04
	515100 RETIREMENT PLANS EXPENSE	570.24	3,126.70
	515200 FICA EXPENSE	540.95	2,986.20
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,594.24	7,971.20
	Major Account 510000 Total	10,322.68	55,849.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,427.12	18,435.82
	543200 IT CONSULTING-HW/SW SUPP		22,475.83
	Major Account 520000 Total	3,427.12	41,101.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.46	1,157.90
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE	6.00	86.00
	Major Account 570000 Total	359.46	1,449.64
	Fund 42022 Expenditures Total	14,109.26	98,400.42
	Subprogram Revenues	1,926.93	267,046.56-
	Subprogram Expenditures	14,109.26	98,400.42

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	6,796.29	35,477.30
	512100 VACATION LEAVE EXPENSE	839.60	3,184.96
	512200 SICK LEAVE EXPENSE	379.55	3,577.37
	512300 HOLIDAY LEAVE EXPENSE	373.66	1,610.32
	515100 RETIREMENT PLANS EXPENSE	628.18	3,283.66
	515200 FICA EXPENSE	592.45	3,077.37
	515400 LIFE & ACCIDENT INS EXP	1.91	9.20
	515500 HEALTH INSURANCE EXPENSE	1,565.80	8,660.77
	Major Account 510000 Total	11,177.44	58,880.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	Major Account 520000 Total		1,676.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total		70.74
	Fund 10000 Expenditures Total	11,177.44	60,628.20
	Subprogram Expenditures	11,177.44	60,628.20

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 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	4,487.00	23,481.00
	512100 VACATION LEAVE EXPENSE	6.21	116.45
	512200 SICK LEAVE EXPENSE	192.92	192.92
	512300 HOLIDAY LEAVE EXPENSE	220.48	881.92
	515100 RETIREMENT PLANS EXPENSE	367.30	1,847.32
	515200 FICA EXPENSE	275.69	1,618.33
	515400 LIFE & ACCIDENT INS EXP	1.03	4.87
	515500 HEALTH INSURANCE EXPENSE	1,624.95	3,175.49
	Major Account 510000 Total	7,175.58	31,318.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,177.96	5,326.50
	542100 SOS TEMP SERV - PERSONNEL	11,297.85	32,370.32
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	13,475.81	46,030.42
	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	20,651.39	79,082.51
	Subprogram Expenditures	20,651.39	79,082.51



Program Summary by Subprogram

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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	1,049.28	1,216.21
	511800 COMPENSATORY TIME PAID	15.98	25.29
	512200 SICK LEAVE EXPENSE	329.33	334.81
	512300 HOLIDAY LEAVE EXPENSE	15.98	24.57
	515100 RETIREMENT PLANS EXPENSE	105.62	119.85
	515200 FICA EXPENSE	103.69	117.75
	515400 LIFE & ACCIDENT INS EXP	.34	.38
	515500 HEALTH INSURANCE EXPENSE	161.49	180.27
	Major Account 510000 Total	1,781.71	2,019.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.98	94.73
	Major Account 520000 Total	31.98	94.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.09	101.09
	572100 COMMERCIAL TRANSPORTATIO	48.24	48.24
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	247.37	247.37
	Fund 22081 Expenditures Total	2,061.06	2,361.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.00	46,429.07
	511800 COMPENSATORY TIME PAID	174.80	949.93
	512100 VACATION LEAVE EXPENSE	208.17	2,823.81
	512200 SICK LEAVE EXPENSE	644.10	1,645.40
	512300 HOLIDAY LEAVE EXPENSE	313.58	1,897.26
	515100 RETIREMENT PLANS EXPENSE	387.92	4,024.42
	515200 FICA EXPENSE	381.58	3,976.61
	515400 LIFE & ACCIDENT INS EXP	.93	7.66
	515500 HEALTH INSURANCE EXPENSE	557.33	5,063.69
	Major Account 510000 Total	6,508.41	66,817.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,089.00	1,314.00
	522200 CONFERENCE REGISTRATION		251.00

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 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		
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	2,149.61	21,329.58
	542100 SOS TEMP SERV - PERSONNEL	179.03	692.35
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES		15,643.98
	559100 OTHER OPERATING EXP	2,863.54	2,863.54
	Fund 40000 Total	6,281.18	50,501.85
	Fund 40000 Expenditures Total	6,508.41	66,817.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		748.88-
	Fund 40000 Expenditures Total		748.88-
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	14,850.65	119,680.93

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 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	143.81	612.14
	512200 SICK LEAVE EXPENSE	.72	2.40
	512300 HOLIDAY LEAVE EXPENSE	5.51	5.51
	515100 RETIREMENT PLANS EXPENSE	11.22	46.39
	515200 FICA EXPENSE	9.79	40.43
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	60.66	250.70
	Major Account 510000 Total	231.75	957.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46-
	Major Account 520000 Total		13.46-
	Fund 40000 Expenditures Total	231.75	944.27
	Subprogram Expenditures	231.75	944.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,744.13	83,118.81
	511800 COMPENSATORY TIME PAID		56.80
	512100 VACATION LEAVE EXPENSE	1,602.12	6,520.98
	512200 SICK LEAVE EXPENSE	1,515.83	5,661.01
	512300 HOLIDAY LEAVE EXPENSE	952.14	3,700.67
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE	241.66	241.66
	515100 RETIREMENT PLANS EXPENSE	1,426.79	7,435.32
	515200 FICA EXPENSE	1,310.58	7,009.80
	515400 LIFE & ACCIDENT INS EXP	4.25	19.08
	515500 HEALTH INSURANCE EXPENSE	4,411.51	18,084.78
	Major Account 510000 Total	<u>26,209.01</u>	<u>131,854.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	529.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	28.39	141.93
	523202 ELECTRICITY	73.04	343.42
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532240 DATA STORAGE EQUIP		65.04
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	8,628.12	43,796.46
	542100 SOS TEMP SERV - PERSONNEL	5,394.60	15,207.49
	543200 IT CONSULTING-HW/SW SUPP		31,077.94
	543500 MGT CONSULTANT SERVICES	4,550.00	7,475.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	<u>19,049.15</u>	<u>100,807.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	800.76
	572100 COMMERCIAL TRANSPORTATIO	971.70	971.70
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>1,062.70</u>	<u>1,799.46</u>
	Fund 40000 Expenditures Total	<u>46,320.86</u>	<u>234,460.67</u>
	Subprogram Expenditures	<u>46,320.86</u>	<u>234,460.67</u>

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 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		6,097.63	31,062.49
511800 COMPENSATORY TIME PAID		37.35	37.35
512100 VACATION LEAVE EXPENSE		381.37	2,820.13
512200 SICK LEAVE EXPENSE		505.69	1,955.70
512300 HOLIDAY LEAVE EXPENSE		318.32	1,338.42
512500 FUNERAL LEAVE EXPENSE			151.96
515100 RETIREMENT PLANS EXPENSE		549.60	2,797.88
515200 FICA EXPENSE		512.65	2,624.58
515400 LIFE & ACCIDENT INS EXP		2.04	9.76
515500 HEALTH INSURANCE EXPENSE		1,667.72	7,959.78
Major Account 510000 Total		<u>10,072.37</u>	<u>50,758.05</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		550.00	550.00
524700 RENT EXP-OTHER REAL PROP			196.33
525400 RENT EXP-COMM EQUIP			90.00
525500 RENT EXP-OTHER PERS PROP		360.00	360.00
539100 INDIRECT COST ALLOWANCE			7,457.86
543500 MGT CONSULTANT SERVICES			5,061.00
547100 EDUCATIONAL SERVICES			420.35
547300 INTERPRETER SERVICES		500.00	1,000.00
Major Account 520000 Total		<u>1,410.00</u>	<u>219.82</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,499.74	5,069.68
571600 MEALS-NOT TRAVEL STATUS		1,219.24	1,595.96
572100 COMMERCIAL TRANSPORTATIO		31.60	1,017.26
574500 PERSONAL VEHICLE MILEAGE		165.24	1,228.50
574600 CONTRACTUAL SERV - TRAVEL EXP			993.96
575100 MISC TRAVEL EXPENSE		35.00	89.00
Major Account 570000 Total		<u>4,950.82</u>	<u>9,994.36</u>
Fund 40000 Expenditures Total		<u>16,433.19</u>	<u>60,972.23</u>
Subprogram Expenditures		<u>16,433.19</u>	<u>60,972.23</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 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	20.53-	193.07-
	Major Account 480000 Total	20.53-	193.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22033 Revenue Total	130,020.53-	130,193.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	18,889.90
	Major Account 520000 Total	3,777.98	19,389.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.79	169.57
	571600 MEALS-NOT TRAVEL STATUS	123.87	217.22
	574500 PERSONAL VEHICLE MILEAGE	700.92	1,759.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total	907.58	2,411.10
	Fund 22033 Expenditures Total	4,685.56	21,801.00
	Subprogram Revenues	130,020.53-	130,193.07-
	Subprogram Expenditures	4,685.56	21,801.00

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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-	240.00-
	475100 REGISTRATION / LICENSE F	9,288.00-	48,996.00-
	475200 EXAMINATION FEES	5,058.00-	30,186.00-
	Major Account 470000 Total	14,386.00-	79,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.15-	3,678.64-
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	687.15-	3,838.64-
	Fund 22034 Revenue Total	15,073.15-	83,260.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.07	27,782.40
	511800 COMPENSATORY TIME PAID		107.96-
	512100 VACATION LEAVE EXPENSE	497.19	1,979.57
	512200 SICK LEAVE EXPENSE	251.61	1,420.08
	512300 HOLIDAY LEAVE EXPENSE	271.73	1,143.45
	515100 RETIREMENT PLANS EXPENSE	417.94	2,412.39
	515200 FICA EXPENSE	352.15	2,090.00
	515400 LIFE & ACCIDENT INS EXP	2.04	10.53
	515500 HEALTH INSURANCE EXPENSE	2,142.06	10,878.67
	Major Account 510000 Total	8,495.79	47,609.13
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,689.34	19,342.80
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	543200 IT CONSULTING-HW/SW SUPP		1,293.62
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,769.34	20,834.47
	Fund 22034 Expenditures Total	12,265.13	68,443.60
	Subprogram Revenues	15,073.15-	83,260.64-
	Subprogram Expenditures	12,265.13	68,443.60

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 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	11,455.29	49,887.01
	512100 VACATION LEAVE EXPENSE	60.23	5,257.49
	512200 SICK LEAVE EXPENSE	606.96	1,817.28
	512300 HOLIDAY LEAVE EXPENSE	488.26	2,075.85
	512500 FUNERAL LEAVE EXPENSE		364.21
	512600 CIVIL LEAVE EXPENSE	255.44	264.90
	515100 RETIREMENT PLANS EXPENSE	963.20	4,466.95
	515200 FICA EXPENSE	906.44	4,264.52
	515400 LIFE & ACCIDENT INS EXP	3.01	11.70
	515500 HEALTH INSURANCE EXPENSE	2,753.23	10,594.07
	Major Account 510000 Total	17,492.06	79,003.98
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,585.37
	539101 COST ALLOCATION OVERHEAD		71,924.18
	542100 SOS TEMP SERV - PERSONNEL		545.18
	Major Account 520000 Total		69,793.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.56	533.18
	575100 MISC TRAVEL EXPENSE	9.00	13.50
	Major Account 570000 Total	104.56	546.68
	Fund 10000 Expenditures Total	17,596.62	9,757.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.91	12,866.03
	512100 VACATION LEAVE EXPENSE	3.42	886.09
	512200 SICK LEAVE EXPENSE	1,577.80	1,889.91
	512300 HOLIDAY LEAVE EXPENSE	245.34	777.75
	515100 RETIREMENT PLANS EXPENSE	353.89	1,230.02
	515200 FICA EXPENSE	324.69	1,154.36
	515400 LIFE & ACCIDENT INS EXP	1.43	4.54
	515500 HEALTH INSURANCE EXPENSE	1,670.73	4,335.89
	Major Account 510000 Total	7,078.21	23,144.59
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,161.87
	539101 COST ALLOCATION OVERHEAD		71,924.18
	542100 SOS TEMP SERV - PERSONNEL		8,177.57
	Major Account 520000 Total		82,263.62
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.55	533.16
	575100 MISC TRAVEL EXPENSE	9.00	13.50
	Major Account 570000 Total	<u>104.55</u>	<u>546.66</u>
	Fund 40000 Expenditures Total	7,182.76	105,954.87
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.81	67,380.65
	512100 VACATION LEAVE EXPENSE	244.16	4,991.62
	512200 SICK LEAVE EXPENSE	648.35	2,509.21
	512300 HOLIDAY LEAVE EXPENSE	672.68	2,922.97
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	788.97	5,863.14
	515200 FICA EXPENSE	736.86	5,504.98
	515400 LIFE & ACCIDENT INS EXP	3.24	21.80
	515500 HEALTH INSURANCE EXPENSE	2,408.84	17,734.18
	Major Account 510000 Total	<u>14,469.91</u>	<u>107,418.52</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,314.21	4,787.51
	Major Account 520000 Total	<u>1,314.21</u>	<u>4,787.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.99	1,052.99
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	Major Account 570000 Total	<u>1,157.99</u>	<u>1,157.99</u>
	Fund 42610 Expenditures Total	<u>16,942.11</u>	<u>113,364.02</u>
	Subprogram Expenditures	<u>41,721.49</u>	<u>229,075.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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		92,509.86-
	Major Account 460000 Total		92,509.86-
	Fund 42022 Revenue Total		92,509.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.12	32,689.73
	512100 VACATION LEAVE EXPENSE	162.34	2,715.81
	512200 SICK LEAVE EXPENSE	738.78	1,441.34
	512300 HOLIDAY LEAVE EXPENSE	203.14	1,224.51
	515100 RETIREMENT PLANS EXPENSE	313.97	2,850.70
	515200 FICA EXPENSE	273.60	2,602.96
	515400 LIFE & ACCIDENT INS EXP	.88	7.41
	515500 HEALTH INSURANCE EXPENSE		3,177.48
	Major Account 510000 Total	4,781.83	46,709.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total		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
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	4,781.83	49,028.77
	Subprogram Revenues		92,509.86-
	Subprogram Expenditures	4,781.83	49,028.77

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 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	489.30	2,097.87
	512200 SICK LEAVE EXPENSE		9.30
	512300 HOLIDAY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE	36.70	165.29
	515200 FICA EXPENSE	36.00	164.36
	515400 LIFE & ACCIDENT INS EXP	.10	.30
	515500 HEALTH INSURANCE EXPENSE	54.60	164.18
	Major Account 510000 Total	616.70	2,699.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	410.91	691.46
	543200 IT CONSULTING-HW/SW SUPP		12,624.53
	543500 MGT CONSULTANT SERVICES	14,963.89	89,001.88
	Major Account 520000 Total	15,374.80	102,317.87
	Fund 40000 Expenditures Total	15,991.50	105,017.27
	Subprogram Expenditures	15,991.50	105,017.27

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 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		426.72
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE		31.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		49.14
	Major Account 510000 Total		539.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.04	471.72
	Fund 42022 Total	44.04	471.72
	Fund 42022 Expenditures Total		539.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures	44.04	1,011.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.08	5,053.26
	512100 VACATION LEAVE EXPENSE	109.81	764.82
	512200 SICK LEAVE EXPENSE	124.80	486.31
	512300 HOLIDAY LEAVE EXPENSE	62.75	259.64
	515100 RETIREMENT PLANS EXPENSE	106.71	491.44
	515200 FICA EXPENSE	95.46	444.35
	515400 LIFE & ACCIDENT INS EXP	.49	2.09
	515500 HEALTH INSURANCE EXPENSE	585.03	2,491.77
	Major Account 510000 Total	2,213.13	9,993.68
	Fund 22640 Expenditures Total	2,213.13	9,993.68
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,213.13	9,993.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.17-	1,113.88-
	Major Account 480000 Total	195.17-	1,113.88-
	Fund 22031 Revenue Total	195.17-	1,113.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.77	7,613.56
	512100 VACATION LEAVE EXPENSE		340.87
	512200 SICK LEAVE EXPENSE	42.38	2,504.79
	512300 HOLIDAY LEAVE EXPENSE	84.51	398.93
	515100 RETIREMENT PLANS EXPENSE	126.35	812.98
	515200 FICA EXPENSE	122.65	792.19
	515400 LIFE & ACCIDENT INS EXP	.40	2.35
	515500 HEALTH INSURANCE EXPENSE	217.73	1,288.85
	Major Account 510000 Total	2,154.79	13,754.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	876.38	5,419.56
	Major Account 520000 Total	876.38	5,419.56
	Fund 22031 Expenditures Total	3,031.17	19,174.08
	Subprogram Revenues	195.17-	1,113.88-
	Subprogram Expenditures	3,031.17	19,174.08

Secure Version - Prior Month

As of November 30, 2016

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	2,788.17	16,728.14
	512100 VACATION LEAVE EXPENSE	1,709.05	2,320.04
	512200 SICK LEAVE EXPENSE	167.81	796.71
	512300 HOLIDAY LEAVE EXPENSE	298.01	939.04
	512500 FUNERAL LEAVE EXPENSE	409.41	409.41
	512600 CIVIL LEAVE EXPENSE	136.47	136.47
	515100 RETIREMENT PLANS EXPENSE	412.47	1,597.24
	515200 FICA EXPENSE	367.79	1,502.73
	515400 LIFE & ACCIDENT INS EXP	1.40	4.42
	515500 HEALTH INSURANCE EXPENSE	1,568.90	3,571.06
	Major Account 510000 Total	7,859.48	28,005.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		370.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	192.60	1,008.60
	539100 INDIRECT COST ALLOWANCE	2,004.34	8,102.07
	547100 EDUCATIONAL SERVICES		671.75
	Major Account 520000 Total	2,496.94	11,452.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.73
	572100 COMMERCIAL TRANSPORTATIO		566.82
	574500 PERSONAL VEHICLE MILEAGE		64.16
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 40000 Total		1,303.71
	Fund 40000 Expenditures Total	10,356.42	39,457.68
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	10,356.42	40,761.39

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As of November 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	3,520.46	24,509.98
	512100 VACATION LEAVE EXPENSE	338.99	3,172.57
	512200 SICK LEAVE EXPENSE	109.19	927.25
	512300 HOLIDAY LEAVE EXPENSE	221.72	1,060.48
	512500 FUNERAL LEAVE EXPENSE	244.08	610.20
	515100 RETIREMENT PLANS EXPENSE	332.08	2,267.83
	515200 FICA EXPENSE	300.73	2,087.02
	515400 LIFE & ACCIDENT INS EXP	1.09	7.01
	515500 HEALTH INSURANCE EXPENSE	1,177.15	7,037.94
	Major Account 510000 Total	<u>6,245.49</u>	<u>41,680.28</u>
	Fund 10000 Expenditures Total	6,245.49	41,680.28
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.46-	6,379.00-
	Major Account 480000 Total	<u>582.46-</u>	<u>6,379.00-</u>
	Fund 28002 Revenue Total	582.46-	6,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.20	25,870.25
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	606.42	3,242.79
	512200 SICK LEAVE EXPENSE	109.19	785.92
	512300 HOLIDAY LEAVE EXPENSE	347.73	1,217.34
	512500 FUNERAL LEAVE EXPENSE	366.12	915.30
	515100 RETIREMENT PLANS EXPENSE	520.74	2,398.20
	515200 FICA EXPENSE	475.38	2,257.62
	515400 LIFE & ACCIDENT INS EXP	1.79	7.39
	515500 HEALTH INSURANCE EXPENSE	1,705.55	7,375.56
	Major Account 510000 Total	<u>9,658.12</u>	<u>44,770.37</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	3,853.51	16,351.14
	543200 IT CONSULTING-HW/SW SUPP		1,854.61
	545000 LABORATORY SERVICES	83.00	1,035.00
	Major Account 520000 Total	<u>3,936.51</u>	<u>19,445.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.61
	571600 MEALS-NOT TRAVEL STATUS		51.09
	574500 PERSONAL VEHICLE MILEAGE	271.08	2,107.51



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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>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	271.08	2,735.21
	Fund 28002 Expenditures Total	13,865.71	66,951.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,651.00-	50,522.50-
	Major Account 480000 Total	9,651.00-	50,522.50-
	Fund 61270 Revenue Total	9,651.00-	50,522.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	10,233.46-	56,901.50-
	Subprogram Expenditures	20,111.20	108,651.61

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
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL	3,639.52	11,063.24
	543500 MGT CONSULTANT SERVICES		53,097.04
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	3,639.52	69,971.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.70	433.70
	Major Account 570000 Total	433.70	433.70
	Fund 40000 Expenditures Total	4,073.22	85,045.41
	Subprogram Expenditures	4,073.22	85,045.41

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As of November 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
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	250.00
	522200 CONFERENCE REGISTRATION	550.00	1,580.00
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES		19,989.29
	Major Account 520000 Total	750.00	28,312.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.71	1,992.65
	572100 COMMERCIAL TRANSPORTATIO	88.91	801.90
	574500 PERSONAL VEHICLE MILEAGE	11.88	89.64
	575100 MISC TRAVEL EXPENSE	100.50	142.50
	Major Account 570000 Total	921.00	3,026.69
	Fund 40000 Expenditures Total	1,671.00	40,500.36
	Subprogram Expenditures	1,671.00	40,500.36

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	489.30	2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE	36.70	165.38
	515200 FICA EXPENSE	36.00	164.36
	515400 LIFE & ACCIDENT INS EXP	.10	.30
	515500 HEALTH INSURANCE EXPENSE	54.60	164.18
	Major Account 510000 Total	616.70	2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE	410.92	691.49
	542100 SOS TEMP SERV - PERSONNEL	9,975.07	31,751.96
	543200 IT CONSULTING-HW/SW SUPP	80,017.52	326,969.31
	Major Account 520000 Total	90,403.51	360,892.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	91,020.21	364,462.20
	Subprogram Expenditures	91,020.21	364,462.20

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
	543200 IT CONSULTING-HW/SW SUPP	198.30	100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total	<u>198.30</u>	<u>131,953.37</u>
	Fund 40000 Expenditures Total	<u>198.30</u>	<u>131,953.37</u>
	Subprogram Expenditures	<u><u>198.30</u></u>	<u><u>131,953.37</u></u>

## Program Summary by Subprogram

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As of November 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-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.65-	130.68-
	Major Account 480000 Total	24.65-	130.68-
	Fund 22029 Revenue Total	24.65-	980.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.55	55,082.10
	512100 VACATION LEAVE EXPENSE	768.47	4,679.33
	512200 SICK LEAVE EXPENSE	366.27	3,084.73
	512300 HOLIDAY LEAVE EXPENSE	543.83	2,354.83
	515100 RETIREMENT PLANS EXPENSE	839.25	4,881.84
	515200 FICA EXPENSE	795.70	4,663.27
	515400 LIFE & ACCIDENT INS EXP	2.85	15.18
	515500 HEALTH INSURANCE EXPENSE	2,410.09	12,550.88
	Major Account 510000 Total	15,257.01	87,312.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		276.00
	534600 ED & RECREATIONAL SUP EX	3,464.95	4,904.95
	539100 INDIRECT COST ALLOWANCE	5,689.39	28,234.02
	542100 SOS TEMP SERV - PERSONNEL	3,639.52	12,150.56
	543100 IT CONSULTING-APPLICATIONS		25,932.00
	543500 MGT CONSULTANT SERVICES	771.63	19,863.55
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	13,565.49	92,366.97
	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	28,822.50	184,629.85
	Subprogram Revenues	24.65-	980.68-
	Subprogram Expenditures	28,822.50	184,629.85

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.16	5,065.40
	512100 VACATION LEAVE EXPENSE	77.65	461.04
	512200 SICK LEAVE EXPENSE		180.76
	512300 HOLIDAY LEAVE EXPENSE	77.65	227.01
	515100 RETIREMENT PLANS EXPENSE	116.46	444.59
	515200 FICA EXPENSE	114.23	437.27
	515400 LIFE & ACCIDENT INS EXP	.24	.90
	515500 HEALTH INSURANCE EXPENSE	121.30	434.13
	Major Account 510000 Total	<u>1,906.69</u>	<u>7,251.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	528.91	2,121.02
	543500 MGT CONSULTANT SERVICES	771.64	27,299.92
	Major Account 520000 Total	<u>1,300.55</u>	<u>29,420.94</u>
	Fund 40000 Expenditures Total	<u>3,207.24</u>	<u>36,672.04</u>
	Subprogram Expenditures	<u>3,207.24</u>	<u>36,672.04</u>

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As of November 30, 2016

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	24,123.77	46,479.68
	Major Account 520000 Total	24,123.77	46,479.68
	Fund 40000 Expenditures Total	24,123.77	46,479.68
	Subprogram Expenditures	24,123.77	46,479.68



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
	542100 SOS TEMP SERV - PERSONNEL		6,798.81
	543200 IT CONSULTING-HW/SW SUPP		19,321.48
	543500 MGT CONSULTANT SERVICES	255,906.81	255,906.81
	Fund 40000 Expenditures Total	<u>255,906.81</u>	<u>282,067.10</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>255,906.81</u>	<u>282,067.10</u>

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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	709.20	3,619.98
	512100 VACATION LEAVE EXPENSE		277.45
	512200 SICK LEAVE EXPENSE	61.53	273.72
	512300 HOLIDAY LEAVE EXPENSE	40.67	162.68
	512600 CIVIL LEAVE EXPENSE	2.07	2.07
	515100 RETIREMENT PLANS EXPENSE	60.93	324.66
	515200 FICA EXPENSE	58.56	313.30
	515400 LIFE & ACCIDENT INS EXP	.37	1.77
	515500 HEALTH INSURANCE EXPENSE	78.02	389.93
	Major Account 510000 Total	1,011.35	5,365.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	320.01	1,776.42
	543100 IT CONSULTING-APPLICATIONS		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	320.01	23,693.77
	Fund 40000 Expenditures Total	1,331.36	29,059.33
	Subprogram Expenditures	1,331.36	29,059.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	587.56	587.56
	Major Account 520000 Total	587.56	587.56
	Fund 40000 Expenditures Total	587.56	587.56
	Subprogram Expenditures	587.56	587.56

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		13,423.59	75,726.61
512100 VACATION LEAVE EXPENSE		1,786.76	7,845.13
512200 SICK LEAVE EXPENSE		2,364.40	8,600.85
512300 HOLIDAY LEAVE EXPENSE		966.90	3,568.74
512500 FUNERAL LEAVE EXPENSE			576.75
515100 RETIREMENT PLANS EXPENSE		1,388.84	7,214.10
515200 FICA EXPENSE		1,284.23	6,733.38
515400 LIFE & ACCIDENT INS EXP		4.06	19.49
515500 HEALTH INSURANCE EXPENSE		4,008.64	18,395.03
Major Account 510000 Total		25,227.42	128,680.08
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		2,167.80	7,255.03
Major Account 520000 Total		2,167.80	7,255.03
570000 Travel Expenses			
571100 BOARD & LODGING		70.53	856.51
Major Account 570000 Total		70.53	856.51
Fund 10000 Expenditures Total		27,465.75	136,791.62
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,423.08	75,718.75
512100 VACATION LEAVE EXPENSE		1,786.76	7,844.22
512200 SICK LEAVE EXPENSE		2,363.89	8,597.75
512300 HOLIDAY LEAVE EXPENSE		966.90	3,568.74
512500 FUNERAL LEAVE EXPENSE			576.75
515100 RETIREMENT PLANS EXPENSE		1,387.93	7,209.66
515200 FICA EXPENSE		1,285.22	6,736.11
515400 LIFE & ACCIDENT INS EXP		5.22	24.35
515500 HEALTH INSURANCE EXPENSE		4,008.74	18,393.95
Major Account 510000 Total		25,227.74	128,670.28
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		2,167.80	7,255.03
Major Account 520000 Total		2,167.80	7,255.03
570000 Travel Expenses			
571100 BOARD & LODGING		70.54	856.53
Major Account 570000 Total		70.54	856.53
Fund 40000 Expenditures Total		27,466.08	136,781.84
Subprogram Expenditures		54,931.83	273,573.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,127.53
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	444.21	2,967.55
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total	444.21	102,705.44
	Fund 22001 Expenditures Total	444.21	109,628.59
	Subprogram Revenues		171,548.24
	Subprogram Expenditures	444.21	109,628.59

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		707.98
	Major Account 520000 Total		707.98
	Fund 28001 Expenditures Total		707.98
	Subprogram Expenditures		707.98

Secure Version - Prior Month

As of November 30, 2016

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	11,857.14	58,370.64
	512100 VACATION LEAVE EXPENSE	71.45	7,094.83
	512200 SICK LEAVE EXPENSE		310.64
	512300 HOLIDAY LEAVE EXPENSE		1,863.84
	515100 RETIREMENT PLANS EXPENSE	893.30	5,064.95
	515200 FICA EXPENSE	163.87	3,682.83
	515400 LIFE & ACCIDENT INS EXP	.89	4.73
	515500 HEALTH INSURANCE EXPENSE	1,785.21	9,223.69
	Major Account 510000 Total	14,771.86	85,616.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	325.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	545000 LABORATORY SERVICES	3,154.00	19,391.49
	Major Account 520000 Total	3,499.00	20,024.19
	Fund 10000 Expenditures Total	18,270.86	105,640.34
	Subprogram Expenditures	18,270.86	105,640.34

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	470.39-	38,470.39-
	Major Account 460000 Total	470.39-	38,470.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.22-	3,199.55-
	Major Account 480000 Total	589.22-	3,199.55-
	Fund 22024 Revenue Total	1,059.61-	42,915.42-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,207.97
	Major Account 520000 Total		40,207.97
	Fund 22024 Expenditures Total		40,207.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.87	8,844.71
	512100 VACATION LEAVE EXPENSE	166.16	943.23
	512200 SICK LEAVE EXPENSE	82.93	299.71
	512300 HOLIDAY LEAVE EXPENSE	162.37	480.13
	515100 RETIREMENT PLANS EXPENSE	248.77	791.44
	515200 FICA EXPENSE	238.75	761.99
	515400 LIFE & ACCIDENT INS EXP	.69	1.51
	515500 HEALTH INSURANCE EXPENSE	638.76	1,937.29
	Major Account 510000 Total	4,448.30	14,060.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	747.60	4,611.11
	543500 MGT CONSULTANT SERVICES	34,220.11	117,807.34
	Major Account 520000 Total	34,967.71	122,418.45
	Fund 40000 Expenditures Total	39,416.01	136,478.46
	Subprogram Revenues	1,059.61-	42,915.42-
	Subprogram Expenditures	39,416.01	176,686.43



Secure Version - Prior Month

As of November 30, 2016

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,880.50	12,340.47
	Major Account 520000 Total	4,880.50	12,340.47
	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	4,880.50	12,819.30
	Subprogram Expenditures	4,880.50	12,819.30

Secure Version - Prior Month

As of November 30, 2016

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	43.41	128.20
	512200 SICK LEAVE EXPENSE	20.85	20.85
	512300 HOLIDAY LEAVE EXPENSE	6.95	10.13
	515100 RETIREMENT PLANS EXPENSE	5.31	11.93
	515200 FICA EXPENSE	4.65	10.43
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	Major Account 510000 Total	<u>81.20</u>	<u>181.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.17	33.33
	Major Account 520000 Total	<u>21.17</u>	<u>33.33</u>
	Fund 40000 Expenditures Total	<u>102.37</u>	<u>214.91</u>
	Subprogram Expenditures	<u>102.37</u>	<u>214.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	180.00-	595.00-
	Major Account 470000 Total	180.00-	595.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	334.00-	444.00-
	485100 FINES FORFEITS & PENALTI	719.00-	719.00-
	Major Account 480000 Total	1,053.00-	1,163.00-
	Fund 10000 Revenue Total	1,233.00-	1,758.00-
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	1,233.00-	15,446.00-

Secure Version - Prior Month

As of November 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		17,691.44	91,023.32
512100 VACATION LEAVE EXPENSE		1,066.78	8,585.97
512200 SICK LEAVE EXPENSE		1,124.70	4,501.36
512300 HOLIDAY LEAVE EXPENSE		984.48	3,884.32
512600 CIVIL LEAVE EXPENSE		118.10	153.53
515100 RETIREMENT PLANS EXPENSE		1,571.26	8,097.43
515200 FICA EXPENSE		1,428.98	7,370.10
515400 LIFE & ACCIDENT INS EXP		5.47	26.00
515500 HEALTH INSURANCE EXPENSE		5,995.67	30,092.04
Major Account 510000 Total		29,986.88	153,734.07
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			44,660.92
Major Account 520000 Total			44,660.92
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			38.07
575100 MISC TRAVEL EXPENSE			4.50
Major Account 570000 Total			42.57
Fund 10000 Expenditures Total		29,986.88	198,437.56
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,242.46	83,330.54
512100 VACATION LEAVE EXPENSE		981.62	7,625.46
512200 SICK LEAVE EXPENSE		1,038.76	4,137.57
512300 HOLIDAY LEAVE EXPENSE		899.32	3,543.68
512600 CIVIL LEAVE EXPENSE		118.10	153.53
515100 RETIREMENT PLANS EXPENSE		1,443.85	7,398.13
515200 FICA EXPENSE		1,317.86	6,751.21
515400 LIFE & ACCIDENT INS EXP		5.30	25.02
515500 HEALTH INSURANCE EXPENSE		5,220.24	26,213.43
Major Account 510000 Total		27,267.51	139,178.57
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			44,660.92
Major Account 520000 Total			44,660.92
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			38.07
575100 MISC TRAVEL EXPENSE			4.50
Major Account 570000 Total			42.57
Fund 40000 Expenditures Total		27,267.51	94,560.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.72	7,685.10
	512100 VACATION LEAVE EXPENSE	85.16	959.67
	512200 SICK LEAVE EXPENSE	85.16	361.92
	512300 HOLIDAY LEAVE EXPENSE	85.16	340.64
	515100 RETIREMENT PLANS EXPENSE	127.46	699.70
	515200 FICA EXPENSE	110.85	617.82
	515400 LIFE & ACCIDENT INS EXP	.56	2.79
	515500 HEALTH INSURANCE EXPENSE	775.34	3,878.10
	Major Account 510000 Total	<u>2,717.41</u>	<u>14,545.74</u>
	Fund 42610 Expenditures Total	<u>2,717.41</u>	<u>14,545.74</u>
	Subprogram Expenditures	<u>59,971.80</u>	<u>307,543.52</u>

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,093.56-	606.82
	511800 COMPENSATORY TIME PAID	243.13-	
	512100 VACATION LEAVE EXPENSE	8,058.10-	548.10-
	512200 SICK LEAVE EXPENSE	2,923.84-	
	512300 HOLIDAY LEAVE EXPENSE	4,561.81-	
	512500 FUNERAL LEAVE EXPENSE	13.46-	
	515100 RETIREMENT PLANS EXPENSE	7,630.79-	2.91
	515200 FICA EXPENSE	7,063.04-	20.35
	515400 LIFE & ACCIDENT INS EXP	22.30-	.25
	515500 HEALTH INSURANCE EXPENSE	22,728.94-	793.99-
	Major Account 510000 Total	139,338.97-	711.76-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.19	14.19
	Major Account 520000 Total	14.19	14.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.66
	Major Account 570000 Total		51.66
	Fund 10000 Expenditures Total	139,324.78-	645.91-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,400.01	79,586.52
	511800 COMPENSATORY TIME PAID	25.00	166.68
	512100 VACATION LEAVE EXPENSE	2,884.23	7,738.65
	512200 SICK LEAVE EXPENSE	1,774.83	4,001.57
	512300 HOLIDAY LEAVE EXPENSE	2,584.40	5,544.16
	512500 FUNERAL LEAVE EXPENSE	128.19	256.00
	512600 CIVIL LEAVE EXPENSE	11.81	11.81
	515100 RETIREMENT PLANS EXPENSE	3,503.75	7,285.31
	515200 FICA EXPENSE	3,252.01	6,779.57
	515400 LIFE & ACCIDENT INS EXP	11.00	22.37
	515500 HEALTH INSURANCE EXPENSE	10,698.17	20,971.54
	Major Account 510000 Total	64,273.40	132,364.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING	1.00	1.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	28.38	28.38
	539100 INDIRECT COST ALLOWANCE	27,168.22	27,168.22
	541700 LEGAL RELATED EXPENSE	1,300.00-	1,300.00-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	25,997.60	25,997.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,339.99	1,614.27
	572100 COMMERCIAL TRANSPORTA		27.07
	575100 MISC TRAVEL EXPENSE	2.00	6.55
	Major Account 570000 Total	1,341.99	1,647.89
	Fund 22035 Expenditures Total	91,612.99	160,009.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,248.09	174,248.09
	511800 COMPENSATORY TIME PAID	326.15	326.15
	512100 VACATION LEAVE EXPENSE	14,721.37	14,721.37
	512200 SICK LEAVE EXPENSE	6,711.30	6,711.30
	512300 HOLIDAY LEAVE EXPENSE	9,866.49	9,866.49
	512500 FUNERAL LEAVE EXPENSE	374.21	374.21
	512600 CIVIL LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	15,445.94	15,445.94
	515200 FICA EXPENSE	14,317.58	14,317.58
	515400 LIFE & ACCIDENT INS EXP	45.90	45.90
	515500 HEALTH INSURANCE EXPENSE	45,479.73	45,479.73
	Major Account 510000 Total	281,552.65	281,552.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING	4.50	4.50
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	99.31	99.31
	541700 LEGAL RELATED EXPENSE	1,596.00	1,596.00
	Major Account 520000 Total	1,899.81	1,899.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,015.64	5,084.30
	572100 COMMERCIAL TRANSPORTA		121.78
	575100 MISC TRAVEL EXPENSE	4.00	24.45
	Major Account 570000 Total	4,019.64	5,230.53
	Fund 40000 Expenditures Total	287,472.10	288,682.99
	Subprogram Expenditures	239,760.31	448,046.75

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.47	7,841.53
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	122.45	546.20
	512200 SICK LEAVE EXPENSE	84.86	169.03
	512300 HOLIDAY LEAVE EXPENSE	165.24	481.84
	515100 RETIREMENT PLANS EXPENSE	284.94	677.18
	515200 FICA EXPENSE	266.81	635.79
	515400 LIFE & ACCIDENT INS EXP	.90	2.01
	515500 HEALTH INSURANCE EXPENSE	678.90	1,554.06
	Major Account 510000 Total	5,036.57	11,913.34
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	798.00	798.00
	Major Account 520000 Total	798.00	798.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.20	139.27
	Major Account 570000 Total	109.20	139.27
	Fund 10000 Expenditures Total	5,943.77	12,850.61
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.18	23,331.29
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	1,986.06	2,573.05
	512200 SICK LEAVE EXPENSE	683.36	1,397.11
	512300 HOLIDAY LEAVE EXPENSE	546.86	1,502.35
	512500 FUNERAL LEAVE EXPENSE		20.60
	512600 CIVIL LEAVE EXPENSE	20.98	20.98
	515100 RETIREMENT PLANS EXPENSE	1,029.28	2,160.58
	515200 FICA EXPENSE	996.19	2,084.60
	515400 LIFE & ACCIDENT INS EXP	4.11	7.92
	515500 HEALTH INSURANCE EXPENSE	1,647.23	3,656.34
	Major Account 510000 Total	17,422.25	36,760.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,715.97	7,715.97
	541700 LEGAL RELATED EXPENSE	798.00	798.00
	Major Account 520000 Total	8,513.97	8,513.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.68	813.54
	Major Account 570000 Total	337.68	813.54



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS	570000 Travel Expenses		
	Fund 22035 Expenditures Total	26,273.90	46,088.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.29	8,648.48
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	125.28	593.14
	512200 SICK LEAVE EXPENSE	93.07	199.60
	512300 HOLIDAY LEAVE EXPENSE	165.24	499.93
	515100 RETIREMENT PLANS EXPENSE	318.78	744.67
	515200 FICA EXPENSE	298.83	699.84
	515400 LIFE & ACCIDENT INS EXP	1.03	2.23
	515500 HEALTH INSURANCE EXPENSE	734.72	1,656.08
	Major Account 510000 Total	5,611.24	13,049.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,469.56	2,469.56
	541700 LEGAL RELATED EXPENSE	798.00	798.00
	Major Account 520000 Total	3,267.56	3,267.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.20	139.27
	Major Account 570000 Total	109.20	139.27
	Fund 40000 Expenditures Total	8,988.00	16,456.50
	Subprogram Expenditures	41,205.67	75,395.14

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.71	8,899.55
	512100 VACATION LEAVE EXPENSE	639.82	1,721.43
	512200 SICK LEAVE EXPENSE	139.60	350.17
	512300 HOLIDAY LEAVE EXPENSE		391.67
	515100 RETIREMENT PLANS EXPENSE	259.64	850.54
	515200 FICA EXPENSE	237.52	780.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.84
	515500 HEALTH INSURANCE EXPENSE	1,032.07	3,291.42
	Major Account 510000 Total	4,999.32	16,287.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.95
	Major Account 570000 Total		398.95
	Fund 10000 Expenditures Total	4,999.32	16,686.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.49	2,744.49
	512100 VACATION LEAVE EXPENSE	24.65	24.65
	512200 SICK LEAVE EXPENSE	75.97	75.97
	512300 HOLIDAY LEAVE EXPENSE	326.81	326.81
	512600 CIVIL LEAVE EXPENSE	98.79	98.79
	515100 RETIREMENT PLANS EXPENSE	244.74	244.74
	515200 FICA EXPENSE	224.02	224.02
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	965.45	965.45
	Major Account 510000 Total	4,705.88	4,705.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.92	122.92
	Major Account 570000 Total	122.92	122.92
	Fund 40000 Expenditures Total	4,828.80	4,828.80
	Subprogram Expenditures	9,828.12	21,515.57

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total		992,555.62
	Fund 10000 Expenditures Total		992,555.62
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.36	34,182.81
	512100 VACATION LEAVE EXPENSE	296.68	3,855.67
	512200 SICK LEAVE EXPENSE	1,289.48	4,862.01
	512300 HOLIDAY LEAVE EXPENSE	406.05	1,624.20
	515100 RETIREMENT PLANS EXPENSE	607.93	3,333.48
	515200 FICA EXPENSE	570.76	3,153.77
	515400 LIFE & ACCIDENT INS EXP	1.14	5.74
	515500 HEALTH INSURANCE EXPENSE	933.44	4,667.64
	Major Account 510000 Total	10,233.84	55,685.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	4.00	502.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.59	783.69
	572100 COMMERCIAL TRANSPORTATIO	50.00	781.68
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	Major Account 570000 Total	236.55	1,632.33
	Fund 42023 Expenditures Total	10,474.39	57,820.34
	Subprogram Expenditures	10,474.39	1,050,375.96

Secure Version - Prior Month

As of November 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		3,390.31	29,914.71
511800 COMPENSATORY TIME PAID		15.80	65.95
512100 VACATION LEAVE EXPENSE		694.02	2,578.52
512200 SICK LEAVE EXPENSE		673.56	1,991.17
512300 HOLIDAY LEAVE EXPENSE		246.10	1,119.82
515100 RETIREMENT PLANS EXPENSE		375.90	2,671.02
515200 FICA EXPENSE		337.51	2,443.21
515400 LIFE & ACCIDENT INS EXP		1.45	8.48
515500 HEALTH INSURANCE EXPENSE		1,237.44	8,473.19
Major Account 510000 Total		6,972.09	49,266.07
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			614.31
522200 CONFERENCE REGISTRATION			865.00
524700 RENT EXP-OTHER REAL PROP		475.00	475.00
525500 RENT EXP-OTHER PERS PROP		260.00	260.00
534600 ED & RECREATIONAL SUP EX			3,805.79
539100 INDIRECT COST ALLOWANCE		2,277.42	17,562.40
Major Account 520000 Total		3,012.42	23,582.50
570000 Travel Expenses			
571100 BOARD & LODGING		198.00	2,105.14
572100 COMMERCIAL TRANSPORTATIO			864.70
574500 PERSONAL VEHICLE MILEAGE			69.66
575100 MISC TRAVEL EXPENSE			53.00
Major Account 570000 Total		198.00	3,092.50
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,886.19	1,886.19
Major Account 580000 Total		1,886.19	1,886.19
Fund 40000 Expenditures Total		8,296.32	74,054.88
Subprogram Expenditures		8,296.32	74,054.88

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.17	55,121.94
	512100 VACATION LEAVE EXPENSE	130.94	4,921.53
	512200 SICK LEAVE EXPENSE	308.97	3,054.14
	512300 HOLIDAY LEAVE EXPENSE	597.11	2,388.44
	515100 RETIREMENT PLANS EXPENSE	894.24	4,903.64
	515200 FICA EXPENSE	835.28	4,618.18
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,995.10	14,975.50
	Major Account 510000 Total	16,669.69	89,997.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16.00	62.00
	539100 INDIRECT COST ALLOWANCE	6,651.21	34,777.15
	541700 LEGAL RELATED EXPENSE	468.95	775.10
	Major Account 520000 Total	7,136.16	35,614.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.08	1,503.90
	Major Account 570000 Total	379.08	1,503.90
	Fund 28001 Expenditures Total	24,184.93	127,115.92
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	24,184.93	127,115.92

Secure Version - Prior Month

As of November 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	99.83	4,717.23
	512100 VACATION LEAVE EXPENSE	16.66	118.39
	512200 SICK LEAVE EXPENSE	5.87	51.64
	512300 HOLIDAY LEAVE EXPENSE	22.93	275.38
	512500 FUNERAL LEAVE EXPENSE	63.12	63.12
	512600 CIVIL LEAVE EXPENSE	21.04	21.04
	515100 RETIREMENT PLANS EXPENSE	17.26	392.85
	515200 FICA EXPENSE	16.52	366.90
	515400 LIFE & ACCIDENT INS EXP	.02	1.43
	515500 HEALTH INSURANCE EXPENSE	24.18	1,227.79
	Major Account 510000 Total	287.43	7,235.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,895.00	1,895.00
	522100 DUES & SUBSCRIPTION EXP	29.00	116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	2,657.12	11,198.60
	543500 MGT CONSULTANT SERVICES	200.00	7,922.95
	547100 EDUCATIONAL SERVICES	540.00	540.00
	Major Account 520000 Total	5,321.12	19,837.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.34	441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total	53.34	1,082.31
	Fund 22014 Expenditures Total	5,661.89	28,155.63
	Subprogram Expenditures	5,661.89	28,155.63

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As of November 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 November 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	3,553.83	19,619.82
	512100 VACATION LEAVE EXPENSE	223.86	2,776.97
	512200 SICK LEAVE EXPENSE	251.85	811.51
	512300 HOLIDAY LEAVE EXPENSE	223.86	895.44
	512500 FUNERAL LEAVE EXPENSE		223.86
	512600 CIVIL LEAVE EXPENSE	223.86	223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	1,838.35
	515200 FICA EXPENSE	300.56	1,668.42
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>6,664.56</u>	<u>35,815.73</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.89
	Major Account 520000 Total		<u>5.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.90
	571600 MEALS-NOT TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	199.80	2,241.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>199.80</u>	<u>2,298.51</u>
	Fund 10000 Expenditures Total	<u>6,864.36</u>	<u>38,120.13</u>
	Subprogram Expenditures	<u>6,864.36</u>	<u>38,120.13</u>



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	1,742.06	7,622.14
	512100 VACATION LEAVE EXPENSE	190.41	1,025.54
	512200 SICK LEAVE EXPENSE	191.31	602.48
	512300 HOLIDAY LEAVE EXPENSE	81.67	341.64
	515100 RETIREMENT PLANS EXPENSE	165.15	717.75
	515200 FICA EXPENSE	152.66	671.38
	515400 LIFE & ACCIDENT INS EXP	.24	.71
	515500 HEALTH INSURANCE EXPENSE	452.23	1,899.04
	Major Account 510000 Total	2,975.73	12,880.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	24.45-	24.45-
	532280 VIDEO EQUIP	32.20-	32.20-
	Major Account 520000 Total	56.65-	56.65-
	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	2,919.08	12,824.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.73-	21.73-
	532280 VIDEO EQUIP	28.61-	28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

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As of November 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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	50.34-	9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total	50.34-	30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.04	39,171.19
	512100 VACATION LEAVE EXPENSE	571.83	4,775.76
	512200 SICK LEAVE EXPENSE	192.61	2,816.03
	512300 HOLIDAY LEAVE EXPENSE	244.05	1,627.63
	515100 RETIREMENT PLANS EXPENSE	344.44	3,623.89
	515200 FICA EXPENSE	319.46	3,397.01
	515400 LIFE & ACCIDENT INS EXP	.86	8.56
	515500 HEALTH INSURANCE EXPENSE	994.39	9,281.86
	Major Account 510000 Total	6,258.68	64,701.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	171.13-	171.13-
	532280 VIDEO EQUIP	225.38-	225.38-
	539100 INDIRECT COST ALLOWANCE	1,786.38	19,291.54
	Major Account 520000 Total	1,389.87	18,895.03
	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	7,648.55	83,596.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures	10,517.29	128,320.08

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.77	6,424.67
	512100 VACATION LEAVE EXPENSE	28.83	462.08
	512200 SICK LEAVE EXPENSE	77.94	519.99
	512300 HOLIDAY LEAVE EXPENSE	68.19	278.69
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE	107.93	584.68
	515200 FICA EXPENSE	105.94	576.15
	515400 LIFE & ACCIDENT INS EXP	.03	.26
	515500 HEALTH INSURANCE EXPENSE	124.68	608.29
	Major Account 510000 Total	1,780.31	9,576.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	16.30-	16.30-
	532280 VIDEO EQUIP	21.47-	21.47-
	Major Account 520000 Total	37.77-	37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total	1,742.54	9,538.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

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As of November 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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14.48-	14.48-
	532280 VIDEO EQUIP	19.07-	19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total	33.55-	11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total	33.55-	34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.90	34,813.96
	512100 VACATION LEAVE EXPENSE	87.70	2,661.39
	512200 SICK LEAVE EXPENSE	231.62	2,900.16
	512300 HOLIDAY LEAVE EXPENSE	204.55	1,405.76
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	322.75	3,194.41
	515200 FICA EXPENSE	316.41	3,156.66
	515400 LIFE & ACCIDENT INS EXP	.64	6.49
	515500 HEALTH INSURANCE EXPENSE	370.41	2,883.25
	Major Account 510000 Total	5,317.98	51,888.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	114.10-	114.10-
	532280 VIDEO EQUIP	150.26-	150.26-
	539100 INDIRECT COST ALLOWANCE	1,912.67	15,454.97
	Major Account 520000 Total	1,648.31	15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total	6,966.29	67,079.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

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As of November 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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures	8,675.28	111,936.63

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As of November 30, 2016

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	843.24	4,844.28
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE	195.01	831.94
	512200 SICK LEAVE EXPENSE	85.56	289.75
	512300 HOLIDAY LEAVE EXPENSE	54.09	223.25
	515100 RETIREMENT PLANS EXPENSE	88.43	465.54
	515200 FICA EXPENSE	79.01	423.76
	515400 LIFE & ACCIDENT INS EXP	.06	.30
	515500 HEALTH INSURANCE EXPENSE	361.14	1,601.63
	Fund 10000 Expenditures Total	1,706.54	8,693.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		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	2,257.01	28,163.62

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		109.72
	512100 VACATION LEAVE EXPENSE	583.47	5,050.09
	512200 SICK LEAVE EXPENSE	197.66	1,474.78
	512300 HOLIDAY LEAVE EXPENSE	162.07	1,202.32
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	239.62	2,697.51
	515200 FICA EXPENSE	216.43	2,435.42
	515400 LIFE & ACCIDENT INS EXP	.83	9.43
	515500 HEALTH INSURANCE EXPENSE	899.07	10,368.71
	Major Account 510000 Total	4,556.16	51,545.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,542.85	15,194.24
	Fund 40000 Total	1,542.85	15,194.24
	Fund 40000 Expenditures Total	4,556.16	51,545.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures	7,805.55	97,814.92

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-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.43	2,004.67
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE	33.08	220.84
	512200 SICK LEAVE EXPENSE	27.34	92.41
	512300 HOLIDAY LEAVE EXPENSE	29.34	95.01
	512600 CIVIL LEAVE EXPENSE	3.87	13.65
	515100 RETIREMENT PLANS EXPENSE	39.76	182.34
	515200 FICA EXPENSE	33.15	156.31
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	238.44	939.31
	Major Account 510000 Total	841.41	3,709.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total	841.41	3,709.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89
	520000 Operating Expenses		



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As of November 30, 2016

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		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.08	15,611.57
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE	98.96	1,861.86
	512200 SICK LEAVE EXPENSE	81.42	628.58
	512300 HOLIDAY LEAVE EXPENSE	88.01	588.55
	512600 CIVIL LEAVE EXPENSE	11.61	372.18
	515100 RETIREMENT PLANS EXPENSE	118.96	1,428.32
	515200 FICA EXPENSE	99.65	1,283.21
	515400 LIFE & ACCIDENT INS EXP	.46	5.04
	515500 HEALTH INSURANCE EXPENSE	714.45	5,738.04
	Major Account 510000 Total	2,521.60	27,533.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	628.08	6,927.26
	Major Account 520000 Total	628.08	6,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total	3,149.68	34,461.24
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures	3,991.09	61,650.44

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,019.37	74,357.79
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID	14.14	215.39
	512100 VACATION LEAVE EXPENSE	423.43	4,983.93
	512200 SICK LEAVE EXPENSE	283.23	3,113.75
	512300 HOLIDAY LEAVE EXPENSE	679.88	2,904.59
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	89.97	89.97
	515100 RETIREMENT PLANS EXPENSE	1,086.59	6,425.47
	515200 FICA EXPENSE	1,007.91	5,995.73
	515400 LIFE & ACCIDENT INS EXP	3.22	18.27
	515500 HEALTH INSURANCE EXPENSE	3,287.72	17,912.15
	Major Account 510000 Total	19,895.46	116,153.08
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS	1.12	1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	543500 MGT CONSULTANT SERVICES		3,845.41
	Major Account 520000 Total	1.12	3,874.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.17	4,031.63
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	Fund 10000 Total	886.17	4,111.08
	Fund 10000 Expenditures Total	19,896.58	120,027.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID		198.49

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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		
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES		7,051.54
	Major Account 520000 Total		71,304.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total		180,249.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,136.57	382,783.63
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID	41.88	1,248.42
	512100 VACATION LEAVE EXPENSE	1,161.25	27,564.16
	512200 SICK LEAVE EXPENSE	738.53	18,550.02
	512300 HOLIDAY LEAVE EXPENSE	2,038.16	14,538.17
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	269.94	269.94
	515100 RETIREMENT PLANS EXPENSE	3,174.56	33,395.85
	515200 FICA EXPENSE	2,943.84	31,198.14
	515400 LIFE & ACCIDENT INS EXP	8.57	81.36
	515500 HEALTH INSURANCE EXPENSE	9,566.31	91,450.71
	Major Account 510000 Total	58,079.61	602,085.24
	520000 Operating Expenses		

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS	3.38	3.38
	527900 PERSONAL COMPUT EQUIP R & M	1,064.70	1,064.70
	531100 OFFICE SUPPLIES EXPENSE		174.74
	532200 PERSONAL COMPUTING EQUIPMENT	6,211.03	8,109.55
	532280 VIDEO EQUIP	238.50	238.50
	539100 INDIRECT COST ALLOWANCE	18,374.41	180,118.65
	543500 MGT CONSULTANT SERVICES		24,599.43
	Major Account 520000 Total	25,892.02	214,379.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,659.69	21,446.10
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	Major Account 570000 Total	2,659.69	22,009.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total	86,631.32	838,474.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60-
	Major Account 800000 Total		70,628.23-
	Fund 40000 Expenditures Total		70,628.23-
	Subprogram Revenues		41.37-
	Subprogram Expenditures	107,414.07	1,187,106.79

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-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.50	11,801.10
	511800 COMPENSATORY TIME PAID	.64	5.95
	512100 VACATION LEAVE EXPENSE	480.05	1,360.71
	512200 SICK LEAVE EXPENSE	154.93	533.20
	512300 HOLIDAY LEAVE EXPENSE	235.71	674.36
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE	285.48	1,082.31
	515200 FICA EXPENSE	267.58	1,040.17
	515400 LIFE & ACCIDENT INS EXP	.69	2.91
	515500 HEALTH INSURANCE EXPENSE	665.71	1,921.16
	Major Account 510000 Total	5,029.29	18,495.16
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	543500 MGT CONSULTANT SERVICES		1,156.65
	Major Account 520000 Total	50.00	1,206.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.69	1,603.82
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE	1.00	6.11
	Fund 10000 Total	132.69	1,671.90
	Fund 10000 Expenditures Total	5,079.29	19,701.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

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		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES		1,320.25
	Major Account 520000 Total		50,330.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total	182.00	5,680.26
	Fund 22035 Expenditures Total	182.00	155,278.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,782.97	129,807.33
	511800 COMPENSATORY TIME PAID	1.94	155.16
	512100 VACATION LEAVE EXPENSE	1,436.59	14,156.97
	512200 SICK LEAVE EXPENSE	492.41	5,590.00
	512300 HOLIDAY LEAVE EXPENSE	700.29	5,123.20
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE	854.74	11,667.88
	515200 FICA EXPENSE	801.13	11,138.12
	515400 LIFE & ACCIDENT INS EXP	2.59	29.54
	515500 HEALTH INSURANCE EXPENSE	2,002.46	25,021.60
	Major Account 510000 Total	15,075.12	203,682.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE	146.34	146.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,069.46	3,045.02
	539100 INDIRECT COST ALLOWANCE	3,272.07	72,901.59
	543500 MGT CONSULTANT SERVICES		7,341.45
	Major Account 520000 Total	4,637.87	83,919.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.77	10,186.87

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE	3.00	20.34
	Major Account 570000 Total	794.77	11,591.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total	20,507.76	299,193.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures	25,901.74	490,931.74

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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-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.65	13,500.84
	512100 VACATION LEAVE EXPENSE	2.55	788.77
	512200 SICK LEAVE EXPENSE	7.92	554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE	33.96	1,170.80
	515200 FICA EXPENSE	32.03	1,116.61
	515400 LIFE & ACCIDENT INS EXP	.12	3.08
	515500 HEALTH INSURANCE EXPENSE	55.93	1,957.77
	Major Account 510000 Total	575.16	19,887.96
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total		888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total	575.16	20,776.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24
	515400 LIFE & ACCIDENT INS EXP		2.09



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 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		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total		11,108.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42
	Fund 40000 Expenditures Total		53,646.68
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
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59
	Subprogram Expenditures	575.16	93,406.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.96	5,076.96
	512300 HOLIDAY LEAVE EXPENSE	634.62	634.62
	515100 RETIREMENT PLANS EXPENSE	427.69	427.69
	515200 FICA EXPENSE	434.64	434.64
	Major Account 510000 Total	<u>6,573.91</u>	<u>6,573.91</u>
	Fund 10000 Expenditures Total	<u>6,573.91</u>	<u>6,573.91</u>
	Subprogram Expenditures	<u>6,573.91</u>	<u>6,573.91</u>
	Program Revenues	<u>1,218,975.72-</u>	<u>6,071,012.83-</u>
	Program Expenditures	<u>2,863,204.75</u>	<u>15,020,075.16</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,773.04	255,792.84
	511300 OVERTIME PAYMENTS	54.50	1,040.46
	512100 VACATION LEAVE EXPENSE	3,117.94	14,803.73
	512200 SICK LEAVE EXPENSE	3,781.71	10,370.50
	512300 HOLIDAY LEAVE EXPENSE	3,491.09	11,420.68
	512500 FUNERAL LEAVE EXPENSE	211.62	211.62
	512600 CIVIL LEAVE EXPENSE	134.52	201.69
	512900 UNION ACTIVITY EXPENSE	26.07	26.07
	515100 RETIREMENT PLANS EXPENSE	5,435.61	22,005.02
	515200 FICA EXPENSE	5,113.37	20,853.85
	515400 LIFE & ACCIDENT INS EXP	14.66	51.97
	515500 HEALTH INSURANCE EXPENSE	13,267.74	47,181.29
	Major Account 510000 Total	<u>96,421.87</u>	<u>383,959.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.10	1,624.01
	521200 COM EXPENSE - VOICE/DATA	1,586.85	5,573.31
	521300 FREIGHT EXPENSE	35.89	50.94
	521400 DATA PROCESSING EXPENSE	205.12	7,058.52
	521500 PUBLICATION & PRINT EXP	852.63	1,824.58
	521900 AWARDS EXPENSE	.81	22.02
	522100 DUES & SUBSCRIPTION EXP	1.02	3.27
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	4.97	8.29
	524600 RENT EXPENSE-BUILDINGS	24.46	61.64
	524700 RENT EXP-OTHER REAL PROP	1.09	1.09
	526100 REP & MAINT-REAL PROPERT	3.22	19.90
	527200 REP & MAINT-MOTOR VEHICL	65.90	219.92
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	531100 OFFICE SUPPLIES EXPENSE	261.02	604.78
	532100 NON-CAPITALIZED EQUIP PU	43.63	88.79
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	4.23	5.63
	534600 ED & RECREATIONAL SUP EX	1.62	4.67
	534900 MISCELLANEOUS SUP EXP	.82	1.15
	538100 VEHICLE & EQUIP SUP EXP	69.52	127.34
	541400 HRMS ASSESSMENT	2,065.29	4,130.58
	541700 LEGAL RELATED EXPENSE		4.50
	542100 SOS TEMP SERV - PERSONNEL	2,493.64	2,493.64

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		
	542200 TEMP SERV - OUTSIDE	911.40	2,278.50
	547100 EDUCATIONAL SERVICES	4.69	4.69
	547300 INTERPRETER SERVICES	6.79	342.05
	547500 MAILING SERVICES	171.56	315.18
	547906 VERIFICATIONS	16.00	68.79
	548700 REFUSE/RECYCLING	.45	.45
	549200 JANITORIAL/SECURITY SRVS	9.72	26.48
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		1.12
	Major Account 520000 Total	10,056.44	27,521.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.83	2,831.20
	571600 MEALS-NOT TRAVEL STATUS	226.00	226.00
	572100 COMMERCIAL TRANSPORTATIO	171.41	270.41
	573100 STATE-OWNED TRANSPORT	387.36	2,036.31
	574500 PERSONAL VEHICLE MILEAGE	6.48	1,979.84
	575100 MISC TRAVEL EXPENSE	28.00	39.00
	Major Account 570000 Total	1,856.08	7,382.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,232.15	2,232.15
	Fund 10000 Total	2,232.15	2,232.15
	Fund 10000 Expenditures Total	108,334.39	418,864.03
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	39,089.71	281,763.73
	511300 OVERTIME PAYMENTS	163.52	959.66
	511800 COMPENSATORY TIME PAID		34.40
	512100 VACATION LEAVE EXPENSE	2,790.74	17,266.58
	512200 SICK LEAVE EXPENSE	3,309.31	13,141.28
	512300 HOLIDAY LEAVE EXPENSE	2,654.26	11,641.86
	512500 FUNERAL LEAVE EXPENSE	211.62	211.62
	512600 CIVIL LEAVE EXPENSE	134.52	201.69
	512900 UNION ACTIVITY EXPENSE	26.07	26.07
	515100 RETIREMENT PLANS EXPENSE	3,622.35	24,353.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,409.34	23,135.76
	515400 LIFE & ACCIDENT INS EXP	10.34	66.19
	515500 HEALTH INSURANCE EXPENSE	9,052.66	51,143.22
	Major Account 510000 Total	64,474.44	423,945.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,855.19	3,715.10
	521200 COM EXPENSE - VOICE/DATA	6,845.21	10,831.67
	521300 FREIGHT EXPENSE	125.85	140.90
	521400 DATA PROCESSING EXPENSE	1,115.38	7,569.31
	521500 PUBLICATION & PRINT EXP	100.37	1,830.71
	521900 AWARDS EXPENSE	8.08	29.29
	522100 DUES & SUBSCRIPTION EXP	10.20	12.45
	522200 CONFERENCE REGISTRATION	450.00	1,134.00
	522600 JOB APPLICANT EXPENSE	49.73	53.05
	524600 RENT EXPENSE-BUILDINGS	105.09	142.27
	524700 RENT EXP-OTHER REAL PROP	6.83	6.83
	526100 REP & MAINT-REAL PROPERT	32.22	48.90
	527200 REP & MAINT-MOTOR VEHICL	309.23	463.25
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	531100 OFFICE SUPPLIES EXPENSE	1,514.82	1,858.58
	532100 NON-CAPITALIZED EQUIP PU	266.33	311.49
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	37.94	39.34
	534600 ED & RECREATIONAL SUP EX	9.95	13.00
	534900 MISCELLANEOUS SUP EXP	8.17	8.50
	538100 VEHICLE & EQUIP SUP EXP	387.35	445.17
	541400 HRMS ASSESSMENT	2,065.28	4,130.56
	541700 LEGAL RELATED EXPENSE		4.50
	542100 SOS TEMP SERV - PERSONNEL	35.20	228.79
	542200 TEMP SERV - OUTSIDE		1,432.20
	547100 EDUCATIONAL SERVICES	4.69	4.69
	547300 INTERPRETER SERVICES	53.08	778.34
	547500 MAILING SERVICES	690.08	833.70
	547906 VERIFICATIONS	94.67	147.46
	548700 REFUSE/RECYCLING	.45	.45
	549200 JANITORIAL/SECURITY SRVS	49.10	65.86
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		1.12

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 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		
	Major Account 520000 Total	17,160.09	36,387.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,168.94
	572100 COMMERCIAL TRANSPORTATIO	141.23	682.32
	573100 STATE-OWNED TRANSPORT	3,521.92	5,170.87
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	3,663.15	10,467.72
	Fund 40000 Expenditures Total	85,297.68	470,800.40
	Subprogram Expenditures	195,864.22	891,896.58

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 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	870.91-	4,657.56-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	<u>870.91-</u>	<u>12,885.58-</u>
	Fund 22690 Revenue Total	<u>870.91-</u>	<u>12,885.58-</u>
	Subprogram Revenues	<u>870.91-</u>	<u>12,885.58-</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.38-	3,842.96-
	Major Account 480000 Total	787.38-	3,842.96-
	Fund 42641 Revenue Total	787.38-	3,842.96-
	Subprogram Revenues	787.38-	3,842.96-

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 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	5,895.69-	32,737.10-
	485100 FINES FORFEITS & PENALTI	5,563.00-	31,451.28-
	Major Account 480000 Total	<u>11,458.69-</u>	<u>64,188.38-</u>
	Fund 22555 Revenue Total	11,458.69-	64,188.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	907.78-	1,831.78-
	Major Account 480000 Total	<u>907.78-</u>	<u>1,831.78-</u>
	Fund 61270 Revenue Total	<u>907.78-</u>	<u>1,831.78-</u>
	Subprogram Revenues	<u>12,366.47-</u>	<u>66,020.16-</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		13,999.92	63,127.66
511800 COMPENSATORY TIME PAID		20.23	23.60
512100 VACATION LEAVE EXPENSE		383.60	1,571.15
512200 SICK LEAVE EXPENSE		8.91	1,060.61
512300 HOLIDAY LEAVE EXPENSE		754.42	2,762.57
515100 RETIREMENT PLANS EXPENSE		1,135.69	5,131.75
515200 FICA EXPENSE		893.87	4,546.70
515400 LIFE & ACCIDENT INS EXP		1.53	7.06
515500 HEALTH INSURANCE EXPENSE		559.20	2,694.09
Major Account 510000 Total		17,757.37	80,925.19
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		31.80	131.30
522100 DUES & SUBSCRIPTION EXP			3,675.00
522200 CONFERENCE REGISTRATION		225.00-	225.00-
532200 PERSONAL COMPUTING EQUIPMENT			22.68
541700 LEGAL RELATED EXPENSE			46.00
543500 MGT CONSULTANT SERVICES			13,671.00
Major Account 520000 Total		193.20-	17,320.98
570000 Travel Expenses			
571100 BOARD & LODGING		37.63	447.01
572100 COMMERCIAL TRANSPORTATIO		124.06-	315.19
Major Account 570000 Total		86.43-	762.20
Fund 10000 Expenditures Total		17,477.74	99,008.37
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,098.57	100,467.44
511800 COMPENSATORY TIME PAID		19.99	22.88
512100 VACATION LEAVE EXPENSE		383.60	1,637.26
512200 SICK LEAVE EXPENSE		8.91	1,192.82
512300 HOLIDAY LEAVE EXPENSE		1,338.56	4,647.20
515100 RETIREMENT PLANS EXPENSE		2,010.51	8,082.91
515200 FICA EXPENSE		1,620.12	6,629.62
515400 LIFE & ACCIDENT INS EXP		2.54	10.34
515500 HEALTH INSURANCE EXPENSE		751.70	3,724.44
Major Account 510000 Total		31,234.50	126,414.91
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		31.80	131.30
522100 DUES & SUBSCRIPTION EXP			3,675.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00-	225.00-
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES		13,671.00
	Major Account 520000 Total	193.20-	17,320.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.62	446.98
	572100 COMMERCIAL TRANSPORTATIO	4.18	443.43
	Major Account 570000 Total	41.80	890.41
	Fund 40000 Expenditures Total	31,083.10	144,626.29
	Subprogram Expenditures	48,560.84	243,634.66

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	5,258.49	13,538.68
	521200 COM EXPENSE - VOICE/DATA	22,767.28	148,522.78
	521300 FREIGHT EXPENSE	194.25	273.96
	521400 DATA PROCESSING EXPENSE	1,122.71	2,186.87
	521500 PUBLICATION & PRINT EXP	1,775.00	11,300.56
	521900 AWARDS EXPENSE	4.54	112.96
	522100 DUES & SUBSCRIPTION EXP	5.73	17.50
	522600 JOB APPLICANT EXPENSE	27.93	45.64
	522800 E-COMMERCE OPER EXP		5,134.50
	524600 RENT EXPENSE-BUILDINGS	133.02	327.74
	524700 RENT EXP-OTHER REAL PROP	5.98	5.98
	526100 REP & MAINT-REAL PROPERT	18.10	106.20
	527200 REP & MAINT-MOTOR VEHICL	359.15	1,166.94
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	531100 OFFICE SUPPLIES EXPENSE	1,431.73	3,210.69
	532100 NON-CAPITALIZED EQUIP PU	239.75	479.60
	533100 HOUSEHOLD & INSTIT EXP	23.60	31.09
	534600 ED & RECREATIONAL SUP EX	8.90	24.63
	534900 MISCELLANEOUS SUP EXP	4.59	6.35
	538100 VEHICLE & EQUIP SUP EXP	380.80	683.03
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541700 LEGAL RELATED EXPENSE		24.00
	543500 MGT CONSULTANT SERVICES		230,853.13
	544400 HOSPITAL SERVICES	24,600.00	24,600.00
	547100 EDUCATIONAL SERVICES	25.01	25.01
	547300 INTERPRETER SERVICES	37.71	105.75
	547500 MAILING SERVICES	931.38	1,676.03
	547906 VERIFICATIONS	87.83	362.80
	548700 REFUSE/RECYCLING	2.42	2.42
	549200 JANITORIAL/SECURITY SRVS	53.05	140.09
	556300 SURETY & NOTARY BONDS		5.80
	Major Account 520000 Total	59,498.95	469,766.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,164.90	10,724.83
	Major Account 570000 Total	2,164.90	10,724.83
	Fund 10000 Expenditures Total	61,663.85	480,491.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	13,541.08	31,968.13
	521200 COM EXPENSE - VOICE/DATA	71,057.52	267,645.81
	521300 FREIGHT EXPENSE	582.77	821.91
	521400 DATA PROCESSING EXPENSE	3,368.13	6,560.62
	521500 PUBLICATION & PRINT EXP	1,951.89	23,083.85
	521900 AWARDS EXPENSE	13.61	338.87
	522100 DUES & SUBSCRIPTION EXP	17.19	52.50
	522600 JOB APPLICANT EXPENSE	83.80	136.94
	522800 E-COMMERCE OPER EXP		2,934.00
	524600 RENT EXPENSE-BUILDINGS	399.07	983.23
	524700 RENT EXP-OTHER REAL PROP	17.94	17.94
	526100 REP & MAINT-REAL PROPERT	54.30	318.62
	527200 REP & MAINT-MOTOR VEHICL	1,077.46	3,500.83
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	531100 OFFICE SUPPLIES EXPENSE	4,295.19	9,632.07
	532100 NON-CAPITALIZED EQUIP PU	719.26	1,438.80
	533100 HOUSEHOLD & INSTIT EXP	70.80	93.27
	534600 ED & RECREATIONAL SUP EX	26.70	73.87
	534900 MISCELLANEOUS SUP EXP	13.76	19.04
	538100 VEHICLE & EQUIP SUP EXP	1,142.38	2,049.06
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541700 LEGAL RELATED EXPENSE		72.00
	543500 MGT CONSULTANT SERVICES		230,853.12
	544400 HOSPITAL SERVICES	24,600.00	24,600.00
	547100 EDUCATIONAL SERVICES	75.02	75.02
	547300 INTERPRETER SERVICES	113.13	317.25
	547500 MAILING SERVICES	2,794.14	5,028.09
	547906 VERIFICATIONS	263.51	1,088.40
	548700 REFUSE/RECYCLING	7.27	7.27
	549200 JANITORIAL/SECURITY SRVS	159.17	420.29
	556300 SURETY & NOTARY BONDS		17.40
	Major Account 520000 Total	<u>126,445.09</u>	<u>639,035.15</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>6,494.70</u>	<u>32,174.49</u>
	Major Account 570000 Total	<u>6,494.70</u>	<u>32,174.49</u>
	Fund 40000 Expenditures Total	<u>132,939.79</u>	<u>671,209.64</u>
	Subprogram Expenditures	<u>194,603.64</u>	<u>1,151,700.85</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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		
	543500 MGT CONSULTANT SERVICES		59,235.30
	543600 MEDICAL REVIEW CONSULTING	811.00	811.00
	545200 MEDICAL ASSESSMENT SERV	181.25	756.25
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	992.25	138,945.80
	Fund 10000 Expenditures Total	992.25	138,945.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		177,705.92
	543600 MEDICAL REVIEW CONSULTING	2,433.00	2,433.00
	545200 MEDICAL ASSESSMENT SERV	543.75	2,437.50
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	2,976.75	417,006.14
	Fund 40000 Expenditures Total	2,976.75	417,006.14
	Subprogram Expenditures	3,969.00	555,951.94

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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	6,567.42	37,343.70
	511300 OVERTIME PAYMENTS	253.12	2,783.14
	512100 VACATION LEAVE EXPENSE	173.58	2,001.39
	512200 SICK LEAVE EXPENSE	305.08	951.35
	512300 HOLIDAY LEAVE EXPENSE	366.82	1,512.71
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	574.18	3,343.35
	515200 FICA EXPENSE	530.29	3,117.87
	515400 LIFE & ACCIDENT INS EXP	2.40	12.54
	515500 HEALTH INSURANCE EXPENSE	2,007.58	10,679.85
	Major Account 510000 Total	<u>10,780.47</u>	<u>61,807.94</u>
	Fund 10000 Expenditures Total	<u>10,780.47</u>	<u>61,807.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,404.95	76,794.75
	511300 OVERTIME PAYMENTS	758.22	6,213.03
	512100 VACATION LEAVE EXPENSE	520.41	4,645.77
	512200 SICK LEAVE EXPENSE	576.18	2,512.83
	512300 HOLIDAY LEAVE EXPENSE	751.10	3,140.95
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,198.74	7,001.01
	515200 FICA EXPENSE	1,102.35	6,488.67
	515400 LIFE & ACCIDENT INS EXP	5.13	27.34
	515500 HEALTH INSURANCE EXPENSE	4,447.49	24,156.99
	Major Account 510000 Total	<u>22,764.57</u>	<u>131,167.48</u>
	Fund 40000 Expenditures Total	<u>22,764.57</u>	<u>131,167.48</u>
	Subprogram Expenditures	<u>33,545.04</u>	<u>192,975.42</u>



Secure Version - Prior Month

As of November 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	7,215.08	42,143.73
	511300 OVERTIME PAYMENTS	176.43	1,627.13
	512100 VACATION LEAVE EXPENSE	375.00	3,563.72
	512200 SICK LEAVE EXPENSE	217.59	835.44
	512300 HOLIDAY LEAVE EXPENSE	411.40	1,681.53
	515100 RETIREMENT PLANS EXPENSE	628.33	3,732.15
	515200 FICA EXPENSE	576.03	3,461.94
	515400 LIFE & ACCIDENT INS EXP	2.60	14.67
	515500 HEALTH INSURANCE EXPENSE	2,459.08	12,963.64
	Major Account 510000 Total	12,061.54	70,023.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	25,293.23	76,922.65
	547300 INTERPRETER SERVICES		16.25
	Major Account 520000 Total	25,293.23	76,938.90
	Fund 10000 Expenditures Total	37,354.77	146,962.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,648.39	62,031.53
	511300 OVERTIME PAYMENTS	524.21	4,471.58
	512100 VACATION LEAVE EXPENSE	551.92	4,178.15
	512200 SICK LEAVE EXPENSE	369.50	1,644.60
	512300 HOLIDAY LEAVE EXPENSE	661.10	2,608.45
	515100 RETIREMENT PLANS EXPENSE	1,030.29	5,611.79
	515200 FICA EXPENSE	942.57	5,203.62
	515400 LIFE & ACCIDENT INS EXP	6.04	28.53
	515500 HEALTH INSURANCE EXPENSE	3,919.78	18,930.66
	Major Account 510000 Total	19,653.80	104,708.91
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,995.79	31,861.47
	547300 INTERPRETER SERVICES		48.75
	Major Account 520000 Total	12,995.79	31,910.22
	Fund 40000 Expenditures Total	32,649.59	136,619.13
	Subprogram Expenditures	70,004.36	283,581.98

Secure Version - Prior Month

As of November 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	1,558.50	11,686.81
	511300 OVERTIME PAYMENTS	68.71	473.68
	512100 VACATION LEAVE EXPENSE	72.25	602.67
	512200 SICK LEAVE EXPENSE	37.55	892.88
	512300 HOLIDAY LEAVE EXPENSE	68.27	441.83
	515100 RETIREMENT PLANS EXPENSE	135.18	1,055.57
	515200 FICA EXPENSE	131.28	996.38
	515400 LIFE & ACCIDENT INS EXP	.42	3.49
	515500 HEALTH INSURANCE EXPENSE	222.06	2,907.91
	Major Account 510000 Total	<u>2,294.22</u>	<u>19,061.22</u>
	Fund 10000 Expenditures Total	<u>2,294.22</u>	<u>19,061.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.92	34,542.76
	511300 OVERTIME PAYMENTS	193.32	1,360.50
	512100 VACATION LEAVE EXPENSE	216.09	1,783.48
	512200 SICK LEAVE EXPENSE	112.36	2,651.98
	512300 HOLIDAY LEAVE EXPENSE	203.28	1,310.72
	515100 RETIREMENT PLANS EXPENSE	396.62	3,118.64
	515200 FICA EXPENSE	385.33	2,946.11
	515400 LIFE & ACCIDENT INS EXP	1.50	12.83
	515500 HEALTH INSURANCE EXPENSE	651.50	8,584.05
	Major Account 510000 Total	<u>6,731.92</u>	<u>56,311.07</u>
	Fund 40000 Expenditures Total	<u>6,731.92</u>	<u>56,311.07</u>
	Subprogram Expenditures	<u>9,026.14</u>	<u>75,372.29</u>

Secure Version - Prior Month

As of November 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	4,520.38	25,836.51
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	179.72	1,460.32
	512200 SICK LEAVE EXPENSE	192.65	872.99
	512300 HOLIDAY LEAVE EXPENSE	272.65	1,092.62
	515100 RETIREMENT PLANS EXPENSE	386.52	2,203.71
	515200 FICA EXPENSE	354.39	2,048.93
	515400 LIFE & ACCIDENT INS EXP	1.86	8.56
	515500 HEALTH INSURANCE EXPENSE	1,504.47	7,519.54
	Major Account 510000 Total	<u>7,412.64</u>	<u>41,228.04</u>
	Fund 10000 Expenditures Total	<u>7,412.64</u>	<u>41,228.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,404.13	76,442.72
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	536.87	4,368.97
	512200 SICK LEAVE EXPENSE	573.05	2,535.90
	512300 HOLIDAY LEAVE EXPENSE	809.80	3,237.15
	515100 RETIREMENT PLANS EXPENSE	1,147.65	6,525.95
	515200 FICA EXPENSE	1,050.31	6,056.40
	515400 LIFE & ACCIDENT INS EXP	6.78	31.26
	515500 HEALTH INSURANCE EXPENSE	4,511.17	22,552.65
	Major Account 510000 Total	<u>22,039.76</u>	<u>122,304.65</u>
	Fund 40000 Expenditures Total	<u>22,039.76</u>	<u>122,304.65</u>
	Subprogram Expenditures	<u>29,452.40</u>	<u>163,532.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.09	18,830.39
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	225.08	1,297.16
	512200 SICK LEAVE EXPENSE	173.09	678.22
	512300 HOLIDAY LEAVE EXPENSE	257.95	895.06
	515100 RETIREMENT PLANS EXPENSE	350.88	1,625.96
	515200 FICA EXPENSE	325.03	1,533.36
	515400 LIFE & ACCIDENT INS EXP	1.29	5.55
	515500 HEALTH INSURANCE EXPENSE	1,239.97	4,724.49
	Major Account 510000 Total	6,605.38	29,612.25
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	542100 SOS TEMP SERV - PERSONNEL	288.37	288.37
	Major Account 520000 Total	288.37	2,488.87
	Fund 10000 Expenditures Total	6,893.75	32,101.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.78	18,829.55
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	224.16	1,295.32
	512200 SICK LEAVE EXPENSE	172.78	677.37
	512300 HOLIDAY LEAVE EXPENSE	257.41	893.98
	515100 RETIREMENT PLANS EXPENSE	350.90	1,626.79
	515200 FICA EXPENSE	324.76	1,532.81
	515400 LIFE & ACCIDENT INS EXP	1.59	6.97
	515500 HEALTH INSURANCE EXPENSE	1,239.27	4,722.67
	Major Account 510000 Total	6,602.65	29,607.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	288.38	288.38
	Major Account 520000 Total	288.38	288.38
	Fund 40000 Expenditures Total	6,891.03	29,895.90
	Subprogram Expenditures	13,784.78	61,997.02

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	13,368.69	75,166.20
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID		161.69
	512100 VACATION LEAVE EXPENSE	785.41	7,889.26
	512200 SICK LEAVE EXPENSE	2,134.42	9,018.94
	512300 HOLIDAY LEAVE EXPENSE	869.77	3,519.02
	512500 FUNERAL LEAVE EXPENSE	430.44	430.44
	515100 RETIREMENT PLANS EXPENSE	1,317.08	7,205.53
	515200 FICA EXPENSE	1,179.70	6,500.60
	515400 LIFE & ACCIDENT INS EXP	4.05	21.12
	515500 HEALTH INSURANCE EXPENSE	5,001.67	25,491.12
	Major Account 510000 Total	25,091.23	135,439.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	25,091.23	135,484.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,839.66	106,475.41
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	1,010.41	10,286.91
	512200 SICK LEAVE EXPENSE	2,325.53	9,772.38
	512300 HOLIDAY LEAVE EXPENSE	1,119.49	4,864.48
	512500 FUNERAL LEAVE EXPENSE	766.38	766.38
	515100 RETIREMENT PLANS EXPENSE	1,651.99	9,915.62
	515200 FICA EXPENSE	1,465.61	8,898.03
	515400 LIFE & ACCIDENT INS EXP	6.17	33.14
	515500 HEALTH INSURANCE EXPENSE	6,845.77	37,050.15
	Major Account 510000 Total	32,031.01	188,319.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78
	Fund 40000 Expenditures Total	32,031.01	188,364.51
	Subprogram Expenditures	57,122.24	323,849.06

Secure Version - Prior Month

As of November 30, 2016

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	2,630.73	14,687.70
	512100 VACATION LEAVE EXPENSE	188.34	1,140.18
	512200 SICK LEAVE EXPENSE	152.25	698.02
	512300 HOLIDAY LEAVE EXPENSE	156.34	625.36
	515100 RETIREMENT PLANS EXPENSE	234.31	1,284.47
	515200 FICA EXPENSE	208.81	1,157.45
	515400 LIFE & ACCIDENT INS EXP	1.01	5.05
	515500 HEALTH INSURANCE EXPENSE	849.39	4,246.85
	Major Account 510000 Total	4,421.18	23,845.08
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	59.78	366.43
	545200 MEDICAL ASSESSMENT SERV	15.00	15.00
	Major Account 520000 Total	74.78	381.43
	Fund 10000 Expenditures Total	4,495.96	24,226.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.01	44,051.19
	512100 VACATION LEAVE EXPENSE	564.30	3,417.43
	512200 SICK LEAVE EXPENSE	456.46	2,089.57
	512300 HOLIDAY LEAVE EXPENSE	469.03	1,876.12
	515100 RETIREMENT PLANS EXPENSE	702.17	3,850.85
	515200 FICA EXPENSE	626.18	3,472.41
	515400 LIFE & ACCIDENT INS EXP	3.79	18.95
	515500 HEALTH INSURANCE EXPENSE	2,547.07	12,735.45
	Major Account 510000 Total	13,259.01	71,511.97
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	179.36	1,099.31
	545200 MEDICAL ASSESSMENT SERV	45.00	45.00
	Major Account 520000 Total	224.36	1,144.31
	Fund 40000 Expenditures Total	13,483.37	72,656.28
	Subprogram Expenditures	17,979.33	96,882.79

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	5,829.34	31,838.49
	512100 VACATION LEAVE EXPENSE	638.94	2,921.24
	512200 SICK LEAVE EXPENSE	1,004.21	3,869.35
	512300 HOLIDAY LEAVE EXPENSE	393.26	1,573.04
	515100 RETIREMENT PLANS EXPENSE	588.98	3,010.24
	515200 FICA EXPENSE	573.18	2,938.04
	515400 LIFE & ACCIDENT INS EXP	2.05	10.38
	515500 HEALTH INSURANCE EXPENSE	629.66	3,148.19
	Major Account 510000 Total	<u>9,659.62</u>	<u>49,308.97</u>
	Fund 10000 Expenditures Total	<u>9,659.62</u>	<u>49,308.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.61	31,834.89
	512100 VACATION LEAVE EXPENSE	638.57	2,920.53
	512200 SICK LEAVE EXPENSE	1,004.21	3,867.17
	512300 HOLIDAY LEAVE EXPENSE	393.26	1,573.04
	515100 RETIREMENT PLANS EXPENSE	588.93	3,010.03
	515200 FICA EXPENSE	572.62	2,935.28
	515400 LIFE & ACCIDENT INS EXP	2.75	13.62
	515500 HEALTH INSURANCE EXPENSE	629.32	3,146.71
	Major Account 510000 Total	<u>9,658.27</u>	<u>49,301.27</u>
	Fund 40000 Expenditures Total	<u>9,658.27</u>	<u>49,301.27</u>
	Subprogram Expenditures	<u><u>19,317.89</u></u>	<u><u>98,610.24</u></u>

Secure Version - Prior Month

As of November 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	4,059.74	20,274.49
	512100 VACATION LEAVE EXPENSE	84.94	1,734.43
	512200 SICK LEAVE EXPENSE		375.82
	512300 HOLIDAY LEAVE EXPENSE	218.13	872.52
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.61	1,790.85
	515200 FICA EXPENSE	315.62	1,739.43
	515400 LIFE & ACCIDENT INS EXP	.82	4.16
	515500 HEALTH INSURANCE EXPENSE	666.05	3,330.38
	Major Account 510000 Total	<u>5,671.91</u>	<u>30,788.03</u>
	Fund 10000 Expenditures Total	5,671.91	30,788.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.31	20,273.42
	512100 VACATION LEAVE EXPENSE	84.94	1,734.43
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	218.13	872.52
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.71	1,791.69
	515200 FICA EXPENSE	315.60	1,739.45
	515400 LIFE & ACCIDENT INS EXP	1.10	5.44
	515500 HEALTH INSURANCE EXPENSE	666.11	3,330.42
	Major Account 510000 Total	<u>5,671.90</u>	<u>30,788.92</u>
	Fund 40000 Expenditures Total	5,671.90	30,788.92
	Subprogram Expenditures	<u>11,343.81</u>	<u>61,576.95</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.90	12,709.43
	512100 VACATION LEAVE EXPENSE	344.30	1,377.45
	512200 SICK LEAVE EXPENSE	185.53	1,032.98
	512300 HOLIDAY LEAVE EXPENSE	143.08	572.32
	515100 RETIREMENT PLANS EXPENSE	214.22	1,174.78
	515200 FICA EXPENSE	211.21	1,161.97
	515400 LIFE & ACCIDENT INS EXP	.80	4.14
	515500 HEALTH INSURANCE EXPENSE	262.00	1,309.96
	Major Account 510000 Total	<u>3,550.04</u>	<u>19,343.03</u>
	Fund 10000 Expenditures Total	<u>3,550.04</u>	<u>19,343.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.69	12,709.01
	512100 VACATION LEAVE EXPENSE	344.30	1,377.45
	512200 SICK LEAVE EXPENSE	185.32	1,032.56
	512300 HOLIDAY LEAVE EXPENSE	143.08	572.32
	515100 RETIREMENT PLANS EXPENSE	214.30	1,175.10
	515200 FICA EXPENSE	211.38	1,162.74
	515400 LIFE & ACCIDENT INS EXP	1.12	5.46
	515500 HEALTH INSURANCE EXPENSE	261.84	1,309.24
	Major Account 510000 Total	<u>3,550.03</u>	<u>19,343.88</u>
	Fund 40000 Expenditures Total	<u>3,550.03</u>	<u>19,343.88</u>
	Subprogram Expenditures	<u><u>7,100.07</u></u>	<u><u>38,686.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total		92.96
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total		92.96
	Subprogram Expenditures		185.92

Secure Version - Prior Month

As of November 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	12,314.54	58,287.83
	512100 VACATION LEAVE EXPENSE	1,211.56	6,234.64
	512200 SICK LEAVE EXPENSE	846.77	9,939.67
	512300 HOLIDAY LEAVE EXPENSE	710.34	2,809.27
	515100 RETIREMENT PLANS EXPENSE	1,129.52	5,786.51
	515200 FICA EXPENSE	1,020.83	5,258.14
	515400 LIFE & ACCIDENT INS EXP	2.85	13.92
	515500 HEALTH INSURANCE EXPENSE	2,992.39	13,756.54
	Major Account 510000 Total	20,228.80	102,086.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	242.07	242.07
	Major Account 520000 Total	242.07	7,742.07
	Fund 10000 Expenditures Total	20,470.87	109,828.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,314.54	57,716.89
	512100 VACATION LEAVE EXPENSE	1,211.56	6,232.77
	512200 SICK LEAVE EXPENSE	846.77	9,936.62
	512300 HOLIDAY LEAVE EXPENSE	710.34	2,809.06
	515100 RETIREMENT PLANS EXPENSE	1,129.33	5,742.49
	515200 FICA EXPENSE	1,020.67	5,215.92
	515400 LIFE & ACCIDENT INS EXP	3.87	18.25
	515500 HEALTH INSURANCE EXPENSE	2,992.23	13,695.85
	Major Account 510000 Total	20,229.31	101,367.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	242.08	242.08
	Major Account 520000 Total	242.08	7,742.08
	Fund 40000 Expenditures Total	20,471.39	109,109.93
	Subprogram Expenditures	40,942.26	218,938.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,107.46	59,890.11
	512100 VACATION LEAVE EXPENSE	495.42	4,722.42
	512200 SICK LEAVE EXPENSE	536.59	3,839.90
	512300 HOLIDAY LEAVE EXPENSE	742.84	2,625.31
	512600 CIVIL LEAVE EXPENSE	31.85	31.85
	515100 RETIREMENT PLANS EXPENSE	1,191.50	5,323.68
	515200 FICA EXPENSE	1,140.26	5,080.70
	515400 LIFE & ACCIDENT INS EXP	2.69	12.56
	515500 HEALTH INSURANCE EXPENSE	1,891.98	8,938.38
	Major Account 510000 Total	20,140.59	90,464.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	366.38
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total	44.50	373.38
	Fund 10000 Expenditures Total	20,185.09	90,838.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,637.91	85,402.29
	512100 VACATION LEAVE EXPENSE	751.92	5,586.41
	512200 SICK LEAVE EXPENSE	633.02	4,609.47
	512300 HOLIDAY LEAVE EXPENSE	999.98	3,653.87
	512600 CIVIL LEAVE EXPENSE	31.85	31.85
	515100 RETIREMENT PLANS EXPENSE	1,576.72	7,435.36
	515200 FICA EXPENSE	1,480.09	6,973.10
	515400 LIFE & ACCIDENT INS EXP	4.51	21.04
	515500 HEALTH INSURANCE EXPENSE	2,999.72	14,475.86
	Major Account 510000 Total	27,115.72	128,189.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	366.37
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total	44.50	373.37
	Fund 40000 Expenditures Total	27,160.22	128,562.62
	Subprogram Expenditures	47,345.31	219,400.91

Secure Version - Prior Month

As of November 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	11,639.00	58,609.74
	511300 OVERTIME PAYMENTS	99.92	570.08
	512100 VACATION LEAVE EXPENSE	58.14	3,832.32
	512200 SICK LEAVE EXPENSE	174.25	1,395.82
	512300 HOLIDAY LEAVE EXPENSE	672.02	2,424.13
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	946.63	5,012.03
	515200 FICA EXPENSE	902.09	4,775.85
	515400 LIFE & ACCIDENT INS EXP	2.76	13.67
	515500 HEALTH INSURANCE EXPENSE	1,649.42	9,279.38
	Major Account 510000 Total	16,144.23	86,023.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total		46,509.37
	Fund 10000 Expenditures Total	16,144.23	132,533.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,411.62	58,380.77
	511300 OVERTIME PAYMENTS	99.18	568.71
	512100 VACATION LEAVE EXPENSE	58.14	3,831.26
	512200 SICK LEAVE EXPENSE	174.25	1,393.43
	512300 HOLIDAY LEAVE EXPENSE	672.02	2,423.00
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	929.70	4,995.44
	515200 FICA EXPENSE	884.63	4,756.26
	515400 LIFE & ACCIDENT INS EXP	3.48	17.71
	515500 HEALTH INSURANCE EXPENSE	1,635.36	9,263.00
	Major Account 510000 Total	15,868.38	85,740.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.38
	Major Account 520000 Total		46,509.38
	Fund 40000 Expenditures Total	15,868.38	132,249.84
	Subprogram Expenditures	32,012.61	264,783.11

Secure Version - Prior Month

As of November 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		8,157.31	36,231.79
512100 VACATION LEAVE EXPENSE		53.09	1,600.25
512200 SICK LEAVE EXPENSE		181.01	1,163.38
512300 HOLIDAY LEAVE EXPENSE		466.10	1,480.14
515100 RETIREMENT PLANS EXPENSE		663.36	3,031.27
515200 FICA EXPENSE		651.10	2,989.85
515400 LIFE & ACCIDENT INS EXP		1.71	6.61
515500 HEALTH INSURANCE EXPENSE		480.47	2,009.23
Major Account 510000 Total		10,654.15	48,512.52
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		225.00	1,117.50
524600 RENT EXPENSE-BUILDINGS		18.75	18.75
Major Account 520000 Total		243.75	1,136.25
570000 Travel Expenses			
571100 BOARD & LODGING			398.46
572100 COMMERCIAL TRANSPORTATIO		120.00	319.35
574500 PERSONAL VEHICLE MILEAGE			89.64
Major Account 570000 Total		120.00	807.45
Fund 10000 Expenditures Total		11,017.90	50,456.22
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,156.31	36,228.72
512100 VACATION LEAVE EXPENSE		53.09	1,600.11
512200 SICK LEAVE EXPENSE		180.86	1,162.58
512300 HOLIDAY LEAVE EXPENSE		466.10	1,480.14
515100 RETIREMENT PLANS EXPENSE		663.04	3,030.01
515200 FICA EXPENSE		650.94	2,989.37
515400 LIFE & ACCIDENT INS EXP		2.13	8.74
515500 HEALTH INSURANCE EXPENSE		480.15	2,008.11
Major Account 510000 Total		10,652.62	48,507.78
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		225.00	1,117.50
524600 RENT EXPENSE-BUILDINGS		18.75	18.75
Major Account 520000 Total		243.75	1,136.25
570000 Travel Expenses			
571100 BOARD & LODGING			398.46
572100 COMMERCIAL TRANSPORTATIO		120.00	319.35
574500 PERSONAL VEHICLE MILEAGE			89.64

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As of November 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		
	Major Account 570000 Total	120.00	807.45
	Fund 40000 Expenditures Total	11,016.37	50,451.48
	Subprogram Expenditures	22,034.27	100,907.70



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		3,087.66	18,798.18
512100 VACATION LEAVE EXPENSE		695.18	1,382.55
512200 SICK LEAVE EXPENSE		50.54	483.53
512300 HOLIDAY LEAVE EXPENSE		201.68	812.55
515100 RETIREMENT PLANS EXPENSE		302.15	1,608.20
515200 FICA EXPENSE		290.33	1,536.26
515400 LIFE & ACCIDENT INS EXP		.41	2.32
515500 HEALTH INSURANCE EXPENSE		537.18	3,262.45
Major Account 510000 Total		5,165.13	27,886.04
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			247.50
Major Account 520000 Total			247.50
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			490.35
Major Account 570000 Total			490.35
Fund 10000 Expenditures Total		5,165.13	28,623.89
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,084.84	19,533.57
512100 VACATION LEAVE EXPENSE		695.18	1,381.96
512200 SICK LEAVE EXPENSE		50.32	583.53
512300 HOLIDAY LEAVE EXPENSE		201.68	812.55
515100 RETIREMENT PLANS EXPENSE		301.91	1,670.80
515200 FICA EXPENSE		290.34	1,616.06
515400 LIFE & ACCIDENT INS EXP		.55	2.71
515500 HEALTH INSURANCE EXPENSE		536.68	2,683.52
Major Account 510000 Total		5,161.50	28,284.70
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			247.50
Major Account 520000 Total			247.50
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			490.35
Major Account 570000 Total			490.35
Fund 40000 Expenditures Total		5,161.50	29,022.55
Subprogram Expenditures		10,326.63	57,646.44

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

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	13,207.85	68,763.71
	512100 VACATION LEAVE EXPENSE	701.31	5,527.46
	512200 SICK LEAVE EXPENSE	412.83	4,744.56
	512300 HOLIDAY LEAVE EXPENSE	758.14	3,032.56
	512500 FUNERAL LEAVE EXPENSE	169.88	849.40
	512600 CIVIL LEAVE EXPENSE	106.17	106.17
	515100 RETIREMENT PLANS EXPENSE	1,149.92	6,217.06
	515200 FICA EXPENSE	1,106.67	5,994.81
	515400 LIFE & ACCIDENT INS EXP	3.17	16.29
	515500 HEALTH INSURANCE EXPENSE	1,624.95	8,703.69
	Major Account 510000 Total	19,240.89	103,955.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	543500 MGT CONSULTANT SERVICES		199,986.13
	545200 MEDICAL ASSESSMENT SERV		589.25
	Major Account 520000 Total		200,615.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.43
	572100 COMMERCIAL TRANSPORTATIO		781.20
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,897.13
	Fund 10000 Expenditures Total	19,240.89	306,468.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,208.33	119,749.11
	512100 VACATION LEAVE EXPENSE	2,322.91	10,033.06
	512200 SICK LEAVE EXPENSE	463.22	6,885.17
	512300 HOLIDAY LEAVE EXPENSE	1,295.97	5,183.88
	512500 FUNERAL LEAVE EXPENSE	169.88	849.40
	512600 CIVIL LEAVE EXPENSE	106.17	106.17
	515100 RETIREMENT PLANS EXPENSE	2,064.07	10,692.80
	515200 FICA EXPENSE	2,011.53	10,391.58
	515400 LIFE & ACCIDENT INS EXP	5.95	31.23
	515500 HEALTH INSURANCE EXPENSE	2,612.90	14,800.48
	Major Account 510000 Total	34,260.93	178,722.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	543500 MGT CONSULTANT SERVICES		22,736.00

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As of November 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		
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total		265,068.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,003.62
	Fund 40000 Expenditures Total	34,260.93	445,795.37
	Subprogram Expenditures	53,501.82	752,263.59

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As of November 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	3,951.46	22,488.88
	512100 VACATION LEAVE EXPENSE	178.72	1,931.23
	512200 SICK LEAVE EXPENSE	90.49	971.80
	512300 HOLIDAY LEAVE EXPENSE	222.14	941.35
	515100 RETIREMENT PLANS EXPENSE	332.60	1,971.13
	515200 FICA EXPENSE	317.21	1,888.40
	515400 LIFE & ACCIDENT INS EXP	.61	3.65
	515500 HEALTH INSURANCE EXPENSE	775.20	4,030.21
	Major Account 510000 Total	<u>5,868.43</u>	<u>34,226.65</u>
	Fund 10000 Expenditures Total	<u>5,868.43</u>	<u>34,226.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,854.16	63,876.49
	512100 VACATION LEAVE EXPENSE	536.15	4,881.66
	512200 SICK LEAVE EXPENSE	271.48	2,428.97
	512300 HOLIDAY LEAVE EXPENSE	666.41	2,653.19
	515100 RETIREMENT PLANS EXPENSE	998.10	5,529.85
	515200 FICA EXPENSE	952.64	5,309.34
	515400 LIFE & ACCIDENT INS EXP	2.27	11.77
	515500 HEALTH INSURANCE EXPENSE	2,325.88	11,460.33
	Major Account 510000 Total	<u>17,607.09</u>	<u>96,151.60</u>
	Fund 40000 Expenditures Total	<u>17,607.09</u>	<u>96,151.60</u>
	Subprogram Expenditures	<u><u>23,475.52</u></u>	<u><u>130,378.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

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	4,196.69	23,202.37
	512100 VACATION LEAVE EXPENSE	140.26	2,134.34
	512200 SICK LEAVE EXPENSE	328.70	1,441.02
	512300 HOLIDAY LEAVE EXPENSE	245.56	982.24
	515100 RETIREMENT PLANS EXPENSE	367.82	2,079.13
	515200 FICA EXPENSE	327.59	1,874.65
	515400 LIFE & ACCIDENT INS EXP	.82	4.29
	515500 HEALTH INSURANCE EXPENSE	1,859.60	9,558.04
	Major Account 510000 Total	<u>7,467.04</u>	<u>41,276.08</u>
	Fund 10000 Expenditures Total	<u>7,467.04</u>	<u>41,276.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.69	22,452.24
	512100 VACATION LEAVE EXPENSE	140.26	2,134.05
	512200 SICK LEAVE EXPENSE	328.70	1,339.83
	512300 HOLIDAY LEAVE EXPENSE	245.56	982.24
	515100 RETIREMENT PLANS EXPENSE	367.70	2,014.51
	515200 FICA EXPENSE	327.52	1,817.79
	515400 LIFE & ACCIDENT INS EXP	1.10	5.51
	515500 HEALTH INSURANCE EXPENSE	1,859.64	9,289.33
	Major Account 510000 Total	<u>7,467.17</u>	<u>40,035.50</u>
	Fund 40000 Expenditures Total	<u>7,467.17</u>	<u>40,035.50</u>
	Subprogram Expenditures	<u><u>14,934.21</u></u>	<u><u>81,311.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,164.63	59,491.45
	512100 VACATION LEAVE EXPENSE	889.75	5,603.69
	512200 SICK LEAVE EXPENSE	466.18	3,658.16
	512300 HOLIDAY LEAVE EXPENSE	654.53	2,629.18
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	986.07	5,371.23
	515200 FICA EXPENSE	894.28	4,925.43
	515400 LIFE & ACCIDENT INS EXP	3.30	16.35
	515500 HEALTH INSURANCE EXPENSE	3,484.79	17,329.55
	Major Account 510000 Total	18,543.53	99,420.04
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,862.50	4,862.50
	Major Account 520000 Total	4,862.50	4,862.50
	Fund 10000 Expenditures Total	23,406.03	104,282.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.71	59,481.84
	512100 VACATION LEAVE EXPENSE	888.90	5,600.00
	512200 SICK LEAVE EXPENSE	465.35	3,654.98
	512300 HOLIDAY LEAVE EXPENSE	654.31	2,628.52
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	986.61	5,375.98
	515200 FICA EXPENSE	893.68	4,921.98
	515400 LIFE & ACCIDENT INS EXP	4.26	20.87
	515500 HEALTH INSURANCE EXPENSE	3,484.04	17,325.61
	Major Account 510000 Total	18,539.86	99,404.78
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,862.50	4,862.50
	Major Account 520000 Total	4,862.50	4,862.50
	Fund 40000 Expenditures Total	23,402.36	104,267.28
	Subprogram Expenditures	46,808.39	208,549.82



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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	7,782.51	47,152.80
	512100 VACATION LEAVE EXPENSE	368.49	2,675.87
	512200 SICK LEAVE EXPENSE	257.79	2,360.27
	512300 HOLIDAY LEAVE EXPENSE	420.80	1,897.12
	515100 RETIREMENT PLANS EXPENSE	661.24	4,050.47
	515200 FICA EXPENSE	628.79	3,861.16
	515400 LIFE & ACCIDENT INS EXP	2.20	12.20
	515500 HEALTH INSURANCE EXPENSE	1,664.35	9,805.29
	Major Account 510000 Total	<u>11,786.17</u>	<u>71,815.18</u>
	Fund 10000 Expenditures Total	<u>11,786.17</u>	<u>71,815.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.97	47,144.49
	512100 VACATION LEAVE EXPENSE	368.27	2,670.61
	512200 SICK LEAVE EXPENSE	256.08	2,351.45
	512300 HOLIDAY LEAVE EXPENSE	420.14	1,895.09
	515100 RETIREMENT PLANS EXPENSE	660.92	4,049.07
	515200 FICA EXPENSE	628.51	3,877.24
	515400 LIFE & ACCIDENT INS EXP	2.57	13.81
	515500 HEALTH INSURANCE EXPENSE	1,663.29	8,938.02
	Major Account 510000 Total	<u>11,780.75</u>	<u>70,939.78</u>
	Fund 40000 Expenditures Total	<u>11,780.75</u>	<u>70,939.78</u>
	Subprogram Expenditures	<u><u>23,566.92</u></u>	<u><u>142,754.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.81	41,844.94
	512100 VACATION LEAVE EXPENSE	217.99	3,450.41
	512200 SICK LEAVE EXPENSE	950.20	2,148.91
	512300 HOLIDAY LEAVE EXPENSE	535.33	1,979.74
	515100 RETIREMENT PLANS EXPENSE	710.78	3,700.19
	515200 FICA EXPENSE	635.68	3,369.94
	515400 LIFE & ACCIDENT INS EXP	2.48	11.43
	515500 HEALTH INSURANCE EXPENSE	2,387.05	11,441.03
	Major Account 510000 Total	<u>13,230.32</u>	<u>67,946.59</u>
	Fund 10000 Expenditures Total	<u>13,230.32</u>	<u>67,946.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.35	41,656.27
	512100 VACATION LEAVE EXPENSE	217.28	3,439.69
	512200 SICK LEAVE EXPENSE	948.98	2,144.23
	512300 HOLIDAY LEAVE EXPENSE	534.57	2,026.27
	515100 RETIREMENT PLANS EXPENSE	710.78	3,689.22
	515200 FICA EXPENSE	635.41	3,358.86
	515400 LIFE & ACCIDENT INS EXP	2.52	12.19
	515500 HEALTH INSURANCE EXPENSE	2,386.35	11,436.51
	Major Account 510000 Total	<u>13,226.24</u>	<u>67,763.24</u>
	Fund 40000 Expenditures Total	<u>13,226.24</u>	<u>67,763.24</u>
	Subprogram Expenditures	<u><u>26,456.56</u></u>	<u><u>135,709.83</u></u>

Secure Version - Prior Month

As of November 30, 2016

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	6,638.95	37,653.30
	512100 VACATION LEAVE EXPENSE	251.43	1,843.56
	512200 SICK LEAVE EXPENSE	188.73	1,679.62
	512300 HOLIDAY LEAVE EXPENSE	417.23	1,615.57
	512500 FUNERAL LEAVE EXPENSE	386.35	641.17
	512600 CIVIL LEAVE EXPENSE	106.81	236.33
	515100 RETIREMENT PLANS EXPENSE	598.34	3,270.71
	515200 FICA EXPENSE	557.60	3,070.06
	515400 LIFE & ACCIDENT INS EXP	1.91	9.60
	515500 HEALTH INSURANCE EXPENSE	1,855.63	9,264.58
	Major Account 510000 Total	<u>11,002.98</u>	<u>59,284.50</u>
	Fund 10000 Expenditures Total	<u>11,002.98</u>	<u>59,284.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,637.71	37,480.80
	512100 VACATION LEAVE EXPENSE	251.24	1,840.52
	512200 SICK LEAVE EXPENSE	188.33	1,675.37
	512300 HOLIDAY LEAVE EXPENSE	417.23	1,623.27
	512500 FUNERAL LEAVE EXPENSE	386.35	641.17
	512600 CIVIL LEAVE EXPENSE	106.81	235.69
	515100 RETIREMENT PLANS EXPENSE	598.06	3,256.37
	515200 FICA EXPENSE	557.76	3,058.53
	515400 LIFE & ACCIDENT INS EXP	2.27	11.81
	515500 HEALTH INSURANCE EXPENSE	1,855.07	9,245.83
	Major Account 510000 Total	<u>11,000.83</u>	<u>59,069.36</u>
	Fund 40000 Expenditures Total	<u>11,000.83</u>	<u>59,069.36</u>
	Subprogram Expenditures	<u>22,003.81</u>	<u>118,353.86</u>

Secure Version - Prior Month

As of November 30, 2016

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	35,735.30-	329,304.83
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	9,150.61	36,223.81
	512200 SICK LEAVE EXPENSE	6,852.76	26,725.17
	512300 HOLIDAY LEAVE EXPENSE	2,530.12	19,979.23
	512500 FUNERAL LEAVE EXPENSE	166.30	2,096.00
	512600 CIVIL LEAVE EXPENSE	119.93	195.51
	515100 RETIREMENT PLANS EXPENSE	9,887.60	42,221.25
	515200 FICA EXPENSE	9,066.92	38,915.19
	515400 LIFE & ACCIDENT INS EXP	42.31	167.04
	515500 HEALTH INSURANCE EXPENSE	34,798.38	139,704.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS	15,125.49	18,906.86
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	52,005.12	655,585.44
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	175.00	385.00
	Major Account 520000 Total	175.00	385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		22.55
	Major Account 570000 Total		245.05
	Fund 10000 Expenditures Total	52,180.12	656,215.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,883.21	736,659.64
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	6,123.71	52,906.46
	512200 SICK LEAVE EXPENSE	5,205.45	38,427.43
	512300 HOLIDAY LEAVE EXPENSE	9,433.99	26,703.19
	512500 FUNERAL LEAVE EXPENSE	498.95	1,610.35
	512600 CIVIL LEAVE EXPENSE	359.93	372.11
	515100 RETIREMENT PLANS EXPENSE	8,202.40	52,975.69
	515200 FICA EXPENSE	7,519.59	49,200.27
	515400 LIFE & ACCIDENT INS EXP	36.82	213.86
	515500 HEALTH INSURANCE EXPENSE	28,465.27	163,055.25
	516500 WORKERS COMP PREMIUMS		11,344.12
	Major Account 510000 Total	302,729.32	1,133,473.11

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	175.00	385.00
	Major Account 520000 Total	175.00	385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		67.63
	Major Account 570000 Total		290.13
	Fund 40000 Expenditures Total	302,904.32	1,134,148.24
	Subprogram Expenditures	355,084.44	1,790,363.73

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		16,154.87-	164,178.41
512100 VACATION LEAVE EXPENSE		2,696.57	21,163.94
512200 SICK LEAVE EXPENSE		4,169.61	17,657.49
512300 HOLIDAY LEAVE EXPENSE		1,097.85	10,137.01
512500 FUNERAL LEAVE EXPENSE			871.34
515100 RETIREMENT PLANS EXPENSE		4,780.25	21,424.67
515200 FICA EXPENSE		4,403.61	19,868.44
515400 LIFE & ACCIDENT INS EXP		19.13	80.57
515500 HEALTH INSURANCE EXPENSE		16,152.18	67,664.57
516300 EMPLOYEE ASSISTANCE PROGRAM			737.00
516500 WORKERS COMP PREMIUMS		7,390.75	9,238.43
Major Account 510000 Total		<u>24,555.08</u>	<u>333,021.87</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			2.00
532100 NON-CAPITALIZED EQUIP PU			142.75
Major Account 520000 Total			<u>144.75</u>
Fund 10000 Expenditures Total		<u>24,555.08</u>	<u>333,166.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		118,769.39	372,107.52
512100 VACATION LEAVE EXPENSE		2,531.43	28,913.49
512200 SICK LEAVE EXPENSE		3,156.42	23,543.83
512300 HOLIDAY LEAVE EXPENSE		4,944.17	13,951.05
512500 FUNERAL LEAVE EXPENSE			468.60
515100 RETIREMENT PLANS EXPENSE		4,295.73	27,470.79
515200 FICA EXPENSE		3,993.31	25,691.06
515400 LIFE & ACCIDENT INS EXP		18.28	106.55
515500 HEALTH INSURANCE EXPENSE		13,366.12	80,078.37
516500 WORKERS COMP PREMIUMS			5,543.07
Major Account 510000 Total		<u>151,074.85</u>	<u>577,874.33</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			2.00
532100 NON-CAPITALIZED EQUIP PU			428.25
Major Account 520000 Total			<u>430.25</u>
Fund 40000 Expenditures Total		<u>151,074.85</u>	<u>578,304.58</u>
Subprogram Expenditures		<u><u>175,629.93</u></u>	<u><u>911,471.20</u></u>

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As of November 30, 2016

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	11,531.18	61,962.31
	512100 VACATION LEAVE EXPENSE	333.04	4,558.14
	512200 SICK LEAVE EXPENSE	515.13	2,586.72
	512300 HOLIDAY LEAVE EXPENSE	654.20	2,594.50
	515100 RETIREMENT PLANS EXPENSE	976.18	5,371.99
	515200 FICA EXPENSE	904.70	5,045.34
	515400 LIFE & ACCIDENT INS EXP	5.19	26.52
	515500 HEALTH INSURANCE EXPENSE	2,873.70	14,139.88
	516500 WORKERS COMP PREMIUMS	1,375.12	2,750.24
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	<u>19,168.44</u>	<u>99,059.04</u>
	Fund 10000 Expenditures Total	19,168.44	99,059.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,590.67	113,422.53
	512100 VACATION LEAVE EXPENSE	647.69	7,260.26
	512200 SICK LEAVE EXPENSE	783.87	4,745.43
	512300 HOLIDAY LEAVE EXPENSE	1,161.79	4,674.45
	515100 RETIREMENT PLANS EXPENSE	1,735.77	9,746.01
	515200 FICA EXPENSE	1,578.54	9,043.00
	515400 LIFE & ACCIDENT INS EXP	11.11	57.71
	515500 HEALTH INSURANCE EXPENSE	5,890.78	28,766.61
	516500 WORKERS COMP PREMIUMS	1,375.12	2,750.24
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	<u>33,775.34</u>	<u>180,536.44</u>
	Fund 40000 Expenditures Total	<u>33,775.34</u>	<u>180,536.44</u>
	Subprogram Expenditures	<u>52,943.78</u>	<u>279,595.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.08-	224,000.39
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID	41.58	41.58
	512100 VACATION LEAVE EXPENSE	4,336.44	22,160.66
	512200 SICK LEAVE EXPENSE	3,674.79	13,795.75
	512300 HOLIDAY LEAVE EXPENSE	1,796.86	12,888.84
	512500 FUNERAL LEAVE EXPENSE	565.46	1,107.46
	515100 RETIREMENT PLANS EXPENSE	6,922.78	27,397.98
	515200 FICA EXPENSE	6,326.01	25,152.14
	515400 LIFE & ACCIDENT INS EXP	28.56	106.49
	515500 HEALTH INSURANCE EXPENSE	25,109.42	97,652.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS	9,367.49	11,709.36
	Major Account 510000 Total	48,495.31	436,661.46
	520000 Operating Expenses		
	532280 VIDEO EQUIP	171.36-	57.12
	Major Account 520000 Total	171.36-	57.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.39	986.37
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	806.39	988.62
	Fund 10000 Expenditures Total	49,130.34	437,707.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,920.84	474,249.49
	511300 OVERTIME PAYMENTS		56.13
	512100 VACATION LEAVE EXPENSE	2,579.02	26,836.63
	512200 SICK LEAVE EXPENSE	1,596.54	16,067.07
	512300 HOLIDAY LEAVE EXPENSE	5,927.32	16,926.41
	512500 FUNERAL LEAVE EXPENSE	99.79	946.33
	515100 RETIREMENT PLANS EXPENSE	4,598.26	33,186.04
	515200 FICA EXPENSE	4,217.06	30,753.32
	515400 LIFE & ACCIDENT INS EXP	19.93	131.82
	515500 HEALTH INSURANCE EXPENSE	17,023.59	111,035.12
	516500 WORKERS COMP PREMIUMS		7,025.62
	Major Account 510000 Total	178,982.35	717,213.98
	520000 Operating Expenses		
	532280 VIDEO EQUIP	171.36	171.36



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As of November 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	171.36	171.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		546.64
	Fund 40000 Expenditures Total	179,153.71	717,931.98
	Subprogram Expenditures	228,284.05	1,155,639.18

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As of November 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	31,520.30-	341,676.44
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID	15.99-	40.59
	512100 VACATION LEAVE EXPENSE	12,186.29	45,960.33
	512200 SICK LEAVE EXPENSE	4,255.54	24,883.38
	512300 HOLIDAY LEAVE EXPENSE	2,608.58	20,500.29
	512500 FUNERAL LEAVE EXPENSE		2,298.05
	515100 RETIREMENT PLANS EXPENSE	10,280.03	43,831.90
	515200 FICA EXPENSE	9,323.66	40,008.88
	515400 LIFE & ACCIDENT INS EXP	42.41	168.76
	515500 HEALTH INSURANCE EXPENSE	39,612.00	157,899.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS	15,641.00	19,551.25
	Major Account 510000 Total	62,413.22	697,975.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.47	685.54
	574500 PERSONAL VEHICLE MILEAGE	23.76	105.98
	Major Account 570000 Total	518.23	791.52
	Fund 10000 Expenditures Total	62,931.45	698,766.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,056.47	749,888.66
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID	15.99	121.55
	512100 VACATION LEAVE EXPENSE	5,113.30	63,926.28
	512200 SICK LEAVE EXPENSE	4,556.02	38,865.75
	512300 HOLIDAY LEAVE EXPENSE	9,237.14	27,327.86
	512500 FUNERAL LEAVE EXPENSE		330.27
	515100 RETIREMENT PLANS EXPENSE	7,428.41	54,714.32
	515200 FICA EXPENSE	6,751.04	50,329.61
	515400 LIFE & ACCIDENT INS EXP	33.42	218.01
	515500 HEALTH INSURANCE EXPENSE	28,541.79	185,351.34
	516500 WORKERS COMP PREMIUMS		11,730.75
	Major Account 510000 Total	291,733.58	1,182,991.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.72	715.63
	574500 PERSONAL VEHICLE MILEAGE	71.28	317.92
	Major Account 570000 Total	355.00	1,033.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>292,088.58</u>	<u>1,184,024.91</u>
	Subprogram Expenditures	<u>355,020.03</u>	<u>1,882,791.69</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	14,750.66	387,997.42
	511300 OVERTIME PAYMENTS		99.78
	512100 VACATION LEAVE EXPENSE	7,341.10	33,279.69
	512200 SICK LEAVE EXPENSE	8,780.19	36,063.86
	512300 HOLIDAY LEAVE EXPENSE	3,401.08	22,751.49
	512400 MILITARY LEAVE EXPENSE		147.60
	512500 FUNERAL LEAVE EXPENSE	1,064.40	2,213.74
	512600 CIVIL LEAVE EXPENSE	88.80	877.82
	512900 UNION ACTIVITY EXPENSE		1.31
	515100 RETIREMENT PLANS EXPENSE	12,193.18	47,967.56
	515200 FICA EXPENSE	11,353.78	44,884.84
	515400 LIFE & ACCIDENT INS EXP	52.25	196.20
	515500 HEALTH INSURANCE EXPENSE	38,455.43	145,090.10
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS	18,477.00	23,096.25
	Major Account 510000 Total	<u>86,456.55</u>	<u>745,844.66</u>
	Fund 10000 Expenditures Total	86,456.55	745,844.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,282.61	791,319.27
	511300 OVERTIME PAYMENTS		299.38
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	2,357.11	45,564.01
	512200 SICK LEAVE EXPENSE	5,315.67	44,191.89
	512300 HOLIDAY LEAVE EXPENSE	9,802.36	29,676.27
	512400 MILITARY LEAVE EXPENSE		442.75
	512500 FUNERAL LEAVE EXPENSE		199.59
	512600 CIVIL LEAVE EXPENSE	132.47	406.71
	512900 UNION ACTIVITY EXPENSE		4.15
	515100 RETIREMENT PLANS EXPENSE	7,259.39	56,523.44
	515200 FICA EXPENSE	6,738.52	53,341.62
	515400 LIFE & ACCIDENT INS EXP	33.75	232.13
	515500 HEALTH INSURANCE EXPENSE	24,335.07	157,522.07
	516500 WORKERS COMP PREMIUMS		13,857.75
	Major Account 510000 Total	<u>292,256.95</u>	<u>1,193,585.51</u>
	Fund 40000 Expenditures Total	<u>292,256.95</u>	<u>1,193,585.51</u>
	Subprogram Expenditures	<u>378,713.50</u>	<u>1,939,430.17</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	18,870.53	102,899.12
	511800 COMPENSATORY TIME PAID	40.46	40.46
	512100 VACATION LEAVE EXPENSE	1,958.82	10,748.91
	512200 SICK LEAVE EXPENSE	816.57	4,913.15
	512300 HOLIDAY LEAVE EXPENSE	749.24	4,428.08
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,680.00	9,230.54
	515200 FICA EXPENSE	1,514.64	8,469.00
	515400 LIFE & ACCIDENT INS EXP	7.10	34.88
	515500 HEALTH INSURANCE EXPENSE	5,382.22	25,556.87
	Major Account 510000 Total	31,019.58	166,564.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.88	227.88
	Major Account 570000 Total	227.88	227.88
	Fund 10000 Expenditures Total	31,247.46	166,792.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,909.29	66,374.98
	511800 COMPENSATORY TIME PAID	40.46	40.46
	512100 VACATION LEAVE EXPENSE	689.45	5,588.20
	512200 SICK LEAVE EXPENSE	580.30	3,165.40
	512300 HOLIDAY LEAVE EXPENSE	1,090.18	2,929.60
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,071.50	5,866.57
	515200 FICA EXPENSE	993.18	5,436.60
	515400 LIFE & ACCIDENT INS EXP	4.41	22.67
	515500 HEALTH INSURANCE EXPENSE	2,672.23	14,775.22
	Major Account 510000 Total	19,051.00	104,443.34
	Fund 40000 Expenditures Total	19,051.00	104,443.34
	Subprogram Expenditures	50,298.46	271,235.87

Secure Version - Prior Month

As of November 30, 2016

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	5,331.74	26,818.23
	512100 VACATION LEAVE EXPENSE		3,107.77
	512200 SICK LEAVE EXPENSE	152.04	1,051.88
	512300 HOLIDAY LEAVE EXPENSE	271.43	1,403.75
	515100 RETIREMENT PLANS EXPENSE	430.96	2,424.84
	515200 FICA EXPENSE	405.06	2,331.75
	515400 LIFE & ACCIDENT INS EXP	.91	4.61
	515500 HEALTH INSURANCE EXPENSE	674.59	2,678.76
	Major Account 510000 Total	<u>7,266.73</u>	<u>39,821.59</u>
	Fund 10000 Expenditures Total	<u>7,266.73</u>	<u>39,821.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.86	16,161.35
	512100 VACATION LEAVE EXPENSE		2,803.69
	512200 SICK LEAVE EXPENSE	152.04	1,051.88
	512300 HOLIDAY LEAVE EXPENSE	271.43	860.89
	515100 RETIREMENT PLANS EXPENSE	203.23	1,563.19
	515200 FICA EXPENSE	186.37	1,522.21
	515400 LIFE & ACCIDENT INS EXP	.53	3.07
	515500 HEALTH INSURANCE EXPENSE	456.27	1,330.08
	Major Account 510000 Total	<u>3,560.73</u>	<u>25,296.36</u>
	Fund 40000 Expenditures Total	<u>3,560.73</u>	<u>25,296.36</u>
	Subprogram Expenditures	<u><u>10,827.46</u></u>	<u><u>65,117.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	Fund 10000 Expenditures Total		13,996.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	Fund 40000 Expenditures Total		13,994.95
	Subprogram Expenditures		27,991.53

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	791.74-	4,113.15-
	Major Account 480000 Total	791.74-	4,113.15-
	Fund 22510 Revenue Total	791.74-	4,113.15-
	Subprogram Revenues	791.74-	4,113.15-



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.61	198.61
	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
	550101 ADMINISTRATIVE SUBGRANTS	2,746.00	2,746.00
	Major Account 520000 Total	2,944.61	34,353.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total	2,944.61	34,689.50
	Subprogram Expenditures	2,944.61	34,689.50

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	2,175.03	10,724.46
	512100 VACATION LEAVE EXPENSE		1,120.34
	512200 SICK LEAVE EXPENSE	58.22	617.07
	512300 HOLIDAY LEAVE EXPENSE	98.84	426.70
	515100 RETIREMENT PLANS EXPENSE	174.63	965.07
	515200 FICA EXPENSE	168.23	936.84
	515400 LIFE & ACCIDENT INS EXP	.42	2.06
	515500 HEALTH INSURANCE EXPENSE	199.04	959.87
	Major Account 510000 Total	<u>2,874.41</u>	<u>15,752.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL	105.64-	175.99
	Major Account 520000 Total	<u>105.64-</u>	<u>1,845.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>2,768.77</u>	<u>17,953.10</u>
	Subprogram Expenditures	<u>2,768.77</u>	<u>17,953.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.14	48,921.74
	512100 VACATION LEAVE EXPENSE	118.83	1,437.44
	512200 SICK LEAVE EXPENSE	217.86	1,149.28
	512300 HOLIDAY LEAVE EXPENSE	422.52	1,806.36
	515100 RETIREMENT PLANS EXPENSE	632.72	3,991.95
	515200 FICA EXPENSE	608.96	3,891.15
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	1,048.42	5,242.10
	Major Account 510000 Total	10,742.37	66,452.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,297.60
	522200 CONFERENCE REGISTRATION		400.00
	542100 SOS TEMP SERV - PERSONNEL	4,987.28	23,023.21
	550101 ADMINISTRATIVE SUBGRANTS	18,374.52	185,086.50
	Major Account 520000 Total	23,361.80	289,807.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.39
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total		1,227.39
	Fund 10000 Expenditures Total	34,104.17	356,259.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	34,104.17	357,486.72

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 735

<u>FUND 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		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,516.87	56,489.90
	512100 VACATION LEAVE EXPENSE	603.57	2,804.79
	512200 SICK LEAVE EXPENSE	370.39	1,785.62
	512300 HOLIDAY LEAVE EXPENSE	725.10	2,477.91
	515100 RETIREMENT PLANS EXPENSE	839.86	4,759.21
	515200 FICA EXPENSE	797.27	4,571.10
	515400 LIFE & ACCIDENT INS EXP	3.10	16.06
	515500 HEALTH INSURANCE EXPENSE	1,860.40	9,052.02
	Major Account 510000 Total	14,716.56	81,956.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.18	85.18
	521500 PUBLICATION & PRINT EXP	6,000.00	17,500.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE	4,471.71	28,300.05
	545200 MEDICAL ASSESSMENT SERV	2,000.00	5,000.00
	550101 ADMINISTRATIVE SUBGRANTS		25,930.33
	555100 DATA PROC SOFTW LIC FEE		3,750.03
	Major Account 520000 Total	12,556.89	81,160.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.70
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total		3,030.46
	Fund 40000 Expenditures Total	27,273.45	166,147.66
	Subprogram Expenditures	27,273.45	166,147.66

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		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	Fund 10000 Expenditures Total		13,034.28
	Subprogram Expenditures		13,034.28

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	1,026.13	5,227.85
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	57.85	334.66
	512200 SICK LEAVE EXPENSE	72.28	320.69
	512300 HOLIDAY LEAVE EXPENSE	59.12	205.68
	512600 CIVIL LEAVE EXPENSE	1.45	33.30
	515100 RETIREMENT PLANS EXPENSE	91.44	460.91
	515200 FICA EXPENSE	83.35	429.82
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	327.08	1,362.02
	Major Account 510000 Total	1,718.72	8,392.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	1,718.72	8,577.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.34	46,743.04
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	521.93	3,013.68
	512200 SICK LEAVE EXPENSE	646.87	2,873.04
	512300 HOLIDAY LEAVE EXPENSE	532.50	1,853.94
	512600 CIVIL LEAVE EXPENSE	13.91	300.56
	515100 RETIREMENT PLANS EXPENSE	818.80	4,112.44
	515200 FICA EXPENSE	749.07	3,843.67
	515400 LIFE & ACCIDENT INS EXP	3.62	17.01
	515500 HEALTH INSURANCE EXPENSE	2,939.02	12,181.31
	Major Account 510000 Total	15,448.06	75,091.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		1,663.93
	Fund 40000 Expenditures Total	15,448.06	76,755.92
	Subprogram Expenditures	17,166.78	85,333.00

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As of November 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	80.06	2,071.15
	512100 VACATION LEAVE EXPENSE	.96	207.13
	512200 SICK LEAVE EXPENSE	1.74	29.23
	512300 HOLIDAY LEAVE EXPENSE	5.84	55.73
	512600 CIVIL LEAVE EXPENSE	3.05	3.05
	515100 RETIREMENT PLANS EXPENSE	6.85	177.19
	515200 FICA EXPENSE	6.57	170.66
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	11.86	326.59
	Major Account 510000 Total	<u>116.93</u>	<u>3,040.82</u>
	Fund 10000 Expenditures Total	116.93	3,040.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720.69	11,068.33
	512100 VACATION LEAVE EXPENSE	9.27	1,247.45
	512200 SICK LEAVE EXPENSE	17.36	203.05
	512300 HOLIDAY LEAVE EXPENSE	53.75	475.47
	512600 CIVIL LEAVE EXPENSE	27.46	27.46
	515100 RETIREMENT PLANS EXPENSE	62.03	974.72
	515200 FICA EXPENSE	59.59	938.88
	515400 LIFE & ACCIDENT INS EXP	.37	2.86
	515500 HEALTH INSURANCE EXPENSE	107.34	1,805.12
	Fund 40000 Expenditures Total	<u>1,057.86</u>	<u>16,743.34</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>1,174.79</u>	<u>19,784.16</u>



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As of November 30, 2016

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-
	Fund 10000 Adjustments Total		.66-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total		5.72-
	Fund 40000 Expenditures Total		5.72-

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	457.54	1,488.92
	512100 VACATION LEAVE EXPENSE	17.41	108.28
	512200 SICK LEAVE EXPENSE	20.48	79.50
	512300 HOLIDAY LEAVE EXPENSE	22.43	80.14
	515100 RETIREMENT PLANS EXPENSE	38.76	131.53
	515200 FICA EXPENSE	37.71	127.82
	515400 LIFE & ACCIDENT INS EXP	.13	.37
	515500 HEALTH INSURANCE EXPENSE	68.68	221.96
	Major Account 510000 Total	<u>663.14</u>	<u>2,238.52</u>
	Fund 10000 Expenditures Total	<u>663.14</u>	<u>2,238.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,689.87
	512100 VACATION LEAVE EXPENSE		96.64
	512200 SICK LEAVE EXPENSE		47.86
	512300 HOLIDAY LEAVE EXPENSE		48.58
	515100 RETIREMENT PLANS EXPENSE		141.06
	515200 FICA EXPENSE		136.13
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		221.66
	Major Account 510000 Total		<u>2,382.35</u>
	Fund 40000 Expenditures Total		<u>2,382.35</u>
	Subprogram Expenditures	<u>663.14</u>	<u>4,620.87</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,772.00	47,580.92
	512100 VACATION LEAVE EXPENSE	414.90	1,989.62
	512200 SICK LEAVE EXPENSE	603.50	1,981.15
	512300 HOLIDAY LEAVE EXPENSE	1,009.35	2,110.81
	512500 FUNERAL LEAVE EXPENSE		47.52
	512600 CIVIL LEAVE EXPENSE	3.20	3.20
	515100 RETIREMENT PLANS EXPENSE	1,632.87	4,022.94
	515200 FICA EXPENSE	1,480.78	3,649.00
	515400 LIFE & ACCIDENT INS EXP	5.15	10.84
	515500 HEALTH INSURANCE EXPENSE	5,328.83	13,034.60
	Fund 10000 Expenditures Total	<u>30,250.58</u>	<u>74,430.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		<u>.66</u>
	Fund 10000 Expenditures Total		<u>.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,908.79
	512100 VACATION LEAVE EXPENSE		6,576.88
	512200 SICK LEAVE EXPENSE		3,525.01
	512300 HOLIDAY LEAVE EXPENSE		2,547.40
	515100 RETIREMENT PLANS EXPENSE		6,706.06
	515200 FICA EXPENSE		6,126.82
	515400 LIFE & ACCIDENT INS EXP		20.05
	515500 HEALTH INSURANCE EXPENSE		19,350.39
	Fund 40000 Expenditures Total		<u>121,761.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total		<u>5.72</u>
	Fund 40000 Expenditures Total		<u>5.72</u>
	Subprogram Expenditures	<u>30,250.58</u>	<u>196,192.00</u>

Secure Version - Prior Month

As of November 30, 2016

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	1,268.47	3,878.59
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE		187.33
	512200 SICK LEAVE EXPENSE	270.76	389.65
	512300 HOLIDAY LEAVE EXPENSE	48.33	183.17
	515100 RETIREMENT PLANS EXPENSE	118.86	348.39
	515200 FICA EXPENSE	95.21	298.04
	515400 LIFE & ACCIDENT INS EXP	.49	.93
	515500 HEALTH INSURANCE EXPENSE	612.88	1,640.17
	Major Account 510000 Total	<u>2,415.00</u>	<u>6,943.43</u>
	Fund 10000 Expenditures Total	2,415.00	6,943.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		<u>17,571.27</u>
	Fund 40000 Expenditures Total		<u>17,571.27</u>
	Subprogram Expenditures	<u>2,415.00</u>	<u>24,514.70</u>

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	6,097.23	14,167.03
	512100 VACATION LEAVE EXPENSE	1,182.15	1,645.68
	512200 SICK LEAVE EXPENSE	585.93	3,219.59
	512300 HOLIDAY LEAVE EXPENSE	299.00	1,139.35
	515100 RETIREMENT PLANS EXPENSE	611.44	1,510.38
	515200 FICA EXPENSE	600.09	1,483.85
	515400 LIFE & ACCIDENT INS EXP	1.34	3.07
	515500 HEALTH INSURANCE EXPENSE	467.16	1,201.10
	Major Account 510000 Total	<u>9,844.34</u>	<u>24,370.05</u>
	Fund 10000 Expenditures Total	<u>9,844.34</u>	<u>24,370.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,708.10
	512100 VACATION LEAVE EXPENSE		2,010.29
	512200 SICK LEAVE EXPENSE		1,823.49
	512300 HOLIDAY LEAVE EXPENSE		636.16
	515100 RETIREMENT PLANS EXPENSE		1,661.12
	515200 FICA EXPENSE		1,657.66
	515400 LIFE & ACCIDENT INS EXP		3.81
	515500 HEALTH INSURANCE EXPENSE		725.08
	Major Account 510000 Total		<u>26,225.71</u>
	Fund 40000 Expenditures Total		<u>26,225.71</u>
	Subprogram Expenditures	<u>9,844.34</u>	<u>50,595.76</u>

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	4.90
	512300 HOLIDAY LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	.21	.40
	515200 FICA EXPENSE	.17	.33
	515500 HEALTH INSURANCE EXPENSE	.61	1.17
	Major Account 510000 Total	<u>3.68</u>	<u>7.04</u>
	Fund 10000 Expenditures Total	3.68	7.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.02	44.04
	512100 VACATION LEAVE EXPENSE	.73	1.46
	512300 HOLIDAY LEAVE EXPENSE	2.45	2.45
	515100 RETIREMENT PLANS EXPENSE	1.90	3.61
	515200 FICA EXPENSE	1.64	3.12
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	5.77	10.98
	Major Account 510000 Total	<u>34.52</u>	<u>65.68</u>
	Fund 40000 Expenditures Total	<u>34.52</u>	<u>65.68</u>
	Subprogram Expenditures	<u>38.20</u>	<u>72.72</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.06	2,896.97
	512100 VACATION LEAVE EXPENSE	5.85	157.91
	512200 SICK LEAVE EXPENSE	26.60	112.29
	512300 HOLIDAY LEAVE EXPENSE	25.37	109.62
	512600 CIVIL LEAVE EXPENSE	1.45	1.45
	515100 RETIREMENT PLANS EXPENSE	34.80	245.78
	515200 FICA EXPENSE	31.12	226.61
	515500 HEALTH INSURANCE EXPENSE	92.02	497.20
	Major Account 510000 Total	<u>622.27</u>	<u>4,247.83</u>
	Fund 10000 Expenditures Total	<u>622.27</u>	<u>4,247.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.49	26,066.24
	512100 VACATION LEAVE EXPENSE	50.59	1,405.26
	512200 SICK LEAVE EXPENSE	239.63	1,014.64
	512300 HOLIDAY LEAVE EXPENSE	226.89	993.04
	512600 CIVIL LEAVE EXPENSE	13.91	13.91
	515100 RETIREMENT PLANS EXPENSE	312.76	2,208.21
	515200 FICA EXPENSE	279.93	2,040.68
	515400 LIFE & ACCIDENT INS EXP	.97	6.76
	515500 HEALTH INSURANCE EXPENSE	827.54	4,471.93
	Major Account 510000 Total	<u>5,597.71</u>	<u>38,220.67</u>
	Fund 40000 Expenditures Total	<u>5,597.71</u>	<u>38,220.67</u>
	Subprogram Expenditures	<u><u>6,219.98</u></u>	<u><u>42,468.50</u></u>

Secure Version - Prior Month

As of November 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	5.23	163.52
	512100 VACATION LEAVE EXPENSE		15.76
	512200 SICK LEAVE EXPENSE		1.63
	512300 HOLIDAY LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	.41	13.71
	515200 FICA EXPENSE	.39	13.38
	515500 HEALTH INSURANCE EXPENSE	.27	17.54
	Major Account 510000 Total	6.30	228.00
	Fund 10000 Expenditures Total	6.30	228.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.52	1,470.95
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		15.68
	512300 HOLIDAY LEAVE EXPENSE		23.12
	515100 RETIREMENT PLANS EXPENSE	3.48	123.26
	515200 FICA EXPENSE	3.48	120.71
	515400 LIFE & ACCIDENT INS EXP	.01	.31
	515500 HEALTH INSURANCE EXPENSE	2.46	156.46
	Major Account 510000 Total	55.95	2,046.20
	Fund 40000 Expenditures Total	55.95	2,046.20
	Subprogram Expenditures	62.25	2,274.20



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.06
	Fund 10000 Expenditures Total		.06
	Subprogram Expenditures		.06
	Program Revenues	14,816.50-	86,861.85-
	Program Expenditures	2,816,809.78	16,034,871.18

Secure Version - Prior Month

As of November 30, 2016

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	32,290.12	179,642.99
	512100 VACATION LEAVE EXPENSE	1,565.62	8,038.84
	512200 SICK LEAVE EXPENSE	433.67	3,024.83
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	7,218.80
	515100 RETIREMENT PLANS EXPENSE	2,702.74	14,820.71
	515200 FICA EXPENSE	2,037.40	14,039.02
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	3,457.60	17,288.00
	Major Account 510000 Total	44,297.61	244,101.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	10.00	10.00
	539101 COST ALLOCATION OVERHEAD		1,113.51
	543500 MGT CONSULTANT SERVICES	2,025.99	10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	2,035.99	10,631.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.04	1,174.20
	572100 COMMERCIAL TRANSPORTATIO		942.70
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE	8.00	13.00
	Major Account 570000 Total	517.04	2,208.74
	Fund 10000 Expenditures Total	46,850.64	256,942.39
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	46,850.64	258,055.90

Secure Version - Prior Month

As of November 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	1,414.15-	7,883.17-
	Major Account 480000 Total	1,414.15-	7,883.17-
	Fund 42610 Revenue Total	1,414.15-	7,883.17-
	Subprogram Revenues	1,414.15-	7,883.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.32-	59.32-
	515100 RETIREMENT PLANS EXPENSE	4.44-	4.47-
	515200 FICA EXPENSE	3.82-	3.82-
	515400 LIFE & ACCIDENT INS EXP	.02-	.04-
	515500 HEALTH INSURANCE EXPENSE	27.56-	27.56-
	Major Account 510000 Total	95.16-	95.21-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
	Major Account 580000 Total	1,185.00	1,185.00
	Fund 10000 Expenditures Total	1,089.84	1,089.79
	Subprogram Expenditures	1,089.84	1,089.79
	Program Revenues	1,414.15-	7,883.17-
	Program Expenditures	47,940.48	259,145.69

Secure Version - Prior Month

As of November 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	121,917.33	663,891.54
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	293.67	1,024.18
	512100 VACATION LEAVE EXPENSE	5,872.80	65,287.88
	512200 SICK LEAVE EXPENSE	6,093.12	38,360.76
	512300 HOLIDAY LEAVE EXPENSE	7,066.88	28,935.93
	512500 FUNERAL LEAVE EXPENSE		1,546.29
	512600 CIVIL LEAVE EXPENSE	93.61	93.61
	515100 RETIREMENT PLANS EXPENSE	10,583.28	59,841.26
	515200 FICA EXPENSE	9,839.86	55,968.75
	515400 LIFE & ACCIDENT INS EXP	36.48	189.77
	515500 HEALTH INSURANCE EXPENSE	33,927.14	183,096.16
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	228,771.00
	Major Account 510000 Total	<u>310,109.67</u>	<u>1,334,904.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,074.78	64,537.24
	521200 COM EXPENSE - VOICE/DATA	64,832.22	219,266.57
	521300 FREIGHT EXPENSE	1,456.91	2,051.49
	521400 DATA PROCESSING EXPENSE	8,455.23	16,395.04
	521500 PUBLICATION & PRINT EXP	667.25	38,698.16
	521900 AWARDS EXPENSE	34.49	843.71
	522100 DUES & SUBSCRIPTION EXP	43.56	131.37
	522600 JOB APPLICANT EXPENSE	212.36	344.48
	524600 RENT EXPENSE-BUILDINGS	999.34	2,452.08
	524700 RENT EXP-OTHER REAL PROP	45.13	45.13
	526100 REP & MAINT-REAL PROPERT	137.61	794.86
	527200 REP & MAINT-MOTOR VEHICL	2,700.52	8,726.99
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	531100 OFFICE SUPPLIES EXPENSE	10,790.82	24,065.68
	532100 NON-CAPITALIZED EQUIP PU	1,808.14	3,597.12
	533100 HOUSEHOLD & INSTIT EXP	179.03	234.89
	534600 ED & RECREATIONAL SUP EX	67.12	184.44
	534900 MISCELLANEOUS SUP EXP	34.88	48.00
	538100 VEHICLE & EQUIP SUP EXP	2,868.61	5,123.48
	539101 COST ALLOCATION OVERHEAD	1,802.47-	313,171.94-
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	186.52	186.52

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		
	547300 INTERPRETER SERVICES	285.40	792.87
	547500 MAILING SERVICES	6,993.09	12,549.59
	547906 VERIFICATIONS	662.17	2,713.76
	548700 REFUSE/RECYCLING	18.08	18.08
	549200 JANITORIAL/SECURITY SRVS	399.25	1,048.73
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	556300 SURETY & NOTARY BONDS		43.28
	Major Account 520000 Total	133,150.04	258,534.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,427.83	80,299.96
	Major Account 570000 Total	16,427.83	80,299.96
	Fund 10000 Expenditures Total	459,687.54	1,673,738.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,802.47	313,171.94
	Major Account 520000 Total	1,802.47	313,171.94
	Fund 40000 Expenditures Total	1,802.47	313,171.94
	Subprogram Expenditures	461,490.01	1,986,910.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	539101 COST ALLOCATION OVERHEAD		162.42-
	550101 ADMINISTRATIVE SUBGRANTS	160,037.70-	160,117.16
	Major Account 520000 Total	160,037.70-	159,954.74
	Fund 10000 Expenditures Total	160,037.70-	159,954.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42
	550101 ADMINISTRATIVE SUBGRANTS	192,668.74	920,664.73
	Fund 40000 Expenditures Total	192,668.74	920,827.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		394,311.37
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAIINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	320,154.86	320,154.86
	Fund 42602 Expenditures Total	320,154.86	320,154.86
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Major Account 800000 Total		394,311.37-
	Fund 42602 Expenditures Total		394,311.37-
	Subprogram Expenditures	352,785.90	1,400,936.75

Secure Version - Prior Month

As of November 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	731,184.18	3,351,761.19
	511200 TEMPORARY SALARIES-WAGE	4,770.09	10,149.61
	511300 OVERTIME PAYMENTS	9,327.27	29,958.72
	511400 ON CALL PAY	15,414.38	64,856.80
	511500 SHIFT DIFFERENTIAL PYMT	67.20	166.80
	511800 COMPENSATORY TIME PAID	8,951.39	29,283.50
	512100 VACATION LEAVE EXPENSE	32,828.47	201,487.80
	512200 SICK LEAVE EXPENSE	32,253.60	135,866.92
	512300 HOLIDAY LEAVE EXPENSE	35,729.95	140,399.62
	512400 MILITARY LEAVE EXPENSE	500.60	6,309.49
	512500 FUNERAL LEAVE EXPENSE	522.70	5,949.25
	512700 INJURY LEAVE EXPENSE	214.55	357.59
	512900 UNION ACTIVITY EXPENSE		36.97
	515100 RETIREMENT PLANS EXPENSE	65,218.78	297,376.31
	515200 FICA EXPENSE	60,622.59	276,665.54
	515400 LIFE & ACCIDENT INS EXP	274.29	1,224.44
	515500 HEALTH INSURANCE EXPENSE	210,902.36	952,325.54
	519100 OTHER PERSONAL SERV EXP		70.40
	Major Account 510000 Total	1,208,782.40	5,504,246.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	683,588.12	687,026.29
	Major Account 520000 Total	683,588.12	687,026.29
	Fund 10000 Expenditures Total	525,194.28	4,817,220.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,521.02	2,786,027.37
	511300 OVERTIME PAYMENTS	2,931.56	18,296.15
	511400 ON CALL PAY	7,437.14	52,078.30
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	4,107.36	35,359.98
	512100 VACATION LEAVE EXPENSE	35,801.94	231,961.25
	512200 SICK LEAVE EXPENSE	25,317.11	131,695.46
	512300 HOLIDAY LEAVE EXPENSE	30,915.39	122,625.66
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	2,154.77	6,338.75
	512600 CIVIL LEAVE EXPENSE	458.83	518.52
	512700 INJURY LEAVE EXPENSE		53.64
	512900 UNION ACTIVITY EXPENSE		22.35



Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	38,536.68	254,265.46
	515200 FICA EXPENSE	35,791.47	239,401.71
	515400 LIFE & ACCIDENT INS EXP	145.72	836.87
	515500 HEALTH INSURANCE EXPENSE	123,287.14	680,348.96
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	<u>712,406.13</u>	<u>4,561,329.68</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	683,588.12	687,026.29
	Major Account 520000 Total	<u>683,588.12</u>	<u>687,026.29</u>
	Fund 40000 Expenditures Total	<u>1,395,994.25</u>	<u>5,248,355.97</u>
	Subprogram Expenditures	<u><u>1,921,188.53</u></u>	<u><u>10,065,576.17</u></u>

Secure Version - Prior Month

As of November 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	111,660.62	626,836.36
	511200 TEMPORARY SALARIES-WAGE	71.52	71.52
	511300 OVERTIME PAYMENTS	1,195.80	3,128.70
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	981.60	5,509.80
	511800 COMPENSATORY TIME PAID	2,403.70	6,362.40
	512100 VACATION LEAVE EXPENSE	10,693.53	74,029.01
	512200 SICK LEAVE EXPENSE	10,815.13	43,597.63
	512300 HOLIDAY LEAVE EXPENSE	7,144.08	28,572.12
	512500 FUNERAL LEAVE EXPENSE	1,734.00	3,425.38
	515100 RETIREMENT PLANS EXPENSE	10,979.45	59,264.39
	515200 FICA EXPENSE	10,329.49	56,085.37
	515400 LIFE & ACCIDENT INS EXP	41.28	203.67
	515500 HEALTH INSURANCE EXPENSE	28,133.13	141,380.77
	Major Account 510000 Total	196,183.33	1,048,595.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,589.68	11,805.66
	Major Account 520000 Total	2,589.68	11,805.66
	Fund 10000 Expenditures Total	198,773.01	1,060,400.66
	Subprogram Expenditures	198,773.01	1,060,400.66

Secure Version - Prior Month

As of November 30, 2016

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	227,471.24	1,269,917.42
	511500 SHIFT DIFFERENTIAL PYMT	60.45	452.85
	511800 COMPENSATORY TIME PAID		910.18
	512100 VACATION LEAVE EXPENSE	14,216.05	122,697.33
	512200 SICK LEAVE EXPENSE	14,590.15	91,409.84
	512300 HOLIDAY LEAVE EXPENSE	13,453.16	56,063.86
	512500 FUNERAL LEAVE EXPENSE	1,460.60	3,040.94
	512600 CIVIL LEAVE EXPENSE	188.15	321.21
	515100 RETIREMENT PLANS EXPENSE	20,325.34	115,675.36
	515200 FICA EXPENSE	18,494.77	106,542.85
	515400 LIFE & ACCIDENT INS EXP	81.80	426.55
	515500 HEALTH INSURANCE EXPENSE	78,042.14	396,391.33
	Major Account 510000 Total	<u>388,383.85</u>	<u>2,163,849.72</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	803,498.83-	803,498.83-
	Major Account 520000 Total	<u>803,498.83-</u>	<u>803,498.83-</u>
	Fund 10000 Expenditures Total	<u>415,114.98-</u>	<u>1,360,350.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	803,498.83	803,498.83
	Major Account 520000 Total	<u>803,498.83</u>	<u>803,498.83</u>
	Fund 40000 Expenditures Total	<u>803,498.83</u>	<u>803,498.83</u>
	Subprogram Expenditures	<u><u>388,383.85</u></u>	<u><u>2,163,849.72</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	140,682.35	815,395.79
	511300 OVERTIME PAYMENTS	412.00	2,749.31
	511400 ON CALL PAY	966.68	5,924.27
	511500 SHIFT DIFFERENTIAL PYMT		233.10
	511800 COMPENSATORY TIME PAID	2,393.29	9,229.02
	512100 VACATION LEAVE EXPENSE	2,251.35	18,830.68
	512200 SICK LEAVE EXPENSE	3,961.86	18,737.69
	512300 HOLIDAY LEAVE EXPENSE	7,852.69	31,650.79
	512500 FUNERAL LEAVE EXPENSE	170.20	1,107.11
	512600 CIVIL LEAVE EXPENSE	38.68	38.68
	512700 INJURY LEAVE EXPENSE	15.47	641.25
	515100 RETIREMENT PLANS EXPENSE	11,886.37	67,993.75
	515200 FICA EXPENSE	11,351.71	65,363.81
	515400 LIFE & ACCIDENT INS EXP	57.60	260.70
	515500 HEALTH INSURANCE EXPENSE	27,379.62	134,757.70
	Major Account 510000 Total	209,419.87	1,172,913.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	349,594.73-	349,799.82-
	Major Account 520000 Total	349,594.73-	349,799.82-
	Fund 10000 Expenditures Total	140,174.86-	823,113.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	349,594.73	349,799.82
	Major Account 520000 Total	349,594.73	349,799.82
	Fund 40000 Expenditures Total	349,594.73	349,799.82
	Subprogram Expenditures	209,419.87	1,172,913.65

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,773.42-	20,773.42-
	Major Account 460000 Total	20,773.42-	20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenue Total	20,773.42-	21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,621.19	675,656.19
	511800 COMPENSATORY TIME PAID	31.61	1,862.11
	512100 VACATION LEAVE EXPENSE	13,451.86	75,344.19
	512200 SICK LEAVE EXPENSE	7,414.28	44,261.09
	512300 HOLIDAY LEAVE EXPENSE	7,566.00	30,172.89
	512500 FUNERAL LEAVE EXPENSE	192.20	1,368.40
	515100 RETIREMENT PLANS EXPENSE	11,776.97	62,217.52
	515200 FICA EXPENSE	10,966.55	58,442.31
	515400 LIFE & ACCIDENT INS EXP	42.52	206.36
	515500 HEALTH INSURANCE EXPENSE	37,684.05	176,312.11
	Major Account 510000 Total	217,747.23	1,125,843.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		118.58
	532200 PERSONAL COMPUTING EQUIPMENT		37.25
	539101 COST ALLOCATION OVERHEAD	299,939.65-	432,006.63-
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	43,372.64	48,097.64
	550101 ADMINISTRATIVE SUBGRANTS	23,940.62	60,190.61
	555310 COTS LICENSE FEES		121.60
	Major Account 520000 Total	232,626.39-	321,190.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.04	640.04
	Fund 10000 Total	195.04	640.04
	Fund 10000 Expenditures Total	14,879.16-	804,652.22
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		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.76	8,626.87
	511400 ON CALL PAY	97.60	246.60
	512100 VACATION LEAVE EXPENSE		4,357.00
	512200 SICK LEAVE EXPENSE	348.56	1,307.10
	512300 HOLIDAY LEAVE EXPENSE	174.28	522.84
	512500 FUNERAL LEAVE EXPENSE		871.40
	515100 RETIREMENT PLANS EXPENSE	268.30	1,192.90
	515200 FICA EXPENSE	271.82	1,209.61
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	<u>4,124.28</u>	<u>18,338.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	299,939.65	432,006.63
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total	<u>299,939.65</u>	<u>435,819.13</u>
	Fund 40000 Expenditures Total	<u>304,063.93</u>	<u>454,157.29</u>
	Subprogram Revenues	<u>20,773.42-</u>	<u>21,150.80-</u>
	Subprogram Expenditures	<u>289,379.81</u>	<u>1,259,449.55</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,202.00	14,202.00
	Major Account 520000 Total	14,202.00	14,202.00
	Fund 10000 Expenditures Total	14,202.00	14,202.00
	Subprogram Expenditures	14,202.00	14,202.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	534600 ED & RECREATIONAL SUP EX	1,552.52	1,552.52
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	14,127.50	107,998.75
	550101 ADMINISTRATIVE SUBGRANTS	40,403.99	54,853.95
	Major Account 520000 Total	<u>62,584.01</u>	<u>181,405.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.00
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>2,133.18</u>
	Fund 40000 Expenditures Total	<u>62,584.01</u>	<u>183,538.40</u>
	Subprogram Expenditures	<u>62,584.01</u>	<u>183,538.40</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	63,467.69	351,248.09
	512100 VACATION LEAVE EXPENSE	2,581.21	25,167.33
	512200 SICK LEAVE EXPENSE	2,694.75	14,055.25
	512300 HOLIDAY LEAVE EXPENSE	3,684.19	14,855.38
	512500 FUNERAL LEAVE EXPENSE	169.87	169.87
	515100 RETIREMENT PLANS EXPENSE	5,436.03	30,363.16
	515200 FICA EXPENSE	4,999.33	28,172.93
	515400 LIFE & ACCIDENT INS EXP	19.68	103.20
	515500 HEALTH INSURANCE EXPENSE	17,127.07	86,322.41
	Major Account 510000 Total	100,179.82	550,457.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.05	975.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD	26,286.87-	27,174.23-
	541400 HRMS ASSESSMENT	9,167.55	18,335.10
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	240.00	1,328.00
	547906 VERIFICATIONS	138.00	629.00
	Major Account 520000 Total	16,546.27-	6,751.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.46	516.94
	572100 COMMERCIAL TRANSPORTATIO		462.18
	574500 PERSONAL VEHICLE MILEAGE		196.24
	Major Account 570000 Total	33.46	1,175.36
	Fund 10000 Expenditures Total	83,667.01	558,384.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,286.87	27,174.23
	Major Account 520000 Total	26,286.87	27,174.23
	Fund 40000 Expenditures Total	26,286.87	27,174.23
	Subprogram Expenditures	109,953.88	585,559.01

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As of November 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		1,217.06
	Major Account 570000 Total		1,217.06
	Fund 10000 Expenditures Total		1,217.06
	Subprogram Expenditures		1,217.06

Secure Version - Prior Month

As of November 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	20,090.06	112,280.21
	512100 VACATION LEAVE EXPENSE	2,564.98	9,717.28
	512200 SICK LEAVE EXPENSE	240.98	3,241.23
	512300 HOLIDAY LEAVE EXPENSE	1,194.08	4,776.32
	512500 FUNERAL LEAVE EXPENSE		941.96
	515100 RETIREMENT PLANS EXPENSE	1,803.90	9,806.14
	515200 FICA EXPENSE	1,649.60	9,051.76
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,325.32	31,626.60
	Major Account 510000 Total	<u>33,874.68</u>	<u>181,470.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,635.68	18,635.68
	Major Account 520000 Total	<u>18,635.68</u>	<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>15,239.00</u>	<u>162,834.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,635.68	18,635.68
	Major Account 520000 Total	<u>18,635.68</u>	<u>18,635.68</u>
	Fund 40000 Expenditures Total	<u>18,635.68</u>	<u>18,635.68</u>
	Subprogram Expenditures	<u>33,874.68</u>	<u>181,470.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.22	11,290.34
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE		236.70
	512200 SICK LEAVE EXPENSE	18.34	218.43
	512300 HOLIDAY LEAVE EXPENSE	158.28	488.79
	515100 RETIREMENT PLANS EXPENSE	237.05	915.27
	515200 FICA EXPENSE	200.46	801.55
	515400 LIFE & ACCIDENT INS EXP	.91	2.93
	515500 HEALTH INSURANCE EXPENSE	1,026.51	3,416.10
	Major Account 510000 Total	4,630.77	17,360.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD	4,949.41-	4,949.41-
	543500 MGT CONSULTANT SERVICES		160,959.58
	Fund 10000 Total	4,949.41-	157,144.42
	Fund 10000 Expenditures Total	4,630.77	17,360.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.97-	54.97-
	Major Account 800000 Total	54.97-	54.97-
	Fund 10000 Expenditures Total	54.97-	54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.84	11,289.74
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE		235.92
	512200 SICK LEAVE EXPENSE	18.34	218.43
	512300 HOLIDAY LEAVE EXPENSE	158.28	488.38
	515100 RETIREMENT PLANS EXPENSE	237.03	915.45
	515200 FICA EXPENSE	200.58	801.94
	515400 LIFE & ACCIDENT INS EXP	1.01	3.43
	515500 HEALTH INSURANCE EXPENSE	1,026.33	3,415.50
	Major Account 510000 Total	4,630.41	17,359.62
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD	4,949.41	4,949.41
	Fund 40000 Total	4,949.41	6,083.67
	Fund 40000 Expenditures Total	4,630.41	17,359.62
Adjustments	800000 Adjustments		

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.97	54.97
	Major Account 800000 Total	54.97	54.97
	Fund 40000 Expenditures Total	54.97	54.97
	Subprogram Expenditures	9,261.18	197,948.65

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63.33	63.33
	543500 MGT CONSULTANT SERVICES		8,680.75
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	63.33	9,817.58
	Fund 10000 Expenditures Total	63.33	9,925.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63.33-	63.33-
	543500 MGT CONSULTANT SERVICES		9,980.74
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	63.33-	10,990.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total	63.33-	12,293.84
	Subprogram Expenditures		22,219.82

Secure Version - Prior Month

As of November 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		82,367.33
	Major Account 520000 Total		82,367.33
	Fund 40000 Expenditures Total		82,367.33
	Subprogram Expenditures		82,367.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION	850.00	4,835.00
	550101 ADMINISTRATIVE SUBGRANTS	12,067.67	69,740.47
	Major Account 520000 Total	<u>37,917.67</u>	<u>99,575.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,648.75
	572100 COMMERCIAL TRANSPORTATIO	1,157.40	5,927.88
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	<u>1,157.40</u>	<u>10,606.63</u>
	Fund 40000 Expenditures Total	<u>37,917.67</u>	<u>99,575.47</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00-
	Major Account 800000 Total		<u>495.00-</u>
	Fund 40000 Expenditures Total		<u>495.00-</u>
	Subprogram Expenditures	<u>39,075.07</u>	<u>110,182.10</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	5,522.42	67,082.57
	Major Account 520000 Total	5,522.42	67,082.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	5,522.42	68,164.87
	Subprogram Expenditures	5,522.42	68,164.87

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		
	539101 COST ALLOCATION OVERHEAD		318.81-
	547906 VERIFICATIONS	838.50	4,648.06
	Major Account 520000 Total	838.50	4,329.25
	Fund 10000 Expenditures Total	838.50	4,329.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		318.81
	Major Account 520000 Total		318.81
	Fund 40000 Expenditures Total		318.81
	Subprogram Expenditures	838.50	4,648.06

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	58,214.25	290,224.32
	Major Account 520000 Total	58,214.25	290,224.32
	Fund 40000 Expenditures Total	58,214.25	290,224.32
	Subprogram Expenditures	58,214.25	290,224.32

Secure Version - Prior Month

As of November 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	303.66	10,115.66
	532260 VOICE EQUIP	297.60	297.60
	550101 ADMINISTRATIVE SUBGRANTS	21,115.93	82,778.97
	555310 COTS LICENSE FEES	1,499.24	1,499.24
	Major Account 520000 Total	23,216.43	94,691.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.51	18,550.68
	572100 COMMERCIAL TRANSPORTATIO		1,026.80
	574500 PERSONAL VEHICLE MILEAGE	97.85	1,303.13
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	1,425.36	21,121.61
	Fund 40000 Expenditures Total	24,641.79	123,910.80
	Subprogram Expenditures	24,641.79	123,910.80

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	33,070.54	112,575.20
	Major Account 520000 Total	33,070.54	112,575.20
	Fund 40000 Expenditures Total	33,070.54	112,575.20
	Subprogram Expenditures	33,070.54	112,575.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		22,183.29
	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

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		121,395.00
	Major Account 520000 Total		121,395.00
	Fund 10000 Expenditures Total		121,395.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		181,773.40
	Major Account 520000 Total		181,773.40
	Fund 40000 Expenditures Total		181,773.40
	Subprogram Expenditures		303,168.40

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u><u>225.15</u></u>



Secure Version - Prior Month

As of November 30, 2016

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	1,138.62	6,192.96
	Major Account 520000 Total	1,138.62	6,192.96
	Fund 10000 Expenditures Total	1,138.62	6,192.96
	Subprogram Expenditures	1,138.62	6,192.96

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		24.61
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		523.90-
	Major Account 510000 Total		499.33-
	Fund 10000 Expenditures Total		499.33-
	Subprogram Expenditures		499.33-
	Program Revenues	20,773.42-	21,150.80-
	Program Expenditures	4,213,797.92	21,420,668.44

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,685.71	216,374.19
	511300 OVERTIME PAYMENTS	174.51	1,337.91
	511800 COMPENSATORY TIME PAID		62.24
	512100 VACATION LEAVE EXPENSE	4,175.48	24,194.18
	512200 SICK LEAVE EXPENSE	2,381.18	12,804.64
	512300 HOLIDAY LEAVE EXPENSE	2,195.02	9,368.80
	512500 FUNERAL LEAVE EXPENSE	463.03	463.03
	515100 RETIREMENT PLANS EXPENSE	3,300.31	19,814.22
	515200 FICA EXPENSE	2,972.01	18,178.47
	515400 LIFE & ACCIDENT INS EXP	13.44	70.55
	515500 HEALTH INSURANCE EXPENSE	14,586.62	74,469.35
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		42,020.85
	516500 WORKERS COMP PREMIUMS	38,071.25	76,142.50
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	103,018.56	501,270.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,324.61-	96,438.28
	521200 COM EXPENSE - VOICE/DATA	12,562.71	314,552.08
	521300 FREIGHT EXPENSE	2,398.60-	2,126.83
	521400 DATA PROCESSING EXPENSE	2,141.92-	27,585.25
	521500 PUBLICATION & PRINT EXP	84,087.77	116,203.11
	521900 AWARDS EXPENSE	15.67-	714.50
	522100 DUES & SUBSCRIPTION EXP	289.42	478.85
	522200 CONFERENCE REGISTRATION	302.44	1,512.44
	522300 WARDS OF THE STATE EXP	214.97	1,613.15
	522600 JOB APPLICANT EXPENSE	465.95-	224.23
	522601 PRE-EMPLOYMENT PHYSICALS	615.00	615.00
	523204 SEWER	212.00	292.00
	524600 RENT EXPENSE-BUILDINGS	695.79-	3,230.55
	524700 RENT EXP-OTHER REAL PROP	95.49-	29.51
	526100 REP & MAINT-REAL PROPERT	154.26	1,054.97
	527100 REP & MAINT-OFFICE EQUIP	32.00	32.00
	527200 REP & MAINT-MOTOR VEHICL	2,548.51-	9,220.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	6,383.69-	33,960.29
	532100 NON-CAPITALIZED EQUIP PU	1,711.40-	4,720.85

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	64.48	938.89
	532280 VIDEO EQUIP		95.65
	533100 HOUSEHOLD & INSTIT EXP	1,008.67	1,547.05
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	64.86-	213.47
	534900 MISCELLANEOUS SUP EXP	76.54-	30.00
	538100 VEHICLE & EQUIP SUP EXP	3,703.12-	6,035.05
	539101 COST ALLOCATION OVERHEAD	97,209.09-	433,728.27-
	541500 LEGAL SERVICES EXPENSE	515.00	515.00
	541700 LEGAL RELATED EXPENSE		142.50
	542100 SOS TEMP SERV - PERSONNEL	5,798.69	21,154.57
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV		1,718.20
	547100 EDUCATIONAL SERVICES	372.53-	1.53-
	547300 INTERPRETER SERVICES	613.26-	579.48
	547500 MAILING SERVICES	6,196.58-	17,624.84
	547906 VERIFICATIONS	481.57-	2,974.22
	548700 REFUSE/RECYCLING	36.11-	14.39
	549200 JANITORIAL/SECURITY SRVS	140.93-	1,479.61
	556100 INSURANCE EXPENSE	11,726.55	11,726.55
	556300 SURETY & NOTARY BONDS	160.00	194.12
	Major Account 520000 Total	23,932.26-	249,006.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,075.42	87,049.80
	571600 MEALS-NOT TRAVEL STATUS	466.00	466.00
	571900 MEALS-ONE DAY TRAVEL	5.93	86.18
	572100 COMMERCIAL TRANSPORTATIO	2,608.35	12,611.96
	573100 STATE-OWNED TRANSPORT	192,378.49	288,090.11
	574500 PERSONAL VEHICLE MILEAGE	6,219.04	28,037.18
	575100 MISC TRAVEL EXPENSE	484.75	1,449.90
	Major Account 570000 Total	219,237.98	417,791.13
	Fund 10000 Expenditures Total	298,324.28	1,168,068.85
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,349.01-	38,548.24-
	Major Account 470000 Total	4,349.01-	38,548.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	280.00-	280.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>280.00-</u>	<u>280.00-</u>
	Fund 22600 Revenue Total	<u>4,629.01-</u>	<u>38,828.24-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.19	85,997.67
	511300 OVERTIME PAYMENTS		168.19
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE	34.39	3,217.00
	512200 SICK LEAVE EXPENSE	68.78	2,452.33
	512300 HOLIDAY LEAVE EXPENSE	410.51	1,642.04
	512500 FUNERAL LEAVE EXPENSE	699.29	699.29
	515100 RETIREMENT PLANS EXPENSE	614.76	7,099.87
	515200 FICA EXPENSE	546.85	6,524.18
	515400 LIFE & ACCIDENT INS EXP	1.92	21.62
	515500 HEALTH INSURANCE EXPENSE	3,247.78	28,671.08
	Major Account 510000 Total	<u>12,621.47</u>	<u>137,135.82</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	192.04	329.60
	532280 VIDEO EQUIP	77.58	77.58
	539101 COST ALLOCATION OVERHEAD	97,209.09	433,728.27
	Major Account 520000 Total	<u>97,478.71</u>	<u>434,135.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.00	1,946.27
	574500 PERSONAL VEHICLE MILEAGE		447.93
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>629.00</u>	<u>2,400.20</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Major Account 580000 Total		<u>4,700.16</u>
	Fund 40000 Expenditures Total	<u>110,729.18</u>	<u>578,371.63</u>
	Subprogram Revenues	<u>4,629.01-</u>	<u>38,828.24-</u>
	Subprogram Expenditures	<u>409,053.46</u>	<u>1,746,440.48</u>

Secure Version - Prior Month

As of November 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-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.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	542,730.32	2,758,069.29
	511300 OVERTIME PAYMENTS		130.34
	511500 SHIFT DIFFERENTIAL PYMT	111.30	224.10
	511800 COMPENSATORY TIME PAID		256.89
	512100 VACATION LEAVE EXPENSE	28,934.94	174,638.74
	512200 SICK LEAVE EXPENSE	29,992.71	152,152.49
	512300 HOLIDAY LEAVE EXPENSE	28,189.76	120,079.63
	512500 FUNERAL LEAVE EXPENSE	2,147.41	8,295.61
	512600 CIVIL LEAVE EXPENSE	591.42	781.29
	512900 UNION ACTIVITY EXPENSE		209.66
	515100 RETIREMENT PLANS EXPENSE	48,263.17	240,462.36
	515200 FICA EXPENSE	43,663.19	223,836.18
	515400 LIFE & ACCIDENT INS EXP	221.28	1,036.02
	515500 HEALTH INSURANCE EXPENSE	169,572.54	785,187.36
	516500 WORKERS COMP PREMIUMS	40,357.25	80,714.50
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	934,775.29	4,546,190.72
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE		115.28
	532100 NON-CAPITALIZED EQUIP PU	454.00	454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	38,752.30-	823,615.56-
	Major Account 520000 Total	38,298.30-	822,878.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	896,476.99	3,723,790.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,816.43	3,313,343.91
	511300 OVERTIME PAYMENTS	405.88-	438.24
	511400 ON CALL PAY	528.48-	264.24-
	511500 SHIFT DIFFERENTIAL PYMT	33.30	285.15
	511800 COMPENSATORY TIME PAID	11.70	850.11
	512100 VACATION LEAVE EXPENSE	33,560.51	281,817.90
	512200 SICK LEAVE EXPENSE	34,839.53	200,719.59

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		
	512300 HOLIDAY LEAVE EXPENSE	36,197.33	144,066.43
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	565.50	12,518.10
	512600 CIVIL LEAVE EXPENSE	301.91	1,137.72
	512900 UNION ACTIVITY EXPENSE	47.75	121.99
	515100 RETIREMENT PLANS EXPENSE	47,956.45	296,162.72
	515200 FICA EXPENSE	44,186.86	275,352.71
	515400 LIFE & ACCIDENT INS EXP	214.70	1,194.18
	515500 HEALTH INSURANCE EXPENSE	167,203.36	951,228.51
	Major Account 510000 Total	<u>900,000.97</u>	<u>5,479,076.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,752.30	823,615.56
	Major Account 520000 Total	<u>38,752.30</u>	<u>823,615.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>139.10</u>
	Fund 40000 Expenditures Total	<u>938,753.27</u>	<u>6,302,830.99</u>
	Subprogram Expenditures	<u>1,835,230.26</u>	<u>10,026,621.93</u>



Secure Version - Prior Month

As of November 30, 2016

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	6,885.55	45,079.59
	512100 VACATION LEAVE EXPENSE	2,523.77	8,586.05
	512200 SICK LEAVE EXPENSE	462.95	1,239.39
	512300 HOLIDAY LEAVE EXPENSE	519.59	2,078.36
	515100 RETIREMENT PLANS EXPENSE	778.16	4,266.99
	515200 FICA EXPENSE	753.27	4,150.66
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,310.34	6,551.70
	Major Account 510000 Total	<u>13,236.51</u>	<u>71,967.14</u>
	Fund 10000 Expenditures Total	<u>13,236.51</u>	<u>71,967.14</u>
	Subprogram Expenditures	<u><u>13,236.51</u></u>	<u><u>71,967.14</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,958.35	49,094.06
	512100 VACATION LEAVE EXPENSE	1,141.16	2,610.25
	512200 SICK LEAVE EXPENSE	1,344.59	2,547.66
	512300 HOLIDAY LEAVE EXPENSE	1,445.94	2,891.88
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,163.31	4,328.81
	515200 FICA EXPENSE	1,928.16	3,865.20
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,602.26	18,942.60
	Major Account 510000 Total	<u>42,593.37</u>	<u>84,964.96</u>
	Fund 42610 Expenditures Total	<u>42,593.37</u>	<u>84,964.96</u>
	Subprogram Expenditures	<u>42,593.37</u>	<u>84,964.96</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,491.46
	539101 COST ALLOCATION OVERHEAD	15,986.19-	43,437.65
	Major Account 520000 Total	<u>15,986.19-</u>	<u>55,929.11</u>
	Fund 10000 Expenditures Total	<u>15,986.19-</u>	<u>55,929.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,084.88	165,442.39
	521400 DATA PROCESSING EXPENSE		48,707.20
	539101 COST ALLOCATION OVERHEAD	15,986.19	43,437.65-
	Major Account 520000 Total	<u>50,071.07</u>	<u>170,711.94</u>
	Fund 40000 Expenditures Total	<u>50,071.07</u>	<u>170,711.94</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.22	8,338.85
	521200 COM EXPENSE - VOICE/DATA	40,012.68	153,036.88
	521400 DATA PROCESSING EXPENSE	2,036.80	60,895.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	87.00	723.50
	Major Account 520000 Total	<u>44,324.70</u>	<u>223,305.87</u>
	Fund 42605 Expenditures Total	<u>44,324.70</u>	<u>223,305.87</u>
	Subprogram Expenditures	<u>78,409.58</u>	<u>449,946.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.82-	
	512100 VACATION LEAVE EXPENSE	972.84-	
	512300 HOLIDAY LEAVE EXPENSE	162.14-	
	515100 RETIREMENT PLANS EXPENSE	242.80-	.02
	515200 FICA EXPENSE	210.20-	.01-
	515400 LIFE & ACCIDENT INS EXP	1.00-	.04-
	515500 HEALTH INSURANCE EXPENSE	1,388.20-	.04-
	Major Account 510000 Total	5,085.00-	.07-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,470.41-
	Major Account 520000 Total		32,470.41-
	Fund 10000 Expenditures Total	5,085.00-	32,470.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,945.27	14,172.95
	512100 VACATION LEAVE EXPENSE	1,216.05	2,759.42
	512200 SICK LEAVE EXPENSE		201.24
	512300 HOLIDAY LEAVE EXPENSE	324.28	648.56
	515100 RETIREMENT PLANS EXPENSE	485.62	1,331.51
	515200 FICA EXPENSE	420.37	1,170.89
	515400 LIFE & ACCIDENT INS EXP	1.96	4.84
	515500 HEALTH INSURANCE EXPENSE	2,776.36	6,940.84
	Major Account 510000 Total	10,169.91	27,230.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,470.41
	Major Account 520000 Total		32,470.41
	Fund 40000 Expenditures Total	10,169.91	59,700.66
	Subprogram Expenditures	5,084.91	27,230.18

Secure Version - Prior Month

As of November 30, 2016

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	20,720.65	95,639.69
	512100 VACATION LEAVE EXPENSE	1,534.48	7,585.87
	512200 SICK LEAVE EXPENSE	1,378.99	7,219.37
	512300 HOLIDAY LEAVE EXPENSE	1,129.20	4,260.49
	512600 CIVIL LEAVE EXPENSE	214.95	214.95
	515100 RETIREMENT PLANS EXPENSE	1,870.36	8,605.22
	515200 FICA EXPENSE	1,794.97	8,315.40
	515400 LIFE & ACCIDENT INS EXP	5.76	25.44
	515500 HEALTH INSURANCE EXPENSE	3,659.12	15,019.75
	Major Account 510000 Total	<u>32,308.48</u>	<u>146,886.18</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,737.59
	543600 MEDICAL REVIEW CONSULTING	2,800.00	17,550.00
	Major Account 520000 Total	<u>2,800.00</u>	<u>61,187.59</u>
	Fund 10000 Expenditures Total	<u>35,108.48</u>	<u>85,698.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,737.59
	Major Account 520000 Total		<u>78,737.59</u>
	Fund 40000 Expenditures Total		<u>78,737.59</u>
	Subprogram Expenditures	<u>35,108.48</u>	<u>164,436.18</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.92-	
	512200 SICK LEAVE EXPENSE	629.80-	
	512300 HOLIDAY LEAVE EXPENSE	284.25-	
	515100 RETIREMENT PLANS EXPENSE	425.52-	.18
	515200 FICA EXPENSE	396.10-	.12-
	515400 LIFE & ACCIDENT INS EXP	1.44-	
	515500 HEALTH INSURANCE EXPENSE	1,606.63-	.09-
	Major Account 510000 Total	8,114.66-	.03-
	Fund 10000 Expenditures Total	8,114.66-	.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,481.93	23,659.08
	512100 VACATION LEAVE EXPENSE	458.16	1,548.72
	512200 SICK LEAVE EXPENSE	861.32	3,631.04
	512300 HOLIDAY LEAVE EXPENSE	568.50	1,137.00
	515100 RETIREMENT PLANS EXPENSE	851.22	2,244.45
	515200 FICA EXPENSE	792.09	2,098.52
	515400 LIFE & ACCIDENT INS EXP	2.88	7.20
	515500 HEALTH INSURANCE EXPENSE	3,213.18	8,033.04
	Major Account 510000 Total	16,229.28	42,359.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO		133.22
	Major Account 570000 Total		857.52
	Fund 40000 Expenditures Total	16,229.28	43,216.57
	Subprogram Expenditures	8,114.62	43,216.54

Secure Version - Prior Month

As of November 30, 2016

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	20,535.77	122,846.30
	512100 VACATION LEAVE EXPENSE	734.66	11,541.32
	512200 SICK LEAVE EXPENSE	1,586.95	8,168.43
	512300 HOLIDAY LEAVE EXPENSE	1,203.02	5,380.82
	515100 RETIREMENT PLANS EXPENSE	1,801.59	11,077.37
	515200 FICA EXPENSE	1,684.07	10,423.91
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	4,498.48	26,073.92
	Major Account 510000 Total	<u>32,050.30</u>	<u>195,544.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	634.07-	36,507.72-
	Major Account 520000 Total	<u>634.07-</u>	<u>36,507.72-</u>
	Fund 10000 Expenditures Total	<u>31,416.23</u>	<u>159,036.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	634.07	36,507.72
	Major Account 520000 Total	<u>634.07</u>	<u>36,507.72</u>
	Fund 40000 Expenditures Total	<u>634.07</u>	<u>36,507.72</u>
	Subprogram Expenditures	<u>32,050.30</u>	<u>195,544.71</u>

Secure Version - Prior Month

As of November 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,448.31-	20,806.14-
	511800 COMPENSATORY TIME PAID	1,178.51-	923.70-
	512100 VACATION LEAVE EXPENSE	1,072.32-	859.98-
	512200 SICK LEAVE EXPENSE	1,060.97-	939.06-
	512300 HOLIDAY LEAVE EXPENSE	1,101.32-	825.99-
	515100 RETIREMENT PLANS EXPENSE	2,235.72-	1,823.40-
	515200 FICA EXPENSE	2,108.51-	1,719.81-
	515400 LIFE & ACCIDENT INS EXP	7.84-	6.40-
	515500 HEALTH INSURANCE EXPENSE	4,016.88-	3,274.64-
	Major Account 510000 Total	<u>38,230.38-</u>	<u>31,179.12-</u>
	Fund 10000 Expenditures Total	<u>38,230.38-</u>	<u>31,179.12-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,095.95	45,551.10
	511800 COMPENSATORY TIME PAID	1,284.69	1,388.37
	512100 VACATION LEAVE EXPENSE	1,284.66	2,225.80
	512200 SICK LEAVE EXPENSE	1,326.04	2,254.73
	512300 HOLIDAY LEAVE EXPENSE	1,376.65	1,927.31
	515100 RETIREMENT PLANS EXPENSE	2,648.04	3,994.30
	515200 FICA EXPENSE	2,497.17	3,774.66
	515400 LIFE & ACCIDENT INS EXP	9.28	13.60
	515500 HEALTH INSURANCE EXPENSE	4,759.11	6,985.59
	Major Account 510000 Total	<u>45,281.59</u>	<u>68,115.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,850.00
	522200 CONFERENCE REGISTRATION		1,774.00
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>4,714.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,730.04
	572100 COMMERCIAL TRANSPORTATIO		367.46
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	<u>89.00</u>	<u>2,278.35</u>
	Fund 40000 Expenditures Total	<u>47,870.59</u>	<u>75,107.81</u>
	Subprogram Expenditures	<u>9,640.21</u>	<u>43,928.69</u>



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As of November 30, 2016

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	15,918.89	72,274.59
	512100 VACATION LEAVE EXPENSE	465.85	3,961.82
	512200 SICK LEAVE EXPENSE	1,079.48	2,725.51
	512300 HOLIDAY LEAVE EXPENSE	925.89	2,626.41
	515100 RETIREMENT PLANS EXPENSE	1,377.08	6,122.14
	515200 FICA EXPENSE	1,343.04	6,023.79
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24
	515500 HEALTH INSURANCE EXPENSE	2,445.92	7,894.66
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	23,559.99	101,817.03
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	543200 IT CONSULTING-HW/SW SUPP		8,411.91
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total		13,065.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,490.89
	572100 COMMERCIAL TRANSPORTATIO		509.45
	574500 PERSONAL VEHICLE MILEAGE	134.46	2,549.88
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	134.46	4,632.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,370.00	3,550.28
	Fund 40000 Total	2,370.00	3,550.28
	Fund 40000 Expenditures Total	23,694.45	119,515.01
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		89,895.76
	Fund 40000 Expenditures Total		89,895.76
	Subprogram Expenditures	26,064.45	123,065.29

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	55,092.10	330,886.45
	512100 VACATION LEAVE EXPENSE	4,057.17	33,149.76
	512200 SICK LEAVE EXPENSE	3,617.07	23,834.66
	512300 HOLIDAY LEAVE EXPENSE	3,319.82	14,498.51
	512500 FUNERAL LEAVE EXPENSE	310.25	2,367.58
	515100 RETIREMENT PLANS EXPENSE	4,971.68	30,306.29
	515200 FICA EXPENSE	4,582.68	28,184.53
	515400 LIFE & ACCIDENT INS EXP	18.26	101.30
	515500 HEALTH INSURANCE EXPENSE	17,164.48	95,113.71
	Major Account 510000 Total	<u>93,133.51</u>	<u>558,442.79</u>
	Fund 10000 Expenditures Total	<u>93,133.51</u>	<u>558,442.79</u>
	Subprogram Expenditures	<u>93,133.51</u>	<u>558,442.79</u>

Secure Version - Prior Month

As of November 30, 2016

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	1,118.47-	1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	83.76-	189.70
	515200 FICA EXPENSE	82.92-	187.71
	515400 LIFE & ACCIDENT INS EXP	.29-	.67
	Major Account 510000 Total	1,285.44-	2,911.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	424.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	174.00	429.98
	Fund 27270 Expenditures Total	1,111.44-	3,341.77
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,590.71-	19,567.99-
	Major Account 460000 Total	5,590.71-	19,567.99-
	Fund 42021 Revenue Total	5,590.71-	19,567.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.01	15,718.57
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE		582.07
	512300 HOLIDAY LEAVE EXPENSE	182.61	547.83
	515100 RETIREMENT PLANS EXPENSE	357.22	1,309.86
	515200 FICA EXPENSE	353.54	1,300.53
	515400 LIFE & ACCIDENT INS EXP	1.25	4.13
	Major Account 510000 Total	5,482.63	20,107.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,290.43
	Major Account 520000 Total		5,290.43
	Fund 42021 Expenditures Total	5,482.63	25,398.26
	Subprogram Revenues	5,590.71-	19,567.99-
	Subprogram Expenditures	4,371.19	28,740.03

Program Summary by Subprogram

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As of November 30, 2016

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
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,572.36
	572100 COMMERCIAL TRANSPORTATIO		3,483.45
	574500 PERSONAL VEHICLE MILEAGE		64.06
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,173.87
	Fund 40000 Expenditures Total		6,073.87
	Subprogram Expenditures		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	6,368.00	32,848.82
	512100 VACATION LEAVE EXPENSE	301.26	3,892.52
	512200 SICK LEAVE EXPENSE	593.14	3,297.86
	512300 HOLIDAY LEAVE EXPENSE	382.21	1,528.84
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.66	3,139.60
	515200 FICA EXPENSE	530.31	2,900.19
	515400 LIFE & ACCIDENT INS EXP	2.29	10.79
	515500 HEALTH INSURANCE EXPENSE	1,897.09	11,056.80
	Major Account 510000 Total	10,646.96	59,028.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		223.57
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		5,103.57
	Fund 10000 Expenditures Total	10,646.96	64,131.74
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		29,198.13-
	Major Account 480000 Total		29,198.13-
	Fund 22557 Revenue Total		29,198.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.41	32,847.46
	512100 VACATION LEAVE EXPENSE	301.26	3,891.98
	512200 SICK LEAVE EXPENSE	592.94	3,297.09
	512300 HOLIDAY LEAVE EXPENSE	382.21	1,528.84
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.16	3,138.33
	515200 FICA EXPENSE	530.22	2,899.94
	515400 LIFE & ACCIDENT INS EXP	2.51	13.21
	515500 HEALTH INSURANCE EXPENSE	1,897.09	11,057.14
	Major Account 510000 Total	10,645.80	59,026.74
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		181.85-
	Major Account 520000 Total		181.85-
	Fund 40000 Expenditures Total	10,645.80	58,844.89
	Subprogram Revenues		29,198.13-
	Subprogram Expenditures	21,292.76	122,934.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,862.54-	16,496.33-
	Major Account 480000 Total	2,862.54-	16,496.33-
	Fund 10000 Revenue Total	2,862.54-	16,496.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	541100 ACCTG & AUDITING SERVICES	1,721.40	2,751.45
	541700 LEGAL RELATED EXPENSE	31.28	154.95
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543200 IT CONSULTING-HW/SW SUPP	1,958.46	1,958.46
	543500 MGT CONSULTANT SERVICES	8,291.43	187,207.76
	545000 LABORATORY SERVICES	213.34-	2,204.39-
	547906 VERIFICATIONS	53.96	114.65
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40	30,967.20
	548400 TRANSACTION PROCESSING SERVICE	3,268.71	6,153.45
	554900 OTHER CONTRACTUAL SERVICES	772.27	5,530.41
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	20,596.57	233,230.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.46	1,712.78
	572100 COMMERCIAL TRANSPORTATIO	758.70	1,199.75
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Fund 10000 Total	1,835.16	2,985.53
	Fund 10000 Expenditures Total	20,596.57	233,230.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,463.52-	204,326.14-
	Major Account 800000 Total	94,463.52-	204,326.14-
	Fund 10000 Expenditures Total	94,463.52-	204,326.14-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	562.89-	2,986.54-
	Major Account 480000 Total	562.89-	2,986.54-
	Fund 22610 Revenue Total	562.89-	2,986.54-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,541.77	33,774.94
	Fund 22610 Expenditures Total	6,541.77	33,774.94
	Fund 22610 Expenditures Total	6,541.77	33,774.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,167.01	8,775.00-
	Major Account 800000 Total	4,167.01	8,775.00-
	Fund 22610 Expenditures Total	4,167.01	8,775.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	541100 ACCTG & AUDITING SERVICES	440.90	7,951.90
	541700 LEGAL RELATED EXPENSE	77.72	317.80
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	16,095.13	363,403.31
	545000 LABORATORY SERVICES	116.01-	2,514.32-
	547906 VERIFICATIONS	104.74	222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	9,147.60	60,112.80
	548400 TRANSACTION PROCESSING SERVICE	6,345.13	11,944.91
	554900 OTHER CONTRACTUAL SERVICES	1,499.14	10,735.59
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	33,594.35	452,168.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	33,594.35	452,168.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	622,330.96	808,616.08
	Major Account 800000 Total	622,330.96	808,616.08
	Fund 40000 Expenditures Total	622,330.96	808,616.08
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,361.18	22,516.62
	Fund 42640 Expenditures Total	4,361.18	22,516.62
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,463.83	11,299.65-
	Major Account 800000 Total	1,463.83	11,299.65-
	Fund 42640 Expenditures Total	1,463.83	11,299.65-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,831,503.00-



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	412,500.00-	1,831,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,429.89-	41,438.09-
	Major Account 480000 Total	7,429.89-	41,438.09-
	Fund 42681 Revenue Total	419,929.89-	1,872,941.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,025.21	973,858.36
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	10,520.46	110,926.10
	512200 SICK LEAVE EXPENSE	9,303.69	57,505.75
	512300 HOLIDAY LEAVE EXPENSE	10,613.35	43,136.40
	512400 MILITARY LEAVE EXPENSE	532.24	532.24
	512500 FUNERAL LEAVE EXPENSE		2,635.34
	512600 CIVIL LEAVE EXPENSE	509.88	509.88
	515100 RETIREMENT PLANS EXPENSE	15,909.38	89,043.63
	515200 FICA EXPENSE	14,811.58	83,414.29
	515400 LIFE & ACCIDENT INS EXP	60.54	311.58
	515500 HEALTH INSURANCE EXPENSE	47,689.32	243,704.14
	Major Account 510000 Total	290,975.65	1,605,664.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00	210.00
	Major Account 520000 Total	55.00	210.00
	Fund 42681 Expenditures Total	291,030.65	1,605,874.61
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	213,431.35-	396,954.22-
	Major Account 470000 Total	213,431.35-	396,954.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.25-	19,261.99-
	Major Account 480000 Total	2,630.25-	19,261.99-
	Fund 42682 Revenue Total	216,061.60-	416,216.21-
	Subprogram Revenues	639,416.92-	2,308,640.17-
	Subprogram Expenditures	357,959.68	2,351,319.73

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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	320,166.66	637,500.00
	Major Account 520000 Total	320,166.66	637,500.00
	Fund 10000 Expenditures Total	320,166.66	637,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	621,499.99	1,237,499.99
	Major Account 520000 Total	621,499.99	1,237,499.99
	Fund 40000 Expenditures Total	621,499.99	1,237,499.99
	Subprogram Expenditures	941,666.65	1,874,999.99

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	981.16	5,298.73
	512100 VACATION LEAVE EXPENSE		103.28
	512200 SICK LEAVE EXPENSE		54.87
	512300 HOLIDAY LEAVE EXPENSE	51.64	206.56
	515100 RETIREMENT PLANS EXPENSE	77.40	424.39
	515200 FICA EXPENSE	75.50	415.76
	515400 LIFE & ACCIDENT INS EXP	.40	1.98
	515500 HEALTH INSURANCE EXPENSE	148.60	742.95
	Major Account 510000 Total	1,334.70	7,248.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,793.52	7,682.20
	543200 IT CONSULTING-HW/SW SUPP	2,016.66	7,406.85
	Major Account 520000 Total	4,810.18	15,089.05
	Fund 10000 Expenditures Total	6,144.88	22,337.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.56	10,285.54
	512100 VACATION LEAVE EXPENSE		200.48
	512200 SICK LEAVE EXPENSE		106.50
	512300 HOLIDAY LEAVE EXPENSE	100.24	400.96
	515100 RETIREMENT PLANS EXPENSE	150.04	822.81
	515200 FICA EXPENSE	146.68	807.57
	515400 LIFE & ACCIDENT INS EXP	.56	2.82
	515500 HEALTH INSURANCE EXPENSE	288.18	1,440.95
	Major Account 510000 Total	2,590.26	14,067.63
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,422.74	14,912.53
	543200 IT CONSULTING-HW/SW SUPP	1,956.24	12,419.54
	Major Account 520000 Total	7,378.98	27,332.07
	Fund 40000 Expenditures Total	9,969.24	41,399.70
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,327.36	291,953.35
	512100 VACATION LEAVE EXPENSE	6,410.61	30,052.57
	512200 SICK LEAVE EXPENSE	1,764.07	17,875.97
	512300 HOLIDAY LEAVE EXPENSE	3,026.42	12,836.77
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE		1,595.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,532.32	26,547.71
	515200 FICA EXPENSE	4,087.54	24,320.95
	515400 LIFE & ACCIDENT INS EXP	17.28	81.49
	515500 HEALTH INSURANCE EXPENSE	14,147.14	73,574.77
	Major Account 510000 Total	<u>83,312.74</u>	<u>479,065.22</u>
	Fund 42681 Expenditures Total	<u>83,312.74</u>	<u>479,065.22</u>
	Subprogram Expenditures	<u><u>99,426.86</u></u>	<u><u>542,802.49</u></u>

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As of November 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	64,495.82-	363,703.11-
	486500 MISCELLANEOUS ADJUSTMENT	5,082.41-	287.28-
	Major Account 480000 Total	<u>69,578.23-</u>	<u>363,990.39-</u>
	Fund 42680 Revenue Total	69,578.23-	363,990.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,597.34	54,564.61
	Major Account 520000 Total	<u>14,597.34</u>	<u>54,564.61</u>
	Fund 42680 Expenditures Total	<u>14,597.34</u>	<u>54,564.61</u>
	Subprogram Revenues	<u>69,578.23-</u>	<u>363,990.39-</u>
	Subprogram Expenditures	<u>14,597.34</u>	<u>54,564.61</u>

## Program Summary by Subprogram

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As of November 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	2,531.94	15,010.80
	548400 TRANSACTION PROCESSING SERVICE	22,666.67	102,000.01
	Major Account 520000 Total	<u>25,198.61</u>	<u>117,010.81</u>
	Fund 10000 Expenditures Total	25,198.61	117,010.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,914.94	29,138.63
	548400 TRANSACTION PROCESSING SERVICE	44,000.00	198,000.00
	Major Account 520000 Total	<u>48,914.94</u>	<u>227,138.63</u>
	Fund 40000 Expenditures Total	48,914.94	227,138.63
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	50,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	50,000.00
	Subprogram Expenditures	<u>124,113.55</u>	<u>394,149.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	2,460.00	3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES	749.62	749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,209.62	4,231.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.97	8,548.15
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	270.00	3,360.96
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,708.97	12,544.81
	Fund 42681 Expenditures Total	4,918.59	16,776.43
	Subprogram Expenditures	4,918.59	16,776.43

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	18,954.59	111,439.66
	511800 COMPENSATORY TIME PAID	100.67	196.52
	512100 VACATION LEAVE EXPENSE	926.06	8,317.00
	512200 SICK LEAVE EXPENSE	520.95	2,493.48
	512300 HOLIDAY LEAVE EXPENSE	1,101.99	4,393.36
	512600 CIVIL LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	1,626.93	9,506.87
	515200 FICA EXPENSE	1,590.62	9,365.05
	515400 LIFE & ACCIDENT INS EXP	4.24	21.75
	515500 HEALTH INSURANCE EXPENSE	2,350.18	11,487.86
	Major Account 510000 Total	27,300.01	157,345.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP		406.12
	522200 CONFERENCE REGISTRATION		350.00
	532100 NON-CAPITALIZED EQUIP PU	30.00	1,188.00
	532240 DATA STORAGE EQUIP		5.42
	539101 COST ALLOCATION OVERHEAD		10,426.26
	541400 HRMS ASSESSMENT	11,547.46	23,094.92
	542100 SOS TEMP SERV - PERSONNEL	3,150.51	10,862.33
	543200 IT CONSULTING-HW/SW SUPP	9,725.00	9,725.00
	547300 INTERPRETER SERVICES	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	24,502.97	41,005.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.40	1,538.90
	572100 COMMERCIAL TRANSPORTATIO	134.20	271.34
	574500 PERSONAL VEHICLE MILEAGE		105.84
	575100 MISC TRAVEL EXPENSE	38.00	102.00
	Major Account 570000 Total	361.60	1,475.40
	Fund 10000 Expenditures Total	52,164.58	199,826.50
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	52,164.58	210,252.76



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	34,289.84	196,544.11
	511500 SHIFT DIFFERENTIAL PYMT	141.90	896.40
	512100 VACATION LEAVE EXPENSE	1,547.70	20,845.48
	512200 SICK LEAVE EXPENSE	2,384.02	11,407.66
	512300 HOLIDAY LEAVE EXPENSE	2,085.18	8,677.66
	512500 FUNERAL LEAVE EXPENSE	705.50	1,267.10
	515100 RETIREMENT PLANS EXPENSE	3,081.63	17,944.10
	515200 FICA EXPENSE	2,865.09	16,849.02
	515400 LIFE & ACCIDENT INS EXP	17.28	90.72
	515500 HEALTH INSURANCE EXPENSE	8,080.50	41,640.06
	516500 WORKERS COMP PREMIUMS	3,609.50	7,219.00
	Major Account 510000 Total	<u>58,808.14</u>	<u>323,381.31</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	Major Account 520000 Total		<u>1,576.86</u>
	Fund 10000 Expenditures Total	<u>58,808.14</u>	<u>324,958.17</u>
	Subprogram Expenditures	<u>58,808.14</u>	<u>324,958.17</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,969.00	190,543.74
	Major Account 520000 Total	30,969.00	190,543.74
	Fund 40000 Expenditures Total	30,969.00	190,543.74
	Subprogram Expenditures	30,969.00	190,543.74

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,900.09	28,659.92
511800 COMPENSATORY TIME PAID			6.06
512100 VACATION LEAVE EXPENSE		1,097.67	4,929.57
512200 SICK LEAVE EXPENSE		534.62	6,985.82
512300 HOLIDAY LEAVE EXPENSE		396.34	1,499.83
515100 RETIREMENT PLANS EXPENSE		593.82	3,158.24
515200 FICA EXPENSE		540.81	2,950.04
515400 LIFE & ACCIDENT INS EXP		1.70	8.33
515500 HEALTH INSURANCE EXPENSE		2,142.07	8,536.57
519100 OTHER PERSONAL SERV EXP			96.95
Major Account 510000 Total		11,207.12	56,831.33
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		2.71	2.71
532280 VIDEO EQUIP			15.91
539101 COST ALLOCATION OVERHEAD			38,705.79
Major Account 520000 Total		2.71	38,687.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		592.50	592.50
Major Account 580000 Total		592.50	592.50
Fund 10000 Expenditures Total		11,802.33	18,736.66
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,897.74	29,148.44
511800 COMPENSATORY TIME PAID			6.06
512100 VACATION LEAVE EXPENSE		1,096.82	4,860.78
512200 SICK LEAVE EXPENSE		534.09	6,984.69
512300 HOLIDAY LEAVE EXPENSE		396.34	1,312.11
515100 RETIREMENT PLANS EXPENSE		593.30	3,175.61
515200 FICA EXPENSE		540.46	2,964.65
515400 LIFE & ACCIDENT INS EXP		2.14	9.67
515500 HEALTH INSURANCE EXPENSE		2,141.65	8,634.34
519100 OTHER PERSONAL SERV EXP			96.95
Major Account 510000 Total		11,202.54	57,193.30
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		2.71	2.71
532280 VIDEO EQUIP			15.92
539101 COST ALLOCATION OVERHEAD			38,705.79
Major Account 520000 Total		2.71	38,724.42

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	592.50	592.50
	Major Account 580000 Total	592.50	592.50
	Fund 40000 Expenditures Total	11,797.75	96,510.22
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,044.93-	100,562.46-
	Major Account 470000 Total	16,044.93-	100,562.46-
	Fund 42610 Revenue Total	16,044.93-	100,562.46-
	Subprogram Revenues	16,044.93-	100,562.46-
	Subprogram Expenditures	23,600.08	115,246.88

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total		17,125.00
	Fund 10000 Expenditures Total		17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	85,625.00
	Major Account 520000 Total	17,125.00	85,625.00
	Fund 40000 Expenditures Total	17,125.00	85,625.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	68,500.00
	Major Account 520000 Total	17,125.00	68,500.00
	Fund 42605 Expenditures Total	17,125.00	68,500.00
	Subprogram Expenditures	34,250.00	171,250.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	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

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	79.47	2,558.18
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE	8.83	146.58
	512200 SICK LEAVE EXPENSE	8.83	197.59
	512300 HOLIDAY LEAVE EXPENSE	1.06	135.81
	515100 RETIREMENT PLANS EXPENSE	7.40	232.54
	515200 FICA EXPENSE	6.97	223.11
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE	15.18	467.86
	Major Account 510000 Total	127.74	4,029.70
	Fund 10000 Expenditures Total	127.74	4,029.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,737.54	70,102.57
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	1,530.17	3,567.79
	512200 SICK LEAVE EXPENSE	1,121.30	2,463.31
	512300 HOLIDAY LEAVE EXPENSE	1,384.84	2,665.69
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE	90.53	90.53
	515100 RETIREMENT PLANS EXPENSE	3,059.88	5,970.44
	515200 FICA EXPENSE	2,764.95	5,333.43
	515400 LIFE & ACCIDENT INS EXP	11.30	21.90
	515500 HEALTH INSURANCE EXPENSE	14,717.12	30,888.52
	Major Account 510000 Total	61,417.63	121,947.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP		125.50
	539100 INDIRECT COST ALLOWANCE	4,745.66	3,482.11
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	18,550.00
	Fund 40000 Total	14,020.66	232,768.43
	Fund 40000 Expenditures Total	61,417.63	121,947.39
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	46,630.69-	46,630.69-
	Major Account 800000 Total	46,630.69-	46,630.69-
	Fund 40000 Expenditures Total	46,630.69-	46,630.69-
	Subprogram Expenditures	75,566.03	358,745.52

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	2,033.55	10,852.27
	512100 VACATION LEAVE EXPENSE	55.87	976.75
	512200 SICK LEAVE EXPENSE	175.07	765.31
	512300 HOLIDAY LEAVE EXPENSE	119.18	476.72
	515100 RETIREMENT PLANS EXPENSE	178.50	978.82
	515200 FICA EXPENSE	155.76	867.04
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	<u>3,155.67</u>	<u>17,105.61</u>
	Fund 10000 Expenditures Total	<u>3,155.67</u>	<u>17,105.61</u>
	Subprogram Expenditures	<u><u>3,155.67</u></u>	<u><u>17,105.61</u></u>



Secure Version - Prior Month

As of November 30, 2016

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	1,677.72	9,160.04
	512100 VACATION LEAVE EXPENSE	95.87	862.84
	512200 SICK LEAVE EXPENSE	47.94	107.86
	512300 HOLIDAY LEAVE EXPENSE	95.87	383.48
	515100 RETIREMENT PLANS EXPENSE	143.58	787.43
	515200 FICA EXPENSE	131.58	735.76
	515400 LIFE & ACCIDENT INS EXP	.42	2.30
	515500 HEALTH INSURANCE EXPENSE	536.98	2,424.87
	Fund 10000 Expenditures Total	<u>2,729.96</u>	<u>14,464.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.72	9,160.19
	512100 VACATION LEAVE EXPENSE	95.87	862.84
	512200 SICK LEAVE EXPENSE	47.94	107.87
	512300 HOLIDAY LEAVE EXPENSE	95.87	383.48
	515100 RETIREMENT PLANS EXPENSE	143.58	787.23
	515200 FICA EXPENSE	131.45	721.24
	515400 LIFE & ACCIDENT INS EXP	.54	2.50
	515500 HEALTH INSURANCE EXPENSE	536.88	2,944.43
	Fund 40000 Expenditures Total	<u>2,729.85</u>	<u>14,969.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,459.81</u>	<u>29,434.36</u>

Secure Version - Prior Month

As of November 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.26	23,658.85
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	192.20	2,112.60
	512200 SICK LEAVE EXPENSE		202.28
	512300 HOLIDAY LEAVE EXPENSE	354.34	1,371.62
	515100 RETIREMENT PLANS EXPENSE	530.68	2,054.32
	515200 FICA EXPENSE	497.50	1,905.75
	515400 LIFE & ACCIDENT INS EXP	1.92	7.73
	515500 HEALTH INSURANCE EXPENSE	1,912.00	7,155.19
	Major Account 510000 Total	10,028.90	38,555.50
	Fund 40000 Expenditures Total	10,028.90	38,555.50
	Subprogram Expenditures	10,028.90	38,555.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	4,035.04	19,694.22
	512100 VACATION LEAVE EXPENSE	95.10	2,788.56
	512200 SICK LEAVE EXPENSE		487.83
	512300 HOLIDAY LEAVE EXPENSE	217.38	869.52
	515100 RETIREMENT PLANS EXPENSE	325.54	1,785.12
	515200 FICA EXPENSE	309.92	1,710.46
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	5,507.78	29,959.71
	Fund 10000 Expenditures Total	5,507.78	29,959.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	67,257.55	180,785.22
	Major Account 520000 Total	67,257.55	180,785.22
	Fund 22640 Expenditures Total	67,257.55	180,785.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543500 MGT CONSULTANT SERVICES		52,276.78
	Major Account 520000 Total		52,801.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		797.28
	Fund 40000 Expenditures Total		53,599.06
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	72,765.33	264,343.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,262.02	12,013.13
	512100 VACATION LEAVE EXPENSE	133.06	1,669.76
	512200 SICK LEAVE EXPENSE	133.06	399.18
	512300 HOLIDAY LEAVE EXPENSE	133.06	532.24
	515100 RETIREMENT PLANS EXPENSE	199.28	1,094.37
	515200 FICA EXPENSE	190.79	1,055.83
	515400 LIFE & ACCIDENT INS EXP	.96	4.86
	515500 HEALTH INSURANCE EXPENSE	436.78	2,185.29
	Major Account 510000 Total	<u>3,489.01</u>	<u>18,954.66</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>20,304.66</u>
	Subprogram Expenditures	<u>3,489.01</u>	<u>20,304.66</u>

Secure Version - Prior Month

As of November 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	7,138.87	41,750.89
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	1,360.88	3,611.16
	512200 SICK LEAVE EXPENSE	196.90	2,889.44
	512300 HOLIDAY LEAVE EXPENSE	432.23	1,833.73
	515100 RETIREMENT PLANS EXPENSE	683.58	3,753.34
	515200 FICA EXPENSE	614.95	3,446.42
	515400 LIFE & ACCIDENT INS EXP	2.53	12.30
	515500 HEALTH INSURANCE EXPENSE	1,935.19	9,221.69
	Major Account 510000 Total	<u>12,365.13</u>	<u>66,558.54</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		114,473.13
	550101 ADMINISTRATIVE SUBGRANTS	133,357.63	250,761.62
	Major Account 520000 Total	<u>133,357.63</u>	<u>365,234.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,681.38</u>
	Fund 40000 Expenditures Total	<u>145,722.76</u>	<u>433,474.67</u>
	Subprogram Expenditures	<u>145,722.76</u>	<u>433,474.67</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	513.76	2,447.28
	Major Account 520000 Total	513.76	2,447.28
	Fund 42681 Expenditures Total	513.76	2,447.28
	Subprogram Expenditures	513.76	2,447.28
	Program Revenues	735,259.80-	3,265,430.38-
	Program Expenditures	4,672,559.35	21,259,365.06

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	39,893.25	79,786.50
	Major Account 510000 Total	39,893.25	79,786.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,776.90	11,821.52
	521200 COM EXPENSE - VOICE/DATA	12,064.16	39,821.05
	521300 FREIGHT EXPENSE	270.74	379.97
	521400 DATA PROCESSING EXPENSE	1,576.29	3,011.31
	521500 PUBLICATION & PRINT EXP	124.56	7,154.51
	521900 AWARDS EXPENSE	6.48	149.42
	522100 DUES & SUBSCRIPTION EXP	8.18	24.07
	522600 JOB APPLICANT EXPENSE	39.87	64.32
	524600 RENT EXPENSE-BUILDINGS	185.95	449.57
	524700 RENT EXP-OTHER REAL PROP	8.42	8.42
	526100 REP & MAINT-REAL PROPERT	25.84	146.24
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	695.19	2,038.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	531100 OFFICE SUPPLIES EXPENSE	2,012.91	4,477.14
	532100 NON-CAPITALIZED EQUIP PU	337.45	667.01
	533100 HOUSEHOLD & INSTIT EXP	33.57	43.90
	534600 ED & RECREATIONAL SUP EX	12.53	33.46
	534900 MISCELLANEOUS SUP EXP	6.55	8.98
	538100 VEHICLE & EQUIP SUP EXP	534.91	943.30
	541400 HRMS ASSESSMENT	1,190.59	2,381.18
	541700 LEGAL RELATED EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	34.51	34.51
	547300 INTERPRETER SERVICES	687.01	3,159.79
	547500 MAILING SERVICES	1,300.66	2,297.89
	547906 VERIFICATIONS	123.54	493.56
	548700 REFUSE/RECYCLING	3.35	3.35
	549200 JANITORIAL/SECURITY SRVS	74.38	191.13
	556300 SURETY & NOTARY BONDS		7.76
	Major Account 520000 Total	27,134.54	79,945.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,080.37	14,558.71
	574500 PERSONAL VEHICLE MILEAGE	611.52	1,517.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	3,691.89	16,121.15

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	70,719.68	175,852.69
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,258.30	12,806.64
	521200 COM EXPENSE - VOICE/DATA	13,069.50	43,139.46
	521300 FREIGHT EXPENSE	293.30	411.63
	521400 DATA PROCESSING EXPENSE	1,707.65	3,262.25
	521500 PUBLICATION & PRINT EXP	134.94	7,750.72
	521900 AWARDS EXPENSE	7.01	161.86
	522100 DUES & SUBSCRIPTION EXP	8.86	26.07
	522600 JOB APPLICANT EXPENSE	43.20	69.68
	524600 RENT EXPENSE-BUILDINGS	201.45	487.04
	524700 RENT EXP-OTHER REAL PROP	9.13	9.13
	526100 REP & MAINT-REAL PROPERT	27.99	158.43
	527200 REP & MAINT-MOTOR VEHICL	544.74	1,731.31
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	531100 OFFICE SUPPLIES EXPENSE	2,180.65	4,756.14
	532100 NON-CAPITALIZED EQUIP PU	365.57	722.59
	533100 HOUSEHOLD & INSTIT EXP	36.36	47.56
	534600 ED & RECREATIONAL SUP EX	13.57	36.24
	534900 MISCELLANEOUS SUP EXP	7.10	9.73
	538100 VEHICLE & EQUIP SUP EXP	579.48	1,021.90
	541400 HRMS ASSESSMENT	1,289.81	2,579.62
	541700 LEGAL RELATED EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	37.39	37.39
	547300 INTERPRETER SERVICES	744.26	3,423.10
	547500 MAILING SERVICES	1,409.05	2,489.38
	547906 VERIFICATIONS	133.84	534.70
	548700 REFUSE/RECYCLING	3.62	3.62
	549200 JANITORIAL/SECURITY SRVS	80.59	207.07
	556300 SURETY & NOTARY BONDS		8.40
	Major Account 520000 Total	29,187.36	85,992.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,337.06	15,771.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	3,337.06	15,816.93
	Fund 48127 Expenditures Total	32,524.42	101,809.57
	Subprogram Expenditures	103,244.10	277,662.26



Secure Version - Prior Month

As of November 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		316,383.50	1,672,065.19
511300 OVERTIME PAYMENTS			56.44
511800 COMPENSATORY TIME PAID		61.80	951.78
512100 VACATION LEAVE EXPENSE		25,063.05	142,237.19
512200 SICK LEAVE EXPENSE		21,786.55	95,905.31
512300 HOLIDAY LEAVE EXPENSE		18,186.21	72,439.91
512500 FUNERAL LEAVE EXPENSE		412.80	4,314.71
512600 CIVIL LEAVE EXPENSE		147.08	561.24
512900 UNION ACTIVITY EXPENSE		15.08	117.80
515100 RETIREMENT PLANS EXPENSE		28,621.02	148,963.28
515200 FICA EXPENSE		26,560.00	138,888.42
515400 LIFE & ACCIDENT INS EXP		113.98	559.05
515500 HEALTH INSURANCE EXPENSE		87,677.99	436,835.76
516300 EMPLOYEE ASSISTANCE PRO			2,747.00
Major Account 510000 Total		525,029.06	2,716,643.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.11
521200 COM EXPENSE - VOICE/DATA		113.19	132.90
521500 PUBLICATION & PRINT EXP		300.59	409.67
522600 JOB APPLICANT EXPENSE			3.36
531100 OFFICE SUPPLIES EXPENSE			12.38
532200 PERSONAL COMPUTING EQUIPMENT		379.14	379.14
Major Account 520000 Total		792.92	940.56
570000 Travel Expenses			
571100 BOARD & LODGING		170.67	1,050.87
572100 COMMERCIAL TRANSPORTATIO		24.00	24.00
574500 PERSONAL VEHICLE MILEAGE		680.28	4,068.07
575100 MISC TRAVEL EXPENSE		2.88	38.27
Major Account 570000 Total		877.83	5,181.21
Fund 10000 Expenditures Total		526,699.81	2,722,764.85
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		1,176,027.30-	3,841,782.37-
Major Account 460000 Total		1,176,027.30-	3,841,782.37-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		851.81-	4,807.04-
Major Account 480000 Total		851.81-	4,807.04-
490000 Other Financing Sources			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	493200 OPERATING TRANSFERS OUT	405,495.49	480,495.49
	Major Account 490000 Total	405,495.49	480,495.49
	Fund 48127 Revenue Total	771,383.62-	3,366,093.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,774.74	1,793,262.82
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	66.94	1,031.14
	512100 VACATION LEAVE EXPENSE	26,828.19	153,847.89
	512200 SICK LEAVE EXPENSE	23,420.03	103,227.91
	512300 HOLIDAY LEAVE EXPENSE	19,171.36	77,189.76
	512500 FUNERAL LEAVE EXPENSE	447.20	4,313.95
	512600 CIVIL LEAVE EXPENSE	159.33	608.00
	512900 UNION ACTIVITY EXPENSE	16.34	127.63
	515100 RETIREMENT PLANS EXPENSE	30,680.08	159,719.28
	515200 FICA EXPENSE	28,485.45	149,027.71
	515400 LIFE & ACCIDENT INS EXP	121.20	599.05
	515500 HEALTH INSURANCE EXPENSE	94,210.74	467,406.63
	Major Account 510000 Total	563,381.60	2,910,422.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	122.63	143.99
	521500 PUBLICATION & PRINT EXP		118.16
	522600 JOB APPLICANT EXPENSE		3.64
	531100 OFFICE SUPPLIES EXPENSE		13.39
	532200 PERSONAL COMPUTING EQUIPMENT	410.74	410.74
	Major Account 520000 Total	533.37	693.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.87	1,084.36
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	736.81	4,460.92
	575100 MISC TRAVEL EXPENSE	3.12	41.48
	Major Account 570000 Total	950.80	5,612.76
	Fund 48127 Expenditures Total	564,865.77	2,916,728.95
	Subprogram Revenues	771,383.62-	3,366,093.92-
	Subprogram Expenditures	1,091,565.58	5,639,493.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515200 FICA EXPENSE		25.44
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	<u>.05</u>	<u>25.49</u>
	Fund 10000 Expenditures Total	<u>.05</u>	<u>25.49</u>
	Subprogram Expenditures	<u>.05</u>	<u>25.49</u>
	Program Revenues	<u>771,383.62-</u>	<u>3,366,093.92-</u>
	Program Expenditures	<u>1,194,809.73</u>	<u>5,917,181.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.39	57,098.26
	511800 COMPENSATORY TIME PAID		272.92
	512100 VACATION LEAVE EXPENSE		1,717.18
	512200 SICK LEAVE EXPENSE	144.99	696.16
	512300 HOLIDAY LEAVE EXPENSE	565.76	2,263.04
	515100 RETIREMENT PLANS EXPENSE	847.26	4,646.05
	515200 FICA EXPENSE	837.04	4,695.65
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	298.36	2,817.76
	Major Account 510000 Total	<u>13,299.72</u>	<u>68,581.10</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	Major Account 520000 Total		<u>14.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.40
	Major Account 570000 Total		<u>376.40</u>
	Fund 10000 Expenditures Total	<u>13,299.72</u>	<u>68,943.00</u>
	Subprogram Expenditures	<u>13,299.72</u>	<u>68,943.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		460.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525400 RENT EXP-COMM EQUIP		90.00
	Major Account 520000 Total		670.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.53
	571600 MEALS-NOT TRAVEL STATUS		1,243.06
	574500 PERSONAL VEHICLE MILEAGE	1,270.31	5,078.61
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,270.31	7,139.20
	Fund 10000 Expenditures Total	1,270.31	7,809.20
	Subprogram Expenditures	1,270.31	7,809.20

Secure Version - Prior Month

As of November 30, 2016

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

Secure Version - Prior Month

As of November 30, 2016

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	16,766.99
	512100 VACATION LEAVE EXPENSE		492.98
	512200 SICK LEAVE EXPENSE		238.23
	512300 HOLIDAY LEAVE EXPENSE	165.62	662.48
	515100 RETIREMENT PLANS EXPENSE	248.04	1,359.89
	515200 FICA EXPENSE	236.02	1,302.37
	515500 HEALTH INSURANCE EXPENSE	458.73	2,293.70
	Major Account 510000 Total	<u>4,255.27</u>	<u>23,116.64</u>
	Fund 10000 Expenditures Total	<u>4,255.27</u>	<u>23,116.64</u>
	Subprogram Expenditures	<u>4,255.27</u>	<u>23,116.64</u>

Secure Version - Prior Month

As of November 30, 2016

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
	Major Account 570000 Total		224.64
	Fund 10000 Expenditures Total		224.64
	Subprogram Expenditures		224.64



Secure Version - Prior Month

As of November 30, 2016

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	69,313.15	648,100.50
	Major Account 520000 Total	69,313.15	648,100.50
	Fund 10000 Expenditures Total	69,313.15	648,100.50
	Subprogram Expenditures	69,313.15	648,100.50

Secure Version - Prior Month

As of November 30, 2016

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	43.62-	6,470.71
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		315.00
	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		15,445.40
	542100 SOS TEMP SERV - PERSONNEL	4,458.69	20,167.61
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total	<u>4,415.07</u>	<u>48,765.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.74	812.74
	572100 COMMERCIAL TRANSPORTATIO	658.42	658.42
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	74.75	74.75
	Major Account 570000 Total	<u>1,901.71</u>	<u>1,610.71</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>6,316.78</u>	<u>51,840.69</u>
	Subprogram Expenditures	<u>6,316.78</u>	<u>51,840.69</u>

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As of November 30, 2016

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		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 22521 Expenditures Total		1,800.00
	Subprogram Expenditures		1,800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,979.12	135,791.28
	512100 VACATION LEAVE EXPENSE	2,126.31	13,082.89
	512200 SICK LEAVE EXPENSE		3,189.15
	512300 HOLIDAY LEAVE EXPENSE	1,271.06	5,670.89
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,049.92	11,912.09
	515200 FICA EXPENSE	1,790.87	11,440.32
	515400 LIFE & ACCIDENT INS EXP	3.36	18.72
	515500 HEALTH INSURANCE EXPENSE	2,428.75	13,017.31
	Major Account 510000 Total	<u>33,649.39</u>	<u>195,473.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,249.00
	Major Account 520000 Total		<u>9,249.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	924.66
	Major Account 570000 Total	<u>273.00</u>	<u>924.66</u>
	Fund 10000 Expenditures Total	<u>33,922.39</u>	<u>205,646.84</u>
	Subprogram Expenditures	<u>33,922.39</u>	<u>205,646.84</u>

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As of November 30, 2016

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		25,215.30	148,238.18
511800 COMPENSATORY TIME PAID		11.68	14.44
512100 VACATION LEAVE EXPENSE		728.00	5,446.77
512200 SICK LEAVE EXPENSE		668.05	3,879.32
512300 HOLIDAY LEAVE EXPENSE		1,388.13	5,903.71
512500 FUNERAL LEAVE EXPENSE		230.28	448.32
515100 RETIREMENT PLANS EXPENSE		2,049.52	11,911.98
515200 FICA EXPENSE		1,097.80	6,711.14
515400 LIFE & ACCIDENT INS EXP		3.15	18.41
515500 HEALTH INSURANCE EXPENSE		3,425.00	18,474.67
Major Account 510000 Total		34,816.91	201,046.94
520000 Operating Expenses			
521900 AWARDS EXPENSE			261.00
522200 CONFERENCE REGISTRATION			500.00-
543500 MGT CONSULTANT SERVICES		131,879.55	177,267.76
544300 PSYCHOLOGICAL SERVICES			2,737.50
Major Account 520000 Total		131,879.55	179,766.26
570000 Travel Expenses			
571100 BOARD & LODGING		273.00	18.63-
Major Account 570000 Total		273.00	18.63-
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,700.00	1,700.00
Major Account 590000 Total		1,700.00	1,700.00
Fund 10000 Expenditures Total		168,669.46	382,494.57
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,698.75	173,534.14
511800 COMPENSATORY TIME PAID		158.19	354.37
512100 VACATION LEAVE EXPENSE		2,702.04	13,537.75
512200 SICK LEAVE EXPENSE		1,919.01	6,710.28
512300 HOLIDAY LEAVE EXPENSE		2,061.48	7,675.06
512500 FUNERAL LEAVE EXPENSE		614.76	1,314.04
515100 RETIREMENT PLANS EXPENSE		3,006.50	15,209.49
515200 FICA EXPENSE		2,844.47	14,438.94
515400 LIFE & ACCIDENT INS EXP		8.60	42.05
515500 HEALTH INSURANCE EXPENSE		7,732.63	37,820.03
Major Account 510000 Total		53,746.43	270,636.15
520000 Operating Expenses			

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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		
	521200 COM EXPENSE - VOICE/DATA	76.87	570.73
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,685.00
	524700 RENT EXP-OTHER REAL PROP		555.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	539100 INDIRECT COST ALLOWANCE	3,937.91	21,508.48
	543500 MGT CONSULTANT SERVICES		51,595.95
	550101 ADMINISTRATIVE SUBGRANTS	985.74	55,003.45
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	5,000.52	132,773.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,498.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE	8.00	125.00
	Major Account 570000 Total	8.00	4,439.41
	Fund 40000 Expenditures Total	58,754.95	407,849.44
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.90	4,527.97
	512100 VACATION LEAVE EXPENSE		419.31
	512200 SICK LEAVE EXPENSE	225.09	270.39
	512300 HOLIDAY LEAVE EXPENSE	38.37	187.96
	515100 RETIREMENT PLANS EXPENSE	87.00	404.78
	515200 FICA EXPENSE	84.60	396.98
	515400 LIFE & ACCIDENT INS EXP	.33	1.29
	515500 HEALTH INSURANCE EXPENSE	155.36	608.78
	Major Account 510000 Total	1,488.65	6,817.46
	Fund 48105 Expenditures Total	1,488.65	6,817.46
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Fund 48108 Expenditures Total		16,625.48

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 48108 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		15,190.42-
	Fund 48108 Expenditures Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	38.70-
	484900 OTHER PRIVATE SOURCES	1,500.03-	6,000.12-
	486100 LOAN INTEREST	119.97-	479.88-
	Major Account 480000 Total	1,633.05-	6,518.70-
	Fund 48128 Revenue Total	1,633.05-	6,518.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.62-	
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total	401.62-	11,968.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total	401.62-	15,968.38
	Subprogram Revenues	1,633.05-	6,518.70-
	Subprogram Expenditures	228,511.44	829,755.33

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.33-	13,299.79-
	Major Account 480000 Total	2,237.33-	13,299.79-
	Fund 48105 Revenue Total	2,237.33-	13,299.79-
	Subprogram Revenues	2,237.33-	13,299.79-



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	<u>10,471.25-</u>	<u>9,528.75</u>
	Fund 48105 Revenue Total	10,471.25-	9,528.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.50	15,702.05
	512100 VACATION LEAVE EXPENSE	94.48	436.05
	512200 SICK LEAVE EXPENSE	36.34	503.68
	512300 HOLIDAY LEAVE EXPENSE	116.28	616.99
	515100 RETIREMENT PLANS EXPENSE	174.12	1,292.25
	515200 FICA EXPENSE	120.14	1,030.76
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,534.32
	Major Account 510000 Total	<u>4,171.36</u>	<u>27,121.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.62	401.62
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,319.25	20,737.47
	543500 MGT CONSULTANT SERVICES	2,297.66	163,077.76
	544300 PSYCHOLOGICAL SERVICES	2,512.50	10,631.25
	Major Account 520000 Total	<u>13,531.03</u>	<u>196,848.10</u>
	Fund 48105 Expenditures Total	<u>17,702.39</u>	<u>223,969.96</u>
	Subprogram Revenues	<u>10,471.25-</u>	<u>9,528.75</u>
	Subprogram Expenditures	<u>17,702.39</u>	<u>223,969.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	247.57-	1,308.16-
	Major Account 480000 Total	247.57-	1,308.16-
	Fund 48108 Revenue Total	247.57-	1,308.16-
	Subprogram Revenues	247.57-	1,308.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66
	Major Account 480000 Total		34,340.66
	Fund 48105 Revenue Total		34,340.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.19	24,828.23
	512100 VACATION LEAVE EXPENSE	151.87	522.05
	512200 SICK LEAVE EXPENSE		113.90
	512300 HOLIDAY LEAVE EXPENSE	303.74	1,063.09
	515100 RETIREMENT PLANS EXPENSE	454.88	1,986.35
	515200 FICA EXPENSE	426.12	1,859.46
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,332.16	5,787.24
	Major Account 510000 Total	8,289.88	36,168.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,111.59	2,111.59
	Major Account 520000 Total	2,111.59	2,111.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	10,401.47	40,268.36
	Subprogram Revenues		34,340.66
	Subprogram Expenditures	10,401.47	40,268.36

Secure Version - Prior Month

As of November 30, 2016

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	14,589.20-	45,938.56-
	Program Expenditures	384,992.92	2,101,920.15

Secure Version - Prior Month

As of November 30, 2016

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	50,540.04	283,707.75
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	4,751.63	28,931.93
	512200 SICK LEAVE EXPENSE	4,366.83	15,349.13
	512300 HOLIDAY LEAVE EXPENSE	3,101.36	12,358.25
	512500 FUNERAL LEAVE EXPENSE	134.38	616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,709.94	25,540.91
	515200 FICA EXPENSE	4,365.12	23,814.05
	515400 LIFE & ACCIDENT INS EXP	14.12	71.88
	515500 HEALTH INSURANCE EXPENSE	13,988.41	71,736.35
	Major Account 510000 Total	85,971.83	462,217.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521200 COM EXPENSE - VOICE/DATA		249.45
	521400 DATA PROCESSING EXPENSE	27.80	139.00
	521500 PUBLICATION & PRINT EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	19.00	34.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP		50.80
	543500 MGT CONSULTANT SERVICES	7,943.75	87,357.50
	543600 MEDICAL REVIEW CONSULTING		1,375.00
	544100 PHYSICIAN SERVICES	6,250.00	27,875.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	14,240.55	118,859.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.02	6,503.91
	571600 MEALS-NOT TRAVEL STATUS		276.53
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	574500 PERSONAL VEHICLE MILEAGE	442.80	1,567.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	595.82	9,093.77
	Fund 10000 Expenditures Total	100,808.20	590,169.95
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	100.00-	1,081.90-
	Major Account 470000 Total	100.00-	1,081.90-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	360.06-
	Major Account 480000 Total	67.66-	360.06-
	Fund 22527 Revenue Total	167.66-	1,441.96-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,529.52	282,576.79
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	4,751.74	28,931.66
	512200 SICK LEAVE EXPENSE	4,366.51	15,058.16
	512300 HOLIDAY LEAVE EXPENSE	3,101.36	12,164.27
	512500 FUNERAL LEAVE EXPENSE	134.38	616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,708.31	25,414.14
	515200 FICA EXPENSE	4,362.95	23,703.51
	515400 LIFE & ACCIDENT INS EXP	15.96	76.80
	515500 HEALTH INSURANCE EXPENSE	13,987.79	71,090.32
	Major Account 510000 Total	85,958.52	459,722.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.47
	521500 PUBLICATION & PRINT EXP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	42.47	42.47
	543500 MGT CONSULTANT SERVICES	7,943.75	87,357.50
	543600 MEDICAL REVIEW CONSULTING		1,155.00
	544100 PHYSICIAN SERVICES	6,250.00	27,875.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	14,236.22	117,174.44
	Fund 40000 Expenditures Total	100,194.74	576,896.62
	Subprogram Revenues	167.66-	1,441.96-
	Subprogram Expenditures	201,002.94	1,167,066.57

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	11,857.46	58,188.22
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	697.74	5,001.01
	512200 SICK LEAVE EXPENSE	243.69	1,464.84
	512300 HOLIDAY LEAVE EXPENSE	698.68	2,794.72
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,010.77	5,089.42
	515200 FICA EXPENSE	944.97	4,783.77
	515400 LIFE & ACCIDENT INS EXP	2.12	8.63
	515500 HEALTH INSURANCE EXPENSE	1,060.25	4,495.84
	Major Account 510000 Total	<u>16,515.68</u>	<u>82,343.12</u>
	Fund 10000 Expenditures Total	16,515.68	82,343.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,746.64	57,077.41
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	697.74	5,001.01
	512200 SICK LEAVE EXPENSE	243.69	1,464.84
	512300 HOLIDAY LEAVE EXPENSE	698.68	2,794.72
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	927.46	5,005.91
	515200 FICA EXPENSE	864.00	4,702.98
	515400 LIFE & ACCIDENT INS EXP	1.72	8.65
	515500 HEALTH INSURANCE EXPENSE	919.41	4,354.78
	Major Account 510000 Total	<u>15,099.34</u>	<u>80,926.97</u>
	Fund 40000 Expenditures Total	15,099.34	80,926.97
	Subprogram Expenditures	<u>31,615.02</u>	<u>163,270.09</u>
	Program Revenues	<u>167.66</u>	<u>1,441.96</u>
	Program Expenditures	<u>232,617.96</u>	<u>1,330,336.66</u>

Secure Version - Prior Month

As of November 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	6,810.62	60,514.35
	511800 COMPENSATORY TIME PAID	323.08	323.08
	512100 VACATION LEAVE EXPENSE	1,067.39	4,203.68
	512200 SICK LEAVE EXPENSE	528.12	5,561.14
	512300 HOLIDAY LEAVE EXPENSE	442.43	2,101.40
	515100 RETIREMENT PLANS EXPENSE	686.78	5,444.07
	515200 FICA EXPENSE	642.03	5,322.56
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	2,296.40	8,225.03
	516500 WORKERS COMP PREMIUMS	1,168.75	2,337.50
	Major Account 510000 Total	<u>13,967.52</u>	<u>94,043.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.86	335.09
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT	3,433.50	6,867.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	<u>3,495.36</u>	<u>15,594.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.54	165.54
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total	<u>165.54</u>	<u>844.46</u>
	Fund 10000 Expenditures Total	<u>17,628.42</u>	<u>110,482.40</u>
	Subprogram Expenditures	<u>17,628.42</u>	<u>110,482.40</u>
	Program Expenditures	<u>17,628.42</u>	<u>110,482.40</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	357,008.31-	471,741.74-
	592102 RESPITE CARE	676,838.63	3,517,486.15
	Fund 10000 Expenditures Total	319,830.32	3,045,744.41
	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
	Fund 22556 Expenditures Total		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		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	692,681.85-	4,668,959.15-
	592102 MMIS ASSIST TO/FOR INDI	5,677,938.58	28,730,091.50
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	4,985,256.73	23,741,793.50
	Fund 40000 Expenditures Total	4,985,256.73	23,741,793.50
	Subprogram Revenues		7,045,243.69-

Secure Version - Prior Month

As of November 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>5,305,087.05</u>	<u>29,218,066.61</u>
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>5,305,087.05</u>	<u>29,218,066.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,101.20	67,877.41
	Major Account 590000 Total	2,101.20	67,877.41
	Fund 40000 Expenditures Total	2,101.20	67,877.41
	Subprogram Expenditures	2,101.20	110,956.76

Secure Version - Prior Month

As of November 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	20,199.62	91,884.28
	Major Account 590000 Total	20,199.62	91,884.28
	Fund 10000 Expenditures Total	20,199.62	91,884.28
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	20,199.62	91,877.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,667.82	38,747.75
	592200 1099 -AID TO/FOR INDIVIDUAL	14,596.98	66,534.80
	Major Account 590000 Total	<u>21,264.80</u>	<u>105,282.55</u>
	Fund 40000 Expenditures Total	<u>21,264.80</u>	<u>105,282.55</u>
	Subprogram Expenditures	<u>21,264.80</u>	<u>105,282.55</u>

Secure Version - Prior Month

As of November 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	1,100.00	1,325.00
	Major Account 590000 Total	1,100.00	1,325.00
	Fund 40000 Expenditures Total	1,100.00	1,325.00
	Subprogram Expenditures	1,100.00	1,550.00

Secure Version - Prior Month

As of November 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
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

Secure Version - Prior Month

As of November 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	148.75	19,809.11
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>148.75</u>	<u>83,586.41</u>
	Fund 10000 Expenditures Total	<u>148.75</u>	<u>83,586.41</u>
	Subprogram Expenditures	<u>148.75</u>	<u>83,586.41</u>



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 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	590000 Government Aid		
	595100 CONTRACTUAL AID		23,369.66
	Major Account 590000 Total		23,369.66
	Fund 10000 Expenditures Total		23,369.66
	Subprogram Expenditures		23,369.66

Secure Version - Prior Month

As of November 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	12,543.71	124,112.01
	Major Account 590000 Total	<u>12,543.71</u>	<u>124,112.01</u>
	Fund 10000 Expenditures Total	<u>12,543.71</u>	<u>124,112.01</u>
	Subprogram Expenditures	<u><u>12,543.71</u></u>	<u><u>124,112.01</u></u>

Secure Version - Prior Month

As of November 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	10.00	885.14
	Major Account 590000 Total	10.00	885.14
	Fund 10000 Expenditures Total	10.00	885.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10.00	885.20
	Major Account 590000 Total	10.00	885.20
	Fund 40000 Expenditures Total	10.00	885.20
	Subprogram Expenditures	20.00	1,770.34

Secure Version - Prior Month

As of November 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-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Secure Version - Prior Month

As of November 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
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		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	25,141.88-	277,765.49-
	592101 EMERGENCY SHELTER	13,185,397.67	15,365,618.13
	592103 ASSIST TO/FOR INDIV REPO	3,739.61	106,393.08
	Major Account 590000 Total	<u>13,163,995.40</u>	<u>15,194,245.72</u>
	Fund 40000 Expenditures Total	<u>13,163,995.40</u>	<u>15,194,245.72</u>
	Subprogram Expenditures	<u>13,163,995.40</u>	<u>15,194,245.72</u>

Secure Version - Prior Month

As of November 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	2,570.17	8,523.97
	592200 1099 -AID TO/FOR INDIVIDUAL	4,503.35	22,213.35
	Major Account 590000 Total	<u>7,073.52</u>	<u>30,737.32</u>
	Fund 10000 Expenditures Total	<u>7,073.52</u>	<u>30,737.32</u>
	Subprogram Expenditures	<u>7,073.52</u>	<u>30,737.32</u>

Secure Version - Prior Month

As of November 30, 2016

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	36.23-	33.93-
	592101 DIAGNOSTIC & EVALUATION		2,327.34
	592102 CHILD SUPPORT OFFSET	104,220.74	486,862.05
	Major Account 590000 Total	<u>104,184.51</u>	<u>489,155.46</u>
	Fund 10000 Expenditures Total	<u>104,184.51</u>	<u>489,155.46</u>
	Subprogram Expenditures	<u>104,184.51</u>	<u>489,155.46</u>



Secure Version - Prior Month

As of November 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	34,660.54	150,348.47
	Major Account 590000 Total	34,660.54	150,348.47
	Fund 10000 Expenditures Total	34,660.54	150,348.47
	Subprogram Expenditures	34,660.54	150,348.47

Secure Version - Prior Month

As of November 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	8,752.48	43,899.56
	592101 NFOCUS ASSISTANCE TO/FOR	586,907.55	2,967,626.71
	Fund 10000 Expenditures Total	<u>595,660.03</u>	<u>3,011,526.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	640.80-	1,303.64-
	Major Account 800000 Total	<u>640.80-</u>	<u>1,303.64-</u>
	Fund 10000 Expenditures Total	<u>640.80-</u>	<u>1,303.64-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.24	22,324.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	64,273.23	325,774.21
	Fund 40000 Expenditures Total	<u>64,273.47</u>	<u>348,098.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	71.20-	198.96-
	Major Account 800000 Total	<u>71.20-</u>	<u>198.96-</u>
	Fund 40000 Expenditures Total	<u>71.20-</u>	<u>198.96-</u>
	Subprogram Expenditures	<u>659,933.50</u>	<u>3,359,624.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,988.24-	38,567.99-
	592101 NFOCUS ASST TO/FOR INDIVID	706,134.13	3,558,421.09
	Fund 10000 Expenditures Total	<u>700,145.89</u>	<u>3,519,853.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,035.10-	12,376.41-
	Major Account 800000 Total	<u>1,035.10-</u>	<u>12,376.41-</u>
	Fund 10000 Expenditures Total	<u>1,035.10-</u>	<u>12,376.41-</u>
	Subprogram Expenditures	<u><u>700,145.89</u></u>	<u><u>3,519,853.10</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	154.80-	5,131.25-
	592101 NFOCUS ASSISTANCE TO/FOR	1,213,418.20	5,597,956.60
	599100 OTHER GOVERNMENT AID	232,120.98-	1,112,958.30-
	Fund 10000 Expenditures Total	<u>981,142.42</u>	<u>4,479,867.05</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	625.83-	5,530.89-
	Major Account 800000 Total	<u>625.83-</u>	<u>5,530.89-</u>
	Fund 10000 Expenditures Total	<u>625.83-</u>	<u>5,530.89-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	619.20-	20,084.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,239,249.80	6,467,389.40
	Fund 40000 Expenditures Total	<u>1,238,630.60</u>	<u>6,447,304.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,503.32-	19,023.76-
	Major Account 800000 Total	<u>2,503.32-</u>	<u>19,023.76-</u>
	Fund 40000 Expenditures Total	<u>2,503.32-</u>	<u>19,023.76-</u>
	Subprogram Expenditures	<u>2,219,773.02</u>	<u>10,927,171.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,066.48	208,570.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,070,965.20	28,403,094.91
	Major Account 590000 Total	8,082,031.68	28,611,665.12
	Fund 10000 Expenditures Total	8,082,031.68	28,611,665.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,161,156.86
	594100 SUBRECIPIENT PAYMENT-SEFA	53,787.12	1,545,945.98
	595100 CONTRACTUAL AID	420.25	4,975.49
	Fund 40000 Expenditures Total	54,207.37	15,712,078.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	8,136,239.05	44,323,743.45

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		1,098.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,312.14	84,450.09
	Fund 10000 Expenditures Total	<u>16,312.14</u>	<u>83,352.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		<u>50.00-</u>
	Fund 10000 Expenditures Total		<u>50.00-</u>
	Subprogram Expenditures	<u>16,312.14</u>	<u>83,352.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	612.84	21,782.79
	592101 EF STATE ONLY	11,660.56	50,567.56
	595100 CONTRACTUAL AID	35.00	541,084.82
	Fund 10000 Expenditures Total	<u>12,308.40</u>	<u>613,435.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,881.60	69,796.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	104,429.08	453,221.34
	595100 CONTRACTUAL AID	53,129.81	5,074,530.83
	Fund 40000 Expenditures Total	<u>165,440.49</u>	<u>5,597,548.58</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		<u>373.95-</u>
	Fund 40000 Expenditures Total		<u>373.95-</u>
	Subprogram Expenditures	<u>177,748.89</u>	<u>6,210,983.75</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	43.01-	31.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	130,752.00	602,653.00
	592102 MMIS ASSIST TO/FOR INDIV	132,296.37	547,683.67
	594100 SUBRECIPIENT PAYMENT-SEFA	254,041.27	532,712.75
	595100 CONTRACTUAL AID		315,266.15
	Major Account 590000 Total	<u>517,046.63</u>	<u>1,998,284.14</u>
	Fund 40000 Expenditures Total	<u>517,046.63</u>	<u>1,998,284.14</u>
	Subprogram Expenditures	<u><u>517,046.63</u></u>	<u><u>1,998,284.14</u></u>



Secure Version - Prior Month

As of November 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	701,879.83	1,668,042.10
	Major Account 590000 Total	701,879.83	1,668,042.10
	Fund 40000 Expenditures Total	701,879.83	1,668,042.10
	Subprogram Expenditures	701,879.83	1,668,042.10

Secure Version - Prior Month

As of November 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	28,576.09	128,887.08
	595100 CONTRACTUAL AID		8,766.29
	Major Account 590000 Total	28,576.09	137,653.37
	Fund 22640 Expenditures Total	28,576.09	137,653.37
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	28,576.09	137,653.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	203,216.46-	1,236,163.10-
	Major Account 450000 Total	203,216.46-	1,236,163.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,440.85-	27,340.95-
	Major Account 480000 Total	5,440.85-	27,340.95-
	Fund 27270 Revenue Total	208,657.31-	1,263,504.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,748.49	1,117,357.63
	595100 CONTRACTUAL AID	538.68	3,986.21
	Major Account 590000 Total	261,287.17	1,121,343.84
	Fund 27270 Expenditures Total	261,287.17	1,121,343.84
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,772.97-	444,290.85-
	Major Account 460000 Total	151,772.97-	444,290.85-
	Fund 42021 Revenue Total	151,772.97-	444,290.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,686.65	428,852.06
	595100 CONTRACTUAL AID	2,086.32	15,438.79
	Major Account 590000 Total	151,772.97	444,290.85
	Fund 42021 Expenditures Total	151,772.97	444,290.85
	Subprogram Revenues	360,430.28-	1,707,794.90-
	Subprogram Expenditures	413,060.14	1,565,634.69

Secure Version - Prior Month

As of November 30, 2016

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	578.44-	3,127.62-
	Major Account 480000 Total	578.44-	3,127.62-
	Fund 62620 Revenue Total	578.44-	3,127.62-
	Subprogram Revenues	578.44-	3,127.62-
	Program Revenues	361,008.72-	8,727,066.49-
	Program Expenditures	26,938,007.23	90,304,695.10

Secure Version - Prior Month

As of November 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	5,044,513.88	25,138,381.76
	Major Account 590000 Total	5,044,513.88	25,138,381.76
	Fund 10000 Expenditures Total	5,044,513.88	25,138,381.76
	Subprogram Expenditures	5,044,513.88	25,138,381.76

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	5,994,023.60-	12,870,867.96-
	592102 MMIS ASSIST TO/FOR INDIV	47,290,338.54	234,284,821.24
	592103 CONTRACT SERVICES	552,124.19	2,385,832.42
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 conTRACTUAL AID	93,225.27	512,685.96
	599100 OTHER GOVERNMENT AID	2,138.62-	484,910.75-
	Fund 10000 Expenditures Total	41,939,525.78	223,827,798.37
	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	77,069.36	1,670,487.72
	Fund 22556 Expenditures Total	77,069.36	1,670,487.72
	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		1,588,632.00
	Major Account 590000 Total		1,588,632.00
	Fund 22640 Expenditures Total		1,588,632.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	5,835,373.45-	15,041,448.63-
	592102 MMIS ASSIST TO/FOR INDIV	51,401,320.40	250,913,237.47

Secure Version - Prior Month

As of November 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	256,796.31	1,034,245.65
	595100 CONTRACTUAL AID	103,300.61	2,357,867.65-
	599100 OTHER GOVERNMENT AID	2,242.01-	534,694.24-
	Major Account 590000 Total	<u>45,923,801.86</u>	<u>234,013,472.60</u>
	Fund 40000 Expenditures Total	<u>45,923,801.86</u>	<u>234,013,472.60</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	16.23-
	484100 OPERATING DONATIONS & CO	25.00-	91.00-
	Major Account 480000 Total	<u>28.05-</u>	<u>107.23-</u>
	Fund 42601 Revenue Total	<u>28.05-</u>	<u>107.23-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,671.72-	60,836.44-
	Major Account 480000 Total	<u>30,671.72-</u>	<u>60,836.44-</u>
	Fund 42605 Revenue Total	<u>30,671.72-</u>	<u>60,836.44-</u>
	Subprogram Revenues	<u>30,699.77-</u>	<u>8,888,259.63-</u>
	Subprogram Expenditures	<u>87,940,397.00</u>	<u>461,100,390.69</u>

Secure Version - Prior Month

As of November 30, 2016

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	87,794.41	303,798.40
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,211,661.68	66,715,996.31
	592102 ASSISTANCE TO/FOR INDIVID	1,269,458.86	6,546,747.33
	Major Account 590000 Total	<u>14,568,914.95</u>	<u>73,566,542.04</u>
	Fund 40000 Expenditures Total	<u>14,568,914.95</u>	<u>73,566,542.04</u>
	Subprogram Expenditures	<u>14,568,914.95</u>	<u>73,566,542.04</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		1,485.44
	592102 ASSISTANCE TO/FOR INDIVIDUALS	6,124.79	31,111.75
	Major Account 590000 Total	<u>6,124.79</u>	<u>32,597.19</u>
	Fund 10000 Expenditures Total	6,124.79	32,597.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		37,028.03
	Major Account 590000 Total		<u>37,028.03</u>
	Fund 40000 Expenditures Total		37,028.03
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683,516.23-	963,204.37-
	481200 GAIN OR LOSS-SALE OF INV	21,142,330.49-	21,855,253.20-
	Major Account 480000 Total	<u>21,825,846.72-</u>	<u>22,818,457.57-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		<u>48,240,216.52</u>
	Fund 62630 Revenue Total	21,825,846.72-	25,421,758.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76,025.46	121,473.94
	Major Account 520000 Total	<u>76,025.46</u>	<u>121,473.94</u>
	Fund 62630 Expenditures Total	76,025.46	121,473.94
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,195.87-	260,529.22-
	481200 GAIN OR LOSS-SALE OF INV	6,640,982.57	6,617,223.06
	Major Account 480000 Total	<u>6,513,786.70</u>	<u>6,356,693.84</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		<u>9,609,630.48</u>
	Fund 62640 Revenue Total	6,513,786.70	15,966,324.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,691.80	29,513.43
	Major Account 520000 Total	<u>18,691.80</u>	<u>29,513.43</u>
	Fund 62640 Expenditures Total	18,691.80	29,513.43
	Subprogram Revenues	<u>15,312,060.02-</u>	<u>41,388,083.27</u>
	Subprogram Expenditures	<u>100,842.05</u>	<u>220,612.59</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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 INDIV	379,955.32	3,179,014.50
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,696,820.70	18,003,164.87
	592102 ASSISTANCE TO/FOR INDIVID	12,940,515.19	68,341,343.24
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	51,286.48	199,773.43
	Major Account 590000 Total	17,068,577.69	89,723,363.19
	Fund 10000 Expenditures Total	17,068,577.69	89,723,363.19
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,355,644.50-	6,322,837.60-
	Major Account 470000 Total	1,355,644.50-	6,322,837.60-
	Fund 22510 Revenue Total	1,355,644.50-	6,322,837.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,266,488.00	6,245,986.60
	Major Account 590000 Total	2,266,488.00	6,245,986.60
	Fund 22510 Expenditures Total	2,266,488.00	6,245,986.60
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		797,550.00-
	Major Account 450000 Total		797,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.31-	6,513.39-
	Major Account 480000 Total	1,230.31-	6,513.39-
	Fund 22680 Revenue Total	1,230.31-	804,063.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	409,645.60	3,353,461.73
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,013,831.81	19,258,254.20
	592102 ASSISTANCE TO/FOR INDIVID	16,376,373.68	78,968,867.16
	592200 1099 -AID TO/FOR INDIVIDUAL	55,227.46	211,653.32
	Fund 40000 Expenditures Total	20,855,078.55	101,792,236.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		266,687.87-
	Fund 40000 Expenditures Total		266,687.87-
	Subprogram Revenues	1,356,874.81-	7,381,495.12-
	Subprogram Expenditures	40,190,144.24	197,761,586.20
	Program Revenues	16,699,634.60-	25,118,328.52
	Program Expenditures	147,844,812.12	757,787,513.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,270.50-	38,040.49-
	474100 GENERAL BUSINESS FEES	13,050.00-	72,200.00-
	Major Account 470000 Total	24,320.50-	110,240.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.51-	13,216.01-
	Major Account 480000 Total	2,462.51-	13,216.01-
	Fund 22650 Revenue Total	26,783.01-	123,456.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,076.64	72,606.26
	Major Account 590000 Total	16,076.64	72,606.26
	Fund 22650 Expenditures Total	16,076.64	72,606.26
	Subprogram Revenues	26,783.01-	123,456.50-
	Subprogram Expenditures	16,076.64	72,606.26
	Program Revenues	26,783.01-	123,456.50-
	Program Expenditures	16,076.64	72,606.26

Secure Version - Prior Month

As of November 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	120,858.27	757,371.45
	Major Account 590000 Total	120,858.27	757,371.45
	Fund 10000 Expenditures Total	120,858.27	757,371.45
	Subprogram Expenditures	120,858.27	757,371.45

Secure Version - Prior Month

As of November 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	133,660.05	851,279.16
	595100 CONTRACTUAL AID		32,500.00
	Major Account 590000 Total	<u>133,660.05</u>	<u>883,779.16</u>
	Fund 10000 Expenditures Total	<u>133,660.05</u>	<u>883,779.16</u>
	Subprogram Expenditures	<u>133,660.05</u>	<u>883,779.16</u>

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	532.45-	314,530.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	179,754.24	1,850,822.31
	599100 OTHER GOVERNMENT AID	13,286.05-	74,610.72-
	Fund 10000 Expenditures Total	<u>165,935.74</u>	<u>2,090,742.37</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51.40-	1,306,621.93
	Major Account 800000 Total	<u>51.40-</u>	<u>1,306,621.93</u>
	Fund 10000 Expenditures Total	<u>51.40-</u>	<u>1,306,621.93</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		70,722.32
	Major Account 590000 Total		<u>70,722.32</u>
	Fund 22640 Expenditures Total		<u>70,722.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.05-	402,828.06
	592101 AID TO LOCAL GOVERNMENTS	184,771.29	910,296.85
	599100 CONTRACTUAL AID	14,306.99-	20,373.84-
	Fund 40000 Expenditures Total	<u>169,905.25</u>	<u>1,292,751.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58.60-	48,744.72-
	Major Account 800000 Total	<u>58.60-</u>	<u>48,744.72-</u>
	Fund 40000 Expenditures Total	<u>58.60-</u>	<u>48,744.72-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>335,840.99</u>	<u>3,454,215.76</u>

Secure Version - Prior Month

As of November 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	101.11-	400.23
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,134,565.03	5,916,822.33
	Fund 10000 Expenditures Total	<u>1,134,463.92</u>	<u>5,917,222.56</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	170.94-	895.27-
	Major Account 800000 Total	<u>170.94-</u>	<u>895.27-</u>
	Fund 10000 Expenditures Total	<u>170.94-</u>	<u>895.27-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108.89-	416.32
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,220,817.17	6,261,664.53
	Fund 40000 Expenditures Total	<u>1,220,708.28</u>	<u>6,262,080.85</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	179.06-	1,035.53-
	Major Account 800000 Total	<u>179.06-</u>	<u>1,035.53-</u>
	Fund 40000 Expenditures Total	<u>179.06-</u>	<u>1,035.53-</u>
	Subprogram Expenditures	<u>2,355,172.20</u>	<u>12,179,303.41</u>



Secure Version - Prior Month

As of November 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		451.77-
	592101 EMERGENCY SHELTER	10,027.47	47,073.99
	Fund 10000 Expenditures Total	<u>10,027.47</u>	<u>46,622.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	23.36-	518.60-
	Major Account 800000 Total	<u>23.36-</u>	<u>518.60-</u>
	Fund 10000 Expenditures Total	23.36-	518.60-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		473.23-
	592101 EMERGENCY SHELTER	10,457.60	48,775.67
	Fund 40000 Expenditures Total	<u>10,457.60</u>	<u>48,302.44</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.64-	606.91-
	Major Account 800000 Total	<u>26.64-</u>	<u>606.91-</u>
	Fund 40000 Expenditures Total	<u>26.64-</u>	<u>606.91-</u>
	Subprogram Expenditures	<u>20,485.07</u>	<u>94,924.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	667.00-	667.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	691,414.04	3,456,818.59
	Major Account 590000 Total	<u>690,747.04</u>	<u>3,456,151.59</u>
	Fund 10000 Expenditures Total	<u>690,747.04</u>	<u>3,456,151.59</u>
	Subprogram Expenditures	<u><u>690,747.04</u></u>	<u><u>3,456,151.59</u></u>

Secure Version - Prior Month

As of November 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	46,555.59	631,193.79
	595100 CONTRACTUAL AID	21,112.40	74,250.87
	Major Account 590000 Total	<u>67,667.99</u>	<u>705,444.66</u>
	Fund 10000 Expenditures Total	<u>67,667.99</u>	<u>705,444.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,164.06	544,147.18
	Major Account 590000 Total	<u>40,164.06</u>	<u>544,147.18</u>
	Fund 40000 Expenditures Total	<u>40,164.06</u>	<u>544,147.18</u>
	Subprogram Expenditures	<u>107,832.05</u>	<u>1,249,591.84</u>

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As of November 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	784,572.68	7,476,740.35
	Major Account 590000 Total	784,572.68	7,476,740.35
	Fund 10000 Expenditures Total	784,572.68	7,476,740.35
	Subprogram Expenditures	784,572.68	7,476,740.35

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		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenue Total		1,476,588.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	677,805.92-	3,619,711.74-
	592101 EMERGENCY SHELTER	5,926,412.16	28,146,391.71
	594100 SUBRECIPIENT PAYMENT-SEFA	5,274,167.88	25,749,345.10
	595100 CONTRACTUAL AID	337,817.27	1,382,725.34
	599100 OTHER GOVERNMENT AID	122,856.16-	579,171.61-
	Fund 10000 Expenditures Total	10,737,735.23	51,079,578.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	50,833.33-
	Major Account 800000 Total	600.00-	50,833.33-
	Fund 10000 Expenditures Total	600.00-	50,833.33-
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		840,759.00
	Major Account 590000 Total		840,759.00
	Fund 22640 Expenditures Total		840,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	492,874.78	1,159,598.69
	592101 EMERGENCY SHELTER	5,617.39	5,617.39
	Major Account 590000 Total	498,492.17	1,165,216.08
	Fund 40000 Expenditures Total	498,492.17	1,165,216.08
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	11,236,227.40	53,085,553.88

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,269.67	3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA	9,394.13	584,689.41
	Fund 40000 Expenditures Total	<u>12,663.80</u>	<u>587,959.08</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218,271.10
	Major Account 800000 Total		<u>218,271.10</u>
	Fund 40000 Expenditures Total		<u>218,271.10</u>
	Subprogram Expenditures	<u>12,663.80</u>	<u>587,959.08</u>

Secure Version - Prior Month

As of November 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		
	554900 OTHER CONTRACTUAL SERVICES		947.47-
	554901 NFOCUS OTHER CONTRACTUAL	11,253.91	55,811.04
	Major Account 520000 Total	<u>11,253.91</u>	<u>54,863.57</u>
	Fund 10000 Expenditures Total	<u>11,253.91</u>	<u>54,863.57</u>
	Subprogram Expenditures	<u>11,253.91</u>	<u>54,863.57</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>15,809,313.46</u>	<u>83,280,454.75</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	11,251.43	20,461.70
	Major Account 590000 Total	11,251.43	20,461.70
	Fund 10000 Expenditures Total	11,251.43	20,461.70
	Subprogram Expenditures	11,251.43	20,461.70



Secure Version - Prior Month

As of November 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	70,248.75	763,988.34
	Major Account 590000 Total	70,248.75	763,988.34
	Fund 10000 Expenditures Total	70,248.75	763,988.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	111,672.56	121,590.59
	Major Account 590000 Total	111,672.56	121,590.59
	Fund 40000 Expenditures Total	111,672.56	121,590.59
	Subprogram Expenditures	181,921.31	885,578.93

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 November 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	6,645.74	16,722.57
	512100 VACATION LEAVE EXPENSE	359.83	1,780.72
	512200 SICK LEAVE EXPENSE	269.87	605.49
	512300 HOLIDAY LEAVE EXPENSE	382.92	1,005.73
	515100 RETIREMENT PLANS EXPENSE	573.44	1,506.16
	515200 FICA EXPENSE	554.73	1,460.99
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	960.62	2,358.02
	Major Account 510000 Total	9,749.07	25,444.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.10	1,512.86
	521200 COM EXPENSE - VOICE/DATA	1,483.75	5,079.56
	521300 FREIGHT EXPENSE	34.12	48.79
	521400 DATA PROCESSING EXPENSE	187.27	374.93
	521500 PUBLICATION & PRINT EXP	14.43	968.12
	521900 AWARDS EXPENSE	.67	18.64
	522100 DUES & SUBSCRIPTION EXP	.84	2.92
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	4.10	7.42
	524600 RENT EXPENSE-BUILDINGS	22.88	57.59
	524700 RENT EXP-OTHER REAL PROP	.98	.98
	526100 REP & MAINT-REAL PROPERT	2.65	18.75
	527200 REP & MAINT-MOTOR VEHICL	61.13	459.01
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	531100 OFFICE SUPPLIES EXPENSE	236.44	542.54
	532100 NON-CAPITALIZED EQUIP PU	39.27	83.74
	533100 HOUSEHOLD & INSTIT EXP	3.56	4.96
	534600 ED & RECREATIONAL SUP EX	1.45	4.12
	534900 MISCELLANEOUS SUP EXP	.67	1.00
	538100 VEHICLE & EQUIP SUP EXP	63.28	116.88
	539101 COST ALLOCATION OVERHEAD	7,184.09-	7,184.09-
	541700 LEGAL RELATED EXPENSE		4.50
	547100 EDUCATIONAL SERVICES	4.69	4.69
	547300 INTERPRETER SERVICES	5.89	18.65
	547500 MAILING SERVICES	161.40	290.27
	547906 VERIFICATIONS	14.46	62.68
	548700 REFUSE/RECYCLING	.45	.45
	549200 JANITORIAL/SECURITY SRVS	8.94	24.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1.00
	Major Account 520000 Total	4,107.67	2,567.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.66	5,054.19
	572100 COMMERCIAL TRANSPORTATIO	1,263.10	10,909.97
	573100 STATE-OWNED TRANSPORT	325.89	1,812.52
	574500 PERSONAL VEHICLE MILEAGE	75.66	848.03
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,462.31	18,705.71
	Fund 10000 Expenditures Total	8,103.71	46,717.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,230.14	203,360.81
	511300 OVERTIME PAYMENTS	73.83	110.75
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		562.22
	512100 VACATION LEAVE EXPENSE	1,193.06	18,070.06
	512200 SICK LEAVE EXPENSE	942.48	8,746.74
	512300 HOLIDAY LEAVE EXPENSE	1,771.89	8,257.92
	512500 FUNERAL LEAVE EXPENSE	300.36	300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,659.06	17,941.53
	515200 FICA EXPENSE	2,504.84	16,737.79
	515400 LIFE & ACCIDENT INS EXP	10.56	63.84
	515500 HEALTH INSURANCE EXPENSE	5,837.44	44,233.93
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	46,523.66	318,761.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	665.91	2,812.58
	539101 COST ALLOCATION OVERHEAD	7,184.09	7,184.09
	Major Account 520000 Total	7,850.00	9,996.67
	Fund 40000 Expenditures Total	54,373.66	328,758.15
	Subprogram Expenditures	62,477.37	375,476.13

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</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	5,007.98-	5,007.98-
	Major Account 520000 Total	5,007.98-	5,007.98-
	Fund 10000 Expenditures Total	5,007.98-	5,007.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,007.98	5,007.98
	Major Account 520000 Total	5,007.98	5,007.98
	Fund 40000 Expenditures Total	5,007.98	5,007.98

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		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,275.24-	2,275.24-
	Major Account 520000 Total	2,275.24-	2,275.24-
	Fund 10000 Expenditures Total	2,275.24-	3,959.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,275.24	2,275.24
	Major Account 520000 Total	2,275.24	2,275.24
	Fund 40000 Expenditures Total	2,275.24	2,275.24
	Subprogram Expenditures		6,234.66

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.48	4,195.70
	512100 VACATION LEAVE EXPENSE		226.58
	512200 SICK LEAVE EXPENSE	23.05	144.15
	512300 HOLIDAY LEAVE EXPENSE	44.79	195.97
	515100 RETIREMENT PLANS EXPENSE	67.34	355.99
	515200 FICA EXPENSE	67.78	360.64
	515400 LIFE & ACCIDENT INS EXP	.18	.64
	515500 HEALTH INSURANCE EXPENSE	5.58	12.11
	Major Account 510000 Total	<u>1,042.20</u>	<u>5,491.78</u>
	Fund 10000 Expenditures Total	<u>1,042.20</u>	<u>5,491.78</u>
	Subprogram Expenditures	<u>1,042.20</u>	<u>5,491.78</u>
	Program Expenditures	<u>256,692.31</u>	<u>1,293,989.84</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	3,798.86	18,174.33
	512100 VACATION LEAVE EXPENSE	19.15	84.41
	512200 SICK LEAVE EXPENSE	182.35	240.76
	512300 HOLIDAY LEAVE EXPENSE	133.70	409.80
	515100 RETIREMENT PLANS EXPENS	404.27	1,830.88
	515200 OASDI EXPENSE	258.71	1,167.53
	515400 LIFE & ACCIDENT INS EXP	.48	1.54
	515500 HEALTH INSURANCE EXPENS	1,356.55	6,281.44
	Major Account 510000 Total	<u>6,154.07</u>	<u>28,190.69</u>
	Fund 10000 Expenditures Total	<u>6,154.07</u>	<u>28,190.69</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.95-	1,782.99-
	Major Account 480000 Total	<u>222.95-</u>	<u>1,782.99-</u>
	Fund 22531 Revenue Total	<u>222.95-</u>	<u>1,782.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,466.77	121,939.70
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	455.47	2,450.91
	515100 RETIREMENT PLANS EXPENS	2,264.20	12,390.04
	515200 OASDI EXPENSE	1,669.67	9,176.35
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENS	2,738.06	13,690.30
	Major Account 510000 Total	<u>29,598.97</u>	<u>160,714.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	422.11
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	63.40	509.25
	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>177.82</u>	<u>5,665.29</u>
	Fund 22531 Expenditures Total	<u>29,776.79</u>	<u>166,379.92</u>
	Subprogram Revenues	<u>222.95-</u>	<u>1,782.99-</u>
	Subprogram Expenditures	<u>35,930.86</u>	<u>194,570.61</u>



Secure Version - Prior Month

As of November 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	40,250.89	146,473.20
	511300 OVERTIME PAYMENTS	223.90	6,967.24
	511500 SHIFT DIFFERENTIAL PYMT	1,758.94	6,722.58
	511800 COMPENSATORY TIME PAID	524.48	1,966.10
	512100 VACATION LEAVE EXPENSE	5,074.56	19,302.11
	512200 SICK LEAVE EXPENSE	2,472.11	13,899.29
	512300 HOLIDAY LEAVE EXPENSE	703.67	6,859.98
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	3,819.57	15,141.46
	515200 OASDI EXPENSE	3,513.27	14,226.60
	515400 LIFE & ACCIDENT INS EXP	17.88	55.97
	515500 HEALTH INSURANCE EXPENSE	30,450.43	2,162.36
	Major Account 510000 Total	27,908.84	233,776.89
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total	27,908.84	233,971.89
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	570.12	2,909.45
	532100 NON-CAPITALIZED EQUIP PU		1,545.75
	533100 HOUSEHOLD & INSTIT EXP	784.40	3,563.52
	533900 FOOD EXPENSE	59.65	174.45
	544900 DENTAL SERVICES	259.00	821.00
	Major Account 520000 Total	1,673.17	9,014.17
	Fund 22520 Expenditures Total	1,673.17	9,014.17
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,347.03	311,772.88
	511300 OVERTIME PAYMENTS	4,766.05	11,014.04
	511500 SHIFT DIFFERENTIAL PYMT	2,014.07	13,047.67
	511800 COMPENSATORY TIME PAID	395.09	4,853.99
	512100 VACATION LEAVE EXPENSE	4,146.79	29,571.29
	512200 SICK LEAVE EXPENSE	2,013.98	26,909.58
	512300 HOLIDAY LEAVE EXPENSE	2,968.45	7,065.99
	512500 FUNERAL LEAVE EXPENSE		2,491.95
	515100 RETIREMENT PLANS EXPENSE	4,766.13	30,454.15

Secure Version - Prior Month

As of November 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	4,501.98	28,619.37
	515400 LIFE & ACCIDENT INS EXP	17.64	124.50
	515500 HEALTH INSURANCE EXPENSE	59,743.71	142,060.37
	Major Account 510000 Total	<u>132,680.92</u>	<u>607,985.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,393.32	17,072.70
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP	178.00	1,305.27
	524600 RENT EXPENSE-BUILDINGS	30.00	160.00
	527500 REP & MAINT-COMM EQUIP	149.25	469.15
	527600 REP & MAINT-HOUSE/INST E		90.91
	534600 ED & RECREATIONAL SUP EX	69.75	288.64
	535100 MEDICAL SUPPLIES	119.24	5,931.25
	535101 MEDICAL SUPPLIES-OTHER	94.28	438.85
	544101 PHYSICAL THERAPY CONTRACT		1,757.00
	544102 GLASSES DENTURES APP	220.00	1,526.00
	544600 OPTICAL SERVICES	90.00	630.00
	547300 INTERPRETOR SERVICES	1,528.00	7,904.00
	548700 REFUSE/RECYCLING	49.50	258.25
	Major Account 520000 Total	<u>5,921.34</u>	<u>38,107.02</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.10	3,843.45
	Major Account 570000 Total	<u>629.10</u>	<u>3,843.45</u>
	Fund 48121 Expenditures Total	<u>139,231.36</u>	<u>649,936.25</u>
	Subprogram Expenditures	<u>168,813.37</u>	<u>892,922.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		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	1,414.20	12,293.64
	Major Account 520000 Total	1,414.20	12,701.28
	Fund 48121 Expenditures Total	1,414.20	12,701.28
	Subprogram Expenditures	1,414.20	13,135.59

Secure Version - Prior Month

As of November 30, 2016

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	3,283.99	30,946.67
	511800 COMPENSATORY TIME PAID	4.47	187.73
	512100 VACATION LEAVE EXPENSE	183.26	2,518.43
	512200 SICK LEAVE EXPENSE	384.40	820.08
	512300 HOLIDAY LEAVE EXPENSE	143.03	1,233.32
	515100 RETIREMENT PLANS EXPENSE	299.45	2,673.68
	515200 OASDI EXPENSE	242.46	2,474.06
	515400 LIFE & ACCIDENT INS EXP	2.05	9.29
	515500 HEALTH INSURANCE EXPENSE	5,851.55-	1,623.22
	Major Account 510000 Total	<u>1,308.44-</u>	<u>42,486.48</u>
	Fund 10000 Expenditures Total	<u>1,308.44-</u>	<u>42,486.48</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.28	20,243.50
	512100 VACATION LEAVE EXPENSES	17.88	241.29
	512200 SICK LEAVE EXPENSES		235.12
	512300 HOLIDAY LEAVE EXPENSE	473.63	947.26
	515100 RETIREMENT PLANS EXPENS	570.47	1,622.29
	515200 OASDI EXPENSE	529.60	1,490.12
	515400 LIFE&ACCIDENT INS EXP	2.27	6.55
	515500 HEALTH INSURANCE EXPENSES	10,371.85	14,776.12
	Major Account 510000 Total	<u>19,092.98</u>	<u>39,562.25</u>
	Fund 48121 Expenditures Total	<u>19,092.98</u>	<u>39,562.25</u>
	Subprogram Expenditures	<u>17,784.54</u>	<u>82,048.73</u>

Secure Version - Prior Month

As of November 30, 2016

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	11,208.71	57,953.42
	511300 OVERTIME PAYMENTS	495.42	1,650.60
	511500 SHIFT DIFFERENTIAL PYMT	430.00	2,043.87
	511800 COMPENSATORY TIME PAID	215.23	1,050.92
	512100 VACATION LEAVE EXPENSE	381.69	5,522.52
	512200 SICK LEAVE EXPENSE	677.12	5,732.52
	512300 HOLIDAY LEAVE EXPENSE	320.89	1,498.79
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE	1,028.05	5,684.42
	515200 OASDI EXPENSE	898.03	5,040.47
	515400 LIFE & ACCIDENT INS EXP	5.76	29.04
	515500 HEALTH INSURANCE EXPENSE	5,547.84	27,739.20
	Major Account 510000 Total	<u>21,208.74</u>	<u>114,406.02</u>
	Fund 10000 Expenditures Total	21,208.74	114,406.02
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.48	143.34
	533100 HOUSEHOLD & INSTIT EXP	185.27	4,450.62
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	<u>207.75</u>	<u>14,061.96</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total	<u></u>	<u>101.57</u>
	Fund 22520 Expenditures Total	207.75	14,163.53
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	142.98	794.35
	515100 RETIREMENT PLANS EXPENSE	10.70	59.48
	515200 OASDI EXPENSE	10.56	59.14
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	Major Account 510000 Total	<u>164.27</u>	<u>913.08</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		740.03
	533900 FOOD EXPENSE	4,223.69	15,722.63
	535101 MEDICAL SUPPLIES-OTHER	38.13	58.51
	Major Account 520000 Total	<u>4,261.82</u>	<u>16,521.17</u>
	Fund 48121 Expenditures Total	<u>4,426.09</u>	<u>17,434.25</u>
	Subprogram Expenditures	<u>25,842.58</u>	<u>146,003.80</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,101.12	6,739.56
	Major Account 520000 Total	4,101.12	6,739.56
	Fund 48121 Expenditures Total	4,101.12	6,739.56
	Subprogram Expenditures	4,101.12	6,739.56

Secure Version - Prior Month

As of November 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	12,383.75	68,043.56
	511400 ON CALL PAY		44.82
	512100 VACATION LEAVE EXPENSE	783.46	13,874.71
	512200 SICK LEAVE EXPENSE	291.70	5,605.17
	512300 HOLIDAY LEAVE EXPENSE	708.36	2,995.85
	515100 RETIREMENT PLANS EXPENSE	1,060.82	6,781.35
	515200 OASDI EXPENSE	970.76	6,363.01
	515400 LIFE & ACCIDENT INS EXP	3.84	20.18
	515500 HEALTH INSURANCE EXPENSE	4,850.70	24,253.50
	Major Account 510000 Total	<u>21,053.39</u>	<u>127,982.15</u>
	Fund 10000 Expenditures Total	<u>21,053.39</u>	<u>127,982.15</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE		9.02
	533100 HOUSEHOLD & INSTIT EXP	36.16	36.16
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	<u>36.16</u>	<u>318,233.32</u>
	Fund 22520 Expenditures Total	<u>36.16</u>	<u>318,233.32</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.72	55.11
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	150,703.38
	526100 REP & MAINT-REAL PROPERT	770.00	4,125.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	368,532.28
	Major Account 520000 Total	<u>168,260.48</u>	<u>523,415.77</u>
	Fund 48121 Expenditures Total	<u>168,260.48</u>	<u>523,415.77</u>
	Subprogram Expenditures	<u>189,350.03</u>	<u>969,631.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,393.28	44,175.31
	512100 VACATION LEAVE EXPENSE	170.37	5,576.17
	512200 SICK LEAVE EXPENSE	899.86	2,881.40
	512300 HOLIDAY LEAVE EXPENSE	498.08	1,992.32
	515100 RETIREMENT PLANS EXPENSE	745.90	4,090.24
	515200 OASDI EXPENSE	677.80	3,757.56
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,300.16	16,500.80
	Major Account 510000 Total	<u>14,689.29</u>	<u>78,993.00</u>
	Fund 10000 Expenditures Total	<u>14,689.29</u>	<u>78,993.00</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	55.00	304.19
	Fund 48121 Expenditures Total	<u>55.00</u>	<u>304.19</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>14,744.29</u>	<u>79,311.97</u>



Secure Version - Prior Month

As of November 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	542.94	2,638.51-
	Major Account 800000 Total	542.94	2,638.51-
	Fund 10000 Expenditures Total	542.94	2,638.51-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,103.71	680.94
	533100 HOUSEHOLD & INSTIT EXP	313.80	237.56-
	533900 FOOD EXPENSE	426.07	1,788.48
	Major Account 520000 Total	1,843.58	2,231.86
	Fund 22520 Expenditures Total	1,843.58	2,231.86
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	23.66	249.90
	Major Account 520000 Total	23.66	249.90
	Fund 48121 Expenditures Total	23.66	249.90
	Subprogram Expenditures	1,867.24	2,481.76

Secure Version - Prior Month

As of November 30, 2016

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	38,824.80	183,520.43
	511300 OVERTIME PAYMENTS	1,202.12	5,950.78
	511400 ON CALL PAY	378.42	422.10
	511500 SHIFT DIFFERENTIAL PYMT	1,159.70	2,153.70
	511800 COMPENSATORY TIME PAID	420.35	2,290.52
	512100 VACATION LEAVE EXPENSE	3,320.83	15,300.04
	512200 SICK LEAVE EXPENSE	599.41	3,713.37
	512300 HOLIDAY LEAVE EXPENSE	1,491.97	5,815.75
	515100 RETIREMENT PLANS EXPENS	3,549.10	16,411.49
	515200 OASDI EXPENSE	3,298.75	15,421.45
	515400 LIFE & ACCIDENT INS EXP	12.48	51.91
	515500 HEALTH INSURANCE EXPENS	12,359.82	50,512.37
	Major Account 510000 Total	<u>66,617.75</u>	<u>301,563.91</u>
	Fund 10000 Expenditures Total	66,617.75	301,563.91
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	533100 HOUSEHOLD & INSTIT EXP	534.19	5,209.42
	Major Account 520000 Total	<u>570.19</u>	<u>5,291.12</u>
	Fund 22520 Expenditures Total	570.19	5,291.12
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		22,419.52
	511300 OVERTIME PAYMENTS		392.29
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT		4,065.54
	511800 COMPENSATORY TIME PAID		264.10
	512100 VACATION LEAVE EXPENSE		1,887.08
	512200 SICK LEAVE EXPENSE		3,228.43
	512300 HOLIDAY LEAVE EXPENSE		314.44
	515100 RETIREMENT PLANS EXPENSE		2,574.79
	515200 FICA EXPENSE		2,339.87
	515400 LIFE & ACCIDENT INS EXP		8.57
	515500 HEALTH INSURANCE EXPENSE		11,286.73
	Major Account 510000 Total		<u>50,601.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		212.82
	547100 EDUCATIONAL SERVICES	2,537.50	6,807.50
	Major Account 520000 Total	2,555.50	7,074.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	194.40	534.60
	Major Account 570000 Total	194.40	534.60
	Fund 48121 Expenditures Total	2,749.90	58,210.28
	Subprogram Expenditures	69,937.84	365,065.31

Secure Version - Prior Month

As of November 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	59,786.94
	512100 VACATION LEAVE EXPENSE		4,896.89
	512300 HOLIDAY LEAVE EXPENSE	612.11	2,448.44
	515100 RETIREMENT PLANS EXPENSE	916.68	5,026.94
	515200 OASDI EXPENSE	167.58	3,324.50
	515400 LIFE & ACCIDENT INS EXP	.90	4.58
	515500 HEALTH INSURANCE EXPENS	1,473.02	7,365.10
	Major Account 510000 Total	14,800.42	82,853.39
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	9,000.00
	Major Account 520000 Total	3,000.00	9,000.00
	Fund 10000 Expenditures Total	17,800.42	91,853.39
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.69
	544100 PHYSICIAN SERVICES		6,000.00
	Major Account 520000 Total		6,885.69
	Fund 22520 Expenditures Total		6,885.69
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,604.22
	Fund 48121 Expenditures Total		2,173.20
	Subprogram Expenditures	17,800.42	100,912.28

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As of November 30, 2016

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	11,772.46	57,336.62
	511800 COMPENSATORY TIME PAID	4.47	79.00
	512100 VACATION LEAVE EXPENSE		4,013.90
	512200 SICK LEAVE EXPENSE	8.94	1,276.07
	512300 HOLIDAY LEAVE EXPENSE	620.31	2,338.21
	515100 RETIREMENT PLANS EXPENS	928.94	4,870.38
	515200 OASDI EXPENSE	901.85	4,751.02
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENS	1,419.22	6,485.20
	Major Account 510000 Total	<u>15,659.07</u>	<u>81,163.84</u>
	Fund 10000 Expenditures Total	<u>15,659.07</u>	<u>81,163.84</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	Major Account 520000 Total	<u>90.00</u>	<u>90.12</u>
	Fund 22520 Expenditures Total	<u>90.00</u>	<u>90.12</u>
	Subprogram Expenditures	<u>15,749.07</u>	<u>81,253.96</u>

Secure Version - Prior Month

As of November 30, 2016

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	2,732.61	15,758.23
	512100 VACATION LEAVE EXPENSE	361.51	1,595.88
	512200 SICK LEAVE EXPENSE	46.33	112.84
	512300 HOLIDAY LEAVE EXPENSE	165.31	661.24
	515100 RETIREMENT PLANS EXPENS	247.43	1,356.74
	515200 OASDI EXPENSE	217.61	1,197.89
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	1,318.57	7,204.21
	Major Account 510000 Total	<u>5,090.33</u>	<u>27,891.83</u>
	Fund 10000 Expenditures Total	<u>5,090.33</u>	<u>27,891.83</u>
	Subprogram Expenditures	<u><u>5,090.33</u></u>	<u><u>27,891.83</u></u>

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As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,721.47	103,011.53
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	1,806.92	20,837.42
	512200 SICK LEAVE EXPENSE	69.48	13,798.89
	512300 HOLIDAY LEAVE EXPENSE	1,084.09	4,336.36
	515100 RETIREMENT PLANS EXPENSE	1,623.58	10,632.91
	515200 OASDI EXPENSE	1,545.51	10,192.71
	515400 LIFE & ACCIDENT INS EXP	5.76	29.62
	515500 HEALTH INSURANCE EXPENSE	4,553.92	27,213.55
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	29,410.73	191,117.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00-	
	538100 VEHICLE & EQUIP SUP EXP	623.31	1,227.96
	541400 HRMS ASSESSMENT	1,213.27	2,426.54
	547100 EDUCATIONAL SERVICES	39.00	39.00
	547906 VERIFICATIONS	60.95	152.90
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	1,366.53	7,274.93
	Fund 10000 Expenditures Total	30,777.26	198,392.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	134.00-
	471120 MTNCE-INSURANCE	46,475.35-	121,742.28-
	471147 MAINTENACE OF RESIDENTS	275.00-	969.02-
	471148 JUVENILE PROBATION	16,277.00-	130,336.89-
	Major Account 470000 Total	63,031.35-	253,182.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.92-	5,970.82-
	Major Account 480000 Total	936.92-	5,970.82-
	Fund 22520 Revenue Total	63,968.27-	259,153.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.01	3,207.05
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	287.10	1,161.16
	533100 HOUSEHOLD & INSTIT EXP		675.07
	533900 FOOD EXPENSE	405.00	2,095.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,971.11	7,317.77
	Fund 22520 Expenditures Total	1,971.11	7,317.77
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,026.21	3,026.21
	Major Account 520000 Total	3,026.21	3,026.21
	Fund 22531 Expenditures Total	3,026.21	3,026.21
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.35-	499.24-
	Major Account 480000 Total	96.35-	499.24-
	Fund 48100 Revenue Total	96.35-	499.24-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,450.39-	586,644.69-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	36,450.39-	109,836.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.52-	13,932.33-
	Major Account 480000 Total	1,947.52-	13,932.33-
	Fund 48121 Revenue Total	38,397.91-	123,768.59-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	357.43	2,104.13
	512100 VACATION LEAVE EXPENSE		56.57
	512200 SICK LEAVE EXPENSE	8.43	66.21
	512300 HOLIDAY LEAVE EXPENSE	19.26	77.04
	515100 RETIREMENT PLANS EXPENS	28.84	172.55
	515200 OASDI EXPENSE	27.05	162.95
	515400 LIFE & ACCIDENT INS EXP	.09	.52
	515500 HEALTH INSURANCE EXPENS	52.39	288.35
	516500 WORKERS COMP PREMIUMS	20,159.00	40,318.00
	Major Account 510000 Total	20,652.49	43,246.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.81	87.67
	521291 COM EXPENSE - VIDEO	163.47	817.35
	521300 FREIGHT EXPENSE	3.51	29.43
	521400 DATA PROCESSING EXPENSE		4,218.21
	521500 PUBLICATION & PRINT EXP	2,251.01	5,028.24



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		
	521900 AWARDS EXPENSE	31.11	31.11
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	488.00
	527200 REP & MAINT-MOTOR VEHICL	69.40	229.41
	531100 OFFICE SUPPLIES EXPENSE		54.30
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		7.25
	534600 ED & RECREATIONAL SUP EX	93.35	123.34
	535101 MEDICAL SUPPLIES-OTHER		37.00
	538100 VEHICLE & EQUIP SUP EXP	19.45	47.68
	541400 HRMS ASSESSMENT	120.02	240.04
	543500 MGT CONSULTANT SERVICES	40.00	90.00
	547100 EDUCATIONAL SERVICES		18,150.00
	547906 VERIFICATIONS		263.40
	Major Account 520000 Total	<u>2,876.13</u>	<u>39,351.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION	3,939.76	14,527.84
	Major Account 570000 Total	<u>3,939.76</u>	<u>14,631.84</u>
	Fund 48121 Expenditures Total	<u>27,468.38</u>	<u>97,229.59</u>
	Subprogram Revenues	<u>102,462.53</u>	<u>383,420.84</u>
	Subprogram Expenditures	<u>63,242.96</u>	<u>305,966.40</u>

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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	102,685.48-	385,203.83-
	Program Expenditures	631,668.85	3,267,935.30

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	66.78-	368.42-
	471119 MTNCE-TRUST FUNDS	1,150.00-	2,875.00-
	471142 CO PATIENTS-STATE INSTITUT	3,192.00-	28,149.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	1,180.00-
	Major Account 470000 Total	4,633.78-	32,572.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.86-	9,784.98-
	Major Account 480000 Total	1,787.86-	9,784.98-
	Fund 22521 Revenue Total	6,421.64-	42,357.40-
	Subprogram Revenues	6,421.64-	42,357.40-
	Program Revenues	6,421.64-	42,357.40-

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	15,497.98	77,971.04
	511300 OVERTIME PAYMENTS	631.79	2,689.01
	511500 SHIFT DIFFERENTIAL PYMT	240.51	1,128.39
	511800 COMPENSATORY TIME PAID		855.00
	512100 VACATION LEAVE EXPENSE		7,964.53
	512200 SICK LEAVE EXPENSE	787.52	2,182.95
	512300 HOLIDAY LEAVE EXPENSE	284.02	1,461.08
	515100 RETIREMENT PLANS EXPENSE	1,497.25	7,767.21
	515200 OASDI EXPENSE	1,226.60	6,726.43
	515400 LIFE & ACCIDENT INS EXP	4.80	21.12
	515500 HEALTH INSURANCE EXPENSE	4,818.66	21,407.16
	Major Account 510000 Total	24,989.13	130,173.92
	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	24,989.13	133,595.87
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		380,435.37-
	Major Account 470000 Total		380,435.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.06-	2,841.20-
	Major Account 480000 Total	582.06-	2,841.20-
	Fund 22530 Revenue Total	582.06-	383,276.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.96	41,680.69
	512100 VACATION LEAVE EXPENSE		656.32
	512200 SICK LEAVE EXPENSE	625.61	1,262.63
	512300 HOLIDAY LEAVE EXPENSE	268.03	947.12
	515100 RETIREMENT PLANS EXPENSE	813.59	4,025.35
	515200 OASDI EXPENSE	644.36	3,214.45
	515400 LIFE & ACCIDENT INS EXP	2.40	11.04
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	11,939.49	59,550.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	652.91
	531100 OFFICE SUPPLIES EXPENSE	479.09	1,443.82

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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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.20	55.81
	Major Account 520000 Total	629.90	2,152.54
	Fund 22530 Expenditures Total	12,569.39	61,702.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197.78
	534600 ED & RECREATIONAL SUP EX	267.35	267.35
	Major Account 520000 Total	267.35	465.13
	Fund 48106 Expenditures Total	267.35	465.13
	Subprogram Revenues	<u>582.06</u>	<u>383,276.57</u>
	Subprogram Expenditures	<u>37,825.87</u>	<u>195,763.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,792.88	604,005.38
	511200 TEMPORARY SALARIES-WAGE	4,860.80	26,903.84
	511300 OVERTIME PAYMENTS	28,913.97	126,903.28
	511500 SHIFT DIFFERENTIAL PYMT	6,149.71	33,669.32
	511800 COMPENSATORY TIME PAID	1,283.86	8,084.01
	512100 VACATION LEAVE EXPENSE	8,512.67	43,245.61
	512200 SICK LEAVE EXPENSE	5,406.61	33,082.06
	512300 HOLIDAY LEAVE EXPENSE	5,989.59	25,004.82
	512400 MILITARY LEAVE EXPENSE	118.07	236.14
	512500 FUNERAL LEAVE EXPENSE	118.07	645.70
	512700 INJURY LEAVE EXPENSE	324.70	915.05
	515100 RETIREMENT PLANS EXPENSE	12,261.71	65,390.97
	515200 OASDI EXPENSE	12,367.37	65,441.70
	515400 LIFE & ACCIDENT INS EXP	40.69	208.64
	515500 HEALTH INSURANCE EXPENSE	25,703.02	136,423.12
	Major Account 510000 Total	<u>220,843.72</u>	<u>1,170,159.64</u>
	Fund 10000 Expenditures Total	<u>220,843.72</u>	<u>1,170,159.64</u>
	Subprogram Expenditures	<u>220,843.72</u>	<u>1,170,159.64</u>

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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	100,505.22	592,203.80
	511200 TEMPORARY SALARIES-WAGE	1,814.21	9,462.54
	511300 OVERTIME PAYMENTS	50,762.99	191,209.74
	511500 SHIFT DIFFERENTIAL PYMT	6,905.56	37,887.96
	511800 COMPENSATORY TIME PAID	2,517.57	11,313.55
	512100 VACATION LEAVE EXPENSE	12,673.04	61,284.51
	512200 SICK LEAVE EXPENSE	4,632.26	26,882.19
	512300 HOLIDAY LEAVE EXPENSE	5,920.92	24,218.55
	512400 MILITARY LEAVE EXPENSE	118.07	236.14
	512500 FUNERAL LEAVE EXPENSE	236.14	236.14
	512700 INJURY LEAVE EXPENSE	439.08	439.08
	515100 RETIREMENT PLANS EXPENSE	13,821.76	70,738.48
	515200 OASDI EXPENSE	13,340.68	68,183.75
	515400 LIFE & ACCIDENT INS EXP	45.39	230.44
	515500 HEALTH INSURANCE EXPENSE	36,781.56	193,210.76
	Major Account 510000 Total	<u>250,514.45</u>	<u>1,287,737.63</u>
	Fund 10000 Expenditures Total	<u>250,514.45</u>	<u>1,287,737.63</u>
	Subprogram Expenditures	<u><u>250,514.45</u></u>	<u><u>1,287,737.63</u></u>

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As of November 30, 2016

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	142,807.17	841,513.47
	511200 TEMPORARY SALARIES-WAGE	7,847.73	44,502.11
	511300 OVERTIME PAYMENTS	43,986.05	183,605.57
	511500 SHIFT DIFFERENTIAL PYMT	8,309.85	45,589.93
	511800 COMPENSATORY TIME PAID	1,401.36	9,517.65
	512100 VACATION LEAVE EXPENSE	7,527.74	60,186.87
	512200 SICK LEAVE EXPENSE	10,448.51	44,842.50
	512300 HOLIDAY LEAVE EXPENSE	8,176.75	33,803.58
	512400 MILITARY LEAVE EXPENSE		1,746.12
	512500 FUNERAL LEAVE EXPENSE	354.21	3,595.63
	512700 INJURY LEAVE EXPENSE		1,957.76
	515100 RETIREMENT PLANS EXPENSE	16,513.02	90,963.59
	515200 OASDI EXPENSE	16,718.23	92,091.24
	515400 LIFE & ACCIDENT INS EXP	55.37	276.25
	515500 HEALTH INSURANCE EXPENSE	34,862.00	193,257.16
	Major Account 510000 Total	<u>299,007.99</u>	<u>1,647,449.43</u>
	Fund 10000 Expenditures Total	<u>299,007.99</u>	<u>1,647,449.43</u>
	Subprogram Expenditures	<u>299,007.99</u>	<u>1,647,449.43</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	223,038.21	1,259,770.21
	511200 TEMPORARY SALARIES-WAGE	7,330.98	27,586.43
	511300 OVERTIME PAYMENTS	68,408.23	270,737.74
	511500 SHIFT DIFFERENTIAL PYMT	13,664.49	72,691.51
	511800 COMPENSATORY TIME PAID	5,674.52	27,764.81
	512100 VACATION LEAVE EXPENSE	12,041.13	91,113.47
	512200 SICK LEAVE EXPENSE	13,694.87	63,361.90
	512300 HOLIDAY LEAVE EXPENSE	12,820.69	50,349.83
	512400 MILITARY LEAVE EXPENSE		708.42
	512500 FUNERAL LEAVE EXPENSE	590.35	3,510.02
	512700 INJURY LEAVE EXPENSE		1,940.44
	512900 UNION ACTIVITY EXPENSE	742.61	742.61
	515100 RETIREMENT PLANS EXPENSE	26,113.69	137,572.05
	515200 OASDI EXPENSE	25,416.32	133,284.86
	515400 LIFE & ACCIDENT INS EXP	88.05	428.61
	515500 HEALTH INSURANCE EXPENSE	73,817.85	366,502.51
	Major Account 510000 Total	<u>483,441.99</u>	<u>2,508,065.42</u>
	Fund 10000 Expenditures Total	<u>483,441.99</u>	<u>2,508,065.42</u>
	Subprogram Expenditures	<u>483,441.99</u>	<u>2,508,065.42</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	47,469.14	255,471.82
	511300 OVERTIME PAYMENTS	4,609.11	22,073.71
	511500 SHIFT DIFFERENTIAL PYMT	2,820.55	15,145.77
	511800 COMPENSATORY TIME PAID	432.61	5,294.59
	512100 VACATION LEAVE EXPENSE	3,791.08	23,231.58
	512200 SICK LEAVE EXPENSE	1,837.48	11,817.32
	512300 HOLIDAY LEAVE EXPENSE	2,678.75	9,758.52
	512500 FUNERAL LEAVE EXPENSE	590.35	944.56
	515100 RETIREMENT PLANS EXPENSE	4,809.45	25,294.67
	515200 FICA EXPENSE	4,534.35	24,406.47
	515400 LIFE & ACCIDENT INS EXP	20.16	102.72
	515500 HEALTH INSURANCE EXPENSE	13,161.56	65,807.80
	Major Account 510000 Total	<u>86,754.59</u>	<u>459,349.53</u>
	Fund 10000 Expenditures Total	<u>86,754.59</u>	<u>459,349.53</u>
	Subprogram Expenditures	<u><u>86,754.59</u></u>	<u><u>459,349.53</u></u>

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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	23,769.34	117,031.30
	512100 VACATION LEAVE EXPENSE	152.20	3,463.75
	512200 SICK LEAVE EXPENSE		545.07
	512300 HOLIDAY LEAVE EXPENSE	243.52	974.08
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,809.44	9,280.65
	515200 FICA EXPENSE	760.59	3,787.10
	515400 LIFE & ACCIDENT INS EXP	2.28	9.79
	515500 HEALTH INSURANCE EXPENSE	720.96	3,528.37
	Major Account 510000 Total	<u>27,458.33</u>	<u>140,545.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,017.98
	Major Account 570000 Total		<u>2,017.98</u>
	Fund 10000 Expenditures Total	<u>27,458.33</u>	<u>142,563.45</u>
	Subprogram Expenditures	<u>27,458.33</u>	<u>142,563.45</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	2,708.80	10,834.90
	515100 RETIREMENT PLANS EXPENSE	202.85	811.22
	515200 OASDI EXPENSE	195.24	767.09
	515400 LIFE & ACCIDENT INS EXP	.57	2.30
	515500 HEALTH INSURANCE EXPENSE	418.63	2,091.56
	Major Account 510000 Total	<u>3,526.09</u>	<u>14,507.07</u>
	Fund 10000 Expenditures Total	<u>3,526.09</u>	<u>14,507.07</u>
	Subprogram Expenditures	<u><u>3,526.09</u></u>	<u><u>14,507.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.58	36,979.47
	512100 VACATION LEAVE EXPENSE	900.87	3,677.87
	512200 SICK LEAVE EXPENSE	503.19	1,374.07
	512300 HOLIDAY LEAVE EXPENSE	397.77	1,591.08
	515100 RETIREMENT PLANS EXPENSE	595.70	3,266.48
	515200 OASDI EXPENSE	588.86	3,238.43
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	10,036.79	54,611.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU		458.00
	535101 MEDICAL SUPPLIES-OTHER		26.28
	Major Account 520000 Total		1,027.16
	Fund 10000 Expenditures Total	10,036.79	55,638.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.80
	545000 LABORATORY SERVICES	6,055.00	42,820.00
	545200 MEDICAL ASSESSMENT SERV	2,732.33	6,919.98
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	39,884.61
	Major Account 520000 Total	15,962.95	90,419.39
	Fund 48125 Expenditures Total	15,962.95	90,419.39
	Subprogram Expenditures	25,999.74	146,058.05

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	60,123.41	297,177.68
	511200 TEMPORARY SALARIES-WAGE	9,407.25	58,557.00
	511300 OVERTIME PAYMENTS	3,992.33	14,916.57
	511800 COMPENSATORY TIME PAID	455.32	2,131.60
	512100 VACATION LEAVE EXPENSE	3,916.70	28,214.82
	512200 SICK LEAVE EXPENSE	1,955.86	11,572.26
	512300 HOLIDAY LEAVE EXPENSE	2,981.78	11,299.41
	512500 FUNERAL LEAVE EXPENSE		175.29
	515100 RETIREMENT PLANS EXPENSE	5,498.04	27,367.59
	515200 OASDI EXPENSE	5,134.00	25,684.59
	515400 LIFE & ACCIDENT INS EXP	21.12	94.94
	515500 HEALTH INSURANCE EXPENSE	17,922.45	85,544.03
	Major Account 510000 Total	<u>111,408.26</u>	<u>562,735.78</u>
	Fund 10000 Expenditures Total	<u>111,408.26</u>	<u>562,735.78</u>
	Subprogram Expenditures	<u><u>111,408.26</u></u>	<u><u>562,735.78</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	53,645.74	299,790.21
	511300 OVERTIME PAYMENTS	5,668.56	22,474.07
	511500 SHIFT DIFFERENTIAL PYMT	2,356.04	13,001.43
	511800 COMPENSATORY TIME PAID	92.05	1,782.12
	512100 VACATION LEAVE EXPENSE	7,147.99	32,323.61
	512200 SICK LEAVE EXPENSE	1,794.07	14,951.38
	512300 HOLIDAY LEAVE EXPENSE	2,716.42	10,861.19
	512500 FUNERAL LEAVE EXPENSE		510.70
	512600 CIVIL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	5,497.83	29,666.05
	515200 OASDI EXPENSE	5,164.53	28,030.40
	515400 LIFE & ACCIDENT INS EXP	28.39	144.55
	515500 HEALTH INSURANCE EXPENSE	17,221.79	86,680.83
	Major Account 510000 Total	101,333.41	540,698.25
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	50,935.10	286,083.63
	Major Account 520000 Total	50,935.10	286,124.82
	Fund 10000 Expenditures Total	152,268.51	826,823.07
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	195.26	933.05
	533100 HOUSEHOLD & INSTIT EXP	6,458.74	22,130.10
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	6,654.00	23,067.59
	Fund 48106 Expenditures Total	6,654.00	23,067.59
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	Major Account 520000 Total	191.00	3,847.80
	Fund 48125 Expenditures Total	191.00	3,847.80

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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>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>159,113.51</u>	<u>853,865.96</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	20,993.04	27,514.80
	Major Account 520000 Total	20,993.04	27,514.80
	Fund 10000 Expenditures Total	20,993.04	27,514.80
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	20,993.04	46,919.62

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	53,099.93	286,840.73
	511300 OVERTIME PAYMENTS	1,302.13	4,973.85
	511400 ON CALL PAY	846.89	4,589.16
	511500 SHIFT DIFFERENTIAL PYMT	269.55	1,467.15
	512100 VACATION LEAVE EXPENSE	6,420.34	27,528.99
	512200 SICK LEAVE EXPENSE	2,218.13	23,839.27
	512300 HOLIDAY LEAVE EXPENSE	3,251.62	12,890.20
	512500 FUNERAL LEAVE EXPENSE		1,089.60
	512700 INJURY LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE	5,047.52	27,203.38
	515200 OASDI EXPENSE	4,659.84	25,387.64
	515400 LIFE & ACCIDENT INS EXP	21.12	104.64
	515500 HEALTH INSURANCE EXPENSE	20,499.60	98,719.94
	Major Account 510000 Total	97,636.67	514,710.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	261.66	261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER	34.76	172.74
	554903 RENTAL/MTNCE CONTRACT-DAS		261,393.42
	Major Account 520000 Total	296.42	363,345.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	97,933.09	878,141.24
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	152,276.85
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	392,090.13
	Major Account 520000 Total	181,455.66	544,366.98
	Fund 22525 Expenditures Total	181,455.66	544,366.98
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	104.00	104.00
	Major Account 520000 Total	104.00	104.00
	Fund 22530 Expenditures Total	104.00	104.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.20	784.88

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.02	2,464.88
	Major Account 520000 Total	84.22	3,249.76
	Fund 48106 Expenditures Total	84.22	3,249.76
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,870.00	18,870.00
	Major Account 520000 Total	18,870.00	18,870.00
	Fund 48125 Expenditures Total	18,870.00	18,870.00
	Subprogram Expenditures	298,446.97	1,444,731.98

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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	14,506.70	85,327.80
	511300 OVERTIME PAYMENTS	920.06	1,034.74
	512100 VACATION LEAVE EXPENSE	2,030.03	8,502.60
	512200 SICK LEAVE EXPENSE	856.48	2,777.94
	512300 HOLIDAY LEAVE EXPENSE	915.83	3,663.32
	512500 FUNERAL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	1,439.90	7,598.14
	515200 OASDI EXPENSE	1,315.96	6,960.38
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	6,030.38	31,462.22
	Major Account 510000 Total	28,024.94	147,537.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	163.72	554.18
	Major Account 520000 Total	163.72	3,092.67
	Fund 10000 Expenditures Total	28,188.66	150,629.79
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		4,877.77
	533100 HOUSEHOLD & INSTIT EXP	7,591.30	36,374.04
	Major Account 520000 Total	7,591.30	41,251.81
	Fund 48106 Expenditures Total	7,591.30	41,251.81
	Subprogram Expenditures	35,779.96	192,081.57

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	3,790.34	16,048.42
	535100 MEDICAL SUPPLIES	59,531.84	228,014.04
	535101 MEDICAL SUPPLIES-OTHER	549.75	1,540.91
	Fund 10000 Expenditures Total	<u>56,291.25</u>	<u>242,521.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,729.21	3,418.10
	Major Account 800000 Total	<u>2,729.21</u>	<u>3,418.10</u>
	Fund 10000 Expenditures Total	<u>2,729.21</u>	<u>3,418.10</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,187.54	24,428.65
	533100 HOUSEHOLD & INSTIT EXP	7,745.74	34,405.36
	Fund 48106 Expenditures Total	<u>10,933.28</u>	<u>9,976.71</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53
	Major Account 800000 Total		<u>647.53</u>
	Fund 48121 Expenditures Total		<u>647.53</u>
	Subprogram Expenditures	<u>45,357.97</u>	<u>252,498.26</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	3,201.07	19,243.15
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID	72.46	110.31
	512100 VACATION LEAVE EXPENSE	28.98	1,084.33
	512200 SICK LEAVE EXPENSE	404.51	884.16
	512300 HOLIDAY LEAVE EXPENSE	203.24	812.96
	512600 CIVIL LEAVE EXPENSE	154.58	154.58
	515100 RETIREMENT PLANS EXPENSE	304.38	1,671.21
	515200 OASDI EXPENSE	258.12	1,443.17
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,415.14	7,075.70
	Major Account 510000 Total	6,043.92	32,515.65
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	804.42	3,523.24
	Major Account 520000 Total	804.42	3,523.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,858.14	7,599.36
	Major Account 570000 Total	1,858.14	7,599.36
	Fund 10000 Expenditures Total	8,706.48	43,638.25
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		185.00
	538100 VEHICLE & EQUIP SUP EXP	51.63	73.70
	556100 INSURANCE EXPENSE	4,539.31	4,539.31
	Major Account 520000 Total	4,590.94	4,798.01
	Fund 22530 Expenditures Total	4,590.94	4,798.01
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	13,297.42	56,164.49

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 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	119,497.31	637,023.57
	511200 TEMPORARY SALARIES-WAGE	4,662.10	31,793.04
	511300 OVERTIME PAYMENTS	7,426.55	25,137.52
	511500 SHIFT DIFFERENTIAL PYMT	345.55	2,299.17
	511800 COMPENSATORY TIME PAID	157.93	278.03
	512100 VACATION LEAVE EXPENSE	15,467.39	59,692.76
	512200 SICK LEAVE EXPENSE	11,699.81	44,847.90
	512300 HOLIDAY LEAVE EXPENSE	6,932.47	27,997.04
	512500 FUNERAL LEAVE EXPENSE	1,352.82	3,595.66
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	12,109.13	59,465.18
	515200 OASDI EXPENSE	11,796.24	58,751.32
	515400 LIFE & ACCIDENT INS EXP	37.17	186.16
	515500 HEALTH INSURANCE EXPENSE	36,492.15	178,655.35
	Major Account 510000 Total	227,976.62	1,129,888.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	907.63	1,819.59
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP		365.40
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	533100 HOUSEHOLD & INSTIT EXP	12,420.67	30,389.71
	533900 FOOD EXPENSE	2,741.74	14,796.46
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	154,202.06	591,704.16
	535101 MEDICAL SUPPLIES-OTHER	4,935.26	28,476.31
	541700 LEGAL RELATED EXPENSE		43.00
	544101 PHYSICAL THERAPY CONTRACT	3,120.00	8,642.95
	544102 GLASSES DENTURES APP	623.00	1,471.00
	544200 NURSING SERVICES	73,004.17	288,341.67
	544300 PSYCHOLOGICAL SERVICES	26,138.00	82,569.44
	544400 HOSPITAL SERVICES	4,134.44	20,065.50
	544600 OPTICAL SERVICES	579.00	2,748.91
	544700 AUDIOLOGY SERVICES	90.00	660.00

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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		
	544800 AMBULANCE SERVICES		1,517.24
	545000 LABORATORY SERVICES		602.57
	Major Account 520000 Total	282,895.97	1,075,474.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	257.04	1,933.86
	Major Account 590000 Total	257.04	1,933.86
	Fund 10000 Expenditures Total	511,129.63	2,207,296.49
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521291 COM EXPENSE - VIDEO		972.11
	521400 DATA PROCESSING EXPEN	1,041.07	5,191.04
	544100 PHYSICIAN SERVICES	365.40	70,256.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	6,353.75	10,138.60
	Major Account 520000 Total	7,760.22	202,678.40
	Fund 22525 Expenditures Total	7,760.22	202,678.40
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	346.31	1,558.58
	527500 REP & MAINT-COMM EQUIP	564.50	641.00
	527600 REP & MAINT-HOUSE/INST E		320.66
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	653.17	2,168.16
	Major Account 520000 Total	1,563.98	4,749.79
	Fund 22530 Expenditures Total	1,563.98	4,749.79
48106 MEDICARE - OTHER/LRC			
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	528.00	555.47
	531100 OFFICE SUPPLIES EXPENSE	7,936.45	36,904.10
	533100 HOUSEHOLD & INSTIT EXP	1,837.28	27,906.10
	544100 PHYSICIAN SERVICES	647.79	7,284.82
	544400 HOSPITAL SERVICES		6,202.26
	544900 DENTAL SERVICES	1,978.00	9,612.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,927.52</u>	<u>88,606.09</u>
	Fund 48106 Expenditures Total	<u>12,927.52</u>	<u>88,606.09</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	94.06
	522100 DUES & SUBSCRIPTION EXP	99.00	1,136.34
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	2,163.94	6,977.06
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER		624.75
	Major Account 520000 Total	<u>2,309.97</u>	<u>7,942.13</u>
	Fund 48125 Expenditures Total	<u>2,309.97</u>	<u>7,942.13</u>
	Subprogram Expenditures	<u>535,691.32</u>	<u>2,511,272.90</u>

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As of November 30, 2016

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	35,174.92	186,477.64
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID	34.05	64.09
	512100 VACATION LEAVE EXPENSE	1,074.20	19,158.10
	512200 SICK LEAVE EXPENSE	401.07	5,143.35
	512300 HOLIDAY LEAVE EXPENSE	1,930.75	7,929.19
	512500 FUNERAL LEAVE EXPENSE		579.68
	515100 RETIREMENT PLANS EXPENSE	2,891.44	16,425.27
	515200 OASDI EXPENSE	2,730.05	15,563.60
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	4,935.54	27,363.84
	Major Account 510000 Total	49,177.78	278,743.23
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	36.59	359.21
	555340 COTS MAINTENANCE	721.00	721.00
	Major Account 520000 Total	757.59	1,080.21
	Fund 10000 Expenditures Total	49,935.37	279,823.44
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	943.08	4,225.11
	Major Account 520000 Total	943.08	4,225.11
	Fund 22525 Expenditures Total	943.08	4,225.11
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	322.88	2,350.18
	Major Account 520000 Total	322.88	2,350.18
	Fund 22530 Expenditures Total	322.88	2,350.18
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.89	1,082.63
	533100 HOUSEHOLD & INSTIT EXP		38.47
	Major Account 520000 Total	192.89	1,121.10
	Fund 48106 Expenditures Total	192.89	1,121.10
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

Secure Version - Prior Month

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>51,394.22</u>	<u>288,372.14</u>

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,736.38	694,652.80
	512100 VACATION LEAVE EXPENSE	2,899.52	32,908.24
	512200 SICK LEAVE EXPENSE	5,450.50	16,735.93
	512300 HOLIDAY LEAVE EXPENSE	7,910.57	31,642.28
	512500 FUNERAL LEAVE EXPENSE		903.45
	515100 RETIREMENT PLANS EXPENSE	10,557.82	58,169.78
	515200 OASDI EXPENSE	2,741.04	22,414.08
	515400 LIFE & ACCIDENT INS EXP	5.88	29.52
	515500 HEALTH INSURANCE EXPENSE	6,156.50	30,760.66
	Major Account 510000 Total	160,458.21	888,216.74
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,875.02	8,719.51
	544100 PHYSICIAN SERVICES		18,344.04
	545200 MEDICAL ASSESSMENT SERV	7,801.45	26,641.52
	Major Account 520000 Total	11,676.47	53,705.07
	Fund 10000 Expenditures Total	172,134.68	941,921.81
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	36,588.28	152,273.88
	Major Account 520000 Total	36,588.28	152,273.88
	Fund 22525 Expenditures Total	36,588.28	152,273.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 48106 Expenditures Total	360.00	360.00
	Subprogram Expenditures	209,082.96	1,094,555.69

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	65,862.97	344,205.56
	511300 OVERTIME PAYMENTS	11.61	98.64
	512100 VACATION LEAVE EXPENSE	5,630.73	27,211.00
	512200 SICK LEAVE EXPENSE	2,587.29	25,825.75
	512300 HOLIDAY LEAVE EXPENSE	3,864.19	14,362.97
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,837.44	30,843.69
	515200 OASDI EXPENSE	5,580.95	29,884.58
	515400 LIFE & ACCIDENT INS EXP	12.35	53.63
	515500 HEALTH INSURANCE EXPENSE	9,165.98	39,737.70
	Major Account 510000 Total	<u>98,553.51</u>	<u>512,425.94</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	21,036.12
	Major Account 520000 Total	<u>7,512.90</u>	<u>21,036.12</u>
	Fund 10000 Expenditures Total	<u>106,066.41</u>	<u>533,462.06</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,025.80	21,036.12
	Major Account 520000 Total	<u>15,025.80</u>	<u>21,036.12</u>
	Fund 22525 Expenditures Total	<u>15,025.80</u>	<u>21,036.12</u>
	Subprogram Expenditures	<u>121,092.21</u>	<u>554,498.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,747.32	229,976.83
	511300 OVERTIME PAYMENTS	199.57	322.40
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	2,987.24	21,203.10
	512200 SICK LEAVE EXPENSE	1,301.04	8,429.39
	512300 HOLIDAY LEAVE EXPENSE	2,294.16	9,565.54
	515100 RETIREMENT PLANS EXPENSE	3,409.21	20,180.33
	515200 OASDI EXPENSE	3,238.69	19,358.44
	515400 LIFE & ACCIDENT INS EXP	11.52	59.52
	515500 HEALTH INSURANCE EXPENSE	10,152.98	48,952.32
	Major Account 510000 Total	<u>62,341.73</u>	<u>358,052.99</u>
	Fund 10000 Expenditures Total	<u>62,341.73</u>	<u>358,052.99</u>
	Subprogram Expenditures	<u>62,341.73</u>	<u>358,052.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		80.00
	547100 EDUCATIONAL SERVICES	39.00	184.00
	Major Account 520000 Total	<u>39.00</u>	<u>264.00</u>
	Fund 10000 Expenditures Total	39.00	264.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX		3,724.57
	Major Account 520000 Total		<u>3,922.57</u>
	Fund 22530 Expenditures Total		3,922.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.58
	Major Account 520000 Total		<u>217.58</u>
	Fund 48106 Expenditures Total		217.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	395.00	10,103.99
	534600 ED & RECREATIONAL SUP EX		395.00
	Major Account 520000 Total	<u>395.00</u>	<u>10,498.99</u>
	Fund 48125 Expenditures Total	<u>395.00</u>	<u>10,498.99</u>
	Subprogram Expenditures	<u>434.00</u>	<u>14,903.14</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	96,719.78	522,497.69
	511300 OVERTIME PAYMENTS	3,557.80	9,786.18
	511500 SHIFT DIFFERENTIAL PYMT	444.45	1,750.58
	511800 COMPENSATORY TIME PAID		42.98
	512100 VACATION LEAVE EXPENSE	8,038.77	48,180.84
	512200 SICK LEAVE EXPENSE	2,486.09	26,468.95
	512300 HOLIDAY LEAVE EXPENSE	5,776.86	22,551.07
	512600 CIVIL LEAVE EXPENSE	127.90	127.90
	515100 RETIREMENT PLANS EXPENSE	8,772.45	47,279.88
	515200 FICA EXPENSE	8,330.84	45,301.00
	515400 LIFE & ACCIDENT INS EXP	33.44	162.34
	515500 HEALTH INSURANCE EXPENSE	21,488.92	103,099.73
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS	102,750.25	102,750.25
	Major Account 510000 Total	258,527.55	936,143.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.32	2,396.73
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP	8,880.23	18,445.22
	522100 DUES & SUBSCRIPTION EXP		354.00
	522601 PRE-EMPLOYMENT PHYSICALS	451.00	451.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	543.48	1,512.53
	541400 HRMS ASSESSMENT	6,491.99	12,983.98
	544300 PSYCHOLOGICAL SERVICES	10,347.29	35,632.29
	547906 VERIFICATIONS	972.45	3,991.35
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	28,114.76	102,425.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.00
	Major Account 570000 Total		174.00
	Fund 10000 Expenditures Total	286,642.31	1,038,743.22
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	1,048.49-
	471119 MTNCE-TRUST FUND	16,534.52-	92,569.13-



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			
Revenues	470000 Revenues - Sales & Charges		
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	40,406.42-	166,301.72-
	471147 MAINTENACE OF RESIDENTS	13,975.92-	117,145.00-
	471148 JUVENILE PROBATION	133,392.00-	382,311.00-
	472100 SALE OF SUP & MAT	49.99-	467.38-
	Major Account 470000 Total	204,380.85-	808,582.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.63-	10,050.44-
	484500 REIMB NON-GOVT SOURCES		155.90-
	Major Account 480000 Total	1,773.63-	10,206.34-
	Fund 22525 Revenue Total	206,154.48-	818,788.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.78
	521291 COM EXPENSE - VIDEO	917.20	2,751.60
	521400 DATA PROCESSING EXPEN	15,881.96	79,206.92
	525500 RENT EXP-OTHER PERS PROP	106.65	580.05
	548400 TRANSACTION PROCESSING	2,293.46	2,293.46
	549200 JANITORIAL SERVICES	22,320.00	22,320.00
	Major Account 520000 Total	41,519.27	107,313.81
	Fund 22525 Expenditures Total	41,519.27	107,313.81
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	744.81	4,648.79
	522601 PRE-EMPLOYMENT PHYSICALS	1,140.00	3,000.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	1,884.81	7,672.79
	Fund 22530 Expenditures Total	1,884.81	7,672.79
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	84,516.42-	407,999.89-
	471127 MEDICARE B		10,065.44-
	471134 MEDICARE D	14,144.45-	47,723.55-
	Major Account 470000 Total	98,660.87-	465,788.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.51-	1,296.68-
	Major Account 480000 Total	434.51-	1,296.68-
	Fund 48106 Revenue Total	99,095.38-	467,085.56-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS	30.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	2,057.78	5,284.11
	533100 HOUSEHOLD & INSTIT EXP	19.69	3,643.76
	Major Account 520000 Total	2,107.47	20,376.22
	Fund 48106 Expenditures Total	2,107.47	20,376.22
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,513.82-	185,603.71-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	Major Account 460000 Total	2,513.82-	662,412.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.19-	4,364.42-
	Major Account 480000 Total	1,050.19-	4,364.42-
	Fund 48125 Revenue Total	3,564.01-	666,776.56-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	97.19	1,971.19
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	97.19	104,721.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	65.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE	70.00	758.30
	522100 DUES & SUBSCRIPTION EXP		702.00
	532100 NON-CAPITALIZED EQUIP PU	89.95	373.94
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	541400 HRMS ASSESSMENT	644.69	1,289.38
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	142.54	700.25
	Major Account 520000 Total	961.15	4,906.34
	Fund 48125 Expenditures Total	1,058.34	109,627.78
	Subprogram Revenues	308,813.87-	1,952,651.04-
	Subprogram Expenditures	333,212.20	1,283,733.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP	.01	.47-
	515500 HEALTH INSURANCE EXPENSE	.01-	536.18-
	Major Account 510000 Total	.01	524.02-
	Fund 10000 Expenditures Total	.01	524.02-
	Subprogram Expenditures	.01	524.02-
	Program Revenues	309,395.93-	2,335,927.61-
	Program Expenditures	3,342,302.61	17,085,516.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,453.83	264,340.53
	511200 TEMPORARY SALARIES-WAGE	143.03	30,589.85
	511300 OVERTIME PAYMENTS		70.86
	511800 COMPENSATORY TIME PAID		696.47
	512100 VACATION LEAVE EXPENSE	96.44	3,036.19
	512200 SICK LEAVE EXPENSE	2,956.83	30,339.40
	512300 HOLIDAY LEAVE EXPENSE	213.89	1,105.56
	512500 FUNERAL LEAVE EXPENSE		263.55
	512800 ADMINISTRATIVE LEAVE EXP		253.74
	515100 RETIREMENT PLANS EXPENSE	5,500.60	29,093.23
	515200 FICA EXPENSE	3,903.81	23,485.84
	515400 LIFE & ACCIDENT INS EXP	14.40	60.93
	515500 HEALTH INSURANCE EXPENSE	13,351.90	58,039.85
	Major Account 510000 Total	79,634.73	441,376.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,750.00
	522200 CONFERENCE REGISTRATION		3,180.00
	522300 WARDS OF THE STATE EXP	326.89	1,275.92
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	1,439.98	2,795.80
	532200 PERSONAL COMPUTING EQUIPMENT		38.48
	532250 NETWORKING EQUIP	80.49	126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP		12.85
	533101 INMATE CLOTHING		19.74
	533900 FOOD EXPENSE	2.00	87.84
	534600 ED & RECREATIONAL SUP EX	446.47	3,753.21
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	2,295.83	29,190.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.91
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		181.41
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	81,930.56	479,846.16
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,527.39-
	Major Account 460000 Total		8,527.39-
	Fund 42520 Revenue Total		8,527.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.76-	6,217.76-
	515100 RETIREMENT PLANS EXPENSE	614.18-	614.18-
	515200 FICA EXPENSE	475.67-	475.67-
	515400 LIFE & ACCIDENT INS EXP	1.92-	1.92-
	Major Account 510000 Total	7,309.53-	7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	745.27-	745.27-
	532100 NON-CAPITALIZED EQUIP PU	188.06-	188.06-
	534600 ED & RECREATIONAL SUP EX	284.53-	284.53-
	Fund 42520 Total	1,217.86-	1,217.86-
	Fund 42520 Expenditures Total	7,309.53-	7,309.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Revenues		8,527.39-
	Subprogram Expenditures	73,403.17	471,318.77

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As of November 30, 2016

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	53,368.87	300,742.14
	511300 OVERTIME PAYMENTS	9,234.35	64,086.98
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,612.70	19,939.53
	511800 COMPENSATORY TIME PAID		4,983.72
	512100 VACATION LEAVE EXPENSE	2,825.46	25,577.96
	512200 SICK LEAVE EXPENSE	3,786.86	22,577.95
	512300 HOLIDAY LEAVE EXPENSE	2,894.62	12,310.51
	512500 FUNERAL LEAVE EXPENSE		590.35
	512600 CIVIL LEAVE EXPENSE	239.49	296.96
	512700 INJURY LEAVE EXPENSE		18.45
	515100 RETIREMENT PLANS EXPENSE	5,688.08	33,775.92
	515200 FICA EXPENSE	5,315.56	31,924.22
	515400 LIFE & ACCIDENT INS EXP	23.52	120.06
	515500 HEALTH INSURANCE EXPENSE	19,792.98	103,651.47
	Major Account 510000 Total	<u>106,782.49</u>	<u>620,537.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.15	1,724.37
	522300 WARDS OF THE STATE EXP	935.21	2,722.68
	527600 REP & MAINT-HOUSE/INST E	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE		12.73
	532100 NON-CAPITALIZED EQUIP PU		1,206.75
	533100 HOUSEHOLD & INSTIT EXP	43.80	195.23
	533900 FOOD EXPENSE	21.95	88.53
	534600 ED & RECREATIONAL SUP EX	173.54	630.86
	Major Account 520000 Total	<u>1,571.60</u>	<u>6,621.10</u>
	Fund 10000 Expenditures Total	<u>108,354.09</u>	<u>627,158.79</u>
	Subprogram Expenditures	<u>108,354.09</u>	<u>627,158.79</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	198.00	288.00
	522300 WARDS OF THE STATE EXP	5.59	764.15
	522601 PRE-EMPLOYMENT PHYSICALS	205.00	205.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES	161.71	720.01
	544100 PHYSICIAN SERVICES	4,338.50	22,060.50
	544300 PSYCHOLOGICAL SERVICES	1,333.41	8,669.38
	544400 HOSPITAL SERVICES	4,506.65	11,919.88
	544500 PHARMACY SERVICES	6,179.94	33,203.49
	544600 OPTICAL SERVICES	943.00	4,491.50
	544900 DENTAL SERVICES		8,617.18
	545000 LABORATORY SERVICES	908.56	5,147.89
	Major Account 520000 Total	<u>18,780.36</u>	<u>96,137.75</u>
	Fund 10000 Expenditures Total	<u>18,780.36</u>	<u>96,137.75</u>
	Subprogram Expenditures	<u>18,780.36</u>	<u>96,137.75</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	9,087.48	57,420.44
	511300 OVERTIME PAYMENTS	2,682.60	8,743.86
	511500 SHIFT DIFFERENTIAL PYMT		51.00
	511800 COMPENSATORY TIME PAID	1,088.03	1,565.47
	512100 VACATION LEAVE EXPENSE	346.67	12,192.41
	512200 SICK LEAVE EXPENSE	325.25	2,460.43
	512300 HOLIDAY LEAVE EXPENSE	567.55	2,026.52
	515100 RETIREMENT PLANS EXPENSE	1,055.66	6,324.32
	515200 FICA EXPENSE	984.08	6,077.96
	515400 LIFE & ACCIDENT INS EXP	4.32	20.64
	515500 HEALTH INSURANCE EXPENSE	4,192.66	17,534.82
	Major Account 510000 Total	<u>20,334.30</u>	<u>114,417.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	532100 NON-CAPITALIZED EQUIP PU	204.99	289.99
	533900 FOOD EXPENSE	89.76	93.76
	534600 ED & RECREATIONAL SUP EX	284.75	1,660.06
	Major Account 520000 Total	<u>579.50</u>	<u>2,123.81</u>
	Fund 10000 Expenditures Total	<u>20,913.80</u>	<u>116,541.68</u>
	Subprogram Expenditures	<u>20,913.80</u>	<u>116,541.68</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	8,361.10	37,645.50
	511300 OVERTIME PAYMENTS	305.47	1,584.98
	511500 SHIFT DIFFERENTIAL PYMT	259.19	1,274.85
	511800 COMPENSATORY TIME PAID		290.10
	512100 VACATION LEAVE EXPENSE	551.09	3,478.60
	512200 SICK LEAVE EXPENSE	238.36	2,679.16
	512300 HOLIDAY LEAVE EXPENSE	311.47	1,502.96
	515100 RETIREMENT PLANS EXPENSE	750.73	3,628.30
	515200 FICA EXPENSE	631.93	3,034.27
	515400 LIFE & ACCIDENT INS EXP	3.29	16.60
	515500 HEALTH INSURANCE EXPENSE	5,411.15	26,896.61
	Major Account 510000 Total	16,823.78	82,031.93
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		384.38
	532100 NON-CAPITALIZED EQUIP PU		109.00
	534600 ED & RECREATIONAL SUP EX	55.00	88.41
	Major Account 520000 Total	55.00	581.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	Major Account 580000 Total		3,585.00
	Fund 10000 Expenditures Total	16,878.78	86,198.72
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	364.56	956.04
	Major Account 480000 Total	364.56	956.04
	Fund 22552 Revenue Total	364.56	956.04
	Subprogram Revenues	364.56	956.04
	Subprogram Expenditures	16,878.78	86,198.72

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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	13,224.91	72,990.27
	511300 OVERTIME PAYMENTS	1,164.68	7,654.54
	511400 ON CALL PAY	558.57	3,279.21
	512100 VACATION LEAVE EXPENSE	2,436.92	7,389.31
	512200 SICK LEAVE EXPENSE	309.91	4,415.93
	512300 HOLIDAY LEAVE EXPENSE	671.95	3,059.14
	515100 RETIREMENT PLANS EXPENSE	1,375.30	7,397.24
	515200 FICA EXPENSE	1,210.02	6,582.03
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	7,637.08	38,185.40
	Major Account 510000 Total	<u>28,595.10</u>	<u>150,981.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.30	2,665.90
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	84,230.45
	526100 REP & MAINT-REAL PROPERT	32.12	32.12
	527200 REP & MAINT-MOTOR VEHICL		11.18
	527600 REP & MAINT-HOUSE/INST E	61.40	165.05
	531100 OFFICE SUPPLIES EXPENSE		19.48
	533100 HOUSEHOLD & INSTIT EXP		104.48
	534800 CONST & MAINT SUP EXP	160.46	257.51
	534900 MISCELLANEOUS SUP EXP	85.51	85.51
	538100 VEHICLE & EQUIP SUP EXP		28.38
	549200 JANITORIAL/SECURITY SRVS		9,126.65
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	195,187.90
	Major Account 520000 Total	<u>56,427.46</u>	<u>291,914.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.16	1,717.46
	Major Account 570000 Total	<u>1,196.16</u>	<u>1,717.46</u>
	Fund 10000 Expenditures Total	<u>86,218.72</u>	<u>444,613.94</u>
	Subprogram Expenditures	<u>86,218.72</u>	<u>444,613.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.72	10,347.37
	512100 VACATION LEAVE EXPENSE	373.44	1,856.50
	512200 SICK LEAVE EXPENSE	248.96	950.13
	512300 HOLIDAY LEAVE EXPENSE	124.48	497.92
	515100 RETIREMENT PLANS EXPENSE	186.42	1,022.26
	515200 FICA EXPENSE	158.68	885.53
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,940.80
	Major Account 510000 Total	4,223.82	22,505.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,095.71	22,362.94
	533101 INMATE CLOTHING	610.90	4,014.59
	Major Account 520000 Total	3,706.61	26,377.53
	Fund 10000 Expenditures Total	7,930.43	48,882.84
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,451.00-	27,221.78-
	Major Account 460000 Total	5,451.00-	27,221.78-
	Fund 42520 Revenue Total	5,451.00-	27,221.78-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		21,770.78
	Major Account 520000 Total		21,770.78
	Fund 42520 Expenditures Total		21,770.78
	Subprogram Revenues	5,451.00-	27,221.78-
	Subprogram Expenditures	7,930.43	70,653.62

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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	23,799.45	138,996.12
	511300 OVERTIME PAYMENTS	7,312.99	52,296.75
	511500 SHIFT DIFFERENTIAL PYMT	774.57	4,713.36
	511800 COMPENSATORY TIME PAID		5,539.95
	512100 VACATION LEAVE EXPENSE	2,523.42	11,921.50
	512200 SICK LEAVE EXPENSE	972.74	2,848.35
	512300 HOLIDAY LEAVE EXPENSE	1,513.05	5,726.51
	512500 FUNERAL LEAVE EXPENSE		1,044.90
	512700 INJURY LEAVE EXPENSE	788.60	2,209.60
	515100 RETIREMENT PLANS EXPENSE	2,821.83	16,870.30
	515200 FICA EXPENSE	2,575.67	15,699.17
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	11,639.40	58,197.00
	Major Account 510000 Total	<u>54,730.36</u>	<u>316,106.71</u>
	Fund 10000 Expenditures Total	<u>54,730.36</u>	<u>316,106.71</u>
	Subprogram Expenditures	<u><u>54,730.36</u></u>	<u><u>316,106.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,891.67	38,816.84
	511300 OVERTIME PAYMENTS	3,485.22	16,295.53
	511400 ON CALL PAY	188.18	2,174.55
	511500 SHIFT DIFFERENTIAL PYMT	274.54	810.91
	511800 COMPENSATORY TIME PAID	179.01	403.08
	512100 VACATION LEAVE EXPENSE		4,057.84
	512200 SICK LEAVE EXPENSE		1,045.21
	512300 HOLIDAY LEAVE EXPENSE	426.10	1,704.40
	512700 INJURY LEAVE EXPENSE	112.71	112.71
	515100 RETIREMENT PLANS EXPENSE	940.34	4,898.73
	515200 FICA EXPENSE	876.24	4,636.23
	515400 LIFE & ACCIDENT INS EXP	1.47	7.31
	515500 HEALTH INSURANCE EXPENSE	2,746.76	13,733.80
	Major Account 510000 Total	<u>17,122.24</u>	<u>88,697.14</u>
	Fund 10000 Expenditures Total	<u>17,122.24</u>	<u>88,697.14</u>
	Subprogram Expenditures	<u><u>17,122.24</u></u>	<u><u>88,697.14</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,352.23	159,144.70
	511300 OVERTIME PAYMENTS	636.66	6,510.23
	511400 ON CALL PAY	433.53	2,979.47
	511500 SHIFT DIFFERENTIAL PYMT		23.10
	511800 COMPENSATORY TIME PAID		1,374.03
	512100 VACATION LEAVE EXPENSE	810.83	14,768.96
	512200 SICK LEAVE EXPENSE	323.94	6,243.09
	512300 HOLIDAY LEAVE EXPENSE	1,106.41	6,387.18
	512500 FUNERAL LEAVE EXPENSE		831.90
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,071.42	14,895.48
	515200 FICA EXPENSE	1,956.09	14,079.09
	515400 LIFE & ACCIDENT INS EXP	6.24	42.74
	515500 HEALTH INSURANCE EXPENSE	4,356.81	35,155.30
	Major Account 510000 Total	36,054.16	263,099.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX	649.42	1,144.29
	Major Account 520000 Total	649.42	2,690.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	36,703.58	266,841.00
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	3,398.18	23,857.82
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	404.04	4,126.73
	512200 SICK LEAVE EXPENSE	1,267.61	2,124.20

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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		
	512300 HOLIDAY LEAVE EXPENSE	165.30	1,115.43
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	392.02	2,420.53
	515200 FICA EXPENSE	361.41	2,189.24
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	1,474.11	10,602.63
	Major Account 510000 Total	<u>7,464.11</u>	<u>47,546.55</u>
	Fund 22640 Expenditures Total	<u>7,464.11</u>	<u>47,546.55</u>
	Subprogram Revenues	<u>                    </u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>44,167.69</u>	<u>314,387.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	222.42-	639.38-
	Major Account 480000 Total	222.42-	639.38-
	Fund 10000 Revenue Total	222.42-	639.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,410.95	150,077.11
	511300 OVERTIME PAYMENTS	949.79	6,741.52
	511800 COMPENSATORY TIME PAID	16.30	230.07
	512100 VACATION LEAVE EXPENSE	836.20	12,999.34
	512200 SICK LEAVE EXPENSE	1,255.13	5,347.40
	512300 HOLIDAY LEAVE EXPENSE	1,661.38	6,498.17
	515100 RETIREMENT PLANS EXPENSE	2,555.59	13,620.03
	515200 FICA EXPENSE	2,454.55	13,137.65
	515400 LIFE & ACCIDENT INS EXP	8.72	41.39
	515500 HEALTH INSURANCE EXPENSE	6,509.11	32,545.51
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	38,767.00
	Major Account 510000 Total	65,041.22	281,043.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.90
	521200 COM EXPENSE - VOICE/DATA	1,895.57	8,313.94
	521400 DATA PROCESSING EXPENSE		826.66
	521500 PUBLICATION & PRINT EXP	3,056.51	9,005.93
	521900 AWARDS EXPENSE	213.35	327.46
	522100 DUES & SUBSCRIPTION EXP		1,946.71
	522300 WARDS OF THE STATE EXP	1,911.80	10,437.83
	522600 JOB APPLICANT EXPENSE	1,026.25	3,035.49
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	526100 REP & MAINT-REAL PROPERT		3,967.93
	527500 REP & MAINT-COMM EQUIP		68.25
	531100 OFFICE SUPPLIES EXPENSE	5,857.38	16,984.98
	532100 NON-CAPITALIZED EQUIP PU	158.00	4,821.73
	532200 PERSONAL COMPUTING EQUIPMENT		311.21
	532240 DATA STORAGE EQUIP		18.07
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	2,824.54	3,256.54
	533900 FOOD EXPENSE	8,514.70	42,674.98
	534600 ED & RECREATIONAL SUP EX		265.49



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		
	534900 MISCELLANEOUS SUP EXP	46.20	46.20
	538100 VEHICLE & EQUIP SUP EXP	332.55	2,367.03
	543500 MGT CONSULTANT SERVICES	86.67	86.67
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES		10,810.00
	547906 VERIFICATIONS	175.15	526.15
	549200 JANITORIAL/SECURITY SRVS	1,393.43-	6,792.00
	556100 INSURANCE EXPENSE	2,647.93	2,647.93
	Major Account 520000 Total	27,793.17	142,093.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.65	865.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	24.00
	Major Account 570000 Total	651.65	966.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		12,500.00
	Fund 10000 Expenditures Total	93,486.04	436,603.23
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	178.42-
	Major Account 480000 Total	18.83-	178.42-
	Fund 22552 Revenue Total	18.83-	178.42-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
	Subprogram Revenues	241.25-	817.80-
	Subprogram Expenditures	93,486.04	449,803.23
	Program Revenues	6,056.81-	126,723.01-
	Program Expenditures	541,985.68	3,081,617.90

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	79,720.38	441,306.79
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	98.11	98.11
	511800 COMPENSATORY TIME PAID	10.90	133.86
	512100 VACATION LEAVE EXPENSE	1,604.72	7,396.22
	512200 SICK LEAVE EXPENSE	3,731.10	12,723.92
	512300 HOLIDAY LEAVE EXPENSE	425.41	1,585.36
	515100 RETIREMENT PLANS EXPENSE	8,373.75	54,431.07
	515200 FICA EXPENSE	5,955.06	43,930.18
	515400 LIFE & ACCIDENT INS EXP	21.15	101.02
	515500 HEALTH INSURANCE EXPENSE	21,359.21	114,155.22
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	121,299.79	827,925.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	625.00	2,075.00
	522300 WARDS OF THE STATE EXP		63.00
	531100 OFFICE SUPPLIES EXPENSE	2.00	301.37
	532240 DATA STORAGE EQUIP		5.08
	533100 HOUSEHOLD & INSTIT EXP	17.66	141.88
	533900 FOOD EXPENSE	85.00	159.91
	534600 ED & RECREATIONAL SUP EX	319.20	2,685.74
	544101 PHYSICAL THERAPY CONTRACT		12,883.00
	555310 COTS LICENSE FEES		452.77
	555510 SAAS SUBSCRIPTION FEES		495.00
	Major Account 520000 Total	1,048.86	20,012.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.51
	573100 STATE-OWNED TRANSPORT		135.40
	Major Account 570000 Total		279.91
	Fund 10000 Expenditures Total	122,348.65	848,218.25
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-
	Fund 22553 Revenue Total		93.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,690.00-	1,690.00-
	Major Account 460000 Total	1,690.00-	1,690.00-
	Fund 42520 Revenue Total	1,690.00-	1,690.00-
	Subprogram Revenues	1,690.00-	1,783.63-
	Subprogram Expenditures	122,348.65	848,218.25

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	113,555.14	590,763.69
	511300 OVERTIME PAYMENTS	24,952.50	131,465.63
	511500 SHIFT DIFFERENTIAL PYMT	7,715.85	39,959.24
	511800 COMPENSATORY TIME PAID	1,356.26	10,594.87
	512100 VACATION LEAVE EXPENSE	9,310.59	33,318.93
	512200 SICK LEAVE EXPENSE	2,486.58	27,191.26
	512300 HOLIDAY LEAVE EXPENSE	5,955.92	22,818.99
	512400 MILITARY LEAVE EXPENSE	243.53	1,051.65
	512500 FUNERAL LEAVE EXPENSE		378.75
	512600 CIVIL LEAVE EXPENSE	114.38	114.38
	512700 INJURY LEAVE EXPENSE	14.76	14.76
	515100 RETIREMENT PLANS EXPENSE	12,407.99	64,212.74
	515200 FICA EXPENSE	11,905.03	61,977.88
	515400 LIFE & ACCIDENT INS EXP	59.04	219.64
	515500 HEALTH INSURANCE EXPENSE	28,119.83	132,987.09
	Major Account 510000 Total	218,197.40	1,117,069.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	414.00
	526100 REP & MAINT-REAL PROPERT		916.94
	527500 REP & MAINT-COMM EQUIP	113.80	113.80
	527600 REP & MAINT-HOUSE/INST E		288.95
	531100 OFFICE SUPPLIES EXPENSE	3.48	131.81
	532100 NON-CAPITALIZED EQUIP PU	180.62	2,068.63
	533100 HOUSEHOLD & INSTIT EXP	83.27	752.19
	533900 FOOD EXPENSE	239.48	239.48
	534600 ED & RECREATIONAL SUP EX		67.97
	552102 MEMBERS WAGES	732.69	4,122.99
	Major Account 520000 Total	1,407.34	9,116.76
	Fund 10000 Expenditures Total	219,604.74	1,126,186.26
	Subprogram Expenditures	219,604.74	1,126,186.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	599.97	599.97
	527300 REP & MAINT-MEDICAL EQUI	169.00	169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	531100 OFFICE SUPPLIES EXPENSE	12.95	90.09
	533100 HOUSEHOLD & INSTIT EXP	15.18	15.18
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE	2.82	2.82
	535100 MEDICAL SUPPLIES	2,121.90	7,601.40
	544100 PHYSICIAN SERVICES	4,421.20	55,453.14
	544101 PHYSICAL THERAPY CONTRACT		979.12
	544400 HOSPITAL SERVICES	209.57	23,528.62
	544500 PHARMACY SERVICES	9,216.82	56,314.32
	544600 OPTICAL SERVICES	1,792.50	8,420.50
	544900 DENTAL SERVICES		17,598.47
	545000 LABORATORY SERVICES		2,370.55
	549500 HAZARDOUS WASTE DISPOSAL		590.43
	Major Account 520000 Total	<u>18,561.91</u>	<u>175,315.68</u>
	Fund 10000 Expenditures Total	<u>18,561.91</u>	<u>175,315.68</u>
	Subprogram Expenditures	<u>18,561.91</u>	<u>175,315.68</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	14,520.09	81,396.53
	511300 OVERTIME PAYMENTS	463.68	5,326.53
	511500 SHIFT DIFFERENTIAL PYMT	26.70	100.50
	511800 COMPENSATORY TIME PAID	280.47	1,300.35
	512100 VACATION LEAVE EXPENSE	1,892.41	9,083.08
	512200 SICK LEAVE EXPENSE	1,017.57	3,589.13
	512300 HOLIDAY LEAVE EXPENSE	767.95	3,232.59
	515100 RETIREMENT PLANS EXPENSE	1,420.38	7,789.64
	515200 FICA EXPENSE	1,257.03	6,987.83
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	6,620.46	33,102.30
	Major Account 510000 Total	<u>28,271.54</u>	<u>151,932.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	3.85
	521500 PUBLICATION & PRINT EXP		6.84
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP		929.36
	533900 FOOD EXPENSE	14.63	43.38
	534600 ED & RECREATIONAL SUP EX	268.45	1,756.00
	554900 OTHER CONTRACTUAL SERVICES	686.00	1,632.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>972.93</u>	<u>4,829.31</u>
	Fund 10000 Expenditures Total	<u>29,244.47</u>	<u>156,761.79</u>
	Subprogram Expenditures	<u>29,244.47</u>	<u>156,761.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,839.25	79,931.40
	511300 OVERTIME PAYMENTS	1,700.26	8,134.64
	511500 SHIFT DIFFERENTIAL PYMT	494.98	2,582.96
	511800 COMPENSATORY TIME PAID		209.97
	512100 VACATION LEAVE EXPENSE	598.92	7,222.59
	512200 SICK LEAVE EXPENSE	732.07	8,486.37
	512300 HOLIDAY LEAVE EXPENSE	829.97	3,653.67
	512700 INJURY LEAVE EXPENSE	94.92	422.57
	515100 RETIREMENT PLANS EXPENSE	1,594.26	8,321.59
	515200 FICA EXPENSE	1,540.90	7,977.52
	515400 LIFE & ACCIDENT INS EXP	8.23	40.00
	515500 HEALTH INSURANCE EXPENSE	3,133.35	17,535.87
	Major Account 510000 Total	27,567.11	144,519.15
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		463.33
	531100 OFFICE SUPPLIES EXPENSE	.68	.68
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP	254.75	3,211.11
	533900 FOOD EXPENSE	20,581.86	151,869.20
	Major Account 520000 Total	20,837.29	155,781.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,771.27
	Major Account 580000 Total		1,771.27
	Fund 10000 Expenditures Total	48,404.40	302,072.21
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.01-	301.25-
	474100 GENERAL BUSINESS FEES		.25-
	Major Account 470000 Total	27.01-	301.50-
	Fund 22553 Revenue Total	27.01-	301.50-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,095.28-	62,935.02-
	Major Account 460000 Total	12,095.28-	62,935.02-
	Fund 42520 Revenue Total	12,095.28-	62,935.02-
	Subprogram Revenues	12,122.29-	63,236.52-
	Subprogram Expenditures	48,404.40	302,072.21

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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	2,310.33	11,996.67
	511300 OVERTIME PAYMENTS		58.15
	512100 VACATION LEAVE EXPENSE	46.52	634.77
	512200 SICK LEAVE EXPENSE		476.45
	512300 HOLIDAY LEAVE EXPENSE	124.05	496.20
	515100 RETIREMENT PLANS EXPENSE	185.76	1,022.97
	515200 FICA EXPENSE	161.82	905.34
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,073.86	5,369.30
	Major Account 510000 Total	<u>3,903.30</u>	<u>20,964.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP		2,570.53
	Major Account 520000 Total		<u>2,621.92</u>
	Fund 10000 Expenditures Total	<u>3,903.30</u>	<u>23,586.57</u>
	Subprogram Expenditures	<u>3,903.30</u>	<u>23,586.57</u>



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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	16,779.80	99,794.87
	511300 OVERTIME PAYMENTS	32.46	392.69
	511400 ON CALL PAY	182.15	970.87
	511800 COMPENSATORY TIME PAID	104.59	309.60
	512100 VACATION LEAVE EXPENSE	1,378.48	9,170.39
	512200 SICK LEAVE EXPENSE	754.74	3,126.60
	512300 HOLIDAY LEAVE EXPENSE	1,000.93	4,127.50
	515100 RETIREMENT PLANS EXPENSE	1,514.95	8,827.44
	515200 FICA EXPENSE	1,383.42	8,129.90
	515400 LIFE & ACCIDENT INS EXP	6.72	35.52
	515500 HEALTH INSURANCE EXPENSE	6,166.74	33,610.02
	Major Account 510000 Total	<u>29,304.98</u>	<u>168,495.40</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	107,846.55
	526100 REP & MAINT-REAL PROPERT		1,026.32
	527600 REP & MAINT-HOUSE/INST E	264.90	264.90
	534800 CONST & MAINT SUP EXP	607.69	9,492.10
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	272,020.65
	Major Account 520000 Total	<u>76,846.03</u>	<u>391,013.98</u>
	Fund 10000 Expenditures Total	<u>106,151.01</u>	<u>559,509.38</u>
	Subprogram Expenditures	<u>106,151.01</u>	<u>559,509.38</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	3,900.11	21,058.22
	511300 OVERTIME PAYMENTS	6.05	36.28
	512100 VACATION LEAVE EXPENSE	125.02	1,827.49
	512200 SICK LEAVE EXPENSE	167.57	392.10
	512300 HOLIDAY LEAVE EXPENSE	220.67	882.68
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	330.93	1,814.88
	515200 FICA EXPENSE	285.87	1,593.09
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,445.92	12,229.60
	Major Account 510000 Total	<u>7,484.06</u>	<u>39,884.27</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>7,484.06</u>	<u>41,441.70</u>
	Subprogram Expenditures	<u>7,484.06</u>	<u>41,441.70</u>

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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	3,902.39	22,848.26
	511300 OVERTIME PAYMENTS		99.01
	512100 VACATION LEAVE EXPENSE	549.29	2,110.03
	512200 SICK LEAVE EXPENSE		151.71
	512300 HOLIDAY LEAVE EXPENSE	230.37	921.48
	515100 RETIREMENT PLANS EXPENSE	350.60	1,956.68
	515200 FICA EXPENSE	304.92	1,817.25
	515400 LIFE & ACCIDENT INS EXP	1.44	6.47
	515500 HEALTH INSURANCE EXPENSE	1,397.48	5,172.04
	Major Account 510000 Total	6,736.49	35,082.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,844.80	9,406.48
	533100 HOUSEHOLD & INSTIT EXP	2,637.36	9,716.98
	533101 INMATE CLOTHING	2,449.18	20,356.77
	Major Account 520000 Total	6,931.34	39,480.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		1,648.11
	Fund 10000 Expenditures Total	13,667.83	76,211.27
	Subprogram Expenditures	13,667.83	76,211.27

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		42,225.66	226,778.01
511300 OVERTIME PAYMENTS		12,259.30	87,315.10
511500 SHIFT DIFFERENTIAL PYMT		2,045.59	10,754.49
511800 COMPENSATORY TIME PAID		34.50	306.60
512100 VACATION LEAVE EXPENSE		1,237.46	19,482.36
512200 SICK LEAVE EXPENSE		118.36	15,086.44
512300 HOLIDAY LEAVE EXPENSE		2,305.17	9,263.88
512700 INJURY LEAVE EXPENSE			1,707.64
515100 RETIREMENT PLANS EXPENSE		4,509.73	27,757.62
515200 FICA EXPENSE		4,284.03	26,706.95
515400 LIFE & ACCIDENT INS EXP		13.41	67.80
515500 HEALTH INSURANCE EXPENSE		12,192.62	62,205.77
Major Account 510000 Total		<u>81,225.83</u>	<u>487,432.66</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		72.00	162.00
527500 REP & MAINT-COMM EQUIP			688.80
527501 COMMUNICATION EQUIPMENT			5,906.40
531100 OFFICE SUPPLIES EXPENSE			45.76
532100 NON-CAPITALIZED EQUIP PU			228.99
533100 HOUSEHOLD & INSTIT EXP		1.41	2,215.89
534800 CONST & MAINT SUP EXP		221.58	260.30
Major Account 520000 Total		<u>148.17</u>	<u>9,508.14</u>
570000 Travel Expenses			
571100 BOARD & LODGING			208.00
Major Account 570000 Total			<u>208.00</u>
Fund 10000 Expenditures Total		<u>81,077.66</u>	<u>497,148.80</u>
Subprogram Expenditures		<u>81,077.66</u>	<u>497,148.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,041.86	81,024.18
	511300 OVERTIME PAYMENTS	1,137.57	3,412.22
	511400 ON CALL PAY	178.04	1,364.40
	511500 SHIFT DIFFERENTIAL PYMT	376.48	2,175.71
	511800 COMPENSATORY TIME PAID		138.78
	512100 VACATION LEAVE EXPENSE	89.11	3,990.10
	512200 SICK LEAVE EXPENSE	236.42	2,102.19
	512300 HOLIDAY LEAVE EXPENSE	350.04	2,036.62
	515100 RETIREMENT PLANS EXPENSE	1,303.65	7,206.80
	515200 FICA EXPENSE	1,182.03	6,667.33
	515400 LIFE & ACCIDENT INS EXP	3.87	19.31
	515500 HEALTH INSURANCE EXPENSE	5,423.38	27,116.90
	Major Account 510000 Total	<u>25,322.45</u>	<u>137,254.54</u>
	Fund 10000 Expenditures Total	<u>25,322.45</u>	<u>137,254.54</u>
	Subprogram Expenditures	<u><u>25,322.45</u></u>	<u><u>137,254.54</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	27,187.46	167,331.49
	511300 OVERTIME PAYMENTS	1,342.53	13,739.31
	511500 SHIFT DIFFERENTIAL PYMT	756.25	4,672.02
	511800 COMPENSATORY TIME PAID		2,174.33
	512100 VACATION LEAVE EXPENSE	2,638.23	11,492.99
	512200 SICK LEAVE EXPENSE	758.80	10,648.73
	512300 HOLIDAY LEAVE EXPENSE	1,600.12	7,204.30
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,567.14	16,400.20
	515200 FICA EXPENSE	2,305.23	14,904.61
	515400 LIFE & ACCIDENT INS EXP	10.59	60.74
	515500 HEALTH INSURANCE EXPENSE	12,273.80	72,120.88
	Major Account 510000 Total	51,440.15	322,505.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP	36.00	126.00
	522200 CONFERENCE REGISTRATION	180.00	1,220.00
	522300 WARDS OF THE STATE EXP		109.58
	531100 OFFICE SUPPLIES EXPENSE	.68	156.56
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	176.14	178.66
	533101 INMATE CLOTHING	152.11	152.11
	533900 FOOD EXPENSE	528.71	1,045.49
	534600 ED & RECREATIONAL SUP EX	2,994.39	4,749.20
	555340 COTS MAINTENANCE	99.00	99.00
	Major Account 520000 Total	4,263.05	8,353.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 10000 Expenditures Total	55,703.20	330,969.03
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		

Secure Version - Prior Month

As of November 30, 2016

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		
	511100 PERMANENT SALARIES-WAGES	47,658.87	266,460.60
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	1,089.02	26,636.45
	512200 SICK LEAVE EXPENSE	1,042.78	2,102.77
	512300 HOLIDAY LEAVE EXPENSE	2,620.57	10,600.35
	515100 RETIREMENT PLANS EXPENSE	3,924.44	23,303.29
	515200 FICA EXPENSE	3,810.99	22,651.69
	515400 LIFE & ACCIDENT INS EXP	11.52	63.98
	515500 HEALTH INSURANCE EXPENSE	8,098.24	47,115.77
	Major Account 510000 Total	<u>68,256.43</u>	<u>404,346.32</u>
	Fund 22640 Expenditures Total	<u>68,256.43</u>	<u>404,346.32</u>
	Subprogram Revenues	<u>                    </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>123,959.63</u>	<u>735,315.35</u>

Secure Version - Prior Month

As of November 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	49.95	156.56
	547100 EDUCATIONAL SERVICES		10,369.00
	Major Account 520000 Total	49.95	10,525.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		2,374.20
	Fund 10000 Expenditures Total	49.95	12,899.76
	Subprogram Expenditures	49.95	12,899.76



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As of November 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	26,646.44	144,290.29
	511300 OVERTIME PAYMENTS	167.44	1,072.34
	511500 SHIFT DIFFERENTIAL PYMT		10.31
	511800 COMPENSATORY TIME PAID		434.77
	512100 VACATION LEAVE EXPENSE	680.80	14,274.49
	512200 SICK LEAVE EXPENSE	687.37	1,553.20
	512300 HOLIDAY LEAVE EXPENSE	1,466.61	5,496.20
	515100 RETIREMENT PLANS EXPENSE	2,220.12	12,559.45
	515200 FICA EXPENSE	1,998.36	11,760.27
	515400 LIFE & ACCIDENT INS EXP	7.59	35.10
	515500 HEALTH INSURANCE EXPENSE	9,735.83	42,845.05
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS	29,490.75	58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	73,101.31	295,794.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05-	1,731.12
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,876.02	11,044.12
	521500 PUBLICATION & PRINT EXP	2,733.54	4,383.98
	521900 AWARDS EXPENSE		189.47
	522300 WARDS OF THE STATE EXP		9,903.60
	522600 JOB APPLICANT EXPENSE	920.78	1,191.79
	522601 PRE-EMPLOYMENT PHYSICALS	783.00	2,104.00
	523500 PROMPT PAY INTEREST	87.15	87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	526100 REP & MAINT-REAL PROPERT		319.60
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT	1,044.67	1,044.67
	531100 OFFICE SUPPLIES EXPENSE	146.31	1,520.13
	532100 NON-CAPITALIZED EQUIP PU		198.98
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532270 WIRELESS PHONE EQUIP		109.38
	533100 HOUSEHOLD & INSTIT EXP	35.94	233.04
	533900 FOOD EXPENSE	26.76	88.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	125.83-	6,232.69
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES	86.67	86.67
	544300 PSYCHOLOGICAL SERVICES		1,511.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	307.50	2,511.45
	548700 REFUSE/RECYCLING	172.75	516.75
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	316.37	1,281.85
	554110 VOICE SERVICES	769.54	1,543.03
	556100 INSURANCE EXPENSE	4,161.03	4,161.03
	Major Account 520000 Total	14,371.15	134,302.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.90
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	Major Account 570000 Total		892.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 10000 Expenditures Total	87,472.46	450,489.09
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.23-	2,361.38-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	368.23-	2,421.38-
	Fund 22553 Revenue Total	368.23-	2,421.38-
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

Program Summary by Subprogram

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As of November 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>
22553 HHS CASH/KEARNEY YRTC	580000 Capital Outlay		
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	751.79-	3,767.83-
	Major Account 480000 Total	751.79-	3,767.83-
	Fund 42520 Revenue Total	751.79-	3,767.83-
	Subprogram Revenues	1,120.02-	6,189.21-
	Subprogram Expenditures	87,472.46	452,092.86
	Program Revenues	14,932.31-	982,009.36-
	Program Expenditures	887,252.52	5,144,014.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,038.09	5,738.49
512100 VACATION LEAVE EXPENSE		19.55	831.30
512200 SICK LEAVE EXPENSE		280.56	677.55
512300 HOLIDAY LEAVE EXPENSE		70.09	283.95
515100 RETIREMENT PLANS EXPENSE		105.53	564.02
515200 FICA EXPENSE		87.47	476.24
515400 LIFE & ACCIDENT INS EXP		.22	1.08
515500 HEALTH INSURANCE EXPENSE		276.58	1,295.72
516500 WORKERS COMP PREMIUMS		33.44	66.88
Major Account 510000 Total		1,911.53	9,935.23
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			12.50
545200 MEDICAL ASSESSMENT SERV		24,366.78	110,654.84
Major Account 520000 Total		24,366.78	110,667.34
570000 Travel Expenses			
571100 BOARD & LODGING		50.40	192.92
572100 COMMERCIAL TRANSPORTATIO			67.11
574500 PERSONAL VEHICLE MILEAGE			30.78
575100 MISC TRAVEL EXPENSE			4.25
Major Account 570000 Total		50.40	295.06
Fund 10000 Expenditures Total		26,328.71	120,897.63
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,114.33	17,206.04
512100 VACATION LEAVE EXPENSE		57.56	2,491.29
512200 SICK LEAVE EXPENSE		840.88	2,031.23
512300 HOLIDAY LEAVE EXPENSE		209.98	851.56
515100 RETIREMENT PLANS EXPENSE		316.16	1,690.93
515200 FICA EXPENSE		262.41	1,428.43
515400 LIFE & ACCIDENT INS EXP		.92	4.26
515500 HEALTH INSURANCE EXPENSE		829.39	3,885.65
516500 WORKERS COMP PREMIUMS		88.31	176.62
Major Account 510000 Total		5,719.94	29,766.01
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			37.50
545200 MEDICAL ASSESSMENT SERV		73,100.34	331,964.40
Major Account 520000 Total		73,100.34	332,001.90
570000 Travel Expenses			

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As of November 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		
	571100 BOARD & LODGING	151.20	491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	<u>151.20</u>	<u>685.49</u>
	Fund 40000 Expenditures Total	<u>78,971.48</u>	<u>362,453.40</u>
	Subprogram Expenditures	<u>105,300.19</u>	<u>483,351.03</u>
	Program Expenditures	<u>105,300.19</u>	<u>483,351.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,334.51	301,285.31
	511200 TEMPORARY SALARIES-WAGE	220.09	1,323.05
	511300 OVERTIME PAYMENTS	11,273.64	55,121.26
	511301 OVERTIME INCENTIVE		63.11
	511500 SHIFT DIFFERENTIAL PYMT	2,400.25	12,572.61
	511702 RETENTION INCENTIVE		650.67
	511800 COMPENSATORY TIME PAID	782.65	4,842.29
	512100 VACATION LEAVE EXPENSE	4,939.96	29,345.75
	512200 SICK LEAVE EXPENSE	3,438.87	16,919.83
	512300 HOLIDAY LEAVE EXPENSE	2,917.73	11,703.62
	512500 FUNERAL LEAVE EXPENSE		518.61
	512700 INJURY LEAVE EXPENSE	257.68	482.15
	515100 RETIREMENT PLANS EXPENSE	5,942.06	32,023.70
	515200 FICA EXPENSE	5,467.33	30,168.65
	515400 LIFE & ACCIDENT INS EXP	23.82	118.90
	515500 HEALTH INSURANCE EXPENSE	24,632.92	122,285.70
	Major Account 510000 Total	115,631.51	619,425.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,130.27	4,212.01
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP	152.00	354.00
	522300 WARDS OF THE STATE EXP	65.00	532.52
	522601 PRE-EMPLOYMENT PHYSICAL		484.00
	531100 OFFICE SUPPLIES EXPENSE	316.39	950.81
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP	1,682.32	9,177.33
	533102 ATTENDS & DISPOSABLE	232.75	1,152.06
	533900 FOOD EXPENSE	5,388.76	29,920.63
	534600 ED & RECREATIONAL SUP EX	29.27	1,133.01
	534800 CONST & MAINT SUP EXP	120.57	328.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES	494.72	2,992.88
	535101 MEDICAL SUPPLIES-OTHER	613.66	6,431.83
	544400 HOSPITAL SERVICES	18.41	1,611.62
	544900 DENTAL SERVICES		63.00
	547100 EDUCATIONAL SERVICES	39.00	372.00
	547906 VERIFICIATIONS		408.50
	Major Account 520000 Total	11,283.12	60,590.68

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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
	572100 COMMERCIAL TRANSPORTATIO		74.46
	Major Account 570000 Total		969.90
	Fund 10000 Expenditures Total	126,914.63	680,985.79
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,778.30	324,769.25
	511200 TEMPORARY SALARIES-WAGE	238.45	1,433.32
	511300 OVERTIME PAYMENTS	12,213.21	59,117.75
	511301 OVERTIME INCENTIVE		68.37
	511500 SHIFT DIFFERENTIAL PYMT	2,600.54	13,512.18
	511702 RETENTION INCENTIVE		702.01
	511800 COMPENSATORY TIME PAID	847.94	5,019.03
	512100 VACATION LEAVE EXPENSE	5,351.23	31,813.79
	512200 SICK LEAVE EXPENSE	3,725.65	18,306.61
	512300 HOLIDAY LEAVE EXPENSE	3,160.81	12,678.69
	512500 FUNERAL LEAVE EXPENSE		561.80
	512700 INJURY LEAVE EXPENSE	279.13	522.32
	515100 RETIREMENT PLANS EXPENSE	6,432.28	34,493.34
	515200 FICA EXPENSE	5,920.79	32,507.74
	515400 LIFE & ACCIDENT INS EXP	27.54	136.84
	515500 HEALTH INSURANCE EXPENSE	26,684.85	131,531.39
	Major Account 510000 Total	125,260.72	667,174.43
	Fund 48122 Expenditures Total	125,260.72	667,174.43
	Subprogram Expenditures	252,175.35	1,348,160.22

Secure Version - Prior Month

As of November 30, 2016

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	74,058.86	396,388.86
	511200 TEMPORARY SALARIES-WAGE	1,789.51	9,681.04
	511300 OVERTIME PAYMENTS	17,698.82	94,666.27
	511301 OVERTIME INCENTIVE		49.69
	511500 SHIFT DIFFERENTIAL PYMT	3,542.49	18,922.78
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,248.81	8,031.73
	512100 VACATION LEAVE EXPENSE	9,133.00	38,836.51
	512200 SICK LEAVE EXPENSE	5,204.53	32,236.95
	512300 HOLIDAY LEAVE EXPENSE	3,539.00	13,073.24
	512500 FUNERAL LEAVE EXPENSE	251.65	1,432.03
	512700 INJURY LEAVE EXPENSE	208.07	2,286.06
	515100 RETIREMENT PLANS EXPENSE	8,566.13	44,719.54
	515200 FICA EXPENSE	8,199.40	43,348.64
	515400 LIFE & ACCIDENT INS EXP	31.37	161.07
	515500 HEALTH INSURANCE EXPENSE	27,290.71	142,073.73
	Major Account 510000 Total	160,762.35	846,580.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.37	1,588.65
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	56.00	184.00
	522300 WARDS OF THE STATE EXP	2.50	378.51
	522601 PRE-EMPLOYMENT PHYSICALS	382.00	1,202.00
	531100 OFFICE SUPPLIES EXPENSE	353.75	1,143.30
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP	4,792.13	16,881.26
	533102 ATTENDS & DISPOSABLE ITEMS	3,397.31	14,321.70
	533900 FOOD EXPENSE	6,841.97	38,345.08
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP	438.71	1,255.89
	534900 MISCELLANEOUS SUP EXP	22.44	36.73
	535100 MEDICAL SUPPLIES	3,513.73	16,130.45
	535101 MEDICAL SUPPLIES-OTHER	5,785.26	28,954.76
	544400 HOSPITAL SERVICES		104.28
	547906 VERIFICATIONS	159.00	698.25
	Major Account 520000 Total	26,591.17	122,785.64
	570000 Travel Expenses		



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As of November 30, 2016

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		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,369.63	2,369.63
	Major Account 580000 Total	2,369.63	2,369.63
	Fund 10000 Expenditures Total	189,723.15	971,825.41
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,225.64	428,870.63
	511200 TEMPORARY SALARIES-WAGE	1,938.48	10,487.20
	511300 OVERTIME PAYMENTS	19,173.53	102,555.19
	511301 OVERTIME INCENTIVE		53.83
	511500 SHIFT DIFFERENTIAL PYMT	3,837.99	20,535.44
	511702 RETENTION INCENTIVE		728.01
	511800 COMPENSATORY TIME PAID	1,353.08	8,701.36
	512100 VACATION LEAVE EXPENSE	19,720.55	51,898.42
	512200 SICK LEAVE EXPENSE	5,637.55	34,921.95
	512300 HOLIDAY LEAVE EXPENSE	3,833.81	14,162.32
	512500 FUNERAL LEAVE EXPENSE	272.60	1,551.33
	512700 INJURY LEAVE EXPENSE	225.39	2,476.53
	515100 RETIREMENT PLANS EXPENSE	10,001.89	49,081.49
	515200 FICA EXPENSE	9,636.10	47,670.02
	515400 LIFE & ACCIDENT INS EXP	38.23	196.42
	515500 HEALTH INSURANCE EXPENSE	29,562.79	154,317.03
	Major Account 510000 Total	185,457.63	928,207.17
	Fund 48122 Expenditures Total	185,457.63	928,207.17
	Subprogram Expenditures	375,180.78	1,900,032.58

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,970.88	317,583.48
	511200 TEMPORARY SALARIES-WAGE	2,080.71	8,553.95
	511300 OVERTIME PAYMENTS	7,056.83	45,147.27
	511301 OVERTIME INCENTIVE		45.58
	511500 SHIFT DIFFERENTIAL PYMT	2,742.04	15,078.20
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	782.37	4,940.19
	512100 VACATION LEAVE EXPENSE	3,942.54	25,374.19
	512200 SICK LEAVE EXPENSE	2,672.61	17,652.10
	512300 HOLIDAY LEAVE EXPENSE	2,330.63	9,721.32
	512500 FUNERAL LEAVE EXPENSE	100.66	458.22
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE	50.33	71.23
	512900 UNION ACTIVITY EXPENSE	5.65	64.30
	515100 RETIREMENT PLANS EXPENSE	5,808.63	32,078.67
	515200 FICA EXPENSE	5,497.32	31,152.49
	515400 LIFE & ACCIDENT INS EXP	24.40	117.71
	515500 HEALTH INSURANCE EXPENSE	22,935.59	112,869.89
	Major Account 510000 Total	114,001.19	621,830.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	604.41	1,175.13
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP	92.00	294.00
	522300 WARDS OF THE STATE EXP	105.50	433.50
	522601 PRE-EMPLOYMENT PHYSICALS	114.00	1,162.00
	531100 OFFICE SUPPLIES EXPENSE	234.06	1,435.20
	532100 NON-CAPITALIZED EQUIP PU	850.00	4,695.00
	532200 PERSONAL COMPUTING EQUIPM	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP	3,010.14	11,261.78
	533102 ATTENDS & DISPOSABLE ITE	1,793.78	6,792.80
	533900 FOOD EXPENSE	6,796.24	35,466.65
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP	504.51	1,612.62
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES	588.53	2,514.78
	535101 MEDICAL SUPPLIES-OTHER	2,899.92	14,825.19
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES		34.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS	77.50	569.75
	Major Account 520000 Total	<u>17,815.59</u>	<u>83,618.65</u>
	Fund 10000 Expenditures Total	131,816.78	705,449.57
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,633.65	342,127.63
	511200 TEMPORARY SALARIES-WAGE	1,369.46	8,381.62
	511300 OVERTIME PAYMENTS	7,611.96	48,210.63
	511301 OVERTIME INCENTIVE		49.37
	511500 SHIFT DIFFERENTIAL PYMT	2,953.71	16,185.44
	511702 RETENTION INCENTIVE		936.01
	511800 COMPENSATORY TIME PAID	847.64	5,325.72
	512100 VACATION LEAVE EXPENSE	4,271.29	27,436.79
	512200 SICK LEAVE EXPENSE	2,895.11	19,055.19
	512300 HOLIDAY LEAVE EXPENSE	2,524.75	10,522.31
	512500 FUNERAL LEAVE EXPENSE	109.04	496.38
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE	54.52	77.16
	512900 UNION ACTIVITY EXPENSE	6.12	69.65
	515100 RETIREMENT PLANS EXPENSE	6,267.67	34,610.17
	515200 FICA EXPENSE	5,873.68	33,455.43
	515400 LIFE & ACCIDENT INS EXP	28.40	139.61
	515500 HEALTH INSURANCE EXPENSE	24,803.57	122,491.23
	Major Account 510000 Total	<u>122,250.57</u>	<u>669,633.31</u>
	Fund 48122 Expenditures Total	<u>122,250.57</u>	<u>669,633.31</u>
	Subprogram Expenditures	<u>254,067.35</u>	<u>1,375,082.88</u>

Secure Version - Prior Month

As of November 30, 2016

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	57,864.11	309,151.07
	511200 TEMPORARY SALARIES-WAGE	964.85	6,800.10
	511300 OVERTIME PAYMENTS	12,229.34	65,567.19
	511301 OVERTIME INCENTIVE		32.42
	511500 SHIFT DIFFERENTIAL PYMT	2,797.87	15,213.45
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	467.86	6,682.68
	512100 VACATION LEAVE EXPENSE	6,538.16	32,044.87
	512200 SICK LEAVE EXPENSE	2,866.42	18,311.36
	512300 HOLIDAY LEAVE EXPENSE	2,831.15	10,854.67
	512500 FUNERAL LEAVE EXPENSE		424.56
	512700 INJURY LEAVE EXPENSE	29.88	130.54
	515100 RETIREMENT PLANS EXPENSE	6,398.10	33,801.57
	515200 FICA EXPENSE	6,033.79	32,662.50
	515400 LIFE & ACCIDENT INS EXP	23.82	123.69
	515500 HEALTH INSURANCE EXPENSE	22,902.05	116,478.88
	Major Account 510000 Total	121,947.40	648,951.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	539.64	1,061.79
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP	94.00	278.00
	522300 WARDS OF THE STATE EXP	61.68	253.76
	522601 PRE-EMPLOYMENT PHYSICAL	302.00	1,162.00
	531100 OFFICE SUPPLIES EXPENSE	227.57	806.53
	532200 PERSONAL COMPUTING EQUIPM	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP	3,748.68	13,515.07
	533102 ATTENDS&DISPOSABLE ITEMS	1,848.52	8,376.76
	533900 FOOD EXPENSE	7,452.21	38,701.11
	534600 ED & RECREATIONAL SUP EX		537.21
	534800 CONST & MAINT SUP EXP	271.32	947.67
	534900 MISCELLANEOUS SUP EXP	60.30	105.18
	535100 MEDICAL SUPPLIES	2,466.17	10,251.93
	535101 MEDICAL SUPPILES-OTHER	2,038.61	9,718.63
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES		104.28
	547906 VERIFICATIONS	149.75	832.00
	Major Account 520000 Total	19,405.45	86,920.27
	Fund 10000 Expenditures Total	141,352.85	735,871.82

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As of November 30, 2016

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	62,544.82	334,736.18
	511200 TEMPORARY SALARIES-WAGE	1,045.16	7,366.28
	511300 OVERTIME PAYMENTS	13,236.69	70,906.88
	511301 OVERTIME INCENTIVE		551.53
	511500 SHIFT DIFFERENTIAL PYMT	3,024.36	16,458.66
	511702 RETENTION INCENTIVE		1,210.01
	511800 COMPENSATORY TIME PAID	496.12	7,222.18
	512100 VACATION LEAVE EXPENSE	7,074.03	34,694.18
	512200 SICK LEAVE EXPENSE	3,098.07	19,808.14
	512300 HOLIDAY LEAVE EXPENSE	3,066.99	11,750.14
	512500 FUNERAL LEAVE EXPENSE		459.96
	512700 INJURY LEAVE EXPENSE	32.37	141.41
	515100 RETIREMENT PLANS EXPENSE	6,912.18	36,653.77
	515200 FICA EXPENSE	6,523.98	35,426.05
	515400 LIFE & ACCIDENT INS EXP	28.02	144.07
	515500 HEALTH INSURANCE EXPENSE	24,765.67	126,375.51
	Major Account 510000 Total	<u>131,848.46</u>	<u>703,904.95</u>
	Fund 48122 Expenditures Total	<u>131,848.46</u>	<u>703,904.95</u>
	Subprogram Expenditures	<u><u>273,201.31</u></u>	<u><u>1,439,776.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,013.28	149,500.41
	511200 TEMPORARY SALARIES-WAGE	691.35	3,768.93
	511300 OVERTIME PAYMENTS	4,622.75	31,395.35
	511301 OVERTIME INCENTIVE		30.73
	511500 SHIFT DIFFERENTIAL PYMT	1,257.81	7,973.42
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	184.45	2,974.88
	512100 VACATION LEAVE EXPENSE	1,401.45	13,948.49
	512200 SICK LEAVE EXPENSE	1,290.27	7,095.13
	512300 HOLIDAY LEAVE EXPENSE	1,223.74	5,440.37
	512500 FUNERAL LEAVE EXPENSE	120.09	565.58
	512600 CIVIL LEAVE EXPENSE		57.51
	512700 INJURY LEAVE EXPENSE		251.65
	515100 RETIREMENT PLANS EXPENSE	2,627.54	15,846.11
	515200 FICA EXPENSE	2,516.13	15,789.88
	515400 LIFE & ACCIDENT INS EXP	11.35	63.34
	515500 HEALTH INSURANCE EXPENSE	8,696.44	49,493.05
	Major Account 510000 Total	49,656.65	304,610.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.96	611.75
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP	74.00	110.00
	522300 WARDS OF THE STATE EXP	240.00	1,049.23
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE	191.78	837.23
	533100 HOUSEHOLD & INSTIT EXP	1,771.60	6,856.04
	533102 ATTENDS&DISPOSABLE ITEMS	308.10	1,201.50
	533900 FOOD EXPENSE	4,143.86	21,173.52
	534600 ED & RECREATIONAL SUP EX	29.27	264.31
	534800 CONST & MAINT SUP EXP	125.99	568.73
	535100 MEDICAL SUPPLIES	38.80	471.61
	535101 MEDICAL SUPPLIES-OTHER	249.07	3,135.02
	544400 HOSPITAL SERVICES		26.07
	544900 DENTAL SERVICES	64.00	64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total	7,343.43	37,066.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.86	1,005.51

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As of November 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>221.86</u>	<u>1,005.51</u>
	Fund 10000 Expenditures Total	<u>57,221.94</u>	<u>342,682.83</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,931.97	161,596.14
	511200 TEMPORARY SALARIES-WAGE	748.85	4,082.87
	511300 OVERTIME PAYMENTS	4,981.21	33,789.83
	511301 OVERTIME INCENTIVE		33.30
	511500 SHIFT DIFFERENTIAL PYMT	1,347.72	8,550.75
	511702 RETENTION INCENTIVE		450.68
	511800 COMPENSATORY TIME PAID	199.81	3,213.92
	512100 VACATION LEAVE EXPENSE	1,509.42	15,084.86
	512200 SICK LEAVE EXPENSE	1,397.77	7,673.16
	512300 HOLIDAY LEAVE EXPENSE	1,316.95	5,858.64
	512500 FUNERAL LEAVE EXPENSE	130.11	612.71
	512600 CIVIL LEAVE EXPENSE		62.30
	512700 INJURY LEAVE EXPENSE		272.60
	515100 RETIREMENT PLANS EXPENSE	2,825.82	17,102.25
	515200 FICA EXPENSE	2,709.25	17,052.23
	515400 LIFE & ACCIDENT INS EXP	13.61	73.34
	515500 HEALTH INSURANCE EXPENSE	9,377.76	53,461.29
	Major Account 510000 Total	<u>53,490.25</u>	<u>328,970.87</u>
	Fund 48122 Expenditures Total	<u>53,490.25</u>	<u>328,970.87</u>
	Subprogram Expenditures	<u>110,712.19</u>	<u>671,653.70</u>

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	30,628.26	195,841.25
	511200 TEMPORARY SALARIES-WAGE	2,344.85	8,929.07
	511300 OVERTIME PAYMENTS	7,677.79	34,762.24
	511400 ON CALL PAY	129.07	576.94
	511500 SHIFT DIFFERENTIAL PYMT	1,586.06	9,910.78
	511800 COMPENSATORY TIME PAID	1,337.54	3,830.02
	512100 VACATION LEAVE EXPENSE	1,966.37	15,901.21
	512200 SICK LEAVE EXPENSE	2,230.98	6,796.76
	512300 HOLIDAY LEAVE EXPENSE	1,467.48	6,086.84
	512500 FUNERAL LEAVE EXPENSE		71.49
	512700 INJURY LEAVE EXPENSE	5.31	175.32
	515100 RETIREMENT PLANS EXPENS	3,507.36	20,394.74
	515200 OASDI EXPENSE	3,494.95	19,960.94
	515400 LIFE & ACCIDENT INS EXP	10.53	62.40
	515500 HEALTH INSURANCE EXPENS	10,901.34	64,364.70
	Major Account 510000 Total	<u>67,287.89</u>	<u>387,664.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	652.55	3,409.33
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	314.45	1,572.47
	521500 PUBLICATION & PRINT EXP	672.22	1,251.57
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP		186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	9,665.60
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST	105.00	1,375.25
	531100 OFFICE SUPPLIES EXPENSE	30.76	335.24
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP	1,485.69	4,477.14
	533900 FOOD EXPENSE	1,399.61	9,887.90
	534600 ED & RECREATIONAL SUP E	310.09	1,596.13
	534800 CONST & MAINT SUP EXP	22.12	47.67
	535101 MEDICAL SUPPLIES-OTHER	11.30	54.56
	538100 VEHICLE & EQUIP SUP EXP		199.09
	547100 EDUCATIONAL SERVICES	9,190.90	81,680.68
	547906 VERIFICATIONS	28.75	703.25



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	548700 REFUSE/RECYCLING		132.75
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	55,577.20
	Major Account 520000 Total	27,272.00	176,471.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,632.48
	573100 STATE-OWNED TRANSPORTAIO	5,338.26	7,829.07
	574500 PERSONAL VEHICLE MILEAG	121.50	246.73
	Major Account 570000 Total	5,459.76	10,708.28
	Fund 10000 Expenditures Total	100,019.65	574,844.17
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	85,377.78-	445,971.05-
	Major Account 460000 Total	85,377.78-	445,971.05-
	Fund 48122 Revenue Total	85,377.78-	445,971.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,181.94	201,737.30
	511200 TEMPORARY SALARIES-WAGE	1,389.21	8,522.46
	511300 OVERTIME PAYMENTS	8,317.81	37,423.48
	511400 ON CALL PAY	139.86	625.16
	511500 SHIFT DIFFERENTIAL PYMT	1,674.76	10,222.16
	511800 COMPENSATORY TIME PAID	1,449.17	4,150.00
	512100 VACATION LEAVE EXPENSE	2,130.52	14,214.66
	512200 SICK LEAVE EXPENSE	2,416.81	7,362.96
	512300 HOLIDAY LEAVE EXPENSE	1,589.80	6,282.42
	512500 FUNERAL LEAVE EXPENSE		77.45
	512700 INJURY LEAVE EXPENSE	5.76	189.96
	515100 RETIREMENT PLANS EXPENS	3,802.53	21,023.83
	515200 OASDI EXPENSE	3,694.65	20,505.81
	515400 LIFE & ACCIDENT INS EXP	12.51	68.64
	515500 HEALTH INSURANCE EXPENS	11,810.12	67,822.01
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	71,615.45	400,682.30
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		377.30
	Major Account 520000 Total		377.30
	Fund 48122 Expenditures Total	71,615.45	401,059.60
	Subprogram Revenues	85,377.78-	445,971.05-
	Subprogram Expenditures	171,635.10	975,903.77

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,685.30	334,167.44
	511200 TEMPORARY SALARIES-WAGE	13,201.14	73,387.22
	511300 OVERTIME PAYMENTS	2,992.57	14,251.21
	511500 SHIFT DIFFERENTIAL PYMT	65.30	292.14
	511800 COMPENSATORY TIME PAID	105.01	661.95
	512100 VACATION LEAVE EXPENSE	5,039.46	32,755.53
	512200 SICK LEAVE EXPENSE	3,105.85	19,214.05
	512300 HOLIDAY LEAVE EXPENSE	3,681.69	14,712.92
	512500 FUNERAL LEAVE EXPENSE	429.72	992.98
	512700 INJURY LEAVE EXPENSE	33.65	95.46
	515100 RETIREMENT PLANS EXPENSE	5,700.93	31,210.48
	515200 OASDI EXPENSE	5,382.11	29,703.56
	515400 LIFE & ACCIDENT INS EXP	22.39	111.32
	515500 HEALTH INSURANCE EXPENSE	16,949.36	84,797.59
	Major Account 510000 Total	117,394.48	636,353.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,870.94	10,428.89
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	
	524700 RENT EXP-OTHER REAL PROP	187.80	511.20
	531100 OFFICE SUPPLIES EXPENSE	179.38	3,199.45
	533100 HOUSEHOLD & INSTIT EXP	1,338.28	6,017.63
	533102 ATTENDS & DISPOSABLE ITME		78.75
	533900 FOOD EXPENSE	88.52	229.65
	534600 ED & RECREATIONAL SUP EX	798.63	7,033.47
	534800 CONST & MAINT SUP EXP	83.10	1,716.76
	534900 MISCELLANEOUS SUP EXP	13.28	16.72
	535101 MEDICAL SUPPLIES-OTHER	194.59	1,173.38
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	55,480.00	337,364.00
	Major Account 520000 Total	63,160.52	368,012.22
	Fund 10000 Expenditures Total	180,555.00	1,004,366.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,741.69	361,261.99
	511200 TEMPORARY SALARIES-WAGE	126.78	731.76

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As of November 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		
	511300 OVERTIME PAYMENTS	3,241.95	15,438.63
	511500 SHIFT DIFFERENTIAL PYMT	70.90	317.16
	511800 COMPENSATORY TIME PAID	113.75	717.32
	512100 VACATION LEAVE EXPENSE	5,459.43	35,484.72
	512200 SICK LEAVE EXPENSE	3,364.63	20,815.03
	512300 HOLIDAY LEAVE EXPENSE	3,988.45	15,938.84
	512500 FUNERAL LEAVE EXPENSE	465.53	1,075.71
	512700 INJURY LEAVE EXPENSE	36.45	103.41
	515100 RETIREMENT PLANS EXPENSE	6,176.61	33,761.78
	515200 OASDI EXPENSE	5,829.10	32,119.18
	515400 LIFE & ACCIDENT INS EXP	27.53	138.24
	515500 HEALTH INSURANCE EXPENSE	18,362.62	91,762.29
	Major Account 510000 Total	<u>113,005.42</u>	<u>609,666.06</u>
	Fund 48122 Expenditures Total	<u>113,005.42</u>	<u>609,666.06</u>
	Subprogram Expenditures	<u>293,560.42</u>	<u>1,614,032.13</u>

Secure Version - Prior Month

As of November 30, 2016

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	48,246.35	267,406.32
	511300 OVERTIME PAYMENTS	293.65	2,522.61
	511400 ON CALL PAY	347.49	2,463.35
	511500 SHIFT DIFFERENTIAL PYMT	6.40	19.49
	511800 COMPENSATORY TIME PAID	26.78	254.32
	512100 VACATION LEAVE EXPENSE	5,791.31	33,867.59
	512200 SICK LEAVE EXPENSE	3,175.96	19,129.10
	512300 HOLIDAY LEAVE EXPENSE	3,089.90	12,387.50
	512500 FUNERAL LEAVE EXPENSE	129.85	879.08
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,574.72	25,374.84
	515200 FICA EXPENSE	4,178.58	23,426.58
	515400 LIFE & ACCIDENT INS EXP	19.21	96.35
	515500 HEALTH INSURANCE EXPENSE	20,451.58	103,297.43
	Major Account 510000 Total	90,331.78	491,139.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,617.75	119,079.67
	521400 DATA PROCESSING EXPENSE	3,417.80	8,843.62
	521500 PUBLICATION & PRINT EXP	137.61	302.10
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL	279.39	1,336.14
	527500 REP & MAINT-COMM EQUIP	152.18	408.68
	527600 REP & MAINT-HOUSE/INST E	188.50	286.00
	531100 OFFICE SUPPLIES EXPENSE	9.48	287.87
	532200 PERSONAL COMPUTING EQUIPM	923.58	923.58
	533100 HOUSEHOLD & INSTIT EXP	4,018.88	14,503.29
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP	260.84	1,139.32
	535101 MEDICAL SUPPLIES-OTHER	17.67	327.52
	538100 VEHICLE & EQUIP SUP EXP		21.30
	542500 ENG & ARCH SERVICES	4,200.00	6,675.00
	549100 LAUNDRY SERVICES	5,009.40	23,936.76
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	925,263.15
	555340 COTS MAINTENANCE		240.00
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE	23,453.10	23,453.10

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	249,738.81	1,142,587.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	340,070.59	1,634,098.80
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	391,983.45
	Major Account 520000 Total	78,396.69	391,983.45
	Fund 22522 Expenditures Total	78,396.69	391,983.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,266.27	287,925.61
	511300 OVERTIME PAYMENTS	318.11	2,732.83
	511400 ON CALL PAY	376.41	2,668.44
	511500 SHIFT DIFFERENTIAL PYMT	6.95	21.16
	511800 COMPENSATORY TIME PAID	29.00	275.61
	512100 VACATION LEAVE EXPENSE	6,273.67	36,689.42
	512200 SICK LEAVE EXPENSE	3,440.62	20,723.30
	512300 HOLIDAY LEAVE EXPENSE	3,347.36	13,419.68
	512500 FUNERAL LEAVE EXPENSE	140.66	952.34
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	4,957.97	27,368.19
	515200 FICA EXPENSE	4,527.72	25,257.76
	515400 LIFE & ACCIDENT INS EXP	24.47	123.01
	515500 HEALTH INSURANCE EXPENSE	22,154.94	111,525.93
	Major Account 510000 Total	97,864.15	529,699.48
	Fund 48122 Expenditures Total	97,864.15	529,699.48
	Subprogram Expenditures	516,331.43	2,555,781.73

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	977.82	1,760.18-
	533100 HOUSEHOLD & INSTIT EXP	8,869.46-	3,869.16-
	533102 ATTENDS & DISPOSABLE ITME	801.51-	2,310.75-
	533900 FOOD EXPENSE	2,521.00-	2,590.49-
	534800 CONST & MAINT SUP EXP	969.66	969.66
	535100 MEDICAL SUPPLIES	1,302.15-	2,482.83-
	535101 MEDICAL SUPPLIES-OTHER	1,729.31-	3,015.93-
	Fund 10000 Expenditures Total	<u>13,275.95-</u>	<u>15,059.68-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,790.97	13,207.08
	Major Account 800000 Total	<u>9,790.97</u>	<u>13,207.08</u>
	Fund 10000 Expenditures Total	<u>9,790.97</u>	<u>13,207.08</u>
	Subprogram Expenditures	<u>13,275.95-</u>	<u>15,059.68-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.91	30,790.65
	511300 OVERTIME PAYMENTS	11.64	190.50
	511500 SHIFT DIFFERENTIAL PYMT	13.80	60.66
	511800 COMPENSATORY TIME PAID		23.47
	512100 VACATION LEAVE EXPENSE	826.72	4,642.67
	512200 SICK LEAVE EXPENSE	238.16	1,654.86
	512300 HOLIDAY LEAVE EXPENSE	330.28	1,391.54
	512500 FUNERAL LEAVE EXPENSE		295.35
	515100 RETIREMENT PLANS EXPENSE	531.61	2,923.39
	515200 OASDI EXPENSE	503.83	2,790.08
	515400 LIFE & ACCIDENT INS EXP	2.51	12.41
	515500 HEALTH INSURANCE EXPENSE	1,671.99	8,360.06
	Major Account 510000 Total	<u>9,810.45</u>	<u>53,135.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	180.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	2,050.95	17,028.87
	531100 OFFICE SUPPLIES EXPENSE	61.58	508.36
	533100 HOUSEHOLD & INSTIT EXP		120.26
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP	261.99	6,335.17
	Major Account 520000 Total	<u>2,554.52</u>	<u>24,767.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,607.56	21,055.75
	Major Account 570000 Total	<u>2,607.56</u>	<u>21,055.75</u>
	Fund 10000 Expenditures Total	<u>14,972.53</u>	<u>98,958.52</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.27	33,356.46
	511300 OVERTIME PAYMENTS	12.61	206.40
	511500 SHIFT DIFFERENTIAL PYMT	15.00	65.94
	511800 COMPENSATORY TIME PAID		25.43
	512100 VACATION LEAVE EXPENSE	895.60	5,029.59
	512200 SICK LEAVE EXPENSE	258.01	1,792.78
	512300 HOLIDAY LEAVE EXPENSE	357.80	1,507.50
	512500 FUNERAL LEAVE EXPENSE		319.95

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		
	515100 RETIREMENT PLANS EXPENSE	576.06	3,168.42
	515200 OASDI EXPENSE	545.56	3,022.20
	515400 LIFE & ACCIDENT INS EXP	3.25	16.39
	515500 HEALTH INSURANCE EXPENSE	1,811.53	9,057.54
	Major Account 510000 Total	10,628.69	57,568.60
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,111.70	21,493.16
	Major Account 520000 Total	4,111.70	21,493.16
	Fund 48122 Expenditures Total	14,740.39	79,061.76
	Subprogram Expenditures	29,712.92	178,020.28



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	140,026.73	776,461.46
	511200 TEMPORARY SALARIES-WAGE	4,324.23	24,003.28
	511300 OVERTIME PAYMENTS	5,988.81	24,366.48
	511400 ON CALL PAY	220.29	763.49
	511500 SHIFT DIFFERENTIAL PYMT	1,487.51	7,970.60
	511800 COMPENSATORY TIME PAID	496.47	2,753.92
	512100 VACATION LEAVE EXPENSE	13,145.08	87,161.32
	512200 SICK LEAVE EXPENSE	7,305.41	55,793.82
	512300 HOLIDAY LEAVE EXPENSE	7,573.51	30,857.56
	512400 MILITARY LEAVE EXPENSE		805.44
	512500 FUNERAL LEAVE EXPENSE		2,252.48
	512600 CIVIL LEAVE EXPENSE	70.93	70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENS	13,189.58	74,052.87
	515200 OASDI EXPENSE	12,738.94	72,084.44
	515400 LIFE & ACCIDENT INS EXP	38.04	191.94
	515500 HEALTH INSURANCE EXPENS	38,758.90	196,516.14
	Major Account 510000 Total	<u>245,364.43</u>	<u>1,356,600.08</u>
	Fund 10000 Expenditures Total	245,364.43	1,356,600.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,696.40	832,613.23
	511200 TEMPORARY SALARIES-WAGE	4,684.59	25,004.27
	511300 OVERTIME PAYMENTS	6,487.91	26,396.44
	511400 ON CALL PAY	238.65	827.15
	511500 SHIFT DIFFERENTIAL PYMT	1,611.58	8,635.48
	511800 COMPENSATORY TIME PAID	537.86	2,983.81
	512100 VACATION LEAVE EXPENSE	14,240.22	94,423.78
	512200 SICK LEAVE EXPENSE	7,914.31	60,443.62
	512300 HOLIDAY LEAVE EXPENSE	8,204.65	33,429.24
	512400 MILITARY LEAVE EXPENSE		872.52
	512500 FUNERAL LEAVE EXPENSE		2,440.16
	512600 CIVIL LEAVE EXPENSE	76.84	76.84
	512700 INJURY LEAVE EXPENSE		500.40
	512900 UNION ACTIVITY EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENSE	14,285.49	79,570.14
	515200 FICA EXPENSE	13,800.56	77,390.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	45.02	227.60
	515500 HEALTH INSURANCE EXPENSE	41,990.18	211,752.34
	Major Account 510000 Total	265,814.26	1,457,622.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	254.76	2,480.28
	521500 PUBLICATION & PRINT EXP	2,192.10	3,531.64
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	340.00	1,537.00
	522200 CONFERENCE REGISTRATION	60.00	439.00
	522300 WARDS OF THE STATE EXP	500.79	3,475.37
	522601 PRE-EMPLOYMENT PHYSICAL		234.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	2,293.44	11,347.16
	531100 OFFICE SUPPLIES EXPENSE	644.44	3,497.80
	533100 HOUSEHOLD & INSTIT EXP	301.02	2,176.25
	533102 ATTENDS & DISPOSABLE IT	31.91	79.62
	533900 FOOD EXPENSE		188.18
	534600 ED & RECREATIONAL SUP EX	327.30	1,990.90
	534800 CONST & MAINT SUP EXP	169.72	538.87
	535100 MEDICAL SUPPLIES	335.00	2,639.27
	535101 MEDICAL SUPPLIES-OTHER	1,867.19	6,283.18
	538100 VEHICLE & EQUIP SUP EXP		160.54
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	40,000.00	222,063.40
	544101 PHYSICAL THERAPY CONTRACT	34,256.00	140,726.00
	544200 NURSING SERVICES	8,976.00	52,272.00
	545000 LABORATORY SERVICES		3,582.88
	546900 OTHER MEDICAL SERVICES	27,301.50	129,399.75
	547906 VERIFICATIONS	28.75	222.75
	549500 HAZARDOUS WASTE DISPOSAL	45.00	625.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	119,924.92	611,904.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	3,845.05
	Major Account 570000 Total	479.00	3,964.05
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	Major Account 580000 Total		4,234.00
	Fund 48122 Expenditures Total	386,218.18	2,077,725.28
	Subprogram Expenditures	631,582.61	3,434,325.36

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	38,219.92	232,481.93
	511300 OVERTIME PAYMENTS	299.07	2,207.21
	511500 SHIFT DIFFERENTIAL PYMT	104.32	310.43
	511800 COMPENSATORY TIME PAID	58.28	373.82
	512100 VACATION LEAVE EXPENSE	4,705.76	30,037.11
	512200 SICK LEAVE EXPENSE	3,329.09	13,659.69
	512300 HOLIDAY LEAVE EXPENSE	2,462.52	10,465.39
	512500 FUNERAL LEAVE EXPENSE		1,008.29
	515100 RETIREMENT PLANS EXPENS	3,682.52	21,730.54
	515200 OASDI EXPENSE	3,433.86	20,567.11
	515400 LIFE & ACCIDENT INS EXP	11.76	59.24
	515500 HEALTH INSURANCE EXPENS	12,154.53	62,062.12
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	120,855.36
	Major Account 510000 Total	128,889.31	542,896.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	269.24
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP	1,937.07	4,128.42
	521900 AWARDS EXPENSE		44.09
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	3,360.32	19,114.74
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE	1,281.42	4,386.96
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP		87.19
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP EX		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72
	541400 HRMS ASSESSMENT	9,586.23	19,172.46
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		20,600.00
	547500 MAILING SERVICES	583.96	3,089.42
	547906 VERIFICATIONS	486.50	1,076.00
	548700 REFUSE/RECYCLING		25.00
	555340 COTS MAINTENANCE		219.44

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,258.45	74,585.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.87	2,793.07
	572100 COMMERCIAL TRANSPORTATIO		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	73.87	5,870.50
	Fund 10000 Expenditures Total	146,221.63	623,353.33
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	99,956.44-	501,344.23-
	471142 CO PATIENTS-STATE INST	10,674.00-	42,858.00-
	471147 MAINTENANCE OF RESIDEN	1,610.29-	21,768.03-
	Major Account 470000 Total	112,240.73-	565,970.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,493.80-	28,103.07-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		256.30-
	Major Account 480000 Total	5,493.80-	28,489.37-
	Fund 22522 Revenue Total	117,734.53-	594,459.63-
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	193.41-	1,046.04-
	Major Account 480000 Total	193.41-	1,046.04-
	Fund 48102 Revenue Total	193.41-	1,046.04-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38

## Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,259,526.89-	6,514,469.31-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,259,526.89-	6,525,402.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,716.37-	54,478.24-
	Major Account 480000 Total	10,716.37-	54,478.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	1,270,243.26-	5,779,881.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,404.50	244,468.11
	511300 OVERTIME PAYMENTS	323.95	2,391.07
	511500 SHIFT DIFFERENTIAL PYMT	113.03	336.39
	511800 COMPENSATORY TIME PAID	63.42	405.20
	512100 VACATION LEAVE EXPENSE	5,097.63	30,218.65
	512200 SICK LEAVE EXPENSE	3,606.62	14,713.10
	512300 HOLIDAY LEAVE EXPENSE	2,667.71	10,989.49
	512500 FUNERAL LEAVE EXPENSE		1,092.35
	515100 RETIREMENT PLANS EXPENS	3,989.35	22,779.80
	515200 OASDI EXPENSE	3,720.12	21,562.93
	515400 LIFE & ACCIDENT INS EXP	14.64	71.80
	515500 HEALTH INSURANCE EXPENS	13,168.47	65,233.82
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516500 WORKERS COMP PREMIUMS	65,463.32	130,926.64
	Major Account 510000 Total	139,632.76	548,790.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	3.57
	521300 FREIGHT EXPENSE		17.53
	522601 PRE-EMPLOYMENT PHYSICALS	369.00	369.00
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING	643.75	1,653.25
	Major Account 520000 Total	1,015.40	3,174.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		164.58
	Fund 48122 Expenditures Total	140,648.16	552,129.28

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 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		
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,388,171.20</u>	<u>6,375,386.84</u>
	Subprogram Expenditures	<u>286,869.79</u>	<u>1,175,715.99</u>

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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	.01-	890.98-
	515400 LIFE & ACCIDENT INS EXP	.02-	.15
	515500 HEALTH INSURANCE EXPENSE		1,015.39-
	Major Account 510000 Total	<u>.03-</u>	<u>1,906.22-</u>
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>1,906.22-</u>
	Subprogram Expenditures	<u>.03-</u>	<u>1,906.22-</u>
	Program Revenues	<u>1,473,548.98-</u>	<u>6,821,357.89-</u>
	Program Expenditures	<u>3,181,753.27</u>	<u>16,651,519.51</u>



Secure Version - Prior Month

As of November 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	36.01-	153.50-
	Major Account 480000 Total	36.01-	153.50-
	Fund 22526 Revenue Total	36.01-	153.50-
	Subprogram Revenues	36.01-	153.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	14,092.55	83,865.85
	Major Account 590000 Total	14,092.55	83,865.85
	Fund 10000 Expenditures Total	14,092.55	83,865.85
	Subprogram Expenditures	14,092.55	83,865.85

Secure Version - Prior Month

As of November 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 INDIVID		24,107.51
	592101 NFOCUS ASSIST TO/FOR IN	500,510.88	2,950,052.04
	Major Account 590000 Total	<u>500,510.88</u>	<u>2,974,159.55</u>
	Fund 10000 Expenditures Total	<u>500,510.88</u>	<u>2,974,159.55</u>
	Subprogram Expenditures	<u>500,510.88</u>	<u>2,974,159.55</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	891,037.17-	1,860,843.96-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,693,527.53	57,529,234.90
	595100 CONTRACTUAL AID	48,398.26	96,940.59
	Major Account 590000 Total	<u>10,850,888.62</u>	<u>55,765,331.53</u>
	Fund 10000 Expenditures Total	<u>10,850,888.62</u>	<u>55,765,331.53</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	36,709.14-	157,167.12-
	Major Account 470000 Total	<u>36,709.14-</u>	<u>157,167.12-</u>
	Fund 22526 Revenue Total	<u>36,709.14-</u>	<u>157,167.12-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00	124,000.00
	Major Account 590000 Total	<u>60,000.00</u>	<u>124,000.00</u>
	Fund 22526 Expenditures Total	<u>60,000.00</u>	<u>124,000.00</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	833,333.34	2,083,333.35
	Major Account 590000 Total	<u>833,333.34</u>	<u>2,083,333.35</u>
	Fund 22640 Expenditures Total	<u>833,333.34</u>	<u>2,083,333.35</u>
	Subprogram Revenues	<u>36,709.14-</u>	<u>5,157,167.12-</u>
	Subprogram Expenditures	<u>11,744,221.96</u>	<u>57,972,664.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	52,000.00-	415,111.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	227,377.54	1,636,340.64
	595100 CONTRACTUAL AID	2,563.48	244,098.20
	Major Account 590000 Total	<u>177,941.02</u>	<u>2,295,550.32</u>
	Fund 10000 Expenditures Total	<u>177,941.02</u>	<u>2,295,550.32</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	130,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>130,000.00</u>
	Subprogram Expenditures	<u>229,941.02</u>	<u>2,425,550.32</u>

Secure Version - Prior Month

As of November 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	36,745.15	5,157,320.62
	Program Expenditures	12,488,766.41	63,457,050.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 22640 Expenditures Total		1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		1,175,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		1,563,732.88
	Major Account 590000 Total		1,563,732.88
	Fund 22640 Expenditures Total		1,563,732.88
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		1,563,732.88



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	7,025.24	14,050.48
	Major Account 590000 Total	7,025.24	14,050.48
	Fund 10000 Expenditures Total	7,025.24	14,050.48
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	435,424.48	1,339,443.92
	Major Account 590000 Total	435,424.48	1,339,443.92
	Fund 22640 Expenditures Total	435,424.48	1,339,443.92
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	442,449.72	1,353,494.40

Secure Version - Prior Month

As of November 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		949,123.08
	Major Account 590000 Total		949,123.08
	Fund 10000 Expenditures Total		949,123.08
	Subprogram Expenditures		949,123.08

Secure Version - Prior Month

As of November 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	32,742.24	1,007,742.24
	Major Account 590000 Total	32,742.24	1,007,742.24
	Fund 10000 Expenditures Total	32,742.24	1,007,742.24
	Subprogram Expenditures	32,742.24	1,007,742.24

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650,000.00
	Major Account 590000 Total		650,000.00
	Fund 10000 Expenditures Total		650,000.00
	Subprogram Expenditures		650,000.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,953.00
	Major Account 590000 Total		154,953.00
	Fund 10000 Expenditures Total		154,953.00
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	17,415.00	375,000.00
	Major Account 590000 Total	17,415.00	375,000.00
	Fund 22640 Expenditures Total	17,415.00	375,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	17,415.00	529,953.00
	Program Revenues		9,230,000.00-
	Program Expenditures	492,606.96	7,229,045.60

Secure Version - Prior Month

As of November 30, 2016

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		37,770.81	203,674.82
512100 VACATION LEAVE EXPENSE		276.62	10,985.09
512200 SICK LEAVE EXPENSE		2,884.21	9,319.72
512300 HOLIDAY LEAVE EXPENSE		1,735.66	6,906.54
512500 FUNERAL LEAVE EXPENSE			1,845.64
515100 RETIREMENT PLANS EXPENSE		3,194.93	17,426.99
515200 FICA EXPENSE		2,975.71	16,341.16
515400 LIFE & ACCIDENT INS EXP		7.45	40.33
515500 HEALTH INSURANCE EXPENSE		7,930.59	41,393.34
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS		1,353.00	2,706.00
Major Account 510000 Total		<u>58,128.98</u>	<u>310,743.63</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.63	281.79
521200 COM EXPENSE - VOICE/DATA		128.43	642.15
521400 DATA PROCESSING EXPENSE		20.00	100.00
521500 PUBLICATION & PRINT EXP		190.71	364.41
522100 DUES & SUBSCRIPTION EXP			3,600.00
522200 CONFERENCE REGISTRATION			430.00
532200 PERSONAL COMPUTING EQUIPMENT			253.62
541400 HRMS ASSESSMENT		814.28	1,628.56
547906 VERIFICATIONS			1,860.00
554120 WIRELESS PHONE SERVICES			401.82
555310 COTS LICENSE FEES		364.75	364.75
Major Account 520000 Total		<u>1,546.80</u>	<u>9,927.10</u>
570000 Travel Expenses			
571100 BOARD & LODGING		388.00	3,225.75
573100 STATE-OWNED TRANSPORT		142.26	509.25
574500 PERSONAL VEHICLE MILEAG		1,836.21	11,880.89
575100 MISC TRAVEL EXPENSE		24.00	51.00
Major Account 570000 Total		<u>2,390.47</u>	<u>15,666.89</u>
Fund 10000 Expenditures Total		<u>62,066.25</u>	<u>336,337.62</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,203.29	13,018.92
Major Account 480000 Total		<u>10,203.29</u>	<u>13,018.92</u>
Fund 42510 Revenue Total		<u>10,203.29</u>	<u>13,018.92</u>
Subprogram Revenues		<u>10,203.29</u>	<u>13,018.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	Subprogram Expenditures	<u>62,066.25</u>	<u>336,337.62</u>
	Program Revenues	<u>10,203.29</u>	<u>13,018.92</u>
	Program Expenditures	<u>62,066.25</u>	<u>336,337.62</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,224.09
	Major Account 590000 Total		1,224.09
	Fund 10000 Expenditures Total		1,224.09
	Subprogram Expenditures		1,224.09



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		
	594100 SUBGRANTS	5,902.18	5,902.18
	595100 CONTRACTUAL AID	4,937.56	15,987.74
	Major Account 590000 Total	<u>10,839.74</u>	<u>21,889.92</u>
	Fund 40000 Expenditures Total	<u>10,839.74</u>	<u>21,889.92</u>
	Subprogram Expenditures	<u>10,839.74</u>	<u>21,889.92</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,456.51	25,749.50
	Major Account 590000 Total	18,456.51	25,749.50
	Fund 10000 Expenditures Total	18,456.51	25,749.50
	Subprogram Expenditures	18,456.51	25,749.50

Secure Version - Prior Month

As of November 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	57,432.86	132,432.86
	Major Account 590000 Total	57,432.86	132,432.86
	Fund 10000 Expenditures Total	57,432.86	132,432.86
	Subprogram Expenditures	57,432.86	132,432.86

Secure Version - Prior Month

As of November 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	181,564.90	400,217.90
	Major Account 590000 Total	181,564.90	400,217.90
	Fund 40000 Expenditures Total	181,564.90	400,217.90
	Subprogram Expenditures	181,564.90	400,217.90

Secure Version - Prior Month

As of November 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	4,818.56	5,755.82
	Major Account 590000 Total	4,818.56	5,755.82
	Fund 40000 Expenditures Total	4,818.56	5,755.82
	Subprogram Expenditures	4,818.56	5,755.82

Secure Version - Prior Month

As of November 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	8,913.35	19,130.70
	Major Account 590000 Total	8,913.35	19,130.70
	Fund 40000 Expenditures Total	8,913.35	19,130.70
	Subprogram Expenditures	8,913.35	19,130.70

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	14,849.41	95,746.11
	592104 PRESCRIBED DRUGS	38,649.86	211,931.59
	592200 1099-AID TO/FOR INDIVIDUA	9,001.44	31,617.57
	Major Account 590000 Total	<u>62,500.71</u>	<u>339,295.27</u>
	Fund 10000 Expenditures Total	62,500.71	339,295.27
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.49-	213.52-
	Major Account 480000 Total	<u>39.49-</u>	<u>213.52-</u>
	Fund 22041 Revenue Total	<u>39.49-</u>	<u>213.52-</u>
	Subprogram Revenues	<u>39.49-</u>	<u>213.52-</u>
	Subprogram Expenditures	<u>62,500.71</u>	<u>339,295.27</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	3,438.69	27,468.61
	Major Account 590000 Total	3,438.69	27,468.61
	Fund 40000 Expenditures Total	3,438.69	27,468.61
	Subprogram Expenditures	3,438.69	27,468.61



Secure Version - Prior Month

As of November 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	23,729.60	48,137.84
	Major Account 590000 Total	<u>23,729.60</u>	<u>48,137.84</u>
	Fund 10000 Expenditures Total	23,729.60	48,137.84
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.23-	1,346.19-
	484500 REIMB NON-GOVT SOURCES	19,650.00-	106,940.00-
	Major Account 480000 Total	<u>19,962.23-</u>	<u>108,286.19-</u>
	Fund 22042 Revenue Total	19,962.23-	108,286.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,402.91	43,964.94
	Major Account 590000 Total	<u>40,402.91</u>	<u>43,964.94</u>
	Fund 22042 Expenditures Total	40,402.91	43,964.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	84,150.65	168,339.67
	Major Account 590000 Total	<u>84,150.65</u>	<u>168,339.67</u>
	Fund 40000 Expenditures Total	84,150.65	168,339.67
	Subprogram Revenues	<u>19,962.23-</u>	<u>108,286.19-</u>
	Subprogram Expenditures	<u>148,283.16</u>	<u>260,442.45</u>

Secure Version - Prior Month

As of November 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		242,375.00
	Major Account 590000 Total		242,375.00
	Fund 10000 Expenditures Total		242,375.00
	Subprogram Expenditures		242,375.00

Secure Version - Prior Month

As of November 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 November 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	7,760.51	37,806.22
	Major Account 590000 Total	7,760.51	37,806.22
	Fund 10000 Expenditures Total	7,760.51	37,806.22
	Subprogram Expenditures	7,760.51	37,806.22

Secure Version - Prior Month

As of November 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	11,896.00	310,166.30
	Major Account 590000 Total	11,896.00	310,166.30
	Fund 40000 Expenditures Total	11,896.00	310,166.30
	Subprogram Expenditures	11,896.00	310,166.30

Secure Version - Prior Month

As of November 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	34,684.82	136,719.35
	Major Account 590000 Total	34,684.82	136,719.35
	Fund 40000 Expenditures Total	34,684.82	136,719.35
	Subprogram Expenditures	34,684.82	136,719.35

Secure Version - Prior Month

As of November 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	27,736.34	54,984.46
	595100 CONTRACTUAL AID	4,840.00	28,146.46
	Major Account 590000 Total	<u>32,576.34</u>	<u>83,130.92</u>
	Fund 40000 Expenditures Total	<u>32,576.34</u>	<u>83,130.92</u>
	Subprogram Expenditures	<u>32,576.34</u>	<u>83,130.92</u>

Secure Version - Prior Month

As of November 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	20,000.02	921,689.88
	Major Account 590000 Total	20,000.02	921,689.88
	Fund 40000 Expenditures Total	20,000.02	921,689.88
	Subprogram Expenditures	20,000.02	921,689.88



Secure Version - Prior Month

As of November 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	22,733.34	37,929.10
	Major Account 590000 Total	22,733.34	37,929.10
	Fund 40000 Expenditures Total	22,733.34	37,929.10
	Subprogram Expenditures	22,733.34	37,929.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		29,635.52-
	Major Account 460000 Total		29,635.52-
	Fund 42070 Revenue Total		29,635.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,635.52
	Major Account 590000 Total		29,635.52
	Fund 42070 Expenditures Total		29,635.52
	Subprogram Revenues		29,635.52-
	Subprogram Expenditures		29,635.52

Secure Version - Prior Month

As of November 30, 2016

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 November 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	10,592.30	77,060.51
	Major Account 590000 Total	10,592.30	77,060.51
	Fund 40000 Expenditures Total	10,592.30	77,060.51
	Subprogram Expenditures	10,592.30	77,060.51

Secure Version - Prior Month

As of November 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	8,436.19	28,874.48
	594100 SUBRECIPIENT PAYMENT-SEFA	115,191.15	542,237.30
	Major Account 590000 Total	123,627.34	571,111.78
	Fund 40000 Expenditures Total	123,627.34	571,111.78
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	112.66	680.06
	594100 SUBRECIPIENT PAYMENT-SEFA	151,018.73-	739,036.30
	Major Account 590000 Total	150,906.07-	739,716.36
	Fund 42600 Expenditures Total	150,906.07-	739,716.36
	Subprogram Revenues		48.07-
	Subprogram Expenditures	27,278.73-	1,916,729.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	8,444.75	90,732.27
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total	<u>8,444.75</u>	<u>92,671.60</u>
	Fund 40000 Expenditures Total	<u>8,444.75</u>	<u>92,671.60</u>
	Subprogram Expenditures	<u>8,444.75</u>	<u>92,671.60</u>

Secure Version - Prior Month

As of November 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		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,000.00
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		<u>46,275.55</u>
	Fund 40000 Expenditures Total		<u>46,275.55</u>
	Subprogram Expenditures		<u><u>46,275.55</u></u>

Secure Version - Prior Month

As of November 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	5,525.60	172,307.61
	Major Account 590000 Total	5,525.60	172,307.61
	Fund 10000 Expenditures Total	5,525.60	172,307.61
	Subprogram Expenditures	5,525.60	172,307.61



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	4,506.24-	78,195.57-
	Major Account 460000 Total	4,506.24-	78,195.57-
	Fund 42024 Revenue Total	4,506.24-	78,195.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,169.52	90,437.95
	Major Account 590000 Total	30,169.52	90,437.95
	Fund 42024 Expenditures Total	30,169.52	90,437.95
	Subprogram Revenues	4,506.24-	78,195.57-
	Subprogram Expenditures	30,169.52	90,437.95

Secure Version - Prior Month

As of November 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		259,495.44
	Major Account 590000 Total		259,495.44
	Fund 40000 Expenditures Total		259,495.44
	Subprogram Expenditures		259,495.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	803,634.45-	4,818,034.73-
	Major Account 480000 Total	803,634.45-	4,818,034.73-
	Fund 22043 Revenue Total	803,634.45-	4,818,034.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,210,288.38
	Major Account 590000 Total		3,210,288.38
	Fund 22043 Expenditures Total		3,210,288.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51,805.68	51,805.68
	Major Account 520000 Total	51,805.68	51,805.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	462,702.84	3,378,623.92
	599100 OTHER GOVERNMENT AID	2,285,620.65	8,027,642.58
	Fund 40000 Total	2,748,323.49	11,406,266.50
	Fund 40000 Expenditures Total	51,805.68	51,805.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	111,891.32	111,891.32
	Major Account 800000 Total	111,891.32	111,891.32
	Fund 40000 Expenditures Total	111,891.32	111,891.32
	Subprogram Revenues	803,634.45-	4,818,034.73-
	Subprogram Expenditures	2,800,129.17	14,668,360.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	11,262.02	45,502.03
	595100 CONTRACTUAL AID		303,688.68
	Fund 10000 Expenditures Total	<u>11,262.02</u>	<u>349,190.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.41-	114.17-
	Major Account 800000 Total	<u>41.41-</u>	<u>114.17-</u>
	Fund 10000 Expenditures Total	<u>41.41-</u>	<u>114.17-</u>
	Subprogram Expenditures	<u>11,262.02</u>	<u>349,190.71</u>

Secure Version - Prior Month

As of November 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	8,249.35	47,209.04
	595100 CONTRACTUAL AID		1,262.78
	Fund 10000 Expenditures Total	<u>8,249.35</u>	<u>48,471.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82.85-	62,461.75-
	Major Account 800000 Total	<u>82.85-</u>	<u>62,461.75-</u>
	Fund 10000 Expenditures Total	<u>82.85-</u>	<u>62,461.75-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	565.00-
	Major Account 470000 Total	<u>200.00-</u>	<u>565.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.99-	3,814.74-
	484100 OPERATING DONATIONS & CO	3,265.00-	3,965.00-
	Major Account 480000 Total	<u>3,969.99-</u>	<u>7,779.74-</u>
	Fund 22071 Revenue Total	<u>4,169.99-</u>	<u>8,344.74-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	667.67	2,231.94
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>667.67</u>	<u>2,499.44</u>
	Fund 22071 Expenditures Total	<u>667.67</u>	<u>2,499.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,848.61	145,681.54
	Fund 40000 Expenditures Total	<u>21,848.61</u>	<u>145,681.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95.85-	61,646.69
	Major Account 800000 Total	<u>95.85-</u>	<u>61,646.69</u>
	Fund 40000 Expenditures Total	<u>95.85-</u>	<u>61,646.69</u>
	Subprogram Revenues	<u>4,169.99-</u>	<u>8,344.74-</u>
	Subprogram Expenditures	<u>30,765.63</u>	<u>196,652.80</u>

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	19,649.67	45,300.50
	595100 CONTRACTUAL AID	316.38	89,771.33
	Fund 10000 Expenditures Total	<u>19,966.05</u>	<u>135,071.83</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	206.62-	722.47-
	Major Account 470000 Total	<u>206.62-</u>	<u>722.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.17-	933.53-
	Major Account 480000 Total	<u>173.17-</u>	<u>933.53-</u>
	Fund 22072 Revenue Total	<u>379.79-</u>	<u>1,656.00-</u>
	Subprogram Revenues	<u>379.79-</u>	<u>1,656.00-</u>
	Subprogram Expenditures	<u>19,966.05</u>	<u>135,071.83</u>

Secure Version - Prior Month

As of November 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	<u>3,570.52</u>	<u>16,576.81</u>
	Fund 40000 Expenditures Total	<u>3,570.52</u>	<u>16,576.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>23.56-</u>	<u>23.56-</u>
	Major Account 800000 Total	<u>23.56-</u>	<u>23.56-</u>
	Fund 40000 Expenditures Total	<u>23.56-</u>	<u>23.56-</u>
	Subprogram Expenditures	<u><u>3,570.52</u></u>	<u><u>16,576.81</u></u>

Secure Version - Prior Month

As of November 30, 2016

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	5,131.18	9,650.56
	Major Account 590000 Total	5,131.18	9,650.56
	Fund 40000 Expenditures Total	5,131.18	9,650.56
	Subprogram Expenditures	5,131.18	9,650.56



Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,874.51
	Major Account 590000 Total		50,874.51
	Fund 40000 Expenditures Total		50,874.51
	Subprogram Expenditures		50,874.51

Secure Version - Prior Month

As of November 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		93,473.53
	Major Account 590000 Total		93,473.53
	Fund 40000 Expenditures Total		93,473.53
	Subprogram Expenditures		93,473.53

Secure Version - Prior Month

As of November 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	54,461.89	102,038.22
	Major Account 590000 Total	54,461.89	102,038.22
	Fund 40000 Expenditures Total	54,461.89	102,038.22
	Subprogram Expenditures	54,461.89	102,038.22

Secure Version - Prior Month

As of November 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	21,357.09	42,266.00
	Major Account 590000 Total	<u>21,357.09</u>	<u>42,266.00</u>
	Fund 40000 Expenditures Total	<u>21,357.09</u>	<u>42,266.00</u>
	Subprogram Expenditures	<u>21,357.09</u>	<u>42,266.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,191.36	36,899.21
	594100 SUBRECIPIENT PAYMENT-SEFA		5,300.00
	595100 CONTRACTUAL AID	520.00	980.00
	Major Account 590000 Total	<u>3,711.36</u>	<u>43,179.21</u>
	Fund 10000 Expenditures Total	<u>3,711.36</u>	<u>43,179.21</u>
	Subprogram Expenditures	<u>3,711.36</u>	<u>43,179.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,108.72	69,550.30
	Major Account 590000 Total	12,108.72	69,550.30
	Fund 10000 Expenditures Total	12,108.72	69,550.30
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		600.00-
	599100 OTHER GOVERNMENT AID		427.55-
	Major Account 590000 Total		1,027.55-
	Fund 22030 Expenditures Total		1,027.55-
	Subprogram Revenues		774.70-
	Subprogram Expenditures	12,108.72	68,522.75

Secure Version - Prior Month

As of November 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	8,377.32	317,258.98
	Major Account 590000 Total	8,377.32	317,258.98
	Fund 40000 Expenditures Total	8,377.32	317,258.98
	Subprogram Expenditures	8,377.32	317,258.98

Secure Version - Prior Month

As of November 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	27,805.00	956,307.41
	Major Account 590000 Total	27,805.00	956,307.41
	Fund 40000 Expenditures Total	27,805.00	956,307.41
	Subprogram Expenditures	27,805.00	956,307.41



Secure Version - Prior Month

As of November 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	17,173.01	103,441.77
	Major Account 590000 Total	17,173.01	103,441.77
	Fund 40000 Expenditures Total	17,173.01	103,441.77
	Subprogram Expenditures	17,173.01	103,441.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		142,401.13
	Major Account 590000 Total		142,401.13
	Fund 40000 Expenditures Total		142,401.13
	Subprogram Expenditures		142,401.13

Secure Version - Prior Month

As of November 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	357,433.40	751,526.32
	Major Account 590000 Total	357,433.40	751,526.32
	Fund 40000 Expenditures Total	357,433.40	751,526.32
	Subprogram Expenditures	357,433.40	751,526.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,088.93	57,088.93
	595100 CONTRACTUAL AID		467,539.10
	Major Account 590000 Total	<u>57,088.93</u>	<u>524,628.03</u>
	Fund 10000 Expenditures Total	<u>57,088.93</u>	<u>524,628.03</u>
	Subprogram Expenditures	<u>57,088.93</u>	<u>524,628.03</u>

Secure Version - Prior Month

As of November 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	7,420.72	2,822,776.67
	595100 CONTRACTUAL AID		91,000.00
	Major Account 590000 Total	<u>7,420.72</u>	<u>2,913,776.67</u>
	Fund 40000 Expenditures Total	<u>7,420.72</u>	<u>2,913,776.67</u>
	Subprogram Expenditures	<u>7,420.72</u>	<u>2,913,776.67</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,645.82	3,645.82
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total	<u>3,645.82</u>	<u>29,182.76</u>
	Fund 40000 Expenditures Total	<u>3,645.82</u>	<u>29,182.76</u>
	Subprogram Expenditures	<u>3,645.82</u>	<u>29,182.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	18,465.12	228,913.10
	595100 CONTRACTUAL AID		9,600.00
	Major Account 590000 Total	<u>18,465.12</u>	<u>238,513.10</u>
	Fund 40000 Expenditures Total	<u>18,465.12</u>	<u>238,513.10</u>
	Subprogram Expenditures	<u>18,465.12</u>	<u>238,513.10</u>

Secure Version - Prior Month

As of November 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	1,453.75	31,098.17
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>1,453.75</u>	<u>33,192.52</u>
	Fund 40000 Expenditures Total	<u>1,453.75</u>	<u>33,192.52</u>
	Subprogram Expenditures	<u>1,453.75</u>	<u>33,192.52</u>



Secure Version - Prior Month

As of November 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

Secure Version - Prior Month

As of November 30, 2016

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

Secure Version - Prior Month

As of November 30, 2016

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	2,850.00	45,641.93
	Major Account 590000 Total	2,850.00	45,641.93
	Fund 40000 Expenditures Total	2,850.00	45,641.93
	Subprogram Expenditures	2,850.00	45,641.93

Secure Version - Prior Month

As of November 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		362,947.26
	Major Account 590000 Total		362,947.26
	Fund 40000 Expenditures Total		362,947.26
	Subprogram Expenditures		362,947.26

Secure Version - Prior Month

As of November 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		359,861.99
	Major Account 590000 Total		359,861.99
	Fund 40000 Expenditures Total		359,861.99
	Subprogram Expenditures		359,861.99

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	439.40	10,810.44
	594100 SUBRECIPIENT PAYMENT-SEFA		12,240.00
	595100 CONTRACTUAL AID		3,484.00
	Major Account 590000 Total	<u>439.40</u>	<u>26,534.44</u>
	Fund 40000 Expenditures Total	<u>439.40</u>	<u>26,534.44</u>
	Subprogram Expenditures	<u><u>439.40</u></u>	<u><u>26,534.44</u></u>

Secure Version - Prior Month

As of November 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
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</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	2,150.56	2,150.56
	Major Account 590000 Total	2,150.56	2,150.56
	Fund 40000 Expenditures Total	2,150.56	2,150.56
	Subprogram Expenditures	2,150.56	2,150.56



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		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
	Subprogram Expenditures		1,378,483.40

Secure Version - Prior Month

As of November 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		25,412.06
	Major Account 590000 Total		25,412.06
	Fund 40000 Expenditures Total		25,412.06
	Subprogram Expenditures		25,412.06

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</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		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

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	8,828.62	12,819.25
	Major Account 590000 Total	8,828.62	12,819.25
	Fund 40000 Expenditures Total	8,828.62	12,819.25
	Subprogram Expenditures	8,828.62	12,819.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	832,692.19-	5,438,928.37-
	Program Expenditures	4,328,948.23	30,252,058.83

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	87,455.97	528,729.19
	511200 TEMPORARY SALARIES-WAGE	7,241.65	60,517.17
	511300 OVERTIME PAYMENTS	27,471.89	131,208.73
	511500 SHIFT DIFFERENTIAL PYMT	5,439.83	32,531.75
	512100 VACATION LEAVE EXPENSE	4,699.74	49,324.22
	512200 SICK LEAVE EXPENSE	6,911.50	42,269.93
	512300 HOLIDAY LEAVE EXPENSE	5,110.93	21,493.29
	512500 FUNERAL LEAVE EXPENSE		1,670.86
	512700 INJURY LEAVE EXPENSE		459.59
	515100 RETIREMENT PLANS EXPENSE	10,124.75	59,616.14
	515200 FICA EXPENSE	10,357.06	62,675.77
	515400 LIFE & ACCIDENT INS EXP	36.96	201.60
	515500 HEALTH INSURANCE EXPENSE	27,076.15	144,149.89
	Major Account 510000 Total	191,926.43	1,134,848.13
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,042.65
	533102 ATTENDS & DISPOSABLE ITEMS		21,536.22
	535101 MEDICAL SUPPLIES-OTHER		39,161.87
	542200 TEMP SERV - OUTSIDE		512.00
	Major Account 520000 Total		70,252.74
	Fund 10000 Expenditures Total	191,926.43	1,205,100.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,284.47	37,678.84
	511300 OVERTIME PAYMENTS	1,863.09	7,250.83
	511500 SHIFT DIFFERENTIAL PYMT	234.82	1,695.36
	512100 VACATION LEAVE EXPENSE		1,490.14
	512200 SICK LEAVE EXPENSE		1,171.30
	512300 HOLIDAY LEAVE EXPENSE	278.13	1,362.85
	515100 RETIREMENT PLANS EXPENSE	573.63	3,792.65
	515200 FICA EXPENSE	3,019.12	3,733.61
	515400 LIFE & ACCIDENT INS EXP	6.24	20.16
	515500 HEALTH INSURANCE EXPENSE	822.20	5,441.27
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	12,081.70	63,743.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 STAFF LICENSE FEES	90.00	288.00

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
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES		9,436.04
	Major Account 520000 Total	90.00	287,607.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	12,171.70	421,432.35
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,359.52	561,092.19
	511200 TEMPORARY SALARIES-WAGE	22,685.17	145,649.14
	511300 OVERTIME PAYMENTS	20,625.30	109,884.45
	511500 SHIFT DIFFERENTIAL PYMT	6,777.13	40,111.05
	512100 VACATION LEAVE EXPENSE	3,692.30	41,466.82
	512200 SICK LEAVE EXPENSE	5,668.94	22,487.63
	512300 HOLIDAY LEAVE EXPENSE	5,105.43	22,241.98
	512500 FUNERAL LEAVE EXPENSE		1,594.43
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	40.54	40.54
	515100 RETIREMENT PLANS EXPENSE	10,277.61	58,680.57
	515200 FICA EXPENSE	11,610.96	68,206.12
	515400 LIFE & ACCIDENT INS EXP	37.44	193.04
	515500 HEALTH INSURANCE EXPENSE	22,445.45	135,592.60
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	205,325.79	1,209,397.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES	492.00	1,845.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,850.00	3,800.00
	527300 REP & MAINT-MEDICAL EQUI	2,248.95	5,023.17
	531100 OFFICE SUPPLIES EXPENSE		559.61

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	96.02
	533100 HOUSEHOLD & INSTIT EXP	2,206.84	5,574.96
	533102 ATTENDS & DISPOSABLE ITEMS	5,460.14	12,377.41
	533900 FOOD EXPENSE		16.14
	535101 MEDICAL SUPPLIES-OTHER	11,184.94	23,850.90
	542200 TEMP SERV - OUTSIDE	72,616.60	377,634.35
	547100 EDUCATIONAL SERVICES	2,430.00	4,830.00
	Major Account 520000 Total	99,585.49	435,727.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,799.22	83,681.51
	Major Account 570000 Total	18,799.22	83,681.51
	Fund 42540 Expenditures Total	323,710.50	1,728,806.71
	Subprogram Expenditures	527,808.63	3,355,339.93



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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.33	32,202.86
	511200 TEMPORARY SALARIES-WAGE		1,577.76
	511300 OVERTIME PAYMENTS	1,842.48	10,634.88
	511500 SHIFT DIFFERENTIAL PYMT	453.14	2,527.09
	512100 VACATION LEAVE EXPENSE	537.22	2,443.51
	512200 SICK LEAVE EXPENSE		710.07
	512300 HOLIDAY LEAVE EXPENSE	334.44	1,337.75
	515100 RETIREMENT PLANS EXPENSE	706.38	3,712.24
	515200 FICA EXPENSE	684.33	3,747.97
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,346.04	6,730.20
	Major Account 510000 Total	<u>12,173.24</u>	<u>65,638.73</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	246.36	1,628.82
	533102 ATTENDS/INCONTINENT SUPPLIES	262.16	1,147.05
	535101 MEDICAL SUPPLIES-OTHER	335.37	2,095.76
	Major Account 520000 Total	<u>843.89</u>	<u>4,871.63</u>
	Fund 10000 Expenditures Total	<u>13,017.13</u>	<u>70,510.36</u>
	Subprogram Expenditures	<u>13,017.13</u>	<u>70,510.36</u>

Secure Version - Prior Month

As of November 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		254.80
	Major Account 520000 Total		254.80
	Fund 10000 Expenditures Total		254.80
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	318.50	2,070.49
	Major Account 520000 Total	318.50	2,070.49
	Fund 42540 Expenditures Total	318.50	2,070.49
	Subprogram Expenditures	318.50	2,325.29

Secure Version - Prior Month

As of November 30, 2016

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	10,473.75	57,734.53
	511300 OVERTIME PAYMENTS	992.71	3,634.82
	511500 SHIFT DIFFERENTIAL PYMT	84.36	362.87
	512100 VACATION LEAVE EXPENSE	528.90	5,172.84
	512200 SICK LEAVE EXPENSE	488.22	2,406.41
	512300 HOLIDAY LEAVE EXPENSE	623.87	2,495.48
	515100 RETIREMENT PLANS EXPENSE	987.80	5,376.89
	515200 FICA EXPENSE	867.56	4,787.99
	515400 LIFE & ACCIDENT INS EXP	3.84	19.12
	515500 HEALTH INSURANCE EXPENSE	5,400.72	26,902.08
	Major Account 510000 Total	20,451.73	108,893.03
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION		350.00
	527300 REP & MAINT-MEDICAL EQUI	972.79	12,150.41
	531100 OFFICE SUPPLIES EXPENSE		781.00
	533100 HOUSEHOLD & INSTIT EXP		201.04
	535101 MEDICAL SUPPLIES-OTHER	3,159.58	14,678.55
	544101 PHYSICAL THERAPY CONTRACT	120.00	705.00
	552102 MEMBERS WAGES	295.40	1,657.60
	Major Account 520000 Total	4,670.77	30,646.60
	Fund 42540 Expenditures Total	25,122.50	139,539.63
	Subprogram Expenditures	25,122.50	139,539.63

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As of November 30, 2016

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	25,087.46	148,135.00
	511300 OVERTIME PAYMENTS	2,062.05	7,953.86
	511500 SHIFT DIFFERENTIAL PYMT	1,202.69	7,152.70
	512100 VACATION LEAVE EXPENSE	2,219.77	14,890.91
	512200 SICK LEAVE EXPENSE	435.10	7,124.60
	512300 HOLIDAY LEAVE EXPENSE	1,464.35	6,026.48
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,325.95	13,742.91
	515200 FICA EXPENSE	2,186.92	13,166.72
	515400 LIFE & ACCIDENT INS EXP	13.92	73.20
	515500 HEALTH INSURANCE EXPENSE	9,880.66	49,142.12
	Major Account 510000 Total	<u>46,878.87</u>	<u>267,544.98</u>
	Fund 10000 Expenditures Total	46,878.87	267,544.98
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.30	173,493.08
	511200 TEMPORARY SALARIES-WAGE		341.12
	511300 OVERTIME PAYMENTS	1,808.99	6,750.06
	511500 SHIFT DIFFERENTIAL PYMT	762.31	3,621.14
	512100 VACATION LEAVE EXPENSE	1,974.41	15,984.24
	512200 SICK LEAVE EXPENSE	2,131.67	8,436.01
	512300 HOLIDAY LEAVE EXPENSE	1,928.05	7,556.61
	512500 FUNERAL LEAVE EXPENSE		342.53
	515100 RETIREMENT PLANS EXPENSE	3,056.56	15,936.93
	515200 FICA EXPENSE	2,902.46	15,040.97
	515400 LIFE & ACCIDENT INS EXP	16.77	68.01
	515500 HEALTH INSURANCE EXPENSE	8,903.40	49,125.72
	Major Account 510000 Total	<u>56,325.92</u>	<u>296,696.42</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82
	Major Account 520000 Total		<u>6,030.44</u>
	Fund 22523 Expenditures Total	56,325.92	302,726.86
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22

Secure Version - Prior Month

As of November 30, 2016

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	1,817.92	9,380.22
	531100 OFFICE SUPPLIES EXPENSE	140.37	1,192.29
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	3,942.74	16,275.51
	533900 FOOD EXPENSE	43,430.42	223,397.20
	533901 NUTRITIONAL SUPPLEMENTS	2,837.34	11,912.58
	535101 MEDICAL SUPPLIES-OTHER		23.85
	552102 MEMBERS WAGES	502.60	2,546.60
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	52,671.39	271,932.33
	Fund 42540 Expenditures Total	52,671.39	283,739.44
	Subprogram Expenditures	155,876.18	854,011.28

Secure Version - Prior Month

As of November 30, 2016

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	1,487.52	7,352.48
	511300 OVERTIME PAYMENTS	166.04	498.12
	512100 VACATION LEAVE EXPENSE	553.50	1,936.11
	512200 SICK LEAVE EXPENSE	62.28	2,411.81
	512300 HOLIDAY LEAVE EXPENSE	110.70	442.80
	515100 RETIREMENT PLANS EXPENSE	178.23	946.65
	515200 FICA EXPENSE	170.79	910.67
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	<u>3,253.86</u>	<u>17,122.64</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,338.80
	549100 LAUNDRY SERVICES	12,014.48	53,957.72
	Major Account 520000 Total	<u>12,014.48</u>	<u>58,296.52</u>
	Fund 42540 Expenditures Total	<u>15,268.34</u>	<u>75,419.16</u>
	Subprogram Expenditures	<u>15,268.34</u>	<u>75,419.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,195.13	154,200.71
	511300 OVERTIME PAYMENTS	410.09	2,521.92
	511400 ON CALL PAY	1,239.97	6,306.95
	512100 VACATION LEAVE EXPENSE	773.43	12,523.40
	512200 SICK LEAVE EXPENSE	870.08	8,492.80
	512300 HOLIDAY LEAVE EXPENSE	1,749.44	6,571.44
	512500 FUNERAL LEAVE EXPENSE	324.82	1,384.51
	515100 RETIREMENT PLANS EXPENSE	2,662.96	14,377.18
	515200 FICA EXPENSE	2,466.99	13,455.26
	515400 LIFE & ACCIDENT INS EXP	12.00	59.04
	515500 HEALTH INSURANCE EXPENSE	10,220.42	50,228.54
	Major Account 510000 Total	<u>50,925.33</u>	<u>270,121.75</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	384,415.90
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		63,014.13
	533100 HOUSEHOLD & INSTIT EXP	39.99	1,254.86
	542500 ENG & ARCH SERVICES	36,823.20	40,872.00
	Major Account 520000 Total	<u>113,746.37</u>	<u>489,956.89</u>
	Fund 10000 Expenditures Total	<u>164,671.70</u>	<u>760,078.64</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	266.00	994.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	682,928.85
	Major Account 520000 Total	<u>136,851.77</u>	<u>683,922.85</u>
	Fund 22523 Expenditures Total	<u>136,851.77</u>	<u>683,922.85</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38.74	38.74
	527600 REP & MAINT-HOUSE/INST E		1,977.75
	531100 OFFICE SUPPLIES EXPENSE	7.77	121.87
	533100 HOUSEHOLD & INSTIT EXP	218.36	429.72
	533900 FOOD EXPENSE		38.40
	535101 MEDICAL SUPPLIES-OTHER	4.35	4.35
	554120 WIRELESS PHONE SERVICES		2,811.54
	Major Account 520000 Total	<u>269.22</u>	<u>5,422.37</u>
	Fund 42540 Expenditures Total	<u>269.22</u>	<u>5,422.37</u>
	Subprogram Expenditures	<u>301,792.69</u>	<u>1,449,423.86</u>

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	11,830.67	42,468.91
	511300 OVERTIME PAYMENTS	755.52	2,493.83
	512100 VACATION LEAVE EXPENSE	5.06	917.01
	512200 SICK LEAVE EXPENSE	237.91	1,205.65
	512300 HOLIDAY LEAVE EXPENSE	485.94	1,700.79
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	997.09	3,677.72
	515200 FICA EXPENSE	940.95	3,494.47
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	3,157.10	10,815.82
	Major Account 510000 Total	18,416.00	67,117.01
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	165.00	785.00
	Major Account 520000 Total	165.00	785.00
	Fund 22523 Expenditures Total	18,581.00	67,902.01
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,128.30	160,738.49
	511300 OVERTIME PAYMENTS	1,062.29	3,820.53
	511500 SHIFT DIFFERENTIAL PYMT	57.60	72.00
	512100 VACATION LEAVE EXPENSE	1,253.50	20,132.39
	512200 SICK LEAVE EXPENSE	1,472.61	20,329.27
	512300 HOLIDAY LEAVE EXPENSE	1,584.15	7,170.79
	515100 RETIREMENT PLANS EXPENSE	2,512.93	15,894.45
	515200 FICA EXPENSE	2,234.27	14,449.03
	515400 LIFE & ACCIDENT INS EXP	16.80	89.28
	515500 HEALTH INSURANCE EXPENSE	14,703.84	75,003.66
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	53,026.29	319,215.89
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00
	527600 REP & MAINT-HOUSE/INST E	794.39	1,969.64
	531100 OFFICE SUPPLIES EXPENSE	2.65	83.09
	533100 HOUSEHOLD & INSTIT EXP	5,858.15	26,322.56
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	597.79	2,886.87
	548700 REFUSE/RECYCLING	277.20	2,178.50
	549100 LAUNDRY SERVICES		14,313.20



Program Summary by Subprogram

Secure Version - Prior Month

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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		
	552102 MEMBERS WAGES	11.20	11.20
	Major Account 520000 Total	7,541.38	47,863.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 42540 Expenditures Total	60,658.67	367,170.22
	Subprogram Expenditures	79,239.67	435,072.23

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	1,669.74-	15,517.56-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	778.30	2,470.98
	533102 ATTENDS & DISPOSABLE ITEMS	2,752.16	593.20
	533900 FOOD EXPENSE	6,418.81	6,354.09-
	533901 NUTRITIONAL SUPPLEMENTS	575.33	782.58
	535101 MEDICAL SUPPLIES-OTHER	27,314.12	12,120.03
	Fund 10000 Expenditures Total	<u>36,168.98</u>	<u>4,542.86-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	595.42-	16,937.53
	Major Account 800000 Total	<u>595.42-</u>	<u>16,937.53</u>
	Fund 10000 Expenditures Total	<u>595.42-</u>	<u>16,937.53</u>
	Subprogram Expenditures	<u>36,168.98</u>	<u>4,542.86-</u>

Secure Version - Prior Month

As of November 30, 2016

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	21,778.69	122,675.73
	511300 OVERTIME PAYMENTS	1,213.91	3,958.02
	512100 VACATION LEAVE EXPENSE	1,922.57	19,255.43
	512200 SICK LEAVE EXPENSE	2,193.00	6,711.47
	512300 HOLIDAY LEAVE EXPENSE	1,362.86	5,202.99
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,131.91	11,899.80
	515200 FICA EXPENSE	2,076.03	11,600.05
	515400 LIFE & ACCIDENT INS EXP	7.68	39.36
	515500 HEALTH INSURANCE EXPENSE	3,899.32	21,811.52
	Major Account 510000 Total	36,585.97	204,268.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	668.72	748.72
	527200 REP & MAINT-MOTOR VEHICL		1,493.76
	531100 OFFICE SUPPLIES EXPENSE	27.71	478.59
	533100 HOUSEHOLD & INSTIT EXP		134.13
	533900 FOOD EXPENSE	34.47	1,894.36
	534600 ED & RECREATIONAL SUP EX		444.29
	549200 JANITORIAL/SECURITY SRVS		1,203.44
	Major Account 520000 Total	730.90	6,397.29
	Fund 10000 Expenditures Total	37,316.87	210,665.67
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,839.22	53,314.14
	511300 OVERTIME PAYMENTS		63.75
	512100 VACATION LEAVE EXPENSE	1,211.09	5,368.01
	512200 SICK LEAVE EXPENSE	66.78	3,147.31
	512300 HOLIDAY LEAVE EXPENSE	585.11	2,340.44
	515100 RETIREMENT PLANS EXPENSE	876.24	4,809.77
	515200 FICA EXPENSE	803.98	4,405.18
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,069.46	17,940.26
	Major Account 510000 Total	16,455.72	91,408.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95-
	522101 STAFF LICENSE FEES	861.00-	120.00
	527600 REP & MAINT-HOUSE/INST E		304.34
	531100 OFFICE SUPPLIES EXPENSE	40.67	92.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	99.00	956.65
	535101 MEDICAL SUPPLIES-OTHER	39.36	39.36
	552102 MEMBERS WAGES	198.10	1,645.70
	Major Account 520000 Total	<u>483.87-</u>	<u>4,002.61</u>
	Fund 22523 Expenditures Total	<u>15,971.85</u>	<u>95,410.67</u>
	Subprogram Expenditures	<u><u>53,288.72</u></u>	<u><u>306,076.34</u></u>

Secure Version - Prior Month

As of November 30, 2016

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		29,092.22	168,453.50
511300 OVERTIME PAYMENTS		949.18	7,095.21
511500 SHIFT DIFFERENTIAL PYMT		282.76	2,076.89
512100 VACATION LEAVE EXPENSE		3,572.55	11,353.20
512200 SICK LEAVE EXPENSE		987.50	12,244.37
512300 HOLIDAY LEAVE EXPENSE		1,507.64	6,765.67
515100 RETIREMENT PLANS EXPENSE		2,725.00	15,574.17
515200 FICA EXPENSE		2,570.37	14,783.01
515400 LIFE & ACCIDENT INS EXP		7.68	41.28
515500 HEALTH INSURANCE EXPENSE		7,476.16	40,066.94
Major Account 510000 Total		49,171.06	278,454.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		111.24	111.24
522101 STAFF LICENSE FEES		123.00	738.00
531100 OFFICE SUPPLIES EXPENSE		813.08	4,558.76
538100 VEHICLE & EQUIP SUP EXP		467.97	3,600.75
554120 WIRELESS PHONE SERVICES			1,135.35
555340 COTS MAINTENANCE		1,350.00	1,350.00
555510 SAAS SUBSCRIPTION FEES			4,018.69
Major Account 520000 Total		2,642.81	15,290.31
570000 Travel Expenses			
571100 BOARD & LODGING		356.00	873.69
Major Account 570000 Total		356.00	873.69
Fund 10000 Expenditures Total		52,169.87	294,618.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,132.95	10,115.40
511300 OVERTIME PAYMENTS		10.79	10.79
512100 VACATION LEAVE EXPENSE			1,943.25
512200 SICK LEAVE EXPENSE		53.96	104.31
512300 HOLIDAY LEAVE EXPENSE		115.10	460.40
515100 RETIREMENT PLANS EXPENSE		173.19	946.08
515200 FICA EXPENSE		164.21	902.92
515400 LIFE & ACCIDENT INS EXP		.96	4.80
515500 HEALTH INSURANCE EXPENSE		523.84	2,619.20
Major Account 510000 Total		3,175.00	17,107.15
Fund 22523 Expenditures Total		3,175.00	17,107.15

42540 FEDERAL /GRAND ISLAND VH

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		
	511100 PERMANENT SALARIES-WAGES	21,537.09	118,760.94
	511300 OVERTIME PAYMENTS	140.10	984.76
	512100 VACATION LEAVE EXPENSE	656.51	11,834.58
	512200 SICK LEAVE EXPENSE	2,467.18	6,576.47
	512300 HOLIDAY LEAVE EXPENSE	1,297.94	5,191.77
	515100 RETIREMENT PLANS EXPENSE	1,954.26	10,733.95
	515200 FICA EXPENSE	1,787.81	9,906.38
	515400 LIFE & ACCIDENT INS EXP	8.64	43.21
	515500 HEALTH INSURANCE EXPENSE	8,369.92	42,635.76
	Major Account 510000 Total	<u>38,219.45</u>	<u>206,667.82</u>
	Fund 42540 Expenditures Total	<u>38,219.45</u>	<u>206,667.82</u>
	Subprogram Expenditures	<u>93,564.32</u>	<u>518,393.21</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.88	10,799.97
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE	14.26	1,220.79
	512200 SICK LEAVE EXPENSE		32.08
	512300 HOLIDAY LEAVE EXPENSE	114.06	456.24
	515100 RETIREMENT PLANS EXPENSE	170.82	945.10
	515200 FICA EXPENSE	130.85	747.21
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	3,741.29	20,105.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE		174.23
	532100 NON-CAPITALIZED EQUIP P	2,839.77	2,839.77
	535100 MEDICAL SUPPLIES	90,687.78	160,842.87
	535101 MEDICAL SUPPLIES-OTHER		28.63
	Major Account 520000 Total	93,527.55	165,288.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	97,541.84	188,688.15
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00
	Major Account 520000 Total		19,352.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57

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		
	511100 PERMANENT SALARIES-WAGES	16,111.28	86,532.70
	511200 TEMPORARY SALARIES-WAGE	3,662.24	19,056.03
	512100 VACATION LEAVE EXPENSE	1,667.82	8,089.10
	512200 SICK LEAVE EXPENSE	1,793.61	12,180.28
	512300 HOLIDAY LEAVE EXPENSE	555.94	3,575.26
	515100 RETIREMENT PLANS EXPENSE	1,507.24	8,265.09
	515200 FICA EXPENSE	1,350.54	9,089.89
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,708.00	13,540.00
	Major Account 510000 Total	<u>29,358.59</u>	<u>160,337.95</u>
	Fund 42540 Expenditures Total	<u>29,358.59</u>	<u>160,337.95</u>
	Subprogram Expenditures	<u>126,900.43</u>	<u>370,604.67</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.43	13,880.38
	512100 VACATION LEAVE EXPENSE		434.48
	512200 SICK LEAVE EXPENSE	86.68	340.76
	512300 HOLIDAY LEAVE EXPENSE	138.69	554.76
	515100 RETIREMENT PLANS EXPENSE	207.70	1,138.95
	515200 FICA EXPENSE	188.22	1,043.73
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	4,066.06	21,874.76
	Fund 10000 Expenditures Total	4,066.06	21,874.76
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,578.70	154,712.64
	511300 OVERTIME PAYMENTS		132.60
	511400 ON CALL PAY	90.98	1,050.08
	512100 VACATION LEAVE EXPENSE	421.65	15,997.76
	512200 SICK LEAVE EXPENSE	2,875.06	13,008.04
	512300 HOLIDAY LEAVE EXPENSE	1,625.02	6,666.94
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	2,440.46	14,373.75
	515200 FICA EXPENSE	1,483.78	11,225.45
	515400 LIFE & ACCIDENT INS EXP	5.76	29.76
	515500 HEALTH INSURANCE EXPENSE	7,632.04	39,548.36
	Major Account 510000 Total	44,153.45	257,133.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,090.00	
	522100 DUES & SUBSCRIPTION EXP		404.99
	522101 STAFF LICENSE FEES		545.00
	527200 REP & MAINT-MOTOR VEHICL	553.93	3,455.25
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP	207.36	956.77
	535101 MEDICAL SUPPLIES-OTHER	227.29	679.61
	537100 LABORATORY SUP EXP		4,414.21
	544900 DENTAL SERVICES	920.00	16,749.50
	545000 LABORATORY SERVICES	822.00	4,402.00
	554120 WIRELESS PHONE SERVICES		1,212.71
	554150 CABLING SERVICES	400.58	400.58
	Major Account 520000 Total	4,221.16	34,137.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,588.28	5,978.44
	Major Account 570000 Total	1,588.28	5,978.44
	Fund 22523 Expenditures Total	49,962.89	297,249.57
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.74	34.74
	533100 HOUSEHOLD & INSTIT EXP	13.08	13.08
	535101 MEDICAL SUPPLIES-OTHER	268.22	268.22
	544900 DENTAL SERVICES	2,644.00	2,644.00
	Major Account 520000 Total	2,960.04	2,960.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.66	17.66
	Major Account 570000 Total	17.66	17.66
	Fund 42540 Expenditures Total	2,977.70	2,977.70
	Subprogram Expenditures	57,006.65	322,102.03

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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	18,423.65	102,800.17
	511300 OVERTIME PAYMENTS		64.13
	512100 VACATION LEAVE EXPENSE	2,354.84	10,067.93
	512200 SICK LEAVE EXPENSE	718.80	10,189.31
	512300 HOLIDAY LEAVE EXPENSE	1,192.79	4,771.16
	515100 RETIREMENT PLANS EXPENSE	1,698.98	9,576.44
	515200 FICA EXPENSE	1,566.85	8,939.92
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,217.54	31,087.70
	Major Account 510000 Total	<u>32,180.17</u>	<u>177,530.36</u>
	Fund 10000 Expenditures Total	<u>32,180.17</u>	<u>177,530.36</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	193.80	436.41
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES	179.00	179.00
	552103 MEMBER LOSSES	178.00	1,254.30
	Major Account 520000 Total	<u>600.80</u>	<u>2,549.71</u>
	Fund 22523 Expenditures Total	<u>600.80</u>	<u>2,549.71</u>
	Subprogram Expenditures	<u><u>32,780.97</u></u>	<u><u>180,080.07</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION	465.00	465.00
	523201 NATURAL GAS	13.82	48.83
	523202 ELECTRICITY	70.18	587.55
	524600 RENT EXPENSE-BUILDINGS	1,020.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE	70.31	201.21
	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	3.01	68.09
	554120 WIRELESS PHONE SERVICES		230.58
	Major Account 520000 Total	<u>1,642.32</u>	<u>9,378.49</u>
	Fund 22523 Expenditures Total	<u>1,642.32</u>	<u>9,378.49</u>
	Subprogram Expenditures	<u><u>1,642.32</u></u>	<u><u>9,378.49</u></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	19,488.34	103,116.27
	511300 OVERTIME PAYMENTS	105.93	557.33
	511400 ON CALL PAY	350.53	1,399.41
	511500 SHIFT DIFFERENTIAL PYMT	33.30	205.95
	512100 VACATION LEAVE EXPENSE	988.18	10,379.44
	512200 SICK LEAVE EXPENSE	593.14	3,878.04
	512300 HOLIDAY LEAVE EXPENSE	1,106.56	4,426.24
	512500 FUNERAL LEAVE EXPENSE		142.66
	515100 RETIREMENT PLANS EXPENSE	1,697.28	9,293.20
	515200 FICA EXPENSE	1,585.50	8,751.94
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,083.22	25,416.10
	Major Account 510000 Total	31,038.70	167,600.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	327.18	1,644.54
	521500 PUBLICATION & PRINT EXP	4,324.15	9,219.67
	521900 AWARDS EXPENSE		84.85
	522101 STAFF LICENSE FEES	123.00	246.00
	522200 CONFERENCE REGISTRATION		516.00
	522300 WARDS OF THE STATE EXP	383.38	2,990.44
	522600 JOB APPLICANT EXPENSE	13,267.75	54,594.95
	524600 RENT EXPENSE-BUILDINGS	130.00	390.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	1,900.00	5,500.00
	526100 REP & MAINT-REAL PROPERT		4,737.79
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M	75.00	75.00
	527960 VOICE EQUIP REPAIR & MAIN	4,047.89	4,047.89
	531100 OFFICE SUPPLIES EXPENSE	338.64	6,520.46
	532100 NON-CAPITALIZED EQUIP PU	139.99	5,902.12
	532200 PERSONAL COMPUTING EQUIPMENT	736.32	1,779.62
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	15.84	699.33
	533900 FOOD EXPENSE		499.50
	535101 MEDICAL SUPPLIES-OTHER	201.67	286.87
	547906 VERIFICATION	128.00	2,562.75
	549200 JANITORIAL/SECURITY SRVS	3,658.10	20,235.07
	554110 VOICE SERVICES		4,153.33

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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	5,150.00	8,379.69
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	34,946.91	174,108.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.52	1,055.76
	574500 PERSONAL VEHICLE MILEAGE	374.66	1,076.60
	Major Account 570000 Total	806.18	2,132.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPM	668.38	668.38
	Major Account 580000 Total	668.38	1,668.38
	Fund 10000 Expenditures Total	67,460.17	345,509.16
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876.00-	6,824.46-
	471116 MEAL & LNDRY-OTHER FAC	695.52-	3,998.65-
	471120 MTNCE-INSURANCE	517.43-	12,079.97-
	471147 MAINTENANCE OF RESIDENTS	281,490.92-	1,503,144.13-
	474100 GENERAL BUSINESS FEES	2.40-	9.89-
	Major Account 470000 Total	283,582.27-	1,526,057.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.45-	13,323.23-
	483200 BUILDING & SPACE RENTAL	2,720.00-	13,120.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,770.45-	26,787.17-
	Fund 22523 Revenue Total	288,352.72-	1,552,844.27-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,090.00-	
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE	2,451.59-	2,082.38
	522300 WARDS OF THE STATE EXP	129.22-	2,029.15-
	522600 JOB APPLICANT EXPENSE	34.50	20,251.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00

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			
Expenditures	520000 Operating Expenses		
	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	773.20	2,003.40
	548700 REFUSE/RECYCLING		25.00
	554100 DATA SERVICES	429.82	2,149.10
	Major Account 520000 Total	2,526.29-	33,017.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24,510.00
	Major Account 570000 Total		24,510.00
	Fund 22523 Expenditures Total	2,526.29-	57,527.71
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		452.50-
	Major Account 460000 Total		452.50-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	455,700.75-	2,321,613.64-
	471127 MEDICARE B/VETS	12,249.65-	55,597.30-
	Major Account 470000 Total	467,950.40-	2,377,210.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,804.49-	39,529.39-
	Major Account 480000 Total	6,804.49-	39,529.39-
	Fund 42540 Revenue Total	474,754.89-	2,417,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,432.75	143,132.84
	511300 OVERTIME PAYMENTS	337.52	973.91
	511400 ON CALL PAY	199.98	975.66
	511500 SHIFT DIFFERENTIAL PYMT	98.40	530.40
	512100 VACATION LEAVE EXPENSE	215.43	9,072.13
	512200 SICK LEAVE EXPENSE	510.06	4,240.36
	512300 HOLIDAY LEAVE EXPENSE	1,516.60	5,934.99
	515100 RETIREMENT PLANS EXPENSE	2,122.11	12,197.17
	515200 FICA EXPENSE	2,122.85	11,593.10
	515400 LIFE & ACCIDENT INS EXP	7.68	41.28
	515500 HEALTH INSURANCE EXPENSE	5,296.72	28,055.12
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00

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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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55,553.25	111,106.50
	Major Account 510000 Total	95,413.35	330,963.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.44	4,354.44
	521300 FREIGHT EXPENSE	28.98	177.54
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS	943.00	943.00
	531100 OFFICE SUPPLIES EXPENSE	1,990.42	16,152.61
	532100 NON-CAPITALIZED EQUIP PU		1,040.00
	541400 HRMS ASSESSMENT	3,672.74	7,345.48
	542500 ENG & ARCH SERVICES		2,443.34
	545200 MEDICAL ASSESSMENT SERV	5,464.66	5,464.66
	547100 EDUCATIONAL SERVICES		95.00
	556100 INSURANCE EXPENSE	1,891.38	1,891.38
	Major Account 520000 Total	14,398.62	43,787.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.49	35.49
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	43.49	43.49
	Fund 42540 Expenditures Total	109,855.46	374,794.85
	Subprogram Revenues	763,107.61-	3,970,037.10-
	Subprogram Expenditures	174,789.34	777,831.72



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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		.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total		39.52-
	Fund 10000 Expenditures Total		39.52-
	Subprogram Expenditures		39.52-
	Program Revenues	763,107.61-	3,970,037.10-
	Program Expenditures	1,694,585.37	8,861,525.89

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	35,427.04	199,365.53
	511200 TEMPORARY SALARIES-WAGE	7,434.11	36,777.80
	511300 OVERTIME PAYMENTS	8,672.75	42,863.26
	511500 SHIFT DIFFERENTIAL PYMT	2,366.52	10,591.56
	512100 VACATION LEAVE EXPENSE	3,501.99	21,563.45
	512200 SICK LEAVE EXPENSE	2,599.17	14,549.06
	512300 HOLIDAY LEAVE EXPENSE	1,987.06	8,230.66
	512500 FUNERAL LEAVE EXPENSE		2,224.67
	515100 RETIREMENT PLANS EXPENSE	4,049.37	22,252.73
	515200 FICA EXPENSE	4,317.14	23,684.02
	515400 LIFE & ACCIDENT INS EXP	14.40	64.32
	515500 HEALTH INSURANCE EXPENSE	14,930.10	72,308.66
	Major Account 510000 Total	85,299.65	454,475.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	96.94	417.94
	525500 RENT EXP-OTHER PERS PROP	417.22	2,879.24
	527300 REP & MAINT-MEDICAL EQUI	1,179.14	5,384.80
	527600 REP & MAINT-HOUSE/INST E		527.98
	531100 OFFICE SUPPLIES EXPENSE		2,039.64
	532100 NON-CAPITALIZED EQUIP PU		94,569.00
	533100 HOUSEHOLD & INSTIT EXP	68.48	40,268.29
	533102 ATTENDS & DISPOSABLE ITEM	193.92	15,878.56
	533901 NUTRITIONAL SUPPLEMENTS	130.68	6,618.00
	534600 ED & RECREATIONAL SUP EX		1,872.70
	534800 CONST & MAINT SUP EXP	7.49	627.07
	535101 MEDICAL SUPPLIES-OTHER	3,232.74	44,149.84
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	5,326.61	215,290.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	90,626.26	689,258.58
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,709.33	391,172.99
	511200 TEMPORARY SALARIES-WAGE	37,991.89	196,210.79
	511300 OVERTIME PAYMENTS	24,370.37	144,705.99

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		
	511500 SHIFT DIFFERENTIAL PYMT	6,971.28	42,539.35
	512100 VACATION LEAVE EXPENSE	2,354.54	18,803.35
	512200 SICK LEAVE EXPENSE	1,506.94	11,489.57
	512300 HOLIDAY LEAVE EXPENSE	3,154.35	15,003.82
	512500 FUNERAL LEAVE EXPENSE	99.66	918.53
	515100 RETIREMENT PLANS EXPENSE	6,849.44	42,050.44
	515200 FICA EXPENSE	10,019.49	59,852.85
	515400 LIFE & ACCIDENT INS EXP	26.70	157.46
	515500 HEALTH INSURANCE EXPENSE	18,005.20	110,859.46
	Major Account 510000 Total	172,059.19	1,033,764.60
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	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
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		8,332.00
	Major Account 520000 Total		18,779.32
	Fund 22524 Expenditures Total	172,059.19	1,052,543.92
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,140.91	137,378.17
	511200 TEMPORARY SALARIES-WAGE	5,455.22	44,753.13
	511300 OVERTIME PAYMENTS	12,513.31	45,939.05
	511500 SHIFT DIFFERENTIAL PYMT	2,604.48	11,683.18
	512100 VACATION LEAVE EXPENSE	1,904.22	11,349.41
	512200 SICK LEAVE EXPENSE	496.59	7,013.98
	512300 HOLIDAY LEAVE EXPENSE	2,098.92	6,002.46
	512500 FUNERAL LEAVE EXPENSE	1,009.04	1,009.04
	515100 RETIREMENT PLANS EXPENSE	3,755.26	14,808.25
	515200 FICA EXPENSE	4,189.30	18,980.98
	515400 LIFE & ACCIDENT INS EXP	11.52	36.48
	515500 HEALTH INSURANCE EXPENSE	8,025.32	34,354.68
	Major Account 510000 Total	75,204.09	333,308.81

Secure Version - Prior Month

As of November 30, 2016

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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	479.46	479.46
	533100 HOUSEHOLD & INSTIT EXP	1,218.38	1,218.38
	533102 ATTENDS & DISPOSABLE ITEMS	4,129.20	4,129.20
	533901 NUTRITIONAL SUPPLEMENTS	1,980.42	1,980.42
	535101 MEDICAL SUPPLIES-OTHER	7,726.85	9,008.91
	542200 TEMP SERV - OUTSIDE	1,292.81	1,292.81
	547100 EDUCATIONAL SERVICES		7,920.00
	Major Account 520000 Total	<u>16,950.12</u>	<u>26,275.18</u>
	Fund 42541 Expenditures Total	<u>92,154.21</u>	<u>359,583.99</u>
	Subprogram Expenditures	<u>354,839.66</u>	<u>2,101,386.49</u>

Secure Version - Prior Month

As of November 30, 2016

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	6,367.06	28,369.53
	511300 OVERTIME PAYMENTS	3,184.57	14,492.61
	511500 SHIFT DIFFERENTIAL PYMT	381.39	2,232.55
	512100 VACATION LEAVE EXPENSE	522.42	2,730.71
	512200 SICK LEAVE EXPENSE	92.71	486.38
	512300 HOLIDAY LEAVE EXPENSE	361.71	1,352.82
	515100 RETIREMENT PLANS EXPENSE	816.96	3,718.87
	515200 FICA EXPENSE	801.54	3,520.12
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	960.62	4,689.62
	Major Account 510000 Total	13,491.86	61,603.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.35
	533100 HOUSEHOLD & INSTIT EXP		710.63
	533102 ATTENDS & DISPOSABLE ITEM		317.73
	533901 NUTRITIONAL SUPPLEMENTS		525.01
	535101 MEDICAL SUPPLIES-OTHER		1,521.04
	Major Account 520000 Total		3,103.76
	Fund 10000 Expenditures Total	13,491.86	64,707.53
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.56	28,036.14
	511300 OVERTIME PAYMENTS	242.85	6,965.79
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	85.00	1,588.01
	512100 VACATION LEAVE EXPENSE	1,743.04	5,368.40
	512200 SICK LEAVE EXPENSE	275.58	1,473.19
	512300 HOLIDAY LEAVE EXPENSE	269.11	1,209.65
	515100 RETIREMENT PLANS EXPENSE	317.80	3,354.20
	515200 FICA EXPENSE	279.40	3,114.86
	515400 LIFE & ACCIDENT INS EXP	2.05	16.93
	515500 HEALTH INSURANCE EXPENSE	1,987.17	12,004.10
	Major Account 510000 Total	6,830.56	63,284.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.81
	533100 HOUSEHOLD & INSTIT EXP	237.94	882.75
	533102 ATTENDS & DISPOSABLE ITEM		72.60
	533901 NUTRITIONAL SUPPLEMENTS		356.66

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As of November 30, 2016

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		
	535101 MEDICAL SUPPLIES-OTHER		962.11
	Major Account 520000 Total	237.94	2,376.93
	Fund 22524 Expenditures Total	7,068.50	65,661.10
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.20	4,883.20
	511300 OVERTIME PAYMENTS		174.40
	512100 VACATION LEAVE EXPENSE	261.60	872.00
	512300 HOLIDAY LEAVE EXPENSE	87.20	261.60
	515100 RETIREMENT PLANS EXPENSE	130.60	463.62
	515200 FICA EXPENSE	100.66	375.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	Major Account 510000 Total	3,364.38	11,197.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.76	49.76
	533100 HOUSEHOLD & INSTIT EXP	270.37	270.37
	533102 ATTENDS & DISPOSABLE ITEM	207.92	207.92
	533901 NUTRITIONAL SUPPLEMENTS	618.34	618.34
	535101 MEDICAL SUPPLIES-OTHER	1,136.31	1,136.31
	Major Account 520000 Total	2,282.70	2,282.70
	Fund 42541 Expenditures Total	5,647.08	13,480.21
	Subprogram Expenditures	26,207.44	143,848.84

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
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES	100.00	100.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES		4,172.97
	545000 LABORATORY SERVICES	36.00	114.00
	Major Account 520000 Total	<u>136.00</u>	<u>5,122.52</u>
	Fund 42541 Expenditures Total	<u>136.00</u>	<u>5,122.52</u>
	Subprogram Expenditures	<u>136.00</u>	<u>5,122.52</u>

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As of November 30, 2016

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	17.53	41.26
	533100 HOUSEHOLD & INSTIT EXP	28.99	265.85
	534600 ED & RECREATIONAL SUP EX	71.23	71.23
	535101 MEDICAL SUPPLIES-OTHER	219.43	2,170.07
	544101 PHYSICAL THERAPY CONTRACT		1,358.76
	Major Account 520000 Total	<u>337.18</u>	<u>3,907.17</u>
	Fund 10000 Expenditures Total	<u>337.18</u>	<u>3,907.17</u>
	Subprogram Expenditures	<u><u>337.18</u></u>	<u><u>3,907.17</u></u>



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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,670.21	220,946.59
511300 OVERTIME PAYMENTS		3,467.05	18,193.77
511500 SHIFT DIFFERENTIAL PYMT		1,475.30	7,795.20
512100 VACATION LEAVE EXPENSE		2,358.18	20,616.89
512200 SICK LEAVE EXPENSE		551.95	10,951.43
512300 HOLIDAY LEAVE EXPENSE		2,271.81	9,221.80
515100 RETIREMENT PLANS EXPENSE		3,803.36	21,774.42
515200 FICA EXPENSE		3,506.25	20,157.38
515400 LIFE & ACCIDENT INS EXP		18.37	90.49
515500 HEALTH INSURANCE EXPENSE		15,385.69	75,054.42
Major Account 510000 Total		73,508.17	404,802.39
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M		1,000.00	1,000.00
531100 OFFICE SUPPLIES EXPENSE			883.52
532100 NON-CAPITALIZED EQUIP PU			413.98
533100 HOUSEHOLD & INSTIT EXP		139.90	4,500.94
533900 FOOD EXPENSE		1,832.38	49,013.02
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER			471.37
545200 MEDICAL ASSESSMENT SERV		3,168.00	17,292.00
548700 REFUSE/RECYCLING		75.00	150.00
552102 MEMBERS WAGES		67.90	275.80
555310 COTS LICENSE FEES		2,185.00	2,185.00
555330 COTS INSTALLAION		1,750.00	1,750.00
555340 COTS MAINTENANCE		215.00	215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		10,433.18	84,557.71
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		11,817.00	14,789.75
583470 PERSONAL COMPUTING EQUIPMENT		4,795.00	4,795.00
Major Account 580000 Total		16,612.00	19,584.75
Fund 10000 Expenditures Total		100,553.35	508,944.85
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		761.53-	4,445.02-
Major Account 470000 Total		761.53-	4,445.02-
Fund 22524 Revenue Total		761.53-	4,445.02-

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		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE	106.64	745.02
	533100 HOUSEHOLD & INSTIT EXP		7,541.01
	533900 FOOD EXPENSE	35,150.48	204,518.22
	533901 NUTRITIONAL SUPPLEMENTS	290.40	569.54
	535101 MEDICAL SUPPLIES-OTHER		381.01
	Major Account 520000 Total	<u>35,547.52</u>	<u>214,696.85</u>
	Fund 22524 Expenditures Total	<u>35,547.52</u>	<u>214,696.85</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	417.88	728.70
	533100 HOUSEHOLD & INSTIT EXP	2,338.53	5,880.55
	533900 FOOD EXPENSE	554.96	554.96
	533901 NUTRITIONAL SUPPLEMENTS	292.15	462.77
	535101 MEDICAL SUPPLIES-OTHER	253.01	400.48
	Major Account 520000 Total	<u>3,856.53</u>	<u>8,027.46</u>
	Fund 42541 Expenditures Total	<u>3,856.53</u>	<u>8,027.46</u>
	Subprogram Revenues	<u>761.53</u>	<u>4,445.02</u>
	Subprogram Expenditures	<u>139,957.40</u>	<u>731,669.16</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.73	43,762.61
	511300 OVERTIME PAYMENTS	500.04	544.27
	512100 VACATION LEAVE EXPENSE	1,309.53	5,520.50
	512200 SICK LEAVE EXPENSE	288.86	1,985.59
	512300 HOLIDAY LEAVE EXPENSE	485.27	1,941.08
	515100 RETIREMENT PLANS EXPENSE	764.20	4,025.14
	515200 FICA EXPENSE	649.68	3,457.05
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,116.64	25,583.20
	Major Account 510000 Total	<u>16,740.75</u>	<u>86,843.44</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE		40.33
	533100 HOUSEHOLD & INSTIT EXP	2,159.88	13,730.12
	535101 MEDICAL SUPPLIES-OTHER		19.91
	549100 LAUNDRY SERVICES	178.80	178.80
	Major Account 520000 Total	<u>2,338.68</u>	<u>14,034.16</u>
	Fund 42541 Expenditures Total	<u>19,079.43</u>	<u>100,877.60</u>
	Subprogram Expenditures	<u>19,079.43</u>	<u>100,877.60</u>

Secure Version - Prior Month

As of November 30, 2016

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	18,051.02	96,141.66
	511300 OVERTIME PAYMENTS	967.86	7,038.12
	511400 ON CALL PAY	556.09	3,439.59
	511500 SHIFT DIFFERENTIAL PYMT	199.50	883.95
	512100 VACATION LEAVE EXPENSE	882.92	8,293.89
	512200 SICK LEAVE EXPENSE	1,321.00	4,070.45
	512300 HOLIDAY LEAVE EXPENSE	1,070.07	4,148.76
	512500 FUNERAL LEAVE EXPENSE		266.90
	515100 RETIREMENT PLANS EXPENSE	1,725.81	9,306.21
	515200 FICA EXPENSE	1,570.05	8,539.61
	515400 LIFE & ACCIDENT INS EXP	6.72	37.92
	515500 HEALTH INSURANCE EXPENSE	7,846.62	39,204.54
	Major Account 510000 Total	34,197.66	181,371.60
	520000 Operating Expenses		
	523207 PROPANE	24.00	24.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	151,175.00
	526100 REP & MAINT-REAL PROPERT		57,727.91
	527200 REP & MAINT-MOTOR VEHICL	105.83	479.98
	527600 REP & MAINT-HOUSE/INST E		758.66
	531100 OFFICE SUPPLIES EXPENSE	40.12	152.88
	533100 HOUSEHOLD & INSTIT EXP	26.74	829.01
	534800 CONST & MAINT SUP EXP	9.94	468.86
	535101 MEDICAL SUPPLIES-OTHER	5.81	7.06
	538100 VEHICLE & EQUIP SUP EXP	25.68	203.19
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE	1,513.10	1,513.10
	Major Account 520000 Total	31,986.22	215,453.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	818.99	3,503.14
	Major Account 570000 Total	818.99	3,503.14
	Fund 10000 Expenditures Total	67,002.87	400,328.27
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,028.65	17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00
	538100 VEHICLE & EQUIP SUP EXP	392.78	1,971.51
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	286,627.80
	Major Account 520000 Total	74,746.99	306,897.96

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As of November 30, 2016

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>
42541 FEDERAL/NORFOLK VET HOME Expenditures	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>74,746.99</u>	<u>306,897.96</u>
	Subprogram Expenditures	<u>141,749.86</u>	<u>707,226.23</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP		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	16,910.75	106,655.14
	511300 OVERTIME PAYMENTS	1,069.69	3,189.73
	512100 VACATION LEAVE EXPENSE	234.59	13,051.62
	512200 SICK LEAVE EXPENSE		9,725.70
	512300 HOLIDAY LEAVE EXPENSE	898.39	4,245.30
	512500 FUNERAL LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	1,425.22	10,406.23
	515200 FICA EXPENSE	1,351.52	9,771.16
	515400 LIFE & ACCIDENT INS EXP	8.22	55.19
	515500 HEALTH INSURANCE EXPENSE	3,321.29	23,438.87
	Major Account 510000 Total	25,219.67	180,619.93
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	65.10	65.10
	531100 OFFICE SUPPLIES EXPENSE	11.94	60.44
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP	4,090.01	14,333.37
	535101 MEDICAL SUPPLIES-OTHER	1.25	4.73
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	19,521.12
	Major Account 520000 Total	10,675.34	34,343.75
	Fund 42541 Expenditures Total	35,895.01	214,963.68
	Subprogram Expenditures	35,895.01	223,715.53

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.99-	
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total	80.99-	6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,895.23	3,904.98
	533100 HOUSEHOLD & INSTIT EXP	7,223.04	581.71
	533102 ATTENDS & DISPOSABLE ITEMS	2,695.37-	5,859.74-
	533901 NUTRITIONAL SUPPLEMENTS	1,995.47-	3,778.64
	535101 MEDICAL SUPPLIES-OTHER	793.63-	1,435.94
	Fund 42541 Total	4,633.80	3,841.53
	Fund 42541 Expenditures Total	80.99-	6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,383.50	18,934.73
	Major Account 800000 Total	9,383.50	18,934.73
	Fund 42541 Expenditures Total	9,383.50	18,934.73
	Subprogram Expenditures	4,552.81	3,847.72

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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	2,701.75	34,613.34
	511300 OVERTIME PAYMENTS	913.57	1,890.70
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	82.43	4,391.53
	512200 SICK LEAVE EXPENSE		2,298.47
	512300 HOLIDAY LEAVE EXPENSE	146.54	1,257.40
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	287.86	3,335.48
	515200 FICA EXPENSE	283.44	3,120.70
	515400 LIFE & ACCIDENT INS EXP	.96	14.01
	515500 HEALTH INSURANCE EXPENSE	523.84	11,186.01
	Major Account 510000 Total	4,940.39	62,202.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	173.00	692.00
	523000 VOLUNTEER EXPENSES	12.00	215.85
	527200 REP & MAINT-MOTOR VEHICL		607.45
	531100 OFFICE SUPPLIES EXPENSE	34.98	394.43
	533100 HOUSEHOLD & INSTIT EXP	144.57	651.68
	534600 ED & RECREATIONAL SUP EX		555.34
	535101 MEDICAL SUPPLIES-OTHER	13.92	62.64
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	378.47	3,679.39
	Fund 10000 Expenditures Total	5,318.86	65,882.13
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,135.99	41,849.95
	511300 OVERTIME PAYMENTS	271.08	1,077.17
	511500 SHIFT DIFFERENTIAL PYMT	1.80	4.20
	512100 VACATION LEAVE EXPENSE	542.80	2,724.37
	512200 SICK LEAVE EXPENSE	74.97	111.19
	512300 HOLIDAY LEAVE EXPENSE	671.26	2,013.76
	515100 RETIREMENT PLANS EXPENSE	1,025.68	3,577.72
	515200 FICA EXPENSE	928.96	3,302.37
	515400 LIFE & ACCIDENT INS EXP	4.66	13.76
	515500 HEALTH INSURANCE EXPENSE	4,346.22	12,916.61
	Major Account 510000 Total	20,003.42	67,591.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.59	37.59



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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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>37.59</u>	<u>37.59</u>
	Fund 42541 Expenditures Total	<u>20,041.01</u>	<u>67,628.69</u>
	Subprogram Expenditures	<u>25,359.87</u>	<u>133,510.82</u>

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As of November 30, 2016

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	29.51	511.90
	533100 HOUSEHOLD & INSTIT EXP		26.12
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER		551.95
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	29.51	3,930.92
	Fund 10000 Expenditures Total	29.51	3,930.92
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,556.34	214,673.27
	511300 OVERTIME PAYMENTS	328.64	2,635.17
	511500 SHIFT DIFFERENTIAL PYMT	48.26	424.69
	512100 VACATION LEAVE EXPENSE	3,169.15	19,953.93
	512200 SICK LEAVE EXPENSE	1,117.14	9,634.41
	512300 HOLIDAY LEAVE EXPENSE	2,533.63	9,870.08
	512500 FUNERAL LEAVE EXPENSE		2,322.45
	515100 RETIREMENT PLANS EXPENSE	3,800.36	19,432.30
	515200 FICA EXPENSE	3,612.33	18,514.97
	515400 LIFE & ACCIDENT INS EXP	11.52	55.44
	515500 HEALTH INSURANCE EXPENSE	9,879.94	48,801.73
	Major Account 510000 Total	68,057.31	346,318.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	238.00	238.00
	522101 STAFF LICENSE FEES	738.00	1,353.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	2,076.00	2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.90	419.90
	Major Account 570000 Total	195.90	419.90
	Fund 42541 Expenditures Total	70,329.21	349,429.34
	Subprogram Expenditures	70,358.72	353,360.26

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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		
	521300 FREIGHT EXPENSE		165.30
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE		2,334.51
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP		56.31
	535100 MEDICAL SUPPLIES		3,197.93
	535101 MEDICAL SUPPLIES-OTHER		31,491.30
	544500 PHARMACY SERVICES		45,542.00
	Major Account 520000 Total		85,621.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total		750.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total		89,392.69
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,331.12	22,800.96
	512300 HOLIDAY LEAVE EXPENSE	438.48	1,315.44
	515100 RETIREMENT PLANS EXPENSE	656.66	1,805.82
	515200 FICA EXPENSE	627.38	1,757.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	11,605.14	30,783.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP		36.99
	535100 MEDICAL SUPPLIES	35,690.75	194,137.25
	544500 PHARMACY SERVICES	2,178.55	6,741.24
	Major Account 520000 Total	38,034.30	203,761.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 42541 Expenditures Total	49,639.44	234,722.64
	Subprogram Expenditures	49,639.44	324,115.33

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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	22,015.45	136,612.60
	511300 OVERTIME PAYMENTS	35.33	1,476.23
	511400 ON CALL PAY	456.42	2,715.93
	512100 VACATION LEAVE EXPENSE	2,882.19	11,348.86
	512200 SICK LEAVE EXPENSE	765.32	2,519.54
	512300 HOLIDAY LEAVE EXPENSE	1,350.68	4,804.21
	515100 RETIREMENT PLANS EXPENSE	2,059.62	11,941.76
	515200 FICA EXPENSE	1,002.33	7,537.23
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	5,583.70	27,918.50
	Major Account 510000 Total	36,155.84	206,901.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	527300 REP & MAINT-MEDICAL EQUI	718.86	718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	151.08	1,416.38
	532100 NON-CAPITALIZED EQUIP P		389.00
	533100 HOUSEHOLD & INSTIT EXP		85.49
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER	29.28	137.64
	544100 PHYSICIAN SERVICES	11,570.00	55,972.50
	544900 DENTAL SERVICES	1,463.00	9,224.00
	Major Account 520000 Total	13,932.22	68,767.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	574500 PERSONAL VEHICLE MILEAGE	124.74	247.86
	Major Account 570000 Total	306.74	429.86
	Fund 42541 Expenditures Total	50,394.80	276,098.70
	Subprogram Expenditures	50,394.80	276,098.70

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As of November 30, 2016

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	10,096.44	51,549.80
	512100 VACATION LEAVE EXPENSE	223.43	4,442.10
	512200 SICK LEAVE EXPENSE	1,532.34	6,728.68
	512300 HOLIDAY LEAVE EXPENSE	623.80	2,346.26
	515100 RETIREMENT PLANS EXPENSE	934.24	4,872.32
	515200 FICA EXPENSE	885.80	4,634.46
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,956.78	9,783.90
	Major Account 510000 Total	<u>16,255.71</u>	<u>84,371.92</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		243.26
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	4,870.50
	Major Account 520000 Total	<u>1,020.00</u>	<u>5,695.87</u>
	Fund 42541 Expenditures Total	<u>17,275.71</u>	<u>90,067.79</u>
	Subprogram Expenditures	<u>17,275.71</u>	<u>90,067.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,986.88	55,707.11
	511300 OVERTIME PAYMENTS		500.13
	511500 SHIFT DIFFERENTIAL PYMT		35.73
	512100 VACATION LEAVE EXPENSE	416.71	3,029.26
	512200 SICK LEAVE EXPENSE	41.57	41.57
	512300 HOLIDAY LEAVE EXPENSE	549.74	2,198.96
	515100 RETIREMENT PLANS EXPENSE	823.30	4,605.92
	515200 FICA EXPENSE	808.55	4,534.42
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE	960.62	5,176.18
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS	33,424.50	66,849.00
	Major Account 510000 Total	47,013.79	145,590.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.65	2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521400 DATA PROCESSING EXPENSE	694.80	5,890.12
	521500 PUBLICATION & PRINT EXP	1,802.01	4,377.96
	521900 AWARDS EXPENSE		210.38
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	2,495.92	17,114.31
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	3,800.00
	531100 OFFICE SUPPLIES EXPENSE	216.24	1,631.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,043.30
	533100 HOUSEHOLD & INSTIT EXP	92.14	892.89
	533900 FOOD EXPENSE	189.11	458.67
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER	10.44	10.44
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547906 VERIFICATIONS	574.95	2,174.45
	548700 REFUSE/RECYCLING	171.25	885.54
	552103 MEMBERS LOSSES		105.98
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	7,661.23	92,856.92
	Fund 10000 Expenditures Total	54,675.02	238,447.28

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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		
	471100 SALE OF SERVICES	79.75-	287.34-
	471120 MTNCE-INSURANCE		106.82-
	471147 MAINTENANCE OF RESIDENTS	265,956.92-	1,096,958.35-
	474100 GENERAL BUSINESS FEES	1.39-	7.98-
	Major Account 470000 Total	266,038.06-	1,097,360.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.42-	9,464.19-
	Major Account 480000 Total	1,627.42-	9,464.19-
	Fund 22524 Revenue Total	267,665.48-	1,106,824.68-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS	574.00	574.00
	Major Account 520000 Total	574.00	2,331.54
	Fund 22524 Expenditures Total	574.00	2,331.54
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	412,080.06-	1,963,103.79-
	471127 MEDICARE B/VETS	390.41-	1,279.50-
	Major Account 470000 Total	412,470.47-	1,964,383.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,787.45-	31,608.78-
	Major Account 480000 Total	5,787.45-	31,608.78-
	Fund 42541 Revenue Total	418,257.92-	1,995,992.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,431.76	81,538.12
	511300 OVERTIME PAYMENTS	346.07	2,251.49
	511500 SHIFT DIFFERENTIAL PYMT	142.50	742.65
	512100 VACATION LEAVE EXPENSE	640.58	9,352.76
	512200 SICK LEAVE EXPENSE	192.59	1,083.15
	512300 HOLIDAY LEAVE EXPENSE	847.65	3,336.78
	515100 RETIREMENT PLANS EXPENSE	1,214.45	7,009.35
	515200 FICA EXPENSE	1,244.06	7,012.12
	515400 LIFE & ACCIDENT INS EXP	5.76	28.72
	515500 HEALTH INSURANCE EXPENSE	3,917.39	19,420.95
	Major Account 510000 Total	23,982.81	131,776.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,333.34	4,333.34

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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		
	521400 DATA PROCESSING EXPENSE	308.92	308.92
	522100 DUES & SUBSCRIPTION EXP		1,922.40
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522600 JOB APPLICANT EXPENSE	173.02	1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	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
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT	2,273.20	4,546.40
	545200 MEDICAL ASSESSMENT SERV	3,794.90	3,794.90
	Major Account 520000 Total	<u>11,303.38</u>	<u>17,756.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,074.92
	574500 PERSONAL VEHICLE MILEAGE		266.76
	Major Account 570000 Total	<u>273.00</u>	<u>1,341.68</u>
	Fund 42541 Expenditures Total	<u>35,559.19</u>	<u>150,874.12</u>
	Subprogram Revenues	<u>685,923.40</u>	<u>3,102,816.75</u>
	Subprogram Expenditures	<u>90,808.21</u>	<u>391,652.94</u>



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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		149.18
	Major Account 510000 Total		149.66
	Fund 10000 Expenditures Total		149.66
	Subprogram Expenditures		149.66
	Program Revenues	686,684.93-	3,107,261.77-
	Program Expenditures	1,026,591.54	5,590,556.76

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As of November 30, 2016

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	15,986.20	34,815.79
	511200 TEMPORARY SALARIES-WAGE	4,379.58	9,689.82
	511300 OVERTIME PAYMENTS	1,976.72	4,298.37
	511500 SHIFT DIFFERENTIAL PYMT	990.05	2,262.44
	512100 VACATION LEAVE EXPENSE	87.97	440.72
	512200 SICK LEAVE EXPENSE	244.76	833.35
	512300 HOLIDAY LEAVE EXPENSE	1,147.03	2,055.60
	515100 RETIREMENT PLANS EXPENSE	1,387.69	3,420.56
	515200 FICA EXPENSE	1,726.97	3,879.95
	515400 LIFE & ACCIDENT INS EXP	5.00	10.19
	515500 HEALTH INSURANCE EXPENSE	8,721.52	12,918.88
	Major Account 510000 Total	<u>36,653.49</u>	<u>74,625.67</u>
	Fund 10000 Expenditures Total	36,653.49	74,625.67
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,957.81	204,676.61
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	3,090.72	12,493.90
	511500 SHIFT DIFFERENTIAL PYMT	1,101.64	6,114.86
	512100 VACATION LEAVE EXPENSE	2,649.37	21,395.47
	512200 SICK LEAVE EXPENSE	1,138.35	6,366.12
	512300 HOLIDAY LEAVE EXPENSE	1,966.03	8,535.46
	512500 FUNERAL LEAVE EXPENSE		476.70
	515100 RETIREMENT PLANS EXPENSE	3,437.32	19,393.85
	515200 FICA EXPENSE	3,192.16	18,306.75
	515400 LIFE & ACCIDENT INS EXP	12.00	66.72
	515500 HEALTH INSURANCE EXPENSE	9,832.21	52,560.49
	Major Account 510000 Total	<u>62,377.61</u>	<u>351,743.95</u>
	Fund 22528 Expenditures Total	62,377.61	351,743.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,443.45	281,641.51
	511200 TEMPORARY SALARIES-WAGE	1,100.95	15,663.00
	511300 OVERTIME PAYMENTS	7,968.45	24,291.02
	511400 ON CALL PAY		1,885.02
	511500 SHIFT DIFFERENTIAL PYMT	2,700.97	17,171.96
	512100 VACATION LEAVE EXPENSE	2,308.04	16,765.89
	512200 SICK LEAVE EXPENSE	1,258.20	9,797.87

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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>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,338.56	10,802.61
	512500 FUNERAL LEAVE EXPENSE	185.42	278.13
	515100 RETIREMENT PLANS EXPENSE	4,350.47	27,516.92
	515200 FICA EXPENSE	4,093.53	26,493.21
	515400 LIFE & ACCIDENT INS EXP	19.00	111.25
	515500 HEALTH INSURANCE EXPENSE	15,632.78	84,722.54
	Major Account 510000 Total	83,399.82	517,140.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522101 STAFF LICENSE FEES	861.00	1,476.00
	522200 CONFERENCE REGISTRATION		238.00
	527300 REP & MAINT-MEDICAL EQUI		3,584.85
	527500 REP & MAINT-COMM EQUIP		334.00
	531100 OFFICE SUPPLIES EXPENSE	1,292.10	1,794.79
	532200 PERSONAL COMPUTING EQUIPMENT	299.98	299.98
	533100 HOUSEHOLD & INSTIT EXP	2,196.38	2,587.02
	533102 ATTENDS & DISPOSABLE ITEMS	3,512.53	3,612.61
	533900 FOOD EXPENSE	82.56	82.56
	533901 NUTRITIONAL SUPPLEMENTS	61.64	555.26
	534600 ED & RECREATIONAL SUP EX	59.95	861.32
	535100 MEDICAL SUPPLIES	328.87	328.87
	535101 MEDICAL SUPPLIES-OTHER	12,242.32	17,596.23
	545000 LABORATORY SERVICES		102.15
	Major Account 520000 Total	20,973.33	33,561.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	445.00
	Major Account 570000 Total	356.00	445.00
	Fund 42542 Expenditures Total	104,729.15	551,147.57
	Subprogram Expenditures	203,760.25	977,517.19

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	6,686.13	36,653.60
	511300 OVERTIME PAYMENTS	290.23	1,557.91
	511500 SHIFT DIFFERENTIAL PYMT	47.50	252.87
	512100 VACATION LEAVE EXPENSE	1,050.68	5,844.01
	512200 SICK LEAVE EXPENSE		530.85
	512300 HOLIDAY LEAVE EXPENSE	407.20	1,628.80
	515100 RETIREMENT PLANS EXPENSE	635.12	3,479.55
	515200 FICA EXPENSE	610.55	3,363.35
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,332.16	6,660.80
	Major Account 510000 Total	<u>11,061.49</u>	<u>59,981.34</u>
	Fund 10000 Expenditures Total	<u>11,061.49</u>	<u>59,981.34</u>
	Subprogram Expenditures	<u>11,061.49</u>	<u>59,981.34</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		360.00
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER	1,980.70	13,489.43
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544400 HOSPITAL SERVICES	1,398.57	3,250.65
	544600 OPTICAL SERVICES	79.04	213.88
	544800 AMBULANCE SERVICES		150.77
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	118.47	403.09
	Major Account 520000 Total	<u>3,576.78</u>	<u>19,600.99</u>
	Fund 22528 Expenditures Total	<u>3,576.78</u>	<u>19,600.99</u>
	Subprogram Expenditures	<u>3,576.78</u>	<u>19,600.99</u>

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	6,309.16	29,548.98
	511200 TEMPORARY SALARIES-WAGE	954.80	1,423.20
	511300 OVERTIME PAYMENTS	1,154.70	1,462.24
	511500 SHIFT DIFFERENTIAL PYMT	7.20	48.08
	512100 VACATION LEAVE EXPENSE	196.49	2,147.29
	512200 SICK LEAVE EXPENSE	246.93	1,325.31
	512300 HOLIDAY LEAVE EXPENSE	419.88	1,333.62
	515100 RETIREMENT PLANS EXPENSE	624.08	2,685.59
	515200 FICA EXPENSE	675.45	2,739.83
	515400 LIFE & ACCIDENT INS EXP	2.40	10.08
	515500 HEALTH INSURANCE EXPENSE	1,565.91	4,728.47
	Major Account 510000 Total	<u>12,157.00</u>	<u>47,452.69</u>
	Fund 42542 Expenditures Total	<u>12,157.00</u>	<u>47,452.69</u>
	Subprogram Expenditures	<u>12,157.00</u>	<u>47,452.69</u>

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As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,146.43	136,419.59
511300 OVERTIME PAYMENTS		2,197.60	7,376.99
511500 SHIFT DIFFERENTIAL PYMT		933.62	4,791.52
512100 VACATION LEAVE EXPENSE		1,494.02	10,730.95
512200 SICK LEAVE EXPENSE		1,289.84	6,435.75
512300 HOLIDAY LEAVE EXPENSE		1,440.32	5,766.16
515100 RETIREMENT PLANS EXPENSE		2,433.73	12,843.57
515200 FICA EXPENSE		2,129.67	11,353.14
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		13,907.80	68,604.70
Major Account 510000 Total		50,985.51	264,384.77
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E		1,565.50	3,779.97
531100 OFFICE SUPPLIES EXPENSE		167.78	360.38
533100 HOUSEHOLD & INSTIT EXP		7,145.50	17,704.01
533900 FOOD EXPENSE		27,246.23	107,388.98
534600 ED & RECREATIONAL SUP EX		93.91	455.14
535101 MEDICAL SUPPLIES-OTHER		202.97	202.97
Major Account 520000 Total		36,421.89	129,891.45
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			346.68
Major Account 570000 Total			346.68
Fund 10000 Expenditures Total		87,407.40	394,622.90
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			35,572.37
534600 ED & RECREATIONAL SUP EX			114.70
549200 JANITORIAL/SECURITY SRVS			2,190.00
Major Account 520000 Total			44,390.95
Fund 22528 Expenditures Total			44,390.95
42542 FEDERAL/WESTERN NE VH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,566.38	32,980.29
511200 TEMPORARY SALARIES-WAGE		45.78	467.05
511300 OVERTIME PAYMENTS		562.32	2,615.01

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	236.64	1,659.33
	512100 VACATION LEAVE EXPENSE	742.83	2,995.45
	512200 SICK LEAVE EXPENSE		1,799.54
	512300 HOLIDAY LEAVE EXPENSE	226.44	1,284.67
	515100 RETIREMENT PLANS EXPENSE	474.09	3,244.64
	515200 FICA EXPENSE	448.42	3,060.32
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,554.03
	Major Account 510000 Total	8,855.36	60,675.21
	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
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	8,855.36	64,745.55
	Subprogram Expenditures	96,262.76	503,759.40



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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	2,684.64	19,993.26
	511300 OVERTIME PAYMENTS	491.21	2,464.85
	512100 VACATION LEAVE EXPENSE	447.99	1,771.23
	512200 SICK LEAVE EXPENSE	102.20	454.52
	512300 HOLIDAY LEAVE EXPENSE	112.88	778.55
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	287.45	1,925.89
	515200 FICA EXPENSE	251.48	1,683.59
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	1,432.31	9,309.27
	Major Account 510000 Total	<u>5,811.60</u>	<u>38,647.79</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	132.02	132.02
	533100 HOUSEHOLD & INSTIT EXP	1,840.74	6,086.46
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER	49.50	49.50
	552102 MEMBERS WAGES	20.31	141.50
	Major Account 520000 Total	<u>2,042.57</u>	<u>11,896.03</u>
	Fund 42542 Expenditures Total	<u>7,854.17</u>	<u>50,543.82</u>
	Subprogram Expenditures	<u>7,854.17</u>	<u>50,543.82</u>

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 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	6,522.27	37,181.31
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS	40.62	112.16
	511400 ON CALL PAY		812.42
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	540.31	1,726.10
	512200 SICK LEAVE EXPENSE	249.00	1,234.36
	512300 HOLIDAY LEAVE EXPENSE	409.11	1,636.44
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	581.15	3,260.79
	515200 FICA EXPENSE	464.93	2,894.51
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,484.02	22,420.10
	Major Account 510000 Total	13,294.29	74,844.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.00
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS	141,619.35	141,619.35
	Major Account 520000 Total	141,619.35	141,884.85
	Fund 10000 Expenditures Total	154,913.64	216,729.55
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.97	40,673.27
	511200 TEMPORARY SALARIES-WAGE	1,406.21	9,277.07
	511300 OVERTIME PAYMENTS	615.58	1,513.57
	511400 ON CALL PAY	744.18	3,125.09
	511500 SHIFT DIFFERENTIAL PYMT	97.00	447.77
	512100 VACATION LEAVE EXPENSE	261.48	2,865.21
	512200 SICK LEAVE EXPENSE	359.34	1,387.56
	512300 HOLIDAY LEAVE EXPENSE	460.07	1,840.25
	515100 RETIREMENT PLANS EXPENSE	798.91	3,882.32
	515200 FICA EXPENSE	830.93	4,212.11
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,780.86	18,904.30
	Major Account 510000 Total	17,490.37	88,147.72
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	85,557.00
	554903 RENTAL/MTNCE CONTRACT-DA	94,412.90	94,412.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	Major Account 520000 Total	<u>77,301.50-</u>	<u>179,969.90</u>
	Fund 22528 Expenditures Total	<u>59,811.13-</u>	<u>268,117.62</u>
	Subprogram Expenditures	<u>95,102.51</u>	<u>484,847.17</u>

Secure Version - Prior Month

As of November 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	12,443.17	65,931.58
	511300 OVERTIME PAYMENTS	15.18	728.05
	512100 VACATION LEAVE EXPENSE	1,804.50	9,941.01
	512200 SICK LEAVE EXPENSE	1,049.61	6,575.04
	512300 HOLIDAY LEAVE EXPENSE	805.12	3,139.49
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,206.91	6,476.27
	515200 FICA EXPENSE	1,045.86	5,706.16
	515400 LIFE & ACCIDENT INS EXP	8.72	37.68
	515500 HEALTH INSURANCE EXPENSE	7,071.78	34,311.22
	Major Account 510000 Total	<u>25,450.85</u>	<u>133,018.15</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		153.95
	531100 OFFICE SUPPLIES EXPENSE	825.88	2,113.79
	533100 HOUSEHOLD & INSTIT EXP	4,726.95	11,069.12
	533900 FOOD EXPENSE	8.37	8.37
	535101 MEDICAL SUPPLIES-OTHER	212.86	212.86
	548600 PEST CONTROL	399.00	997.50
	Major Account 520000 Total	<u>6,173.06</u>	<u>14,555.59</u>
	Fund 10000 Expenditures Total	<u>31,623.91</u>	<u>147,573.74</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.91	30,177.97
	511300 OVERTIME PAYMENTS	284.75	547.54
	512100 VACATION LEAVE EXPENSE	161.98	2,213.36
	512200 SICK LEAVE EXPENSE	397.40	1,177.37
	512300 HOLIDAY LEAVE EXPENSE	301.20	1,285.79
	515100 RETIREMENT PLANS EXPENSE	475.44	2,651.03
	515200 FICA EXPENSE	382.46	2,191.99
	515400 LIFE & ACCIDENT INS EXP	3.36	16.80
	515500 HEALTH INSURANCE EXPENSE	3,362.54	16,812.70
	Fund 42542 Expenditures Total	<u>10,573.04</u>	<u>57,074.55</u>
	Fund 42542 Expenditures Total	<u>10,573.04</u>	<u>57,074.55</u>
	Subprogram Expenditures	<u>42,196.95</u>	<u>204,648.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,137.78	2,682.58-
	Major Account 800000 Total	9,137.78	2,682.58-
	Fund 10000 Expenditures Total	9,137.78	2,682.58-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	567.57-	5,310.65
	533100 HOUSEHOLD & INSTIT EXP	1,891.22-	10,135.56
	533102 ATTENDS & DISPOSABLE ITEMS	2,489.39-	4,087.79
	533900 FOOD EXPENSE	90.93-	38.42
	533901 NUTRITIONAL SUPPLEMENTS	39.76	303.04
	535100 MEDICAL SUPPLIES	296.67-	291.51-
	535101 MEDICAL SUPPLIES-OTHER	4,529.24-	8,462.18
	Major Account 520000 Total	9,825.26-	28,046.13
	Fund 22528 Expenditures Total	9,825.26-	28,046.13
	Subprogram Expenditures	9,825.26-	28,046.13

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.37	21,121.78
	511300 OVERTIME PAYMENTS	81.06	496.29
	512100 VACATION LEAVE EXPENSE	3,958.54	6,388.66
	512200 SICK LEAVE EXPENSE	8,828.64	10,726.82
	512300 HOLIDAY LEAVE EXPENSE	115.29	902.61
	515100 RETIREMENT PLANS EXPENSE	1,268.45	2,967.94
	515200 FICA EXPENSE	1,242.56	2,794.74
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,283.54	10,063.72
	Major Account 510000 Total	21,736.37	55,472.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.14	393.83
	533100 HOUSEHOLD & INSTIT EXP	70.12	265.07
	535101 MEDICAL SUPPLIES-OTHER	4.95	4.95
	Major Account 520000 Total	149.21	663.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.00	172.00
	Major Account 570000 Total	172.00	172.00
	Fund 10000 Expenditures Total	22,057.58	56,308.01
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	172.75	1,167.36
	554900 OTHER CONTRACTUAL SERVICES	404.25	2,182.95
	Major Account 520000 Total	577.00	3,350.31
	Fund 22528 Expenditures Total	577.00	3,350.31
	Subprogram Expenditures	22,634.58	59,658.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	24,212.00	128,875.74
	511500 SHIFT DIFFERENTIAL PYMT	546.94	4,988.08
	512100 VACATION LEAVE EXPENSE	789.52	4,886.18
	512200 SICK LEAVE EXPENSE	289.92	5,141.69
	512300 HOLIDAY LEAVE EXPENSE	1,331.13	5,081.74
	515100 RETIREMENT PLANS EXPENSE	2,034.46	11,155.13
	515200 FICA EXPENSE	1,969.42	10,870.80
	515400 LIFE & ACCIDENT INS EXP	4.80	23.04
	515500 HEALTH INSURANCE EXPENSE	2,030.86	10,154.30
	Major Account 510000 Total	<u>33,209.05</u>	<u>181,176.70</u>
	Fund 10000 Expenditures Total	<u>33,209.05</u>	<u>181,176.70</u>
	Subprogram Expenditures	<u><u>33,209.05</u></u>	<u><u>181,176.70</u></u>

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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	10,038.85	55,115.40
	512100 VACATION LEAVE EXPENSE	1,087.32	4,925.68
	512200 SICK LEAVE EXPENSE	581.87	630.39
	512300 HOLIDAY LEAVE EXPENSE	640.70	2,368.72
	515100 RETIREMENT PLANS EXPENSE	924.67	4,720.40
	515200 FICA EXPENSE	693.84	4,355.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,938.70	9,140.86
	Major Account 510000 Total	16,907.87	81,262.64
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	535100 MEDICAL SUPPLIES	26,506.39	45,353.55
	535101 MEDICAL SUPPLIES-OTHER	10.94	10.94
	Major Account 520000 Total	26,517.33	46,142.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	43,425.20	130,426.01
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		17.52
	535100 MEDICAL SUPPLIES		239.78
	535101 MEDICAL SUPPLIES-OTHER		756.50
	544500 PHARMACY SERVICES	5,447.65	29,599.82
	Major Account 520000 Total	5,447.65	31,238.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22528 Expenditures Total	5,447.65	31,458.52
	Subprogram Expenditures	48,872.85	161,884.53



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.64	18,378.20
	512100 VACATION LEAVE EXPENSE	401.02	769.73
	512200 SICK LEAVE EXPENSE	25.06	2,236.43
	512300 HOLIDAY LEAVE EXPENSE	200.51	601.53
	515100 RETIREMENT PLANS EXPENSE	300.30	1,646.36
	515200 FICA EXPENSE	273.94	1,517.70
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	5,480.81	29,631.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.64	84.81
	533100 HOUSEHOLD & INSTIT EXP	109.90	109.90
	Major Account 520000 Total	138.54	194.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	364.00	364.00
	Fund 10000 Expenditures Total	5,983.35	30,190.36
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	50,473.32
	544300 PSYCHOLOGICAL SERVICES	41.64	98.77
	544900 DENTAL SERVICES	2,491.00	8,266.00
	546900 OTHER MEDICAL SERVICES	41.43	235.29
	Major Account 520000 Total	12,727.90	59,073.38
	Fund 22528 Expenditures Total	12,727.90	59,073.38
	Subprogram Expenditures	18,711.25	89,263.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	5,569.83	30,729.69
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	185.22	1,002.27
	512200 SICK LEAVE EXPENSE	203.98	1,369.81
	512300 HOLIDAY LEAVE EXPENSE	313.64	1,254.56
	515100 RETIREMENT PLANS EXPENSE	469.70	2,575.62
	515200 FICA EXPENSE	479.85	2,631.30
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	Major Account 510000 Total	7,224.14	39,612.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE	15.82	15.82
	534600 ED & RECREATIONAL SUP EX		114.77
	Major Account 520000 Total	15.82	380.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	Major Account 570000 Total		356.00
	Fund 10000 Expenditures Total	7,239.96	40,349.29
	Subprogram Expenditures	7,239.96	40,349.29

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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	7,651.72	39,452.59
	512100 VACATION LEAVE EXPENSE	425.10	4,617.98
	512200 SICK LEAVE EXPENSE		850.20
	512300 HOLIDAY LEAVE EXPENSE	425.10	1,700.40
	515100 RETIREMENT PLANS EXPENSE	636.64	3,491.06
	515200 FICA EXPENSE	610.73	3,368.22
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516500 WORKERS COMP PREMIUMS	16,367.00	32,734.00
	Major Account 510000 Total	27,667.79	93,971.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,028.78
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	2,381.74	6,488.94
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP		1,699.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522600 JOB APPLICANT EXPENSE	8,405.02	27,479.61
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,075.00	2,575.00
	526100 REP & MAINT-REAL PROPERT		129,307.37
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	203.86	746.68
	527600 REP & MAINT-HOUSE/INST E	795.00	2,503.57
	527900 PERSONAL COMPUT EQUIP R & M	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	437.52	1,178.77
	532100 NON-CAPITALIZED EQUIP P	3,659.80	7,059.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.06
	533100 HOUSEHOLD & INSTIT EXP	30.07	292.65
	533900 FOOD EXPENSE	81.74	519.54
	534600 ED & RECREATIONAL SUP EX		164.23
	541400 HRMS ASSESSMENT	1,128.12	2,256.24
	545000 LABORATORY SERVICES	75.00	75.00
	545200 MEDICAL ASSESSMENT SERV	2,732.33	2,732.33

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,103.50
	547906 VERIFICATIONS	264.50	1,215.90
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES	476.19	3,707.83
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555310 COTS LICENSE FEES	2,185.00	2,185.00
	555330 COTS INSTALLAION	2,250.00	2,250.00
	555340 COTS MAINTENANCE	215.00	215.00
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	3,026.21	3,026.21
	Major Account 520000 Total	31,042.10	229,619.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.63	1,799.66
	573100 STATE-OWNED TRANSPORT		674.96
	574500 PERSONAL VEHICLE MILEAGE	410.40	1,000.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,143.03	3,534.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP	1,878.62	1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT	4,795.00	4,795.00
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	6,673.62	12,381.43
	Fund 10000 Expenditures Total	66,526.54	339,507.87
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,237.28-	5,075.49-
	471116 MEAL & LNDRY-OTHER FAC	1,053.00-	5,831.95-
	471120 MTNCE-INSURANCE		40.96-
	471147 MAINTENANCE OF RESIDENTS	129,020.61-	653,274.23-
	472100 SALE OF SUP & MAT	439.92-	1,935.18-
	474100 GENERAL BUSINESS FEES	2.50-	34.17-
	Major Account 470000 Total	132,753.31-	666,191.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.29-	8,842.71-
	486400 CASH OVER ADJUSTMENT	31.00-	99.14-
	Major Account 480000 Total	1,449.29-	8,941.85-

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<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			
	480000 Revenues - Miscellaneous		
	Fund 22528 Revenue Total	134,202.60-	675,133.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,590.24	4,145.27-
	521400 DATA PROCESSING EXPENSE	201.70	303.72
	522601 PRE-EMPLOYMENT PHYSICALS	246.00	246.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	195.28	722.60
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	1,398.68	1,502.07
	533900 FOOD EXPENSE	2.50	27.71
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING		281.25
	549100 LAUNDRY SERVICES	522.50	2,267.36
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	6,549.41
	555510 SAAS SUBSCRIPTION FEES		735.45
	Major Account 520000 Total	7,484.12	19,421.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.74
	573100 STATE-OWNED TRANSPORT	977.04	1,301.66
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	977.04	1,551.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	8,461.16	22,158.38
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	187,852.82-	1,124,410.91-
	471127 MEDICARE B/VETS	8,727.34	674.03-
	Major Account 470000 Total	179,125.48-	1,125,084.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.68-	14,574.37-
	Major Account 480000 Total	2,798.68-	14,574.37-

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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>
42542 FEDERAL/WESTERN NE VH			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total	181,924.16-	1,139,659.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,771.81	109,391.01
	511300 OVERTIME PAYMENTS	229.45	973.36
	511500 SHIFT DIFFERENTIAL PYMT	178.03	977.99
	512100 VACATION LEAVE EXPENSE	507.41	15,255.57
	512200 SICK LEAVE EXPENSE	473.81	1,302.57
	512300 HOLIDAY LEAVE EXPENSE	1,186.77	4,747.08
	515100 RETIREMENT PLANS EXPENSE	1,823.15	9,932.80
	515200 FICA EXPENSE	1,689.08	9,280.15
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,785.94	33,929.70
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	34,651.21	187,156.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5.00	30,564.86
	Fund 42542 Expenditures Total	34,656.21	217,720.89
	Subprogram Revenues	316,126.76-	1,814,094.32-
	Subprogram Expenditures	109,643.91	579,387.14
	Program Revenues	316,126.76-	1,814,094.32-
	Program Expenditures	702,458.25	3,488,116.74

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	24,399.36	149,463.44
	511200 TEMPORARY SALARIES-WAGE	21,391.85	91,260.35
	511300 OVERTIME PAYMENTS	12,666.02	55,216.62
	511500 SHIFT DIFFERENTIAL PYMT	2,803.86	15,670.62
	512100 VACATION LEAVE EXPENSE	1,401.49	9,481.75
	512200 SICK LEAVE EXPENSE	885.91	7,059.98
	512300 HOLIDAY LEAVE EXPENSE	1,342.53	6,018.07
	515100 RETIREMENT PLANS EXPENSE	2,854.21	17,145.89
	515200 FICA EXPENSE	4,790.72	24,534.36
	515400 LIFE & ACCIDENT INS EXP	12.48	60.94
	515500 HEALTH INSURANCE EXPENSE	6,688.90	40,456.65
	Major Account 510000 Total	<u>79,237.33</u>	<u>416,368.67</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,624.30
	531100 OFFICE SUPPLIES EXPENSE	102.51	879.72
	532100 NON-CAPITALIZED EQUIP PU	6,718.30	29,765.42
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	1,090.51	7,530.25
	533102 ATTENDS & DISPOSABLE ITEMS	3,649.64	21,600.32
	533901 NUTRITIONAL SUPPLEMENTS	462.77	3,329.53
	535100 MEDICAL SUPPLIES	417.26	1,846.79
	535101 MEDICAL SUPPLIES-OTHER	12,854.43	63,402.58
	Major Account 520000 Total	<u>25,295.42</u>	<u>132,046.40</u>
	Fund 10000 Expenditures Total	<u>104,532.75</u>	<u>548,415.07</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,452.69	127,270.26
	511200 TEMPORARY SALARIES-WAGE	7,638.08	59,286.05
	511300 OVERTIME PAYMENTS	9,136.79	45,991.55
	511500 SHIFT DIFFERENTIAL PYMT	1,965.72	12,403.95
	512100 VACATION LEAVE EXPENSE	1,241.95	9,888.89
	512200 SICK LEAVE EXPENSE	360.75	4,591.57
	512300 HOLIDAY LEAVE EXPENSE	1,333.15	5,386.07
	512500 FUNERAL LEAVE EXPENSE	318.69	318.69
	515100 RETIREMENT PLANS EXPENSE	2,704.31	14,856.69
	515200 FICA EXPENSE	3,230.67	19,401.55
	515400 LIFE & ACCIDENT INS EXP	12.48	47.06
	515500 HEALTH INSURANCE EXPENSE	6,184.44	32,647.44

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,579.72	332,089.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	642.15
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP		340.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,360.00	4,780.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	532100 NON-CAPITALIZED EQUIPMENT	5,040.00	
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER	114.85	2,851.84
	542200 TEMP SERV - OUTSIDE	8,872.13	17,003.01
	547906 VERIFICATIONS		295.50
	Major Account 520000 Total	5,435.41	35,608.60
	Fund 22529 Expenditures Total	62,015.13	367,698.37
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,834.70	269,114.83
	511200 TEMPORARY SALARIES-WAGE	18,223.90	124,561.96
	511300 OVERTIME PAYMENTS	15,104.23	70,262.94
	511500 SHIFT DIFFERENTIAL PYMT	3,739.46	19,317.66
	512100 VACATION LEAVE EXPENSE	2,442.35	22,220.45
	512200 SICK LEAVE EXPENSE	377.94	13,503.35
	512300 HOLIDAY LEAVE EXPENSE	3,185.37	10,985.40
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE	620.01	825.42
	515100 RETIREMENT PLANS EXPENSE	5,453.89	28,035.01
	515200 FICA EXPENSE	7,097.76	38,778.77
	515400 LIFE & ACCIDENT INS EXP	21.12	94.22
	515500 HEALTH INSURANCE EXPENSE	12,999.00	66,306.84
	Major Account 510000 Total	123,099.73	664,149.37
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		357.22
	533100 HOUSEHOLD & INSTIT EXP		632.00
	535101 MEDICAL SUPPLIES-OTHER	262.80	731.04
	542200 TEMP SERV - OUTSIDE	25,218.65	77,035.76
	Major Account 520000 Total	25,481.45	78,756.02
	570000 Travel Expenses		



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		285.78
	Major Account 570000 Total		285.78
	Fund 42543 Expenditures Total	148,581.18	743,191.17
	Subprogram Expenditures	315,129.06	1,659,304.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.20	17,873.42
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS	892.70	7,729.58
	511500 SHIFT DIFFERENTIAL PYMT	213.58	1,017.57
	512100 VACATION LEAVE EXPENSE		1,255.74
	512200 SICK LEAVE EXPENSE		598.26
	512300 HOLIDAY LEAVE EXPENSE	92.71	584.26
	515100 RETIREMENT PLANS EXPENSE	228.62	2,079.86
	515200 FICA EXPENSE	212.43	2,188.94
	515400 LIFE & ACCIDENT INS EXP	.96	4.18
	515500 HEALTH INSURANCE EXPENSE	436.78	4,029.00
	Major Account 510000 Total	3,931.98	38,501.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.89	415.65
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP	247.09	1,183.50
	533102 ATTENDS & DISPOSABLE ITEMS	76.00	555.58
	533900 FOOD EXPENSE	110.30	110.30
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES	55.85	234.80
	535101 MEDICAL SUPPLIES-OTHER	1,747.29	4,677.29
	Major Account 520000 Total	2,292.42	7,369.98
	Fund 10000 Expenditures Total	6,224.40	45,871.27
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.55	14,877.58
	511300 OVERTIME PAYMENTS	1,537.32	4,221.54
	511500 SHIFT DIFFERENTIAL PYMT	231.88	771.65
	512100 VACATION LEAVE EXPENSE		370.84
	512200 SICK LEAVE EXPENSE		556.26
	512300 HOLIDAY LEAVE EXPENSE	178.34	627.73
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	400.09	1,617.17
	515200 FICA EXPENSE	397.68	1,596.87
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	6,580.52	27,001.52
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	214.05
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	42.81	1,781.05
	Fund 22529 Expenditures Total	6,623.33	28,782.57
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.93	33,039.17
	511300 OVERTIME PAYMENTS	444.16	1,677.67
	511500 SHIFT DIFFERENTIAL PYMT	189.13	988.21
	511800 COMPENSATORY TIME PAID		195.78
	512100 VACATION LEAVE EXPENSE	130.52	1,066.36
	512200 SICK LEAVE EXPENSE	2,559.20	3,475.67
	512300 HOLIDAY LEAVE EXPENSE	423.04	1,305.78
	512500 FUNERAL LEAVE EXPENSE	130.52	1,814.80
	515100 RETIREMENT PLANS EXPENSE	678.51	3,262.02
	515200 FICA EXPENSE	655.48	3,177.33
	515400 LIFE & ACCIDENT INS EXP	1.92	7.20
	515500 HEALTH INSURANCE EXPENSE	523.84	1,309.60
	Major Account 510000 Total	10,921.21	51,319.59
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	414.55	414.55
	533100 HOUSEHOLD & INSTIT EXP		158.00
	542200 TEMP SERV - OUTSIDE	154.00	2,931.50
	Major Account 520000 Total	568.55	3,504.05
	Fund 42543 Expenditures Total	11,489.76	54,823.64
	Subprogram Expenditures	24,337.49	129,477.48

Secure Version - Prior Month

As of November 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	287.28	1,333.71
	Major Account 520000 Total	287.28	1,333.71
	Fund 10000 Expenditures Total	287.28	1,333.71
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	40.06	869.05
	Major Account 520000 Total	40.06	4,941.30
	Fund 22529 Expenditures Total	40.06	4,941.30
	Subprogram Expenditures	327.34	6,275.01

Secure Version - Prior Month

As of November 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
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		13.16
	535101 MEDICAL SUPPLIES-OTHER		706.66
	552102 MEMBERS WAGES	9.19	21.88
	Major Account 520000 Total	9.19	801.95
	Fund 10000 Expenditures Total	9.19	801.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.08	27,213.14
	511300 OVERTIME PAYMENTS	82.33	5,052.99
	511500 SHIFT DIFFERENTIAL PYMT	10.00	467.52
	512100 VACATION LEAVE EXPENSE	1,051.68	3,403.11
	512200 SICK LEAVE EXPENSE	350.56	1,382.88
	512300 HOLIDAY LEAVE EXPENSE	175.28	1,057.80
	515100 RETIREMENT PLANS EXPENSE	269.41	2,888.62
	515200 FICA EXPENSE	263.67	2,820.95
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	4,628.98
	Major Account 510000 Total	4,568.75	48,927.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	288.17
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS	230.00	230.00
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	5,250.88	15,316.46
	Major Account 520000 Total	5,538.47	17,728.39
	Fund 22529 Expenditures Total	10,107.22	66,655.90
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,817.57	11,811.85
	511300 OVERTIME PAYMENTS	1,006.94	2,172.61
	511500 SHIFT DIFFERENTIAL PYMT	126.12	222.68
	512100 VACATION LEAVE EXPENSE	92.71	92.71
	512200 SICK LEAVE EXPENSE	98.86	204.32
	512300 HOLIDAY LEAVE EXPENSE	370.84	741.68

Secure Version - Prior Month

As of November 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		
	515100 RETIREMENT PLANS EXPENSE	562.59	1,141.61
	515200 FICA EXPENSE	552.05	1,103.86
	515400 LIFE & ACCIDENT INS EXP	1.92	5.28
	515500 HEALTH INSURANCE EXPENSE	873.56	2,402.29
	Major Account 510000 Total	<u>9,503.16</u>	<u>19,898.89</u>
	Fund 42543 Expenditures Total	<u>9,503.16</u>	<u>19,898.89</u>
	Subprogram Expenditures	<u><u>19,619.57</u></u>	<u><u>87,356.74</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH &amp; 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	9,379.24	63,904.75
	511300 OVERTIME PAYMENTS	2,919.54	17,784.55
	511500 SHIFT DIFFERENTIAL PYMT	314.88	2,043.37
	512100 VACATION LEAVE EXPENSE	3,001.84	5,282.65
	512200 SICK LEAVE EXPENSE	269.83	2,278.34
	512300 HOLIDAY LEAVE EXPENSE	596.37	2,655.21
	515100 RETIREMENT PLANS EXPENSE	1,234.12	7,034.85
	515200 FICA EXPENSE	1,177.20	6,743.80
	515400 LIFE & ACCIDENT INS EXP	9.60	32.64
	515500 HEALTH INSURANCE EXPENSE	3,520.20	16,487.00
	Major Account 510000 Total	22,422.82	124,247.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	553.61	1,389.24
	532100 NON-CAPITALIZED EQUIPMENT		1,971.99
	533100 HOUSEHOLD & INSTIT EXP	2,588.40	6,908.65
	533900 FOOD EXPENSE	40,780.02	172,356.76
	533901 NUTRITIONAL SUPPLEMENTS	3,580.83	13,532.85
	Major Account 520000 Total	47,502.86	196,159.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	Major Account 570000 Total		104.95
	Fund 10000 Expenditures Total	69,925.68	320,511.60
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.35	44,071.76
	511300 OVERTIME PAYMENTS	925.46	6,639.94
	511500 SHIFT DIFFERENTIAL PYMT	201.63	1,381.52
	512100 VACATION LEAVE EXPENSE	224.78	7,355.22
	512200 SICK LEAVE EXPENSE	98.74	10,175.75
	512300 HOLIDAY LEAVE EXPENSE	355.10	1,792.34
	512500 FUNERAL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	616.20	5,358.33
	515200 FICA EXPENSE	562.12	5,096.46
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	2,529.68	14,518.28
	Major Account 510000 Total	11,939.94	96,549.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.26	5,468.76

Secure Version - Prior Month

As of November 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		
	533900 FOOD EXPENSE	227.40-	2,712.29
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	<u>263.66-</u>	<u>23,834.37</u>
	Fund 22529 Expenditures Total	11,676.28	120,384.16
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.41	96,138.99
	511300 OVERTIME PAYMENTS	4,588.85	19,185.97
	511500 SHIFT DIFFERENTIAL PYMT	659.27	2,713.94
	512100 VACATION LEAVE EXPENSE	1,580.41	7,206.08
	512200 SICK LEAVE EXPENSE	161.73	1,037.88
	512300 HOLIDAY LEAVE EXPENSE	1,353.00	4,161.75
	515100 RETIREMENT PLANS EXPENSE	2,198.51	9,471.33
	515200 FICA EXPENSE	2,177.48	9,456.69
	515400 LIFE & ACCIDENT INS EXP	7.68	37.44
	515500 HEALTH INSURANCE EXPENSE	4,403.76	18,917.72
	Major Account 510000 Total	<u>38,896.10</u>	<u>168,327.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E	193.50	6,753.20
	533100 HOUSEHOLD & INSTIT EXP	629.25	2,149.68
	Major Account 520000 Total	<u>917.75</u>	<u>8,997.88</u>
	Fund 42543 Expenditures Total	<u>39,813.85</u>	<u>177,325.67</u>
	Subprogram Expenditures	<u>121,415.81</u>	<u>618,221.43</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,719.12
	549100 LAUNDRY SERVICES		9,393.70
	Major Account 520000 Total		11,112.82
	Fund 10000 Expenditures Total		11,112.82
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,774.28	75.73
	549100 LAUNDRY SERVICES	8,774.28	25,427.76
	Major Account 520000 Total		25,503.49
	Fund 22529 Expenditures Total		25,503.49
	Subprogram Expenditures		36,616.31

Secure Version - Prior Month

As of November 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		2,799.69	14,707.00
512100 VACATION LEAVE EXPENSE			4,726.38
512200 SICK LEAVE EXPENSE			9,376.81
512300 HOLIDAY LEAVE EXPENSE		147.35	513.85
515100 RETIREMENT PLANS EXPENSE		220.68	2,195.80
515200 FICA EXPENSE		213.02	2,147.00
515400 LIFE & ACCIDENT INS EXP		.96	4.27
515500 HEALTH INSURANCE EXPENSE		523.84	2,331.09
Major Account 510000 Total		3,905.54	36,002.20
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		28,051.49	140,257.45
531100 OFFICE SUPPLIES EXPENSE			1.32
532100 NON-CAPITALIZED EQUIPMENT			49.99
552102 MEMBERS WAGES		49.00	322.88
Major Account 520000 Total		28,100.49	140,631.64
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		32,006.03	176,633.84
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,220.26	11,578.95
511300 OVERTIME PAYMENTS		11.90	11.90
511400 ON CALL PAY		126.55	441.56
512100 VACATION LEAVE EXPENSE		112.17	607.28
512200 SICK LEAVE EXPENSE		19.34	893.53
512300 HOLIDAY LEAVE EXPENSE		123.78	495.12
515100 RETIREMENT PLANS EXPENSE		195.74	1,050.43
515200 FICA EXPENSE		153.13	838.98
515400 LIFE & ACCIDENT INS EXP		.96	4.80
515500 HEALTH INSURANCE EXPENSE		1,859.62	9,298.10
Major Account 510000 Total		4,823.45	25,220.65
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		347.72	1,963.83
527600 REP & MAINT-HOUSE/INST E			385.65
547906 VALIDATIONS			19.00
554903 RENTAL/MTNCE CONTRACT-DA		54,273.54	271,367.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>54,621.26</u>	<u>273,736.18</u>
	Fund 22529 Expenditures Total	<u>59,444.71</u>	<u>298,956.83</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.56	49,834.33
	511300 OVERTIME PAYMENTS	35.86	422.47
	511400 ON CALL PAY	374.91	2,147.57
	511500 SHIFT DIFFERENTIAL PYMT	139.20	663.60
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	501.30	3,661.15
	512200 SICK LEAVE EXPENSE		2,626.97
	512300 HOLIDAY LEAVE EXPENSE	501.30	2,152.54
	512600 CIVIL LEAVE EXPENSE	123.78	123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	791.89	4,619.77
	515200 FICA EXPENSE	785.82	4,551.36
	515400 LIFE & ACCIDENT INS EXP	3.84	19.73
	515500 HEALTH INSURANCE EXPENSE	<u>960.62</u>	<u>6,662.73</u>
	Major Account 510000 Total	<u>13,118.08</u>	<u>77,549.90</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	<u>234.21</u>	<u>234.21</u>
	Major Account 520000 Total	<u>234.21</u>	<u>234.21</u>
	Fund 42543 Expenditures Total	<u>13,352.29</u>	<u>77,784.11</u>
	Subprogram Expenditures	<u><u>104,803.03</u></u>	<u><u>553,374.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.78	26,614.10
	511300 OVERTIME PAYMENTS	132.94	497.41
	511500 SHIFT DIFFERENTIAL PYMT	42.60	42.60
	512100 VACATION LEAVE EXPENSE	464.13	2,641.40
	512200 SICK LEAVE EXPENSE		582.07
	512300 HOLIDAY LEAVE EXPENSE	316.69	1,104.79
	515100 RETIREMENT PLANS EXPENSE	362.10	2,233.63
	515200 FICA EXPENSE	474.35	2,298.07
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	7,764.29	38,207.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.45
	532100 NON-CAPITALIZED EQUIPMENT	1,069.60	1,119.59
	533100 HOUSEHOLD & INSTIT EXP	2,596.98	7,239.24
	Major Account 520000 Total	3,666.58	8,365.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,832.88
	Major Account 580000 Total		11,832.88
	Fund 10000 Expenditures Total	11,430.87	58,405.73
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.63	24,988.33
	511300 OVERTIME PAYMENTS	274.46	1,434.89
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	512100 VACATION LEAVE EXPENSE	255.30	1,726.55
	512200 SICK LEAVE EXPENSE	105.35	645.72
	512300 HOLIDAY LEAVE EXPENSE	251.72	992.96
	515100 RETIREMENT PLANS EXPENSE	396.30	2,232.84
	515200 FICA EXPENSE	346.63	1,989.96
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,178.80	10,894.00
	Major Account 510000 Total	8,217.07	44,949.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT	1,069.60	
	533100 HOUSEHOLD & INSTIT EXP	171.62	13,684.36
	547906 VERIFICATION		117.00
	549500 HAZARDOUS WASTE DISPOSAL	488.00	488.00

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>409.98</u>	<u>14,289.36</u>
	Fund 22529 Expenditures Total	<u>7,807.09</u>	<u>59,239.01</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.88	34,639.39
	511200 TEMPORARY SALARIES-WAGE	275.89	1,417.39
	511300 OVERTIME PAYMENTS	503.23	1,998.32
	512100 VACATION LEAVE EXPENSE	103.25	2,457.30
	512200 SICK LEAVE EXPENSE		2,048.95
	512300 HOLIDAY LEAVE EXPENSE	346.22	1,384.88
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	549.73	3,223.23
	515200 FICA EXPENSE	530.40	3,215.12
	515400 LIFE & ACCIDENT INS EXP	4.80	21.12
	515500 HEALTH INSURANCE EXPENSE	<u>2,034.48</u>	<u>7,265.12</u>
	Major Account 510000 Total	<u>10,736.88</u>	<u>58,187.07</u>
	Fund 42543 Expenditures Total	<u>10,736.88</u>	<u>58,187.07</u>
	Subprogram Expenditures	<u><u>29,974.84</u></u>	<u><u>175,831.81</u></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	43.88	10,746.49
	533100 HOUSEHOLD & INSTIT EXP	16,482.12	77,073.84
	533102 ATTENDS & DISPOSABLE ITEMS	2,353.70	6,446.73
	533901 NUTRITIONAL SUPPLEMENTS	151.33-	1,772.10-
	535100 MEDICAL SUPPLIES	128.07	591.84
	535101 MEDICAL SUPPLIES-OTHER	9,893.72-	51,438.99-
	Fund 10000 Expenditures Total	<u>8,962.72</u>	<u>41,647.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,675.17-	66,821.00-
	Major Account 800000 Total	<u>4,675.17-</u>	<u>66,821.00-</u>
	Fund 10000 Expenditures Total	<u>4,675.17-</u>	<u>66,821.00-</u>
	Subprogram Expenditures	<u><u>8,962.72</u></u>	<u><u>41,647.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,751.81	23,961.59
511300 OVERTIME PAYMENTS		71.02	306.41
512100 VACATION LEAVE EXPENSE		118.50	2,332.10
512200 SICK LEAVE EXPENSE		34.92	289.04
512300 HOLIDAY LEAVE EXPENSE		258.17	1,032.68
512500 FUNERAL LEAVE EXPENSE			698.35
515100 RETIREMENT PLANS EXPENSE		391.94	2,143.07
515200 FICA EXPENSE		360.07	1,987.63
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		1,583.00	7,915.00
Major Account 510000 Total		7,571.35	40,675.47
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			27.00
527200 REP & MAINT-MOTOR VEHICL			135.00
531100 OFFICE SUPPLIES EXPENSE			17.85
532100 NON-CAPITALIZED EQUIPMENT			49.99
533100 HOUSEHOLD & INSTIT EXP		44.36	223.05
533900 FOOD EXPENSE		70.30	70.30
534600 ED & RECREATIONAL SUP EX			1,480.50
534900 MISCELLANEOUS SUP EXP		1,529.00-	
538100 VEHICLE & EQUIP SUP EXP		231.31-	5,569.23
Major Account 520000 Total		1,645.65-	7,572.92
Fund 10000 Expenditures Total		5,925.70	48,248.39
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,012.46	5,471.98
511500 SHIFT DIFFERENTIAL PYMT			1.80
512100 VACATION LEAVE EXPENSE		82.87	468.54
512200 SICK LEAVE EXPENSE			216.18
512300 HOLIDAY LEAVE EXPENSE		57.65	230.60
515100 RETIREMENT PLANS EXPENSE		86.34	478.42
515200 FICA EXPENSE		33.00	212.76
515400 LIFE & ACCIDENT INS EXP		.48	2.40
515500 HEALTH INSURANCE EXPENSE		879.10	4,395.50
Major Account 510000 Total		2,151.90	11,478.18
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		18.07	185.20
521500 PUBLICATION & PRINT EXP			84.75

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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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	154.35	466.61
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	617.00	3,389.12
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	7,350.00
	Major Account 520000 Total	2,259.42	11,692.99
	Fund 22529 Expenditures Total	4,411.32	23,171.17
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,998.17	51,063.65
	511300 OVERTIME PAYMENTS	360.90	1,324.69
	511500 SHIFT DIFFERENTIAL PYMT	64.00	303.78
	512100 VACATION LEAVE EXPENSE	174.37	1,435.22
	512200 SICK LEAVE EXPENSE	388.66	3,471.08
	512300 HOLIDAY LEAVE EXPENSE	512.81	2,051.27
	515100 RETIREMENT PLANS EXPENSE	861.04	4,466.54
	515200 FICA EXPENSE	751.53	3,922.61
	515400 LIFE & ACCIDENT INS EXP	3.36	16.80
	515500 HEALTH INSURANCE EXPENSE	3,684.56	18,422.80
	Major Account 510000 Total	16,799.40	86,478.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.25	32.25
	522200 CONFERENCE REGISTRATION		248.00
	533900 FOOD EXPENSE	67.25	67.25
	534600 ED & RECREATIONAL SUP EX	121.89	121.89
	552102 MEMBERS WAGES	58.63	333.40
	Major Account 520000 Total	280.02	802.79
	Fund 42543 Expenditures Total	17,079.42	87,281.23
	Subprogram Expenditures	27,416.44	158,700.79



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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	4,166.43	24,246.01
	511300 OVERTIME PAYMENTS	180.82	1,361.29
	512100 VACATION LEAVE EXPENSE	185.79	3,418.69
	512200 SICK LEAVE EXPENSE	77.49	1,712.99
	512300 HOLIDAY LEAVE EXPENSE	233.14	1,005.06
	515100 RETIREMENT PLANS EXPENSE	362.70	2,377.03
	515200 FICA EXPENSE	308.95	2,085.76
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE	2,776.32	14,575.68
	Major Account 510000 Total	8,293.56	50,792.59
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	116.88	479.28
	532100 NON-CAPITALIZED EQUIP PU	35.12	608.89
	533100 HOUSEHOLD & INSTIT EXP	30.42	536.85
	534600 ED & RECREATIONAL SUP EX	1,084.58	2,209.15
	535101 MEDICAL SUPPLIES-OTHER	662.62	1,107.05
	Major Account 520000 Total	1,929.62	5,064.22
	Fund 10000 Expenditures Total	10,223.18	55,856.81
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.20	85,740.18
	511300 OVERTIME PAYMENTS	211.84	6,605.30
	511500 SHIFT DIFFERENTIAL PYMT	234.31	1,729.06
	512100 VACATION LEAVE EXPENSE	641.90	3,324.85
	512200 SICK LEAVE EXPENSE	590.77	1,874.98
	512300 HOLIDAY LEAVE EXPENSE	806.80	3,417.96
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	1,203.36	7,800.18
	515200 FICA EXPENSE	1,153.97	7,492.93
	515400 LIFE & ACCIDENT INS EXP	2.88	17.76
	515500 HEALTH INSURANCE EXPENSE	2,348.78	16,602.46
	Major Account 510000 Total	20,779.81	136,082.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.77	864.51
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05
	527300 REP & MAINT-MEDICAL EQUI	711.92	3,291.31

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		
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES	2,640.00	18,480.00
	547906 VERIFICATION		699.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	3,524.69	28,307.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	769.62
	Major Account 570000 Total	356.00	769.62
	Fund 22529 Expenditures Total	24,660.50	165,160.17
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,447.60	67,326.84
	511300 OVERTIME PAYMENTS	1,757.92	13,377.30
	511500 SHIFT DIFFERENTIAL PYMT	241.59	2,605.62
	512100 VACATION LEAVE EXPENSE	2,998.70	7,334.71
	512200 SICK LEAVE EXPENSE	760.50	6,148.60
	512300 HOLIDAY LEAVE EXPENSE	512.77	2,534.76
	515100 RETIREMENT PLANS EXPENSE	1,102.17	7,437.67
	515200 FICA EXPENSE	1,003.11	6,909.71
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,922.76	16,360.92
	Major Account 510000 Total	19,750.00	130,058.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	65.00	2,047.00
	531100 OFFICE SUPPLIES EXPENSE		569.90
	534600 ED & RECREATIONAL SUP EX	825.00	825.00
	Major Account 520000 Total	965.00	3,605.90
	Fund 42543 Expenditures Total	20,715.00	133,664.11
	Subprogram Expenditures	55,598.68	354,681.09

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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
	535100 MEDICAL SUPPLIES	1,588.60	3,803.00
	Major Account 520000 Total	1,588.60	4,581.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	1,588.60	7,601.88
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.99	8,613.99
	512300 HOLIDAY LEAVE EXPENSE	453.37	453.37
	515100 RETIREMENT PLANS EXPENSE	678.98	678.98
	515200 FICA EXPENSE	693.66	693.66
	Major Account 510000 Total	10,440.00	10,440.00
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	30,816.63	150,556.14
	544500 PHARMACY SERVICES	1,820.00	14,350.00
	Major Account 520000 Total	32,636.63	164,906.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.64
	Major Account 570000 Total		94.64
	Fund 42543 Expenditures Total	43,076.63	175,440.78
	Subprogram Expenditures	44,665.23	183,042.66

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,323.47	87,522.80
	511300 OVERTIME PAYMENTS	651.61	2,847.46
	511400 ON CALL PAY	590.95	3,167.86
	511500 SHIFT DIFFERENTIAL PYMT	51.50	208.25
	512100 VACATION LEAVE EXPENSE	743.95	4,745.81
	512200 SICK LEAVE EXPENSE	232.54	1,347.55
	512300 HOLIDAY LEAVE EXPENSE	805.26	3,406.46
	515100 RETIREMENT PLANS EXPENSE	1,302.84	7,731.02
	515200 FICA EXPENSE	535.30	6,340.82
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	2,446.08	14,676.96
	Major Account 510000 Total	21,686.38	132,013.23
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	852.00	852.00
	531100 OFFICE SUPPLIES EXPENSE		347.97
	533100 HOUSEHOLD & INSTIT EXP		3.96
	535101 MEDICAL SUPPLIES-OTHER	80.54	80.54
	544800 AMBULANCE SERVICES		250.00
	Major Account 520000 Total	932.54	1,534.47
	Fund 10000 Expenditures Total	22,618.92	133,547.70
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.42	1,274.26
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total	182.42	11,299.75
	Fund 22529 Expenditures Total	182.42	11,299.75
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.93	18,160.48
	512100 VACATION LEAVE EXPENSE	701.79	2,105.37
	512200 SICK LEAVE EXPENSE		722.16
	512300 HOLIDAY LEAVE EXPENSE	200.51	802.04
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	1,646.70
	515200 FICA EXPENSE	306.79	1,682.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80

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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		
	Major Account 510000 Total	4,618.28	25,324.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 42543 Expenditures Total	4,618.28	25,444.35
	Subprogram Expenditures	27,419.62	170,291.80

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	3,195.68	17,154.85
	511300 OVERTIME PAYMENTS	114.55	334.80
	512100 VACATION LEAVE EXPENSE	58.75	892.92
	512200 SICK LEAVE EXPENSE	317.22	1,816.65
	512300 HOLIDAY LEAVE EXPENSE	187.98	751.92
	515100 RETIREMENT PLANS EXPENSE	290.10	1,568.83
	515200 FICA EXPENSE	285.43	1,548.03
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	4,887.45	26,256.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.27
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total		3,360.27
	Fund 10000 Expenditures Total	4,887.45	29,616.97
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.93	13,710.41
	511300 OVERTIME PAYMENTS	6.98	222.67
	512100 VACATION LEAVE EXPENSE	470.12	1,824.64
	512200 SICK LEAVE EXPENSE		204.81
	512300 HOLIDAY LEAVE EXPENSE	148.95	595.80
	515100 RETIREMENT PLANS EXPENSE	223.59	1,239.91
	515200 FICA EXPENSE	191.35	1,081.34
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	4,952.42	26,637.08
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	4,952.42	26,762.08
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.79	23,313.78
	512100 VACATION LEAVE EXPENSE	117.83	1,353.67
	512200 SICK LEAVE EXPENSE		235.66
	512300 HOLIDAY LEAVE EXPENSE	235.66	942.64
	515100 RETIREMENT PLANS EXPENSE	352.94	1,935.37

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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		
	515200 FICA EXPENSE	334.07	1,844.72
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	6,296.63	34,107.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV	3,187.72	3,187.72
	Major Account 520000 Total	3,187.72	3,517.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	9,484.35	37,714.26
	Subprogram Expenditures	19,324.22	94,093.31

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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	2,493.20	9,793.57
	511300 OVERTIME PAYMENTS	94.12	100.39
	512100 VACATION LEAVE EXPENSE		1,263.30
	512200 SICK LEAVE EXPENSE	50.20	3,088.68
	512300 HOLIDAY LEAVE EXPENSE	133.86	535.44
	515100 RETIREMENT PLANS EXPENSE	207.51	1,106.80
	515200 FICA EXPENSE	174.76	944.60
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	516500 WORKERS COMP PREMIUMS	25,825.00	51,650.00
	Major Account 510000 Total	30,137.07	74,274.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.78	36.78
	521500 PUBLICATION & PRINT EXP	6,577.28	13,335.57
	522601 PRE-EMPLOYMENT PHYSICALS	697.00	697.00
	527900 PERSONAL COMPUT EQUIP R & M	334.62	334.62
	531100 OFFICE SUPPLIES EXPENSE	113.24	969.83
	532100 NON-CAPITALIZED EQUIP PU		4,074.63
	532200 PERSONAL COMPUTING EQUIPMENT	994.80	2,038.10
	533100 HOUSEHOLD & INSTIT EXP		266.11
	533900 FOOD EXPENSE		26.95
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	Major Account 520000 Total	8,753.72	21,862.59
	Fund 10000 Expenditures Total	38,890.79	96,137.47
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,327.20-	7,399.16-
	471147 MAINTENANCE OF RESIDENCE	245,090.22-	1,221,500.16-
	474100 GENERAL BUSINESS FEES	1.63-	8.62-
	Major Account 470000 Total	246,419.05-	1,228,907.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.49-	6,763.60-
	Major Account 480000 Total	1,196.49-	6,763.60-
	Fund 22529 Revenue Total	247,615.54-	1,235,671.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,203.13	58,932.12
	511300 OVERTIME PAYMENTS		6.21



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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		
	512100 VACATION LEAVE EXPENSE	268.39	6,975.78
	512200 SICK LEAVE EXPENSE	1,941.60	5,254.32
	512300 HOLIDAY LEAVE EXPENSE	653.32	2,613.28
	515100 RETIREMENT PLANS EXPENSE	978.42	5,524.81
	515200 FICA EXPENSE	949.52	5,396.81
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,824.94	8,687.92
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	16,822.20	95,044.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	731.96	5,337.64
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	126.47	507.98
	521500 PUBLICATION & PRINT EXP		457.27
	521800 CASH SHORT ADJUSTMENT		2.50
	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	50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	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	3,783.02
	542100 SOS TEMP SERV - PERSONNEL	3,093.17	8,445.24
	547906 VERIFICATIONS	1,117.25	2,184.50
	548700 REFUSE/RECYCLING	72.50	625.50
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	7,042.86	29,208.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.30
	573100 STATE-OWNED TRANSPORT	1,009.26	2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	1,009.26	3,395.00
	Fund 22529 Expenditures Total	24,874.32	127,648.03

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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			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	412,613.37-	1,930,817.30-
	471127 MEDICARE B/VETS	32.99	39.59-
	Major Account 470000 Total	412,580.38-	1,930,856.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,876.25-	25,702.22-
	Major Account 480000 Total	4,876.25-	25,702.22-
	Fund 42543 Revenue Total	417,456.63-	1,956,559.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,266.45	41,137.98
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	140.78	1,659.34
	512200 SICK LEAVE EXPENSE	555.97	1,491.30
	512300 HOLIDAY LEAVE EXPENSE	419.12	1,676.48
	515100 RETIREMENT PLANS EXPENSE	627.64	3,443.79
	515200 FICA EXPENSE	577.04	3,197.40
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	873.56	4,367.80
	Major Account 510000 Total	10,463.44	57,015.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	150.00	900.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE	173.02	173.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	533100 HOUSEHOLD & INSTIT EXP	78.97	78.97
	533900 FOOD EXPENSE		11.65
	549200 JANITORIAL/SECURITY SRVS	9,112.00	46,860.50
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555340 COTS MAINTENANCE	4,096.00	4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	1,513.10	1,513.10
	Major Account 520000 Total	15,123.09	98,353.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.18	75.18
	574500 PERSONAL VEHICLE MILEAG	233.93	233.93
	575100 MISC TRAVEL EXPENSE	15.00	15.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	570000 Travel Expenses		
	Major Account 570000 Total	<u>324.11</u>	<u>324.11</u>
	Fund 42543 Expenditures Total	<u>25,910.64</u>	<u>155,692.95</u>
	Subprogram Revenues	<u>665,072.17</u>	<u>3,192,230.65</u>
	Subprogram Expenditures	<u>89,675.75</u>	<u>379,478.45</u>

Secure Version - Prior Month

As of November 30, 2016

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	665,072.17-	3,192,230.65-
	Program Expenditures	888,669.80	4,649,037.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.52-	84.77-
	484500 REIMB NON-GOVT SOURCES	185.45-	316.79-
	Major Account 480000 Total	207.97-	401.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenue Total	207.97-	6,577.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	189.19	731.15
	Major Account 520000 Total	189.19	731.15
	Fund 62510 Expenditures Total	189.19	731.15
	Subprogram Revenues	207.97-	6,577.70-
	Subprogram Expenditures	189.19	731.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	251.54-	4,239.43-
	Major Account 470000 Total	251.54-	4,239.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.83-	963.81-
	484100 OPERATING DONATIONS & CO	675.00	1,566.29-
	Major Account 480000 Total	499.17	2,530.10-
	Fund 68250 Revenue Total	247.63	6,769.53-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	1,253.70	4,301.08
	522300 WARDS OF THE STATE EXP	978.04	4,215.33
	527800 REP & MAINT-OTHER PROPER	758.32	758.32
	531100 OFFICE SUPPLIES EXPENSE	65.95	461.05
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP	181.64	517.71
	533900 FOOD EXPENSE	218.80	851.89
	534600 ED & RECREATIONAL SUP EX	1,647.54	5,016.31
	Major Account 520000 Total	5,802.99	18,061.99
	Fund 68250 Expenditures Total	5,802.99	18,061.99
	Subprogram Revenues	247.63	6,769.53-
	Subprogram Expenditures	5,802.99	18,061.99

Secure Version - Prior Month

As of November 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>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.92-	5,206.25-
	484100 OPERATING DONATIONS & CO	188.96-	1,341.75-
	Major Account 480000 Total	1,154.88-	6,548.00-
	Fund 68200 Revenue Total	1,154.88-	6,548.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E	247.94	495.88
	531100 OFFICE SUPPLIES EXPENSE		249.32
	533100 HOUSEHOLD & INSTIT EXP		121.49
	533900 FOOD EXPENSE		3,948.62
	534600 ED & RECREATIONAL SUP EX	27.28	9,028.29
	Major Account 520000 Total	275.22	16,715.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	275.22	16,617.00
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.70-
	Major Account 470000 Total	.03-	.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,730.23-	8,102.24-
	Major Account 480000 Total	3,730.23-	8,102.24-
	Fund 68221 Revenue Total	3,730.26-	8,102.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	264.00	264.00
	522100 DUES & SUBSCRIPTION EXP	24.00	51.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU	29.88	257.88
	533100 HOUSEHOLD & INSTIT EXP	135.04	695.63
	533900 FOOD EXPENSE	528.43	2,626.03
	534600 ED & RECREATIONAL SUP EX	98.93	173.93
	559100 OTHER OPERATING EXP	33.50	141.24
	Major Account 520000 Total	1,113.78	4,214.57
	Fund 68221 Expenditures Total	1,113.78	4,214.57
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,251.20-	8,461.92-

Secure Version - Prior Month

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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>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,251.20-	8,461.92-
	Fund 68222 Revenue Total	1,251.20-	8,461.92-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	79.84	729.84
	533100 HOUSEHOLD & INSTIT EXP	39.92	53.16
	533900 FOOD EXPENSE	3,476.30	5,455.62
	534600 ED & RECREATIONAL SUP EX	1,099.12	3,959.84
	Major Account 520000 Total	4,695.18	10,198.46
	Fund 68222 Expenditures Total	4,695.18	10,198.46
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,876.00-	17,568.50-
	Major Account 480000 Total	5,876.00-	17,568.50-
	Fund 68223 Revenue Total	5,876.00-	17,568.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	526100 REP & MAINT-REAL PROPERT	13,130.00	13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE		435.04
	534600 ED & RECREATIONAL SUP EX	358.21	3,510.07
	Major Account 520000 Total	13,603.21	18,589.60
	Fund 68223 Expenditures Total	13,603.21	18,589.60
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,197.50-	4,906.30-
	Major Account 470000 Total	1,197.50-	4,906.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.61-	352.89-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	63.61-	412.89-
	Fund 68230 Revenue Total	1,261.11-	5,319.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	178.49	321.90
	533900 FOOD EXPENSE	702.98	5,268.15
	534500 AGRICULTURAL SUPPLIES EX	51.58	148.43
	534600 ED & RECREATIONAL SUP EX		1,288.39
	Major Account 520000 Total	933.05	7,026.87



Program Summary by Subprogram

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As of November 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>
68230 CANT AMUSE TR HRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68230 Expenditures Total	<u>933.05</u>	<u>7,026.87</u>
	Subprogram Revenues	<u>13,273.45-</u>	<u>46,000.55-</u>
	Subprogram Expenditures	<u>20,620.44</u>	<u>56,646.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	719.80-	4,005.79-
	484100 OPERATING DONATIONS & CO	1,261.34-	12,498.32-
	Major Account 480000 Total	<u>1,981.14-</u>	<u>16,504.11-</u>
	Fund 68220 Revenue Total	1,981.14-	16,504.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE	22.50	115.96
	534600 ED & RECREATIONAL SUP EX	3,530.16	6,509.96
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	<u>3,552.66</u>	<u>19,901.64</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>3,552.66</u>	<u>26,828.43</u>
	Subprogram Revenues	<u>1,981.14-</u>	<u>16,504.11-</u>
	Subprogram Expenditures	<u>3,552.66</u>	<u>26,828.43</u>

Secure Version - Prior Month

As of November 30, 2016

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	3,138.49-	9,792.42-
	472100 SALE OF SUP & MAT	720.30-	6,179.78-
	472101 SALES OF SUP--SNACK SHACK	965.88-	15,094.72-
	474100 GENERAL BUSINESS FEES	6.27-	657.89-
	Major Account 470000 Total	<u>4,830.94-</u>	<u>31,724.81-</u>
	Fund 68200 Revenue Total	4,830.94-	31,724.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,007.88	9,231.26
	Major Account 510000 Total	<u>2,007.88</u>	<u>9,231.26</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		89.44
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE		8,077.17
	Major Account 520000 Total		<u>8,523.94</u>
	Fund 68200 Expenditures Total	<u>2,007.88</u>	<u>17,755.20</u>
	Subprogram Revenues	<u>4,830.94-</u>	<u>31,724.81-</u>
	Subprogram Expenditures	<u>2,007.88</u>	<u>17,755.20</u>

## Program Summary by Subprogram

Secure Version - Prior Month

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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	1,900.19-	8,417.55-
	474100 GENERAL BUSINESS FEES		3.92-
	Major Account 470000 Total	1,900.19-	8,421.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	78.99-
	Major Account 480000 Total	7.47-	78.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenue Total	1,907.66-	2,325.94-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	572.31	6,874.97
	Major Account 520000 Total	572.31	6,874.97
	Fund 62520 Expenditures Total	572.31	6,874.97
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,403.80-	39,144.25-
	474100 GENERAL BUSINESS FEES	5.18-	26.92-
	Major Account 470000 Total	8,408.98-	39,171.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,062.98-
	486400 CASH OVER ADJUSTMENT	2.30	90.48
	Major Account 480000 Total	2.30	972.50-
	Fund 68220 Revenue Total	8,406.68-	40,143.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.73-	61.71-
	522100 DUES & SUBSCRIPTION EXP	187.20	187.20
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522800 E-COMMERCE OPER EXP		293.03
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP	27.55	239.05
	533900 FOOD EXPENSE		4,848.41
	534600 ED & RECREATIONAL SUP EX	597.57	597.57
	534901 SUPPLIES FOR RESALE	3,345.09	12,506.75
	Major Account 520000 Total	4,248.68	30,193.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14

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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>
68220 CANTEEN AMUSE TRUST GIVH	580000 Capital Outlay		
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	4,248.68	42,168.19
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,008.30-	12,311.59-
	Major Account 470000 Total	2,008.30-	14,757.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.80-	1,055.67-
	483300 EQUIPMENT LEASE OR RENTA	13.16-	103.96-
	Major Account 480000 Total	210.96-	1,159.63-
	Fund 68221 Revenue Total	2,219.26-	15,917.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.23	193.82
	534800 CONST & MAINT SUP EXP		101.50
	534901 SUPPLIES FOR RESALE	1,958.43	9,318.61
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	2,019.66	11,799.43
	Fund 68221 Expenditures Total	2,019.66	11,799.43
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	867.95-	5,511.56-
	474100 GENERAL BUSINESS FEES		.20-
	Major Account 470000 Total	867.95-	5,511.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.44-	198.41-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	39.44-	199.16-
	Fund 68222 Revenue Total	907.39-	5,710.92-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,212.64	5,181.36
	Major Account 520000 Total	1,212.64	5,181.36
	Fund 68222 Expenditures Total	1,212.64	5,181.36
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,882.46-	15,414.36-
	474100 GENERAL BUSINESS FEES	2.62-	9.00-
	Major Account 470000 Total	2,885.08-	15,423.36-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.67-	1,104.47-
	486400 CASH OVER ADJUSTMENT	5.42-	16.56-
	Major Account 480000 Total	<u>218.09-</u>	<u>1,121.03-</u>
	Fund 68223 Revenue Total	3,103.17-	16,544.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		27.68
	522800 E-COMMERCE OPER EXP		88.09
	533100 HOUSEHOLD & INSTIT EXP	17.06	63.33
	534901 SUPPLIES FOR RESALE	6,388.63	17,576.57
	Major Account 520000 Total	<u>6,405.69</u>	<u>17,755.67</u>
	Fund 68223 Expenditures Total	6,405.69	17,755.67
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,776.19-	13,307.65-
	Major Account 470000 Total	<u>2,776.19-</u>	<u>13,307.65-</u>
	Fund 68250 Revenue Total	2,776.19-	13,307.65-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	203.32	914.14
	533900 FOOD EXPENSE	1,132.18	7,411.69
	534901 SUPPLIES FOR RESALE	633.95	81.05-
	Major Account 520000 Total	<u>1,969.45</u>	<u>8,244.78</u>
	Fund 68250 Expenditures Total	1,969.45	8,244.78
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,471.57-	7,876.85-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	<u>1,471.57-</u>	<u>8,048.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.33-	302.72-
	Major Account 480000 Total	<u>56.33-</u>	<u>302.72-</u>
	Fund 68300 Revenue Total	1,527.90-	8,351.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	108.04	405.76
	533900 FOOD EXPENSE	1,678.90	7,245.85
	Major Account 520000 Total	<u>1,786.94</u>	<u>7,651.61</u>
	Fund 68300 Expenditures Total	1,786.94	7,651.61
	Subprogram Revenues	<u>20,848.25-</u>	<u>102,301.00-</u>
	Subprogram Expenditures	<u>18,215.37</u>	<u>99,676.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,130.00-
	Major Account 480000 Total	1,000.00-	1,130.00-
	Fund 68250 Revenue Total	1,000.00-	1,130.00-
	Subprogram Revenues	1,000.00-	1,130.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,166.94-	25,292.13-
	474100 GENERAL BUSINESS FEES	10.99-	46.60-
	Major Account 470000 Total	<u>5,177.93-</u>	<u>25,338.73-</u>
	Fund 68200 Revenue Total	5,177.93-	25,338.73-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		556.56
	533100 HOUSEHOLD & INSTIT EXP	105.60	573.91
	534901 SUPPLIES FOR RESALE	3,339.26	16,323.18
	Major Account 520000 Total	<u>3,444.86</u>	<u>17,453.65</u>
	Fund 68200 Expenditures Total	<u>3,444.86</u>	<u>17,453.65</u>
	Subprogram Revenues	<u>5,177.93-</u>	<u>25,338.73-</u>
	Subprogram Expenditures	<u>3,444.86</u>	<u>17,453.65</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	881.75-	3,636.88-
	474100 GENERAL BUSINESS FEES	.89-	3.89-
	Major Account 470000 Total	<u>882.64-</u>	<u>3,640.77-</u>
	Fund 68220 Revenue Total	882.64-	3,640.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	367.13	367.13
	534901 SUPPLIES FOR RESALE	495.61	495.61
	Major Account 520000 Total	<u>862.74</u>	<u>862.74</u>
	Fund 68220 Expenditures Total	<u>862.74</u>	<u>862.74</u>
	Subprogram Revenues	<u>882.64-</u>	<u>3,640.77-</u>
	Subprogram Expenditures	<u>862.74</u>	<u>862.74</u>

Secure Version - Prior Month

As of November 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	2,096.28-	11,188.43-
	Major Account 480000 Total	2,096.28-	11,188.43-
	Fund 62530 Revenue Total	2,096.28-	11,188.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	51.67-
	Major Account 480000 Total	9.56-	51.67-
	Fund 68030 Revenue Total	9.56-	51.67-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.74-	274.34-
	Major Account 480000 Total	50.74-	274.34-
	Fund 68050 Revenue Total	50.74-	274.34-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	18.11-
	Major Account 480000 Total	3.35-	18.11-
	Fund 68100 Revenue Total	3.35-	18.11-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	513.32-	
	534600 ED & RECREATIONAL SUP EX	513.32	
	Major Account 520000 Total		
	Fund 68200 Expenditures Total		
	Subprogram Revenues	2,159.93-	11,532.55-

Secure Version - Prior Month

As of November 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	351.43-	1,900.19-
	Major Account 480000 Total	351.43-	1,900.19-
	Fund 68260 Revenue Total	351.43-	1,900.19-
	Subprogram Revenues	351.43-	1,900.19-
	Program Revenues	50,466.05-	253,419.94-
	Program Expenditures	54,696.13	238,015.67

Secure Version - Prior Month

As of November 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	206,543.13	999,594.50
	Major Account 590000 Total	206,543.13	999,594.50
	Fund 10000 Expenditures Total	206,543.13	999,594.50
	Subprogram Expenditures	206,543.13	999,594.50
	Program Expenditures	206,543.13	999,594.50

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,249.94	22,288.21
	Major Account 590000 Total	17,249.94	22,288.21
	Fund 10000 Expenditures Total	17,249.94	22,288.21
	Subprogram Expenditures	17,249.94	22,288.21

Secure Version - Prior Month

As of November 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	6,390.99	49,050.10
	Major Account 590000 Total	6,390.99	49,050.10
	Fund 10000 Expenditures Total	6,390.99	49,050.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,659.10	936,631.59
	Major Account 590000 Total	128,659.10	936,631.59
	Fund 40000 Expenditures Total	128,659.10	936,631.59
	Subprogram Expenditures	135,050.09	985,681.69

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	10,109.49	57,836.99
	Major Account 590000 Total	10,109.49	57,836.99
	Fund 10000 Expenditures Total	10,109.49	57,836.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,009.01	1,098,918.08
	Major Account 590000 Total	198,009.01	1,098,918.08
	Fund 40000 Expenditures Total	198,009.01	1,098,918.08
	Subprogram Expenditures	208,118.50	1,156,755.07

Secure Version - Prior Month

As of November 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	3,505.83	31,916.75
	Major Account 590000 Total	3,505.83	31,916.75
	Fund 10000 Expenditures Total	3,505.83	31,916.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,812.95	583,713.05
	Major Account 590000 Total	62,812.95	583,713.05
	Fund 40000 Expenditures Total	62,812.95	583,713.05
	Subprogram Expenditures	66,318.78	615,629.80



Secure Version - Prior Month

As of November 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	333.54	1,659.77
	Major Account 590000 Total	333.54	1,659.77
	Fund 10000 Expenditures Total	333.54	1,659.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,337.22	30,896.14
	Major Account 590000 Total	6,337.22	30,896.14
	Fund 40000 Expenditures Total	6,337.22	30,896.14
	Subprogram Expenditures	6,670.76	32,555.91

Secure Version - Prior Month

As of November 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	9,424.34	71,449.64
	Major Account 590000 Total	9,424.34	71,449.64
	Fund 10000 Expenditures Total	9,424.34	71,449.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,365.63	409,949.52
	Major Account 590000 Total	63,365.63	409,949.52
	Fund 40000 Expenditures Total	63,365.63	409,949.52
	Subprogram Expenditures	72,789.97	481,399.16

Secure Version - Prior Month

As of November 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	8,757.26
	Major Account 590000 Total	1,561.00	8,757.26
	Fund 10000 Expenditures Total	1,561.00	8,757.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,183.50	26,456.71
	Major Account 590000 Total	1,183.50	26,456.71
	Fund 40000 Expenditures Total	1,183.50	26,456.71
	Subprogram Expenditures	2,744.50	35,213.97

Secure Version - Prior Month

As of November 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 November 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	41,474.01	214,422.42
	Major Account 590000 Total	41,474.01	214,422.42
	Fund 40000 Expenditures Total	41,474.01	214,422.42
	Subprogram Expenditures	41,474.01	214,422.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	698,996.20	3,453,196.46
	Major Account 590000 Total	698,996.20	3,453,196.46
	Fund 10000 Expenditures Total	698,996.20	3,453,196.46
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	698,996.20	3,453,196.46

Secure Version - Prior Month

As of November 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	6,696.20	52,942.72
	Major Account 590000 Total	6,696.20	52,942.72
	Fund 10000 Expenditures Total	6,696.20	52,942.72
	Subprogram Expenditures	6,696.20	52,942.72

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		472,792.70
	Major Account 590000 Total		472,792.70
	Fund 40000 Expenditures Total		472,792.70
	Subprogram Expenditures		472,792.70
	Program Revenues		16,267.87-
	Program Expenditures	1,256,108.95	7,527,878.11



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		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-	337,099.54-
	Major Account 450000 Total	67,419.90-	337,099.54-
	Fund 22086 Revenue Total	67,419.90-	337,099.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.62	9,108.26
	512100 VACATION LEAVE EXPENSE	46.67	1,032.22
	512200 SICK LEAVE EXPENSE	94.95	187.86
	512300 HOLIDAY LEAVE EXPENSE	43.54	322.42
	515100 RETIREMENT PLANS EXPENSE	91.45	797.52
	515200 FICA EXPENSE	87.08	755.98
	515400 LIFE & ACCIDENT INS EXP	.23	1.96
	515500 HEALTH INSURANCE EXPENSE	229.06	2,345.50
	516500 WORKERS COMP PREMIUMS	284.25	568.50
	Major Account 510000 Total	1,912.85	15,120.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,143.82	5,838.48
	541400 HRMS ASSESSMENT	14.99	29.98
	Major Account 520000 Total	1,158.81	5,868.46
	590000 Government Aid		
	595100 CONTRACTUAL AID		393,278.59
	Major Account 590000 Total		393,278.59
	Fund 22086 Expenditures Total	3,071.66	414,267.27
	Subprogram Revenues	67,419.90-	337,099.54-
	Subprogram Expenditures	3,071.66	414,267.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	1,090,865.65-
	Major Account 450000 Total	218,173.13-	1,090,865.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,585.67-	78,448.45-
	Major Account 480000 Total	14,585.67-	78,448.45-
	Fund 22086 Revenue Total	232,758.80-	1,169,314.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.85	7,241.13
	511800 COMPENSATORY TIME PAID	20.09	20.09
	512100 VACATION LEAVE EXPENSE	352.84	1,541.80
	512200 SICK LEAVE EXPENSE	131.00	238.65
	512300 HOLIDAY LEAVE EXPENSE	92.24	331.88
	515100 RETIREMENT PLANS EXPENSE	130.40	701.95
	515200 FICA EXPENSE	119.60	650.94
	515400 LIFE & ACCIDENT INS EXP	.37	1.78
	515500 HEALTH INSURANCE EXPENSE	596.66	2,891.92
	Major Account 510000 Total	2,589.05	13,620.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	921.81	5,083.55
	Major Account 520000 Total	921.81	5,083.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	336,006.78	1,318,818.74
	Major Account 590000 Total	336,006.78	1,318,818.74
	Fund 22086 Expenditures Total	339,517.64	1,337,522.43
	Subprogram Revenues	232,758.80-	1,169,314.10-
	Subprogram Expenditures	339,517.64	1,337,522.43

Secure Version - Prior Month

As of November 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		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total		95,517.00
	Fund 22086 Expenditures Total		95,517.00
	Subprogram Expenditures		95,517.00
	Program Revenues	300,178.70	1,506,413.64
	Program Expenditures	342,589.30	1,847,306.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	6,662,812.50
	599100 OTHER GOVERNMENT AID	381,220.38	1,043,387.08
	Major Account 590000 Total	993,782.88	7,706,199.58
	Fund 22640 Expenditures Total	993,782.88	7,706,199.58
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	993,782.88	7,706,199.58
	Program Revenues		15,000,000.00-
	Program Expenditures	993,782.88	7,706,199.58

Secure Version - Prior Month

As of November 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	272,842.87	1,469,610.11
	511200 TEMPORARY SALARIES-WAGE	13,954.14	69,129.29
	511300 OVERTIME PAYMENTS	31,510.92	125,793.07
	511500 SHIFT DIFFERENTIAL PYMT	12,941.55	68,034.38
	511800 COMPENSATORY TIME PAID	3,630.79	21,697.79
	512100 VACATION LEAVE EXPENSE	18,598.77	139,823.17
	512200 SICK LEAVE EXPENSE	12,670.77	118,979.86
	512300 HOLIDAY LEAVE EXPENSE	14,000.76	54,910.24
	512400 MILITARY LEAVE EXPENSE	236.14	2,922.22
	512500 FUNERAL LEAVE EXPENSE	590.35	3,832.33
	512600 CIVIL LEAVE EXPENSE	31.30	31.30
	512700 INJURY LEAVE EXPENSE		837.34
	515100 RETIREMENT PLANS EXPENSE	27,493.08	149,962.78
	515200 FICA EXPENSE	27,057.57	148,231.45
	515400 LIFE & ACCIDENT INS EXP	95.97	484.01
	515500 HEALTH INSURANCE EXPENSE	80,640.31	408,032.08
	Major Account 510000 Total	516,295.29	2,782,311.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	321.00	321.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		287.68
	527500 REP & MAINT-COMM EQUIP	346.68	346.68
	531100 OFFICE SUPPLIES EXPENSE	217.68	1,399.39
	532100 NON-CAPITALIZED EQUIP PU	1,925.00	1,925.00
	533100 HOUSEHOLD & INSTIT EXP	1,758.04	12,804.92
	533102 ATTENDS & DISPOSABLE IT	181.80	581.03
	533900 FOOD EXPENSE	131.60	1,191.71
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	12.00	1,010.81
	535100 MEDICAL SUPPLIES	17,290.33	89,158.64
	535101 MEDICAL SUPPLIES-OTHER	574.25	3,975.57
	544100 PHYSICIAN SERVICES	220.00	43,486.38
	544102 GLASSES DENTURES APP	174.38	359.18
	544400 HOSPITAL SERVICES		67,497.06
	544600 OPTICAL SERVICES	419.00	1,138.00
	544900 DENTAL SERVICES	34.00	102.00
	545000 LABORATORY SERVICES		48.86
	Major Account 520000 Total	23,605.76	226,692.31

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	539,901.05	3,011,083.73
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	2,701.38	8,858.59
	Major Account 520000 Total	2,701.38	26,950.91
	Fund 22521 Expenditures Total	2,701.38	26,950.91
	Subprogram Expenditures	542,602.43	3,038,034.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	348.65	1,866.73
	535101 MEDICAL SUPPLIES-OTHER	169.00	557.01
	545000 LABORATORY SERVICES		3,681.51
	547300 INTERPRETER SERVICES	225.00	765.00
	Major Account 520000 Total	<u>742.65</u>	<u>6,940.25</u>
	Fund 10000 Expenditures Total	<u>742.65</u>	<u>6,940.25</u>
	Subprogram Expenditures	<u><u>742.65</u></u>	<u><u>6,940.25</u></u>



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As of November 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	18,301.01	109,127.31
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT		37.80
	511800 COMPENSATORY TIME PAID	11.07	11.07
	512100 VACATION LEAVE EXPENSE	1,525.23	11,674.94
	512200 SICK LEAVE EXPENSE	2,071.09	7,596.90
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	4,920.64
	515100 RETIREMENT PLANS EXPENSE	1,732.64	10,013.84
	515200 OASDI EXPENSE	1,531.79	9,038.90
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	8,907.18	44,535.90
	Major Account 510000 Total	<u>35,318.81</u>	<u>197,362.02</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	1,495.10
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	839.78	2,688.65
	533100 HOUSEHOLD & INSTIT EXP	185.03	862.35
	533900 FOOD EXPENSE		300.25
	534500 AGRICULTURAL SUPPLIES EX	7.42	7.42
	534600 ED & RECREATIONAL SUP EX	121.05	777.06
	535101 MEDICAL SUPPLIES-OTHER		33.35
	544101 PHYSICAL THERAPY CONTRA	480.00	3,045.00
	547100 EDUCATIONAL SERVICES	947.60	5,670.03
	Major Account 520000 Total	<u>2,879.90</u>	<u>14,939.21</u>
	Fund 10000 Expenditures Total	<u>38,198.71</u>	<u>212,301.23</u>
	Subprogram Expenditures	<u>38,198.71</u>	<u>212,301.23</u>

Secure Version - Prior Month

As of November 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	21,967.83	138,522.87
	511300 OVERTIME PAYMENTS	2,729.29	12,264.66
	511500 SHIFT DIFFERENTIAL PYMT	796.19	5,035.22
	511800 COMPENSATORY TIME PAID	738.16	1,569.66
	512100 VACATION LEAVE EXPENSE	3,730.75	18,697.59
	512200 SICK LEAVE EXPENSE	2,168.92	14,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,339.73	5,340.65
	512500 FUNERAL LEAVE EXPENSE		1,028.05
	512600 CIVIL LEAVE EXPENSE	341.69	341.69
	515100 RETIREMENT PLANS EXPENSE	2,531.92	14,766.76
	515200 FICA EXPENSE	2,387.51	14,072.37
	515400 LIFE & ACCIDENT INS EXP	12.00	62.40
	515500 HEALTH INSURANCE EXPENSE	6,880.82	34,655.28
	Major Account 510000 Total	<u>45,624.81</u>	<u>260,763.69</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,707.00	3,707.00
	527600 REP & MAINT-HOUSE/INST E		4,871.71
	531100 OFFICE SUPPLIES EXPENSE	521.86	1,077.13
	532100 NON-CAPITALIZED EQUIP PU	1,925.00	2,474.00
	533100 HOUSEHOLD & INSTIT EXP	2,953.81	11,905.68
	533900 FOOD EXPENSE	16,548.41	100,587.06
	535101 MEDICAL SUPPLIES-OTHER	104.40	531.06
	Major Account 520000 Total	<u>25,760.48</u>	<u>125,153.64</u>
	Fund 10000 Expenditures Total	<u>71,385.29</u>	<u>385,917.33</u>
	Subprogram Expenditures	<u>71,385.29</u>	<u>385,917.33</u>

Secure Version - Prior Month

As of November 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		90.47
	549100 LAUNDRY SERVICES	2,777.97	2,777.97
	Major Account 520000 Total	2,777.97	2,968.44
	Fund 10000 Expenditures Total	2,777.97	2,968.44
	Subprogram Expenditures	2,777.97	2,968.44

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As of November 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	18,864.72	107,751.96
	511300 OVERTIME PAYMENTS	151.95	358.00
	511400 ON CALL PAY	928.62	4,471.51
	511800 COMPENSATORY TIME PAID	133.07	133.07
	512100 VACATION LEAVE EXPENSE	5,362.47	16,721.23
	512200 SICK LEAVE EXPENSE	750.63	13,996.89
	512300 HOLIDAY LEAVE EXPENSE	1,189.59	5,148.48
	512500 FUNERAL LEAVE EXPENSE	618.90	1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	2,096.63	11,224.35
	515200 FICA EXPENSE	2,016.09	10,707.59
	515400 LIFE & ACCIDENT INS EXP	7.68	42.24
	515500 HEALTH INSURANCE EXPENSE	5,690.40	34,654.16
	Major Account 510000 Total	<u>37,810.75</u>	<u>206,527.40</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	196,819.05
	531100 OFFICE SUPPLIES EXPENSE		123.47
	533100 HOUSEHOLD & INSTIT EXP	740.00	779.77
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	264,591.65
	Major Account 520000 Total	<u>93,022.14</u>	<u>462,313.94</u>
	Fund 10000 Expenditures Total	<u>130,832.89</u>	<u>668,841.34</u>
	Subprogram Expenditures	<u>130,832.89</u>	<u>668,841.34</u>

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As of November 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	13,498.64	62,637.03
	511500 SHIFT DIFFERENTIAL PYMT	88.50	318.00
	512100 VACATION LEAVE EXPENSE	324.01	11,059.20
	512200 SICK LEAVE EXPENSE	158.89	4,064.64
	512300 HOLIDAY LEAVE EXPENSE	735.87	2,943.48
	515100 RETIREMENT PLANS EXPENSE	1,108.66	6,066.92
	515200 FICA EXPENSE	995.01	5,509.91
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,592.94	27,964.70
	Major Account 510000 Total	22,509.24	120,597.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.43	108.94
	533100 HOUSEHOLD & INSTIT EXP	3,559.86	13,396.63
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	3,586.29	13,549.29
	Fund 10000 Expenditures Total	26,095.53	134,146.77
	Subprogram Expenditures	26,095.53	134,146.77

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As of November 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	17,615.71-	26,156.33-
	Fund 10000 Expenditures Total	17,615.71-	26,156.33-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,198.85-	2,245.77
	Major Account 800000 Total	15,198.85-	2,245.77
	Fund 10000 Expenditures Total	15,198.85-	2,245.77
	Subprogram Expenditures	17,615.71-	26,156.33-

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As of November 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	3,469.50	16,292.28
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>3,469.50</u>	<u>16,321.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.87	79.04
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	400.00	1,800.00
	Major Account 520000 Total	<u>421.87</u>	<u>2,670.36</u>
	Fund 10000 Expenditures Total	<u>3,891.37</u>	<u>18,991.51</u>
	Subprogram Expenditures	<u>3,891.37</u>	<u>18,991.51</u>

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As of November 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	13,972.72	90,623.64
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT		430.51
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	259.98	6,876.02
	512200 SICK LEAVE EXPENSE	744.70	4,388.12
	512300 HOLIDAY LEAVE EXPENSE	788.28	3,617.67
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	1,180.54	7,989.10
	515200 FICA EXPENSE	1,099.08	7,566.34
	515400 LIFE & ACCIDENT INS EXP	3.84	23.14
	515500 HEALTH INSURANCE EXPENSE	3,388.78	17,388.04
	Major Account 510000 Total	<u>21,437.92</u>	<u>139,659.24</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.53	130.80
	533100 HOUSEHOLD & INSTIT EXP		58.01
	535101 MEDICAL SUPPLIES-OTHER	54.58	653.60
	Major Account 520000 Total	<u>97.11</u>	<u>842.41</u>
	Fund 10000 Expenditures Total	<u>21,535.03</u>	<u>140,501.65</u>
	Subprogram Expenditures	<u>21,535.03</u>	<u>140,501.65</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,961.33	78,296.29
	511300 OVERTIME PAYMENTS	23.17	23.17
	512100 VACATION LEAVE EXPENSE	1,365.89	11,243.24
	512200 SICK LEAVE EXPENSE	320.60	3,050.31
	512300 HOLIDAY LEAVE EXPENSE	876.20	3,504.80
	515100 RETIREMENT PLANS EXPENSE	1,313.97	7,197.42
	515200 FICA EXPENSE	1,272.86	7,005.52
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,069.46	15,347.30
	Major Account 510000 Total	<u>23,206.36</u>	<u>125,682.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.92	416.21
	535101 MEDICAL SUPPLIES-OTHER	172.29	1,485.70
	Major Account 520000 Total	<u>397.21</u>	<u>1,901.91</u>
	Fund 10000 Expenditures Total	<u>23,603.57</u>	<u>127,584.36</u>
	Subprogram Expenditures	<u>23,603.57</u>	<u>127,584.36</u>

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As of November 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	52,895.32	277,561.68
	512100 VACATION LEAVE EXPENSE	1,581.18	23,782.29
	512200 SICK LEAVE EXPENSE	94.77	4,256.25
	512300 HOLIDAY LEAVE EXPENSE	2,872.18	11,542.99
	515100 RETIREMENT PLANS EXPENSE	2,573.38	18,563.70
	515200 FICA EXPENSE	1,635.57	9,072.77
	515400 LIFE & ACCIDENT INS EXP	4.32	21.60
	515500 HEALTH INSURANCE EXPENSE	7,034.86	34,781.22
	Major Account 510000 Total	<u>68,691.58</u>	<u>379,582.50</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>68,691.58</u>	<u>379,664.02</u>
	Subprogram Expenditures	<u>68,691.58</u>	<u>379,664.02</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	49,720.60	291,619.51
	512100 VACATION LEAVE EXPENSE	7,094.12	30,762.76
	512200 SICK LEAVE EXPENSE	1,865.14	9,627.32
	512300 HOLIDAY LEAVE EXPENSE	3,088.41	12,518.93
	515100 RETIREMENT PLANS EXPENSE	4,625.18	25,798.32
	515200 OASDI EXPENSE	4,307.84	24,163.16
	515400 LIFE & ACCIDENT INS EXP	11.52	59.52
	515500 HEALTH INSURANCE EXPENSE	13,415.78	70,179.98
	Major Account 510000 Total	<u>84,128.59</u>	<u>464,729.50</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.46	85.48
	Major Account 520000 Total	<u>12.46</u>	<u>85.48</u>
	Fund 10000 Expenditures Total	<u>84,141.05</u>	<u>464,814.98</u>
	Subprogram Expenditures	<u>84,141.05</u>	<u>464,814.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,427.34	132,871.07
	511800 COMPENSATORY TIME PAID		13.59
	512100 VACATION LEAVE EXPENSE	1,861.40	13,444.17
	512200 SICK LEAVE EXPENSE	1,186.13	8,939.25
	512300 HOLIDAY LEAVE EXPENSE	1,619.06	6,000.30
	515100 RETIREMENT PLANS EXPENSE	2,328.24	12,075.80
	515200 FICA EXPENSE	2,173.23	11,379.23
	515400 LIFE & ACCIDENT INS EXP	8.19	38.91
	515500 HEALTH INSURANCE EXPENSE	7,927.93	36,228.57
	Major Account 510000 Total	<u>43,531.52</u>	<u>220,990.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	242.10	1,063.01
	533100 HOUSEHOLD & INSTIT EXP	15.82	15.82
	Major Account 520000 Total	<u>257.92</u>	<u>1,078.83</u>
	Fund 10000 Expenditures Total	<u>43,789.44</u>	<u>222,069.72</u>
	Subprogram Expenditures	<u>43,789.44</u>	<u>222,069.72</u>

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As of November 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,357.22	163,002.01
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	97.50	467.76
	511800 COMPENSATORY TIME PAID	154.72-	347.15
	512100 VACATION LEAVE EXPENSE	3,534.35	16,474.90
	512200 SICK LEAVE EXPENSE	1,773.15	7,458.61
	512300 HOLIDAY LEAVE EXPENSE	1,775.40	6,946.84
	515100 RETIREMENT PLANS EXPENSE	2,724.36	14,581.88
	515200 FICA EXPENSE	2,534.99	13,655.67
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	7,960.20	39,801.00
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS	40,852.00	81,704.00
	Major Account 510000 Total	90,464.05	348,193.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.19
	521400 DATA PROCESSING EXPENSE	6,378.69	29,982.89
	521500 PUBLICATION & PRINT EXP	3,637.45	8,875.34
	521900 AWARDS EXPENSE		541.67
	522300 WARDS OF THE STATE EXP	4.50-	8.75
	522600 JOB APPLICANT EXPENSE	941.80	4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,146.00	3,246.00
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	667.78	3,598.52
	533100 HOUSEHOLD & INSTIT EXP	81.64	151.42
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		112.57
	535101 MEDICAL SUPPLIES-OTHER	2.00	86.39
	541400 HRMS ASSESSMENT	2,697.85	5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	545200 MEDICAL ASSESSMENT SERV	2,294.31	13,299.65
	547100 EDUCATIONAL SERVICES	276.00	1,449.00
	547906 VERIFICATIONS	359.20	1,311.30
	548700 REFUSE/RECYCLING	78.75	463.75
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,318.19

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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			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE	756.55	756.55
	Major Account 520000 Total	19,649.43	91,045.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.02	2,049.89
	573100 STATE-OWNED TRANSPORT	727.63	3,047.19
	574500 PERSONAL VEHICLE MILEAGE	140.40	544.96
	575100 MISC TRAVEL EXPENSE	400.00	400.00
	Major Account 570000 Total	2,072.05	6,042.04
	Fund 10000 Expenditures Total	112,185.53	445,281.26
	Subprogram Expenditures	112,185.53	445,281.26

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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	1,152,857.33	6,222,004.69

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		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,385,159.67-
	Major Account 460000 Total		9,385,159.67-
	Fund 42510 Revenue Total		9,385,159.67-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,755,120.30	4,755,120.30
	Major Account 580000 Total	4,755,120.30	4,755,120.30
	Fund 42510 Expenditures Total	4,755,120.30	4,755,120.30
	Subprogram Revenues		9,385,159.67-
	Subprogram Expenditures	4,755,120.30	12,155,239.26
	Program Revenues		9,385,159.67-
	Program Expenditures	4,755,120.30	12,155,239.26



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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

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As of November 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		439,850.73
	527900 PERSONAL COMPUT EQUIP R & M	334.62	334.62
	532100 NON-CAPITALIZED EQUIP PU	8,125.50	8,125.50
	532200 PERSONAL COMPUTING EQUIPMENT	994.80	1,063.58
	533100 HOUSEHOLD & INSTIT EXP	6,760.35	7,931.99
	535101 MEDICAL SUPPLIES-OTHER	95.12	95.12
	542500 ENG & ARCH SERVICES	1,740.00	15,161.48
	Major Account 520000 Total	18,050.39	472,563.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,710.98	15,710.98
	583470 PERSONAL COMPUTING EQUIPMENT	3,555.00	5,905.08
	Major Account 580000 Total	19,265.98	21,616.06
	Fund 10000 Expenditures Total	37,316.37	494,179.08
	Subprogram Expenditures	37,316.37	494,179.08
	Program Expenditures	37,316.37	494,179.08
	Agency Revenues	28,334,477.26	102,436,679.32
	Agency Expenditures	270,257,748.64	1,361,519,058.95

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10.53-	
	Major Account 520000 Total	10.53-	
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	137,413.03	637,125.61
	591105 INTERCITY BUS-CASH-PROG305	32,218.40	58,564.64
	Major Account 590000 Total	169,631.43	695,690.25
	Fund 22700 Expenditures Total	169,620.90	695,690.25
	Subprogram Expenditures	169,620.90	695,690.25
	Program Expenditures	169,620.90	695,690.25

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As of November 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	616,761.97	3,323,349.61
	511200 TEMPORARY SALARIES-WAGE	5,606.47	28,273.17
	511300 OVERTIME PAYMENTS	432.41	5,837.28
	511500 SHIFT DIFFERENTIAL PYMT	.30	67.95
	511600 PER DIEM PAYMENTS	300.00	1,440.00
	511800 COMPENSATORY TIME PAID		113.39
	512100 VACATION LEAVE EXPENSE	54,588.72	379,039.38
	512200 SICK LEAVE EXPENSE	33,479.34	195,417.26
	512300 HOLIDAY LEAVE EXPENSE	44,492.89	155,154.49
	512400 MILITARY LEAVE EXPENSE	334.78	494.20
	512500 FUNERAL LEAVE EXPENSE	1,247.66	11,020.98
	512600 CIVIL LEAVE EXPENSE	353.13	401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,286.36	304,833.06
	515200 FICA EXPENSE	52,603.58	291,576.40
	515400 LIFE & ACCIDENT INS EXP	153.60	766.24
	515500 HEALTH INSURANCE EXPENSE	138,681.92	696,705.39
	Major Account 510000 Total	1,005,323.13	5,394,559.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,289.05	63,494.11
	521400 DATA PROCESSING EXPENSE	115,932.26	492,370.17
	521500 PUBLICATION & PRINT EXP	46,342.98	157,857.91
	521900 AWARDS EXPENSE	531.30	5,346.14
	522100 DUES & SUBSCRIPTION EXP	31,809.88	48,006.01
	522200 CONFERENCE REGISTRATION	720.00	7,652.02
	524600 RENT EXPENSE-BUILDINGS	156.00	7,532.33
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	527100 REP & MAINT-OFFICE EQUIP	2,540.58	5,044.53
	527500 REP & MAINT-COMM EQUIP	228.98	228.98
	531100 OFFICE SUPPLIES EXPENSE	26,914.76	141,244.04
	532100 NON-CAPITALIZED EQUIP PU	11,956.00	29,518.99
	532109 NON-DEPR ROAD EQUIP<1500	358.52	1,931.67
	533100 HOUSEHOLD & INSTIT EXP	758.26	8,672.96
	533900 FOOD EXPENSE	529.58	4,366.50
	534600 ED & RECREATIONAL SUP EX	1,366.20	9,153.05
	534700 ENG TECH & COMM SUP EXP	3,942.29	18,101.56
	534800 CONST & MAINT SUP EXP	950.28	1,843.66
	535100 MEDICAL SUPPLIES		133.98

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		
	541100 ACCTG & AUDITING SERVICES		247,099.98
	541700 LEGAL RELATED EXPENSE	144.56	25,185.50
	542100 SOS TEMP SERV - PERSONNEL	2,582.82	17,389.82
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	3,795.40	13,791.90
	545000 LABORATORY SERVICES	41.50	145.90
	547500 MAILING SERVICES	26.07	62.56
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	43.00	291.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	19,620.45	58,234.40
	556300 SURETY & NOTARY BONDS	100.00	310.00
	559100 OTHER OPERATING EXP	8,650.08	53,565.19
	559154 EQUIP INTL REDIST ROADS	12,513.42	60,389.12
	Major Account 520000 Total	298,412.17	1,486,930.74
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,690.60	28,787.12
	571102 OUT STATE-BOARD/LODGING	348.12	348.12
	571901 MEALS - ONE DAY - ROADS IN-STA		116.77
	572102 OUT STATE-COMM TRANSPORT	274.97	2,153.99
	573101 IN STATE-STATE TRANSPORT	5,161.32	15,195.28
	574501 IN STATE-PERS VEH MILEAGE	5,728.98	25,488.18
	574502 OUT STATE-PERS VEH MILEAG	435.24	435.24
	575101 IN STATE-MISC TRAVEL EXP	35.00	315.49
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	20,674.23	72,922.69
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		7,565.84
	Fund 22700 Total		7,565.84
	Fund 22700 Expenditures Total	1,324,409.53	6,954,413.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Major Account 800000 Total		89.00-
	Fund 22700 Expenditures Total		89.00-
	Subprogram Expenditures	1,324,409.53	6,961,978.89
	Program Expenditures	1,324,409.53	6,961,978.89

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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	27,665,484.24-	210,421,125.25-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,024,062.00-	3,963,913.00-
	461106 NOHS - FED GRANT REVENUE	468,254.38-	1,676,230.01-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	492,783.21-	7,460,614.05-
	461700 OP GRANTS - OTHER	4,543.42-	2,032,684.71-
	Major Account 460000 Total	29,655,127.25-	225,793,832.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00-	7,656.00-
	471101 STATE SALES TAX COLL FEE	9.85-	52.74-
	472100 SALE OF SUP & MAT	79,204.67-	452,073.25-
	472200 REPROD & PUBLICATIONS	1,642.35-	18,031.36-
	473900 OTHER VEHICLE FEES	1,510.50-	11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE	600.00-	600.00-
	474104 HOSPITAL INSPECTION FEE	1,825.00-	10,115.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	3,970.69	26,816.33
	475200 EXAMINATION FEES	50.00-	475.00-
	476101 EXCESS LIMITS PERMITS	242,005.00-	1,369,325.00-
	Major Account 470000 Total	324,442.68-	1,855,099.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,259.73-	496,769.45-
	482100 LAND USE REVENUE	8,702.00-	18,676.00-
	482300 RIGHT OF WAY REVENUE	25,470.17-	150,982.27-
	483200 BUILDING & SPACE RENTAL	11,004.00-	55,020.00-
	484500 REIMB NON-GOVT SOURCES	2,565.21-	12,608.28-
	484545 SHIPPING - REVENUE	150.55-	1,213.33-
	484546 HANDLING - REVENUE	26.45-	147.20-
	484547 REBATE-PROCUREMENT CARD		45,856.83-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,000.00-	19,677.12-
	484800 ROYALTY REVENUE	485.34-	2,721.31-
	484902 LOGO SIGNS		94,796.14-
	484903 TOURIST DIRECTIONAL SIGNS		1,802.04-
	485100 FINES FORFEITS & PENALTI	127,452.74-	551,182.89-
	485101 HIGHWAY OVERLOADING FINES		103,723.75-
	485104 PROPERTY DAMAGES	111,769.07-	566,311.19-
	Major Account 480000 Total	366,885.26-	2,124,487.80-

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	300.00-	890,160.45-
	491300 SALE - SURP PROP/FIXED ASSET	67,685.56-	91,410.81-
	491304 SURPLUS PROP VEHICHL/HEAVY E	534,977.74-	660,972.27-
	493100 OPERATING TRANSFERS IN	34,155,175.90-	171,473,379.18-
	493200 OPERATING TRANSFERS OUT	579,152.14	6,645,374.71
	Major Account 490000 Total	34,178,987.06-	166,470,548.00-
	Fund 22700 Revenue Total	64,525,442.25-	396,243,967.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821,495.95	15,754,678.38
	511200 TEMPORARY SALARIES-WAGE	45,977.25	430,995.67
	511300 OVERTIME PAYMENTS	187,479.68	1,351,377.85
	511400 ON CALL PAY	423.18	2,304.50
	511500 SHIFT DIFFERENTIAL PYMT	722.25	11,319.45
	511700 EMPLOYEE BONUSES		2,150.00
	511800 COMPENSATORY TIME PAID		9,671.37
	512100 VACATION LEAVE EXPENSE	250,427.15	1,452,277.24
	512200 SICK LEAVE EXPENSE	157,612.99	835,692.76
	512300 HOLIDAY LEAVE EXPENSE	168,156.03	656,399.40
	512400 MILITARY LEAVE EXPENSE	199.43	4,084.25
	512500 FUNERAL LEAVE EXPENSE	5,826.96	32,300.08
	512600 CIVIL LEAVE EXPENSE	2,646.55	4,439.33
	512700 INJURY LEAVE EXPENSE	799.11	3,699.15
	515100 RETIREMENT PLANS EXPENSE	268,927.87	1,502,895.36
	515200 FICA EXPENSE	258,229.21	1,469,865.52
	515400 LIFE & ACCIDENT INS EXP	776.64	3,883.68
	515500 HEALTH INSURANCE EXPENSE	711,012.60	3,583,252.49
	Major Account 510000 Total	4,880,712.85	27,111,286.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	1,175.81
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	1,220.94	20,092.78
	522100 DUES & SUBSCRIPTION EXP	81,976.50	86,728.62
	522200 CONFERENCE REGISTRATION	23,334.81	102,526.84
	523202 ELECTRICITY	1,454.75	7,414.96
	523219 OTHER UTILITY	750.00	39,034.62
	523600 INTEREST EXPENSE	258.89	23,356.13
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP		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	3,071.21	25,381.07
531100	OFFICE SUPPLIES EXPENSE	2,085.62	15,687.36
532100	NON-CAPITALIZED EQUIP PU	495.00	495.00
532109	NON-DEPR ROAD EQUIP<1500	146.15	944.17
533100	HOUSEHOLD & INSTIT EXP	2,554.54	47,212.62
533900	FOOD EXPENSE	130.83	5,639.20
534600	ED & RECREATIONAL SUP EX	1,788.45-	741.37-
534700	ENG TECH & COMM SUP EXP	10,393.66	119,341.20
534800	CONST & MAINT SUP EXP	10,694.80	118,904.40
537100	LABORATORY SUP EXP	1,399.89	17,336.98
538101	FUEL		166.48
538103	OTHER LUBRICANTS		20.13
541700	LEGAL RELATED EXPENSE	1,201.53	8,221.05
542500	ENG & ARCH SERVICES	1,835,199.65	9,714,809.37
543100	IT CONSULTING-APPLICATIONS	64,321.31	390,295.69
545000	LABORATORY SERVICES	22.50	60.50
547500	MAILING SERVICES		30.57
549100	LAUNDRY SERVICES	505.45	2,294.11
549500	HAZARDOUS WASTE DISPOSAL		2,287.78
554100	DATA SERVICES	22.00	28.00
554900	OTHER CONTRACTUAL SERVICES	1,026,863.89	3,361,188.52
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	7,199.60	94,199.54
559154	EQUIP INTL REDIST ROADS	208,417.68	1,368,729.67
559176	PRINT SHOP INTL REDIST ROADS	325.77	1,055.42
	Major Account 520000 Total	3,282,284.88	15,575,976.20
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	29,403.22	159,601.62
571102	OUT STATE-BOARD/LODGING		6,282.19
571901	MEALS - ONE DAY - ROADS IN-STA	39.92	774.05
572102	OUT STATE-COMM TRANSPORT	975.62	3,300.07
573101	IN STATE-STATE TRANSPORT		24,448.96
574501	IN STATE-PERS VEH MILEAGE	633.42	3,117.96
574502	OUT STATE-PERS VEH MILEAG		102.92
575101	IN STATE-MISC TRAVEL EXP	15.75	126.75
575102	OUT STATE-MISC TRAVEL EXP		309.00
	Major Account 570000 Total	31,067.93	198,063.52



## 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		
	582404 LAB (M&T) EQUIPMENT	3,275.00	36,805.44
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP		25,515.00
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	9,146,651.46-	46,567,034.07-
	587511 LAND, BLDGS, & OTHER STRUCT	309,285.00	2,612,676.54
	587513 MISC COST OF ROW ACQUISITIONS	31,923.50	121,362.18
	587515 RELOCATION ASSISTANCE	112,045.36	212,082.36
	587521 HIGHWAY & BRIDGE CONTRACTS	40,330,021.85	296,966,076.69
	587541 APPURTENANCES TO HIGHWAYS	42,898.55	86,305.29
	Major Account 580000 Total	31,682,797.80	254,804,990.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	900,987.52	4,011,156.93
	594100 SUBRECIPIENT PAYMENT-SEFA	278,586.21	2,432,932.89
	595100 CONTRACTUAL AID	7,033,823.46	31,320,379.24
	Fund 22700 Total	8,213,397.19	37,764,469.06
	Fund 22700 Expenditures Total	39,876,863.46	297,690,316.63
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	254,141.11-	254,316.11-
	Major Account 800000 Total	254,141.11-	254,316.11-
	Fund 22700 Expenditures Total	254,141.11-	254,316.11-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	80,174.00-	122,972.00-
	473504 TRIP & FUEL PERMITS	26,910.00-	153,785.00-
	Major Account 470000 Total	107,084.00-	276,757.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,656.83-	59,741.50-
	Major Account 480000 Total	10,656.83-	59,741.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,340,835.90-	170,516,183.99-
	493200 OPERATING TRANSFERS OUT	34,155,175.90	171,473,379.18
	Major Account 490000 Total	814,340.00	957,195.19
	Fund 22710 Revenue Total	696,599.17	620,696.69
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,415,684.38-	26,789,206.34-

## Program Summary by Subprogram

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	Major Account 450000 Total	5,415,684.38-	26,789,206.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,073.26-	364,689.71-
	Major Account 480000 Total	57,073.26-	364,689.71-
	Fund 22740 Revenue Total	5,472,757.64-	27,153,896.05-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,079,600.82	40,604,870.21
	Major Account 580000 Total	7,079,600.82	40,604,870.21
	Fund 22740 Expenditures Total	7,079,600.82	40,604,870.21
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,780.67-	309,436.28-
	Major Account 480000 Total	81,780.67-	309,436.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	579,152.14-	52,369,997.71-
	Major Account 490000 Total	579,152.14-	52,369,997.71-
	Fund 22750 Revenue Total	660,932.81-	52,679,433.99-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,254.75-	93,485.86-
	Major Account 480000 Total	16,254.75-	93,485.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	46,254.75-	243,485.86-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,692,112.47	4,142,376.00
	Major Account 580000 Total	1,692,112.47	4,142,376.00
	Fund 26710 Expenditures Total	1,692,112.47	4,142,376.00
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	142.50-	1,053.00-
	473201 RECREATION ROAD REG FEES	258,676.50-	1,500,189.00-
	Major Account 470000 Total	258,819.00-	1,501,242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,690.26-	81,207.30-
	Major Account 480000 Total	14,690.26-	81,207.30-
	490000 Other Financing Sources		

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>
26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	273,509.26-	582,449.30-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	310,751.02	1,226,496.28
	Major Account 580000 Total	310,751.02	1,226,496.28
	Fund 26720 Expenditures Total	310,751.02	1,226,496.28
	Subprogram Revenues	<u>70,282,297.54-</u>	<u>476,282,535.62-</u>
	Subprogram Expenditures	<u>57,172,724.96</u>	<u>381,428,528.18</u>
	Program Revenues	<u>70,282,297.54-</u>	<u>476,282,535.62-</u>
	Program Expenditures	<u>57,172,724.96</u>	<u>381,428,528.18</u>

Secure Version - Prior Month

As of November 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	387,672.35	2,084,025.87
	511200 TEMPORARY SALARIES-WAGE	7,257.72	37,776.03
	511300 OVERTIME PAYMENTS	2,444.62	21,085.05
	511400 ON CALL PAY	943.30	5,455.32
	511500 SHIFT DIFFERENTIAL PYMT	30.30	316.05
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	34,224.00	258,740.06
	512200 SICK LEAVE EXPENSE	26,702.76	129,796.30
	512300 HOLIDAY LEAVE EXPENSE	23,620.71	93,623.55
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	1,548.96	5,159.86
	512600 CIVIL LEAVE EXPENSE	156.67	514.23
	512700 INJURY LEAVE EXPENSE	.02	.04
	515100 RETIREMENT PLANS EXPENSE	35,743.48	194,732.42
	515200 FICA EXPENSE	34,447.07	188,986.15
	515400 LIFE & ACCIDENT INS EXP	106.56	525.12
	515500 HEALTH INSURANCE EXPENSE	88,593.74	441,808.51
	516200 TUITION ASSISTANCE	3,552.00	13,333.75
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		36,020.02
	516500 WORKERS COMP PREMIUMS		939,333.00
	Major Account 510000 Total	647,044.26	4,477,935.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	1,151.35	1,151.35
	521400 DATA PROCESSING EXPENSE	160,191.23	2,050,158.11
	521500 PUBLICATION & PRINT EXP	2,904.82	12,114.12
	522100 DUES & SUBSCRIPTION EXP	4,244.00	13,717.27
	522200 CONFERENCE REGISTRATION	302.15	33,314.03
	522500 EMPLOYEE MOVING EXPENSE	938.62	14,808.34
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	16,868.73	70,178.16
	523202 ELECTRICITY	80,985.23	551,182.19
	523203 WATER	16,315.48	80,859.98
	523204 SEWER	12,617.58	54,504.53
	523207 PROPANE	3,347.56	7,030.27
	523219 OTHER UTILITY	35.00	35.00

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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		
524600	RENT EXPENSE-BUILDINGS	75.00	205.00
525100	RENT EXP-OFFICE EQUIP		44,791.12
525500	RENT EXP-OTHER PERS PROP	214.45	65,023.22
526101	REP&MAINT-BLDGS/YARDS&OTHER	263,868.47	897,843.99
526102	REPAIR&MAINT-HWYS & BRIDGES	11,465.04	11,465.04
527800	REP & MAINT-OTHER PROPER	2,097.00	14,698.05
527900	PERSONAL COMPUT EQUIP R & M	1,149.75	3,169.91
531100	OFFICE SUPPLIES EXPENSE	4,651.03	7,946.09
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500	73.88-	1,291.27-
532200	PERSONAL COMPUTING EQUIPMENT	6,610.09	34,701.17
533100	HOUSEHOLD & INSTIT EXP	7,733.51	54,629.83
534500	AGRICULTURAL SUPPLIES EX	573.32	5,844.54
534600	ED & RECREATIONAL SUP EX	226.10	4,202.69
534700	ENG TECH & COMM SUP EXP	3,016.33-	33,119.97-
534800	CONST & MAINT SUP EXP	539,691.95	1,388,881.63
535100	MEDICAL SUPPLIES	348.87-	1,144.13-
538101	FUEL	171,555.23	443,374.58
538102	MOTOR OIL	612.34-	1,971.10-
538103	OTHER LUBRICANTS	1,788.68-	14,437.06-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	33,151.19-	136,023.96-
539501	PURCHASING CARD CLEARING	90,457.68	200,274.24
541100	ACCTG & AUDITING SERVICES		2,733.08
541400	HRMS ASSESSMENT		61,965.00
541700	LEGAL RELATED EXPENSE	22.00	22.00
542500	ENG & ARCH SERVICES		105,514.97
543100	IT CONSULTING-APPLICATIONS	230,902.99	1,239,390.48
545000	LABORATORY SERVICES		27.00
547100	EDUCATIONAL SERVICES	92.00	124,824.10
548600	PEST CONTROL	1,717.58	10,275.40
548700	REFUSE/RECYCLING	12,167.10	69,456.89
548900	WEED CONTROL	2,310.00	6,910.99
549100	LAUNDRY SERVICES	739.73	4,276.31
549200	JANITORIAL/SECURITY SRVS	84,539.38	498,686.09
549500	HAZARDOUS WASTE DISPOSAL	42.55	392.09
554100	DATA SERVICES	2,683.26	11,352.29
554900	OTHER CONTRACTUAL SERVICES	1,615.83	44,696.63

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		
555100	DATA PROC SOFTW LIC FEE		1,121,653.59
555310	COTS LICENSE FEES	271.07	6,690.83-
555340	COTS MAINTENANCE		2,157.72
555410	CUSTOMIZED LICENSE FEES	18,215.00	18,710.00
555440	CUSTOMIZED MAINTENANCE		1,200.00
559100	OTHER OPERATING EXP		4,290.70
559151	INTERNAL REDISTRIB ROADS		350.05-
559154	EQUIP INTL REDIST ROADS	93,899.66	494,949.94
559176	PRINT SHOP INTL REDIST ROADS	325.77-	1,055.42-
	Major Account 520000 Total	1,810,171.46	9,755,876.68
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	26,654.92	65,295.54
571102	OUT STATE-BOARD/LODGING	2,157.06	52,092.50
571600	MEALS-NOT TRAVEL STATUS	17,367.04	17,367.04
571901	MEALS - ONE DAY - ROADS IN-STA	7.70	201.97
572102	OUT STATE-COMM TRANSPORT	660.75	14,831.53
574501	IN STATE-PERS VEH MILEAGE	2,372.76	14,553.81
574502	OUT STATE-PERS VEH MILEAG	522.72	6,652.58
575101	IN STATE-MISC TRAVEL EXP	51.00	428.96
575102	OUT STATE-MISC TRAVEL EXP	176.00	2,803.41
	Major Account 570000 Total	49,969.95	174,227.34
580000	Capital Outlay		
583003	PRINTING & PHOTO		8,291.00
583300	COMPUTER EQUIP & SOFTWARE		3,200.00
583470	PERSONAL COMPUTING EQUIPMENT	97,075.28	265,769.49
583710	COTS LICENSE FEES	22,005.00	92,975.72
587511	LAND		30,584.00
587531	NEW CONSTRUCT BUILDING		281,661.22
	Fund 22700 Total	119,080.28	682,481.43
	Fund 22700 Expenditures Total	2,507,185.67	14,408,039.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,628.07-
	Major Account 800000 Total		6,628.07-
	Fund 22700 Expenditures Total		6,628.07-
	Subprogram Expenditures	2,626,265.95	15,090,520.47
	Program Expenditures	2,626,265.95	15,090,520.47

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As of November 30, 2016

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	2,330,488.68	13,315,211.82
	511200 TEMPORARY SALARIES-WAGE	47,420.54	688,076.86
	511300 OVERTIME PAYMENTS	45,099.55	478,061.62
	511400 ON CALL PAY	5,732.62	31,497.96
	511500 SHIFT DIFFERENTIAL PYMT	467.55	6,882.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,976.04	16,251.65
	512100 VACATION LEAVE EXPENSE	326,444.64	1,535,854.71
	512200 SICK LEAVE EXPENSE	125,005.40	678,081.71
	512300 HOLIDAY LEAVE EXPENSE	145,495.90	582,365.52
	512400 MILITARY LEAVE EXPENSE	124.57	1,147.30
	512500 FUNERAL LEAVE EXPENSE	4,491.03	33,931.03
	512600 CIVIL LEAVE EXPENSE	437.18	2,596.42
	512700 INJURY LEAVE EXPENSE	795.81	9,419.02
	515100 RETIREMENT PLANS EXPENSE	223,843.66	1,246,488.29
	515200 FICA EXPENSE	208,244.73	1,208,976.83
	515400 LIFE & ACCIDENT INS EXP	953.76	4,754.24
	515500 HEALTH INSURANCE EXPENSE	946,886.63	4,732,989.75
	Major Account 510000 Total	4,417,908.29	24,575,586.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.64	1,167.62
	521300 FREIGHT EXPENSE	21.68	78.09
	521400 DATA PROCESSING EXPENSE	2,669.12	7,895.43
	521500 PUBLICATION & PRINT EXP	52.05	336.95
	522100 DUES & SUBSCRIPTION EXP	291.50	2,902.49
	523202 ELECTRICITY	109,209.43	522,573.16
	523203 WATER	427.50	1,209.25
	523207 PROPANE	2,254.90	2,819.60
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND		7,615.40
	525500 RENT EXP-OTHER PERS PROP	25,626.75	181,072.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		111,300.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	219,024.37	359,170.26
	526102 REPAIR&MAINT-HWYS & BRIDGES	295,699.87	613,412.59
	527200 REP & MAINT-MOTOR VEHICL	157,460.80	887,395.59
	527500 REP & MAINT-COMM EQUIP	4,628.68	23,284.80
	527800 REP & MAINT-OTHER PROPER	2,249.62	18,175.83
	531100 OFFICE SUPPLIES EXPENSE	777.10	3,335.22

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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		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	36,027.95	140,770.84
533100	HOUSEHOLD & INSTIT EXP	25,951.13	160,664.12
533900	FOOD EXPENSE	22.09	22.09
534500	AGRICULTURAL SUPPLIES EX	2,682.73	78,826.51
534600	ED & RECREATIONAL SUP EX	1,488.00	1,594.00
534700	ENG TECH & COMM SUP EXP	6,653.77	70,721.30
534800	CONST & MAINT SUP EXP	4,626,051.35	26,389,289.25
535100	MEDICAL SUPPLIES	348.87	1,149.74
538101	FUEL	369,150.61	2,333,708.32
538102	MOTOR OIL	18,313.94	110,956.05
538103	OTHER LUBRICANTS	9,469.70	59,155.64
538104	TIRES & TUBES	38,813.13	156,367.43
538105	MISC REPAIR PARTS & ACCESSORIE	401,637.78	1,996,704.02
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	8,430.82	67,577.77
545000	LABORATORY SERVICES	319.00	1,149.00
547500	MAILING SERVICES	78.52	967.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,034,126.09	5,055,329.52
548700	REFUSE/RECYCLING	15,740.13	67,272.50
548800	FIRE EXTINGUISHERS	618.25	2,788.92
548900	WEED CONTROL	44,018.00	648,675.38
549100	LAUNDRY SERVICES	3,563.31	24,597.21
549200	JANITORIAL/SECURITY SRVS	35,397.50	149,868.75
549500	HAZARDOUS WASTE DISPOSAL	1,251.98	9,200.23
554900	OTHER CONTRACTUAL SERVICES	31,164.09	275,654.41
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	10.46	33.70
559151	INTERNAL REDISTRIB ROADS		350.05
559154	EQUIP INTL REDIST ROADS	314,830.76	1,924,068.73
	Major Account 520000 Total	7,216,994.09	39,814,966.44
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	451.28	8,427.39
574501	IN STATE-PERS VEH MILEAGE	939.06	3,557.28
	Major Account 570000 Total	1,390.34	11,984.67
580000	Capital Outlay		
581800	PLANT EQUIPMENT		143,136.00
582100	HEAVY EQUIPMENT	250,769.56	2,142,173.34
582402	SHOP EQUIPMENT	15,890.16	78,905.64



Program Summary by Subprogram

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As of November 30, 2016

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,173,340.84
	Fund 22700 Total	266,659.72	4,537,555.82
	Fund 22700 Expenditures Total	11,636,292.72	64,402,537.84
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,532.00-	1,901.42-
	Major Account 800000 Total	1,532.00-	1,901.42-
	Fund 22700 Expenditures Total	1,532.00-	1,901.42-
	Subprogram Expenditures	11,902,952.44	68,940,093.66

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	148,186.88	341,747.58
	Major Account 520000 Total	148,186.88	341,747.58
	Fund 22700 Expenditures Total	148,186.88	341,747.58
	Subprogram Expenditures	148,186.88	341,747.58
	Program Expenditures	12,051,139.32	69,281,841.24

Secure Version - Prior Month

As of November 30, 2016

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	30,030.67	395,527.68
	559100 OTHER OPERATING EXP		259.50
	Major Account 520000 Total	<u>30,030.67</u>	<u>395,787.18</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	83,969.55	447,445.09
	Major Account 580000 Total	<u>83,969.55</u>	<u>447,445.09</u>
	Fund 22700 Expenditures Total	<u>114,000.22</u>	<u>843,232.27</u>
	Subprogram Expenditures	<u>114,000.22</u>	<u>843,232.27</u>
	Program Expenditures	<u>114,000.22</u>	<u>843,232.27</u>
	Agency Revenues	<u>70,282,297.54</u>	<u>476,282,535.62</u>
	Agency Expenditures	<u>73,458,160.88</u>	<u>474,301,791.30</u>

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	17,445.33	93,629.53
	512100 VACATION LEAVE EXPENSE	1,123.67	5,526.20
	512200 SICK LEAVE EXPENSE	662.82	6,227.16
	512300 HOLIDAY LEAVE EXPENSE	1,012.20	4,042.61
	512400 MILITARY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	1,515.92	8,281.67
	515200 FICA EXPENSE	1,460.28	8,017.56
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	2,945.50	14,727.50
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	26,171.48	144,504.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.51	1,655.48
	521200 COM EXPENSE - VOICE/DATA	807.63	1,349.05
	521400 DATA PROCESSING EXPENSE	683.91	2,020.74
	521500 PUBLICATION & PRINT EXP	1,007.81	2,670.44
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	11,298.10
	524900 RENT EXP-DEPR SURCHARGE	924.27	4,621.35
	531100 OFFICE SUPPLIES EXPENSE	252.75	2,369.06
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		168.54
	542100 SOS TEMP SERV - PERSONNEL	4,019.22	11,016.81
	548700 REFUSE/RECYCLING	15.75	54.31
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE	20,400.00	20,400.00
	559100 OTHER OPERATING EXP	4,889.00	7,089.00
	Major Account 520000 Total	35,411.47	69,593.89
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	98.48	1,732.95
	572100 COMMERCIAL TRANSPORTATIO		911.40
	574500 PERSONAL VEHICLE MILEAGE	169.56	2,710.80
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	268.04	5,479.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	61,850.99	226,040.73
	Subprogram Revenues		316.99
	Subprogram Expenditures	61,850.99	226,040.73

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	934.06-	5,853.03-
	Major Account 480000 Total	934.06-	5,853.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,328.40-	578,094.93-
	Major Account 490000 Total	285,328.40-	578,094.93-
	Fund 63200 Revenue Total	286,262.46-	583,947.96-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,064.00	22,327.63
	599121 NVA SHELTER / RENT	8,074.00	47,516.56
	599122 NVA SHELTER / HOUSE PAYMENT	3,416.93	23,780.17
	599131 NVA FUEL / ELECTRIC EXPENSE	1,938.75	10,264.43
	599132 NVA FUEL / GAS EXPENSE	668.30	2,753.15
	599133 NVA FUEL / WATER EXPENSE	93.11	503.94
	599134 NVA FUEL / GARBAGE EXPENSE	123.88	570.19
	599135 NVA FUEL / PHONE EXPENSE	260.57	1,705.58
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	1,366.04	2,812.98
	599152 NVA MED-SURG / HOSPITAL EXP	2,977.32	15,027.37
	599153 NVA MED-SURG / DENTAL EXP	33,498.30	187,224.90
	599154 NVA MEDICAL / EYEGLASS EXP	524.00	2,374.75
	599155 NVA MEDICAL / HEARING AID EXP	4,485.00	4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	64.81	534.57
	599158 NVA HEALTH INSURANCE PREMIUM		379.31
	599159 NVA MED-SURG / OTHER ITEMS	2,252.20	4,708.38
	599161 NVA FUNERAL / BURIAL EXP	12,630.22	86,352.98
	599162 NVA FUNERAL / CREMATION EXP	31,544.63	139,488.57
	599170 NVA TRANSPORTATION	1,997.45	7,657.55
	Major Account 590000 Total	108,979.51	561,668.01
	Fund 63200 Expenditures Total	108,979.51	561,668.01
	Subprogram Revenues	286,262.46-	583,947.96-
	Subprogram Expenditures	108,979.51	561,668.01

Secure Version - Prior Month

As of November 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		19,527.13	114,033.34
512100 VACATION LEAVE EXPENSE		1,927.09	9,524.43
512200 SICK LEAVE EXPENSE		3,007.43	12,490.11
512300 HOLIDAY LEAVE EXPENSE		1,287.45	5,149.80
515100 RETIREMENT PLANS EXPENSE		1,928.12	10,572.96
515200 FICA EXPENSE		1,856.31	10,233.25
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		4,374.02	21,870.10
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			3,706.16
Major Account 510000 Total		<u>33,915.23</u>	<u>187,714.55</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		62.60	313.73
521200 COM EXPENSE - VOICE/DATA		154.89	289.37
521400 DATA PROCESSING EXPENSE		158.72	279.13
521500 PUBLICATION & PRINT EXP		836.94	1,230.75
531100 OFFICE SUPPLIES EXPENSE			3,911.44
534600 ED & RECREATIONAL SUP EX			70.00
541400 HRMS ASSESSMENT			224.64
548700 REFUSE/RECYCLING		12.00	55.52
Major Account 520000 Total		<u>1,225.15</u>	<u>6,374.58</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,614.42
572100 COMMERCIAL TRANSPORTATIO			737.70
574500 PERSONAL VEHICLE MILEAGE			1,296.14
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total			<u>3,698.26</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>35,140.38</u>	<u>200,674.23</u>
Subprogram Expenditures		<u>35,140.38</u>	<u>200,674.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	20.57	1,182.92
	573100 STATE-OWNED TRANSPORT		270.86
	574500 PERSONAL VEHICLE MILEAGE	1,292.17	4,675.81
	Major Account 570000 Total	1,312.74	6,129.59
	Fund 10000 Expenditures Total	1,312.74	6,413.09
	Subprogram Expenditures	<u>1,312.74</u>	<u>6,413.09</u>



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	2,852.38	10,989.29
	512100 VACATION LEAVE EXPENSE		61.57
	515100 RETIREMENT PLANS EXPENSE	213.59	827.51
	515200 FICA EXPENSE	202.08	779.68
	515400 LIFE & ACCIDENT INS EXP	.23	.95
	515500 HEALTH INSURANCE EXPENSE	464.89	1,894.40
	Major Account 510000 Total	<u>3,733.17</u>	<u>14,553.40</u>
	Fund 10000 Expenditures Total	<u>3,733.17</u>	<u>14,553.40</u>
	Subprogram Expenditures	<u>3,733.17</u>	<u>14,553.40</u>
	Program Revenues	<u><del>286,262.46</del></u>	<u><del>584,264.95</del></u>
	Program Expenditures	<u>211,016.79</u>	<u>1,009,349.46</u>

Secure Version - Prior Month

As of November 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	5,962.45-	25,957.91-
	Major Account 470000 Total	5,962.45-	25,957.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.99-	1,804.08-
	Major Account 480000 Total	373.99-	1,804.08-
	Fund 22820 Revenue Total	6,336.44-	27,761.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.69	430.69
	521400 DATA PROCESSING EXPENSE	425.22	517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY	349.99	1,475.75
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE	17.31	17.31
	533100 HOUSEHOLD & INSTIT EXP	94.57	294.81
	534500 AGRICULTURAL SUPPLIES EX		32.98
	534800 CONST & MAINT SUP EXP	168.30	266.02
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP	695.30	1,406.78
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING	91.00	182.00
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total	2,287.38	14,260.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.70	276.70
	Major Account 570000 Total	276.70	276.70
	Fund 22820 Expenditures Total	2,564.08	14,537.29
	Subprogram Revenues	6,336.44-	27,761.99-
	Subprogram Expenditures	2,564.08	14,537.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		341.16-
	Major Account 480000 Total		341.16-
	Fund 10000 Revenue Total		341.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.47	52,731.43
	512100 VACATION LEAVE EXPENSE	621.38	4,049.80
	512200 SICK LEAVE EXPENSE	671.06	1,915.98
	512300 HOLIDAY LEAVE EXPENSE	424.94	2,098.94
	515100 RETIREMENT PLANS EXPENSE	805.73	4,552.56
	515200 FICA EXPENSE	692.11	4,104.44
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	5,379.40	21,553.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	17,640.93	92,927.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.75
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP	160.75	1,733.71
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE	98.99	197.98
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,047.47
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP		245.31
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	259.74	17,180.05
	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 November 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	17,900.67	111,101.33
	Subprogram Revenues		341.16
	Subprogram Expenditures	17,900.67	111,101.33

Secure Version - Prior Month

As of November 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</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 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40

Secure Version - Prior Month

As of November 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		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	6,336.44	28,103.15
	Program Expenditures	20,464.75	140,338.02

Secure Version - Prior Month

As of November 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	152.95-	827.02-
	Major Account 480000 Total	152.95-	827.02-
	Fund 32280 Revenue Total	152.95-	827.02-
	Subprogram Revenues	152.95-	827.02-
	Program Revenues	152.95-	827.02-
	Agency Revenues	292,751.85-	613,195.12-
	Agency Expenditures	231,481.54	1,149,687.48

Secure Version - Prior Month

As of November 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	1,132.31-	6,122.40-
	Major Account 480000 Total	1,132.31-	6,122.40-
	Fund 25510 Revenue Total	1,132.31-	6,122.40-
	Subprogram Revenues	1,132.31-	6,122.40-
	Program Revenues	1,132.31-	6,122.40-



Secure Version - Prior Month

As of November 30, 2016

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	61,413.44	901,445.58
	Major Account 590000 Total	61,413.44	901,445.58
	Fund 10000 Expenditures Total	61,413.44	901,445.58
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.57-	230.17-
	Major Account 480000 Total	42.57-	230.17-
	Fund 25530 Revenue Total	42.57-	230.17-
	Subprogram Revenues	42.57-	230.17-
	Subprogram Expenditures	61,413.44	901,445.58
	Program Revenues	42.57-	230.17-
	Program Expenditures	61,413.44	901,445.58

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	12,201.00-	56,773.00-
	Major Account 470000 Total	12,201.00-	56,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.85-	1,780.42-
	Major Account 480000 Total	326.85-	1,780.42-
	Fund 25550 Revenue Total	12,527.85-	58,553.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,173.85
	Major Account 590000 Total		58,173.85
	Fund 25550 Expenditures Total		58,173.85
	Subprogram Revenues	12,527.85-	58,553.42-
	Subprogram Expenditures		58,173.85
	Program Revenues	12,527.85-	58,553.42-
	Program Expenditures		58,173.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	16,208.72	902,783.98
	Major Account 590000 Total	16,208.72	902,783.98
	Fund 10000 Expenditures Total	16,208.72	902,783.98
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.29-	16,464.63-
	Major Account 480000 Total	4,726.29-	16,464.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	4,726.29-	3,016,464.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		821,295.00
	Major Account 590000 Total		821,295.00
	Fund 25520 Expenditures Total		821,295.00
	Subprogram Revenues	4,726.29-	3,016,464.63-
	Subprogram Expenditures	16,208.72	1,724,078.98
	Program Revenues	4,726.29-	3,016,464.63-
	Program Expenditures	16,208.72	1,724,078.98

Secure Version - Prior Month

As of November 30, 2016

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	56.91-	1,920.10-
	Major Account 480000 Total	56.91-	1,920.10-
	Fund 25540 Revenue Total	56.91-	1,920.10-
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	56.91-	1,920.10-
	Subprogram Expenditures		400,000.00
	Program Revenues	56.91-	1,920.10-
	Program Expenditures		400,000.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	42,213.78-	221,174.23-
	Major Account 480000 Total	42,213.78-	221,174.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	42,213.78-	2,778,825.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.66	32,238.95
	512100 VACATION LEAVE EXPENSE	1,195.80	3,004.15
	512200 SICK LEAVE EXPENSE	202.86	1,445.22
	512300 HOLIDAY LEAVE EXPENSE	381.88	1,145.64
	515100 RETIREMENT PLANS EXPENSE	571.86	2,833.04
	515200 FICA EXPENSE	502.14	2,503.71
	515400 LIFE & ACCIDENT INS EXP	1.44	6.48
	515500 HEALTH INSURANCE EXPENSE	790.64	3,953.20
	Major Account 510000 Total	9,503.28	47,130.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES	87.96	87.96
	Major Account 520000 Total	87.96	7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,105,975.20	1,105,975.20
	Major Account 590000 Total	1,105,975.20	1,105,975.20
	Fund 22940 Expenditures Total	1,115,566.44	1,160,992.35
	Subprogram Revenues	42,213.78-	2,778,825.77
	Subprogram Expenditures	1,115,566.44	1,160,992.35
	Program Revenues	42,213.78-	2,778,825.77
	Program Expenditures	1,115,566.44	1,160,992.35

Secure Version - Prior Month

As of November 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	21,735.99-	94,796.15-
	Major Account 480000 Total	21,735.99-	94,796.15-
	Fund 22950 Revenue Total	21,735.99-	94,796.15-
	Subprogram Revenues	21,735.99-	94,796.15-
	Program Revenues	21,735.99-	94,796.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,193.71	133,147.25
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	3,951.07	7,663.80
	512200 SICK LEAVE EXPENSE	556.00	1,302.31
	512300 HOLIDAY LEAVE EXPENSE	1,405.31	5,149.12
	515100 RETIREMENT PLANS EXPENSE	2,104.56	11,032.31
	515200 FICA EXPENSE	1,386.05	10,065.26
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	2,698.50	15,043.04
	Major Account 510000 Total	34,300.00	183,496.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	590.00	1,305.00
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		1,393.00
	533900 FOOD EXPENSE		65.94
	534900 MISCELLANEOUS SUP EXP	33.18	33.18
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	27.54	130.56
	Major Account 520000 Total	650.72	9,826.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.58	5,334.86
	571900 MEALS-ONE DAY TRAVEL	10.81	23.89
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,905.38
	573100 STATE-OWNED TRANSPORT	260.56	1,550.21
	574500 PERSONAL VEHICLE MILEAGE	236.52	270.00
	575100 MISC TRAVEL EXPENSE	9.50	110.65
	Major Account 570000 Total	778.97	9,194.99
	Fund 10000 Expenditures Total	35,729.69	202,518.84
	Subprogram Revenues		200.00-
	Subprogram Expenditures	35,729.69	202,518.84

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	475.00-	4,500.00-
	Major Account 470000 Total	475.00-	4,500.00-
	Fund 10000 Revenue Total	475.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,125.58	150,603.15
	512100 VACATION LEAVE EXPENSE	2,755.89	8,827.68
	512200 SICK LEAVE EXPENSE	942.17	4,809.52
	512300 HOLIDAY LEAVE EXPENSE	1,635.84	5,400.07
	512600 CIVIL LEAVE EXPENSE	257.25	257.25
	515100 RETIREMENT PLANS EXPENSE	2,449.82	12,721.87
	515200 FICA EXPENSE	2,277.85	11,937.89
	515400 LIFE & ACCIDENT INS EXP	7.20	33.60
	515500 HEALTH INSURANCE EXPENSE	6,092.72	27,701.01
	Major Account 510000 Total	43,544.32	222,292.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.74	41.74
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION	38.00	3,214.00
	531100 OFFICE SUPPLIES EXPENSE	184.89	232.39
	542100 SOS TEMP SERV - PERSONNEL	5,049.14	12,786.53
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	106.08	527.34
	Major Account 520000 Total	5,419.85	19,822.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	2,394.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT	240.77	482.02
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total	438.77	3,011.30
	Fund 10000 Expenditures Total	49,402.94	245,125.64
	Subprogram Revenues	475.00-	4,500.00-
	Subprogram Expenditures	49,402.94	245,125.64



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	10,842.17	53,067.03
	512100 VACATION LEAVE EXPENSE	874.50	3,459.72
	512200 SICK LEAVE EXPENSE	397.88	3,443.43
	512300 HOLIDAY LEAVE EXPENSE	637.60	2,299.74
	515100 RETIREMENT PLANS EXPENSE	954.86	4,662.70
	515200 FICA EXPENSE	876.01	4,292.69
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,593.88	17,532.62
	Major Account 510000 Total	18,180.74	88,777.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.28	1,870.48
	521500 PUBLICATION & PRINT EXP	220.24	234.24
	522200 CONFERENCE REGISTRATION	242.00	937.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	11.73	52.53
	Major Account 520000 Total	914.25	16,400.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.85
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total		240.93
	Fund 10000 Expenditures Total	19,094.99	105,418.76
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,382.50-	27,232.00-
	Major Account 470000 Total	6,382.50-	27,232.00-
	Fund 26600 Revenue Total	6,382.50-	27,232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.61	21,939.31
	512100 VACATION LEAVE EXPENSE	905.50	3,163.64
	512200 SICK LEAVE EXPENSE	161.20	736.08
	512300 HOLIDAY LEAVE EXPENSE	243.65	882.49
	515100 RETIREMENT PLANS EXPENSE	364.88	2,000.88

Secure Version - Prior Month

As of November 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		
	515200 FICA EXPENSE	355.77	1,959.14
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	<u>6,118.89</u>	<u>33,307.94</u>
	Fund 26600 Expenditures Total	<u>6,118.89</u>	<u>33,307.94</u>
	Subprogram Revenues	<u>6,382.50-</u>	<u>27,282.00-</u>
	Subprogram Expenditures	<u>25,213.88</u>	<u>138,726.70</u>

Secure Version - Prior Month

As of November 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	14,495.82	71,857.49
	511800 COMPENSATORY TIME PAID	20.96	36.68
	512100 VACATION LEAVE EXPENSE	2,429.79	5,830.60
	512200 SICK LEAVE EXPENSE	982.12	4,369.86
	512300 HOLIDAY LEAVE EXPENSE	943.62	2,830.86
	515100 RETIREMENT PLANS EXPENSE	1,413.12	6,359.04
	515200 FICA EXPENSE	1,325.65	6,024.46
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	6,300.46	21,008.81
	Major Account 510000 Total	27,916.34	118,337.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522200 CONFERENCE REGISTRATION	174.00	664.00
	531100 OFFICE SUPPLIES EXPENSE	36.64	53.63
	542100 SOS TEMP SERV - PERSONNEL	6,369.02	18,312.75
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	91.80
	Major Account 520000 Total	6,602.61	21,236.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.20	381.94
	573100 STATE-OWNED TRANSPORT	274.86	1,248.29
	Major Account 570000 Total	492.06	1,630.23
	Fund 10000 Expenditures Total	35,011.01	141,203.67
	Subprogram Expenditures	35,011.01	141,203.67

Secure Version - Prior Month

As of November 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	51,505.98	276,097.41
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	64.41	64.41
	512100 VACATION LEAVE EXPENSE	2,471.87	27,150.63
	512200 SICK LEAVE EXPENSE	2,688.35	13,052.67
	512300 HOLIDAY LEAVE EXPENSE	2,995.58	11,726.60
	512600 CIVIL LEAVE EXPENSE	185.50	185.50
	515100 RETIREMENT PLANS EXPENSE	4,486.22	24,581.52
	515200 FICA EXPENSE	4,297.64	23,512.91
	515400 LIFE & ACCIDENT INS EXP	11.52	57.60
	515500 HEALTH INSURANCE EXPENSE	9,455.56	47,277.80
	Major Account 510000 Total	<u>78,662.63</u>	<u>424,207.05</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.10	24.23
	521400 DATA PROCESSING EXPENSE	7,708.20	40,543.67
	522200 CONFERENCE REGISTRATION	389.00	635.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	456.82	666.35
	532100 NON-CAPITALIZED EQUIP PU		249.00
	534900 MISCELLANEOUS SUP EXP		341.62
	555310 COTS LICENSE FEES		889.30
	555340 COTS MAINTENANCE		8,165.28
	Major Account 520000 Total	<u>7,782.12</u>	<u>52,079.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>2,635.69</u>
	Fund 10000 Expenditures Total	<u>86,444.75</u>	<u>478,922.19</u>
	Subprogram Expenditures	<u>86,444.75</u>	<u>478,922.19</u>

Secure Version - Prior Month

As of November 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		621.83-
	Major Account 480000 Total		621.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,605.19-	2,543.21-
	Major Account 490000 Total	1,605.19-	2,543.21-
	Fund 10000 Revenue Total	1,605.19-	3,165.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.19	75,111.84
	511800 COMPENSATORY TIME PAID		177.15
	512100 VACATION LEAVE EXPENSE	1,504.24	8,956.04
	512200 SICK LEAVE EXPENSE	849.72	3,573.35
	512300 HOLIDAY LEAVE EXPENSE	631.25	3,584.87
	515100 RETIREMENT PLANS EXPENSE	945.42	6,844.31
	515200 FICA EXPENSE	849.46	6,283.08
	515400 LIFE & ACCIDENT INS EXP	3.36	22.18
	515500 HEALTH INSURANCE EXPENSE	3,231.84	20,076.22
	516300 EMPLOYEE ASSISTANCE PRO		1,319.83
	516400 UNEMPLOYM COMP INS EXP		7,056.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	17,655.48	191,134.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.93	5,010.66
	521300 FREIGHT EXPENSE	8.99	130.26
	521400 DATA PROCESSING EXPENSE	7,131.58	99,917.51
	521500 PUBLICATION & PRINT EXP	1,209.23	2,897.18
	522100 DUES & SUBSCRIPTION EXP	138.00	262.80
	522200 CONFERENCE REGISTRATION	1,499.00	2,725.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	70,624.20
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	27,914.55
	531100 OFFICE SUPPLIES EXPENSE	1,008.63	4,121.39
	531101 PRINTER SUPPLIES EXPENSE	2,096.76	6,990.65
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE	740.00	4,720.00
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	891.51	941.70
	Major Account 520000 Total	34,976.38	245,596.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.44
	573100 STATE-OWNED TRANSPORT		453.85
	574500 PERSONAL VEHICLE MILEAGE		315.40
	Major Account 570000 Total		1,434.69
	Fund 10000 Expenditures Total	52,631.86	438,166.30
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		
	531200 IT SUPPLIES	96.36	96.36
	532100 NON-CAPITALIZED EQUIP PU	16,325.55	30,082.34
	534900 MISCELLANEOUS SUP EXP		564.48
	559100 OTHER OPERATING EXP	88.75	22,629.36
	Major Account 520000 Total	16,510.66	53,372.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP	3,699.98	3,699.98
	Major Account 580000 Total	3,699.98	5,461.98
	Fund 26600 Expenditures Total	20,210.64	58,834.52
	Subprogram Revenues	1,605.19-	3,412.86-
	Subprogram Expenditures	72,842.50	497,000.82

Secure Version - Prior Month

As of November 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,453.49	89,584.80
	511800 COMPENSATORY TIME PAID		31.30
	512100 VACATION LEAVE EXPENSE	623.07	15,495.58
	512200 SICK LEAVE EXPENSE	1,149.48	7,180.28
	512300 HOLIDAY LEAVE EXPENSE	1,064.53	3,852.67
	515100 RETIREMENT PLANS EXPENSE	1,594.22	8,696.82
	515200 FICA EXPENSE	1,517.32	8,324.47
	515400 LIFE & ACCIDENT INS EXP	3.84	19.25
	515500 HEALTH INSURANCE EXPENSE	2,351.20	11,962.27
	516300 EMPLOYEE ASSISTANCE PRO		1.22
	Major Account 510000 Total	26,757.15	145,146.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.02
	521400 DATA PROCESSING EXPENSE	4,251.92	21,581.36
	522200 CONFERENCE REGISTRATION	174.47	611.97
	523202 ELECTRICITY	123.12	764.51
	525500 RENT EXP-OTHER PERS PROP	95.55	457.40
	527200 REP & MAINT-MOTOR VEHICL		216.96
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE	173.97	173.97
	534800 CONST & MAINT SUP EXP	1,129.08	9,156.27
	534900 MISCELLANEOUS SUP EXP	100.60	2,845.37
	538100 VEHICLE & EQUIP SUP EXP	112.61	319.38
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES	712.50	10,712.50
	555340 COTS MAINTENANCE		25,979.97
	559100 OTHER OPERATING EXP	22.95	116.28
	Major Account 520000 Total	6,896.77	87,747.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.35	800.33
	573100 STATE-OWNED TRANSPORT	229.12	699.20
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total	364.47	1,813.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	34,018.39	372,227.62

Secure Version - Prior Month

As of November 30, 2016

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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	82,512.00	82,512.00
	Major Account 580000 Total	82,512.00	82,512.00
	Fund 26600 Expenditures Total	82,512.00	82,512.00
	Subprogram Expenditures	116,530.39	454,739.62



Secure Version - Prior Month

As of November 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 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		
	526100 REP & MAINT-REAL PROPERT	387.26	387.26
	Major Account 520000 Total	387.26	387.26
	Fund 10000 Expenditures Total	387.26	387.26
	Subprogram Expenditures	387.26	387.26

Secure Version - Prior Month

As of November 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	66,909.18	356,025.96
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID	96.32-	1,592.49
	512100 VACATION LEAVE EXPENSE	3,616.13	27,515.91
	512200 SICK LEAVE EXPENSE	3,047.70	15,242.98
	512300 HOLIDAY LEAVE EXPENSE	3,882.68	12,576.15
	512500 FUNERAL LEAVE EXPENSE		1,102.46
	515100 RETIREMENT PLANS EXPENSE	5,792.68	30,831.83
	515200 FICA EXPENSE	5,408.49	30,358.33
	515400 LIFE & ACCIDENT INS EXP	18.24	89.13
	515500 HEALTH INSURANCE EXPENSE	17,802.60	86,337.05
	516300 EMPLOYEE ASSISTANCE PRO		2.77-
	Major Account 510000 Total	106,381.38	577,309.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.00	337.00
	521300 FREIGHT EXPENSE	32.61	198.00
	521500 PUBLICATION & PRINT EXP		200.86
	522200 CONFERENCE REGISTRATION		1,499.00
	523201 NATURAL GAS	176.10	446.10
	523202 ELECTRIC	186.01	1,185.90
	523203 WATER	165.14	711.29
	523204 SEWER	24.85	124.25
	523219 OTHER UTILITY	17.40	86.34
	524600 RENT EXPENSE-BUILDINGS	3,699.80	19,172.20
	524900 RENT EXP-DEPR SURCHARGE	175.97	879.85
	527200 REP & MAINT-MOTOR VEHICL	435.60	2,013.60
	531100 OFFICE SUPPLIES EXPENSE		28.54
	531101 PRINTER SUPPLIES EXP.	256.40	256.40
	532100 NON-CAPITALIZED EQUIP PU		989.96
	534800 CONST & MAINT SUP EXP	125.53	360.19
	534900 MISCELLANEOUS SUP EXP		131.95
	538100 VEHICLE & EQUIP SUP EXP		101.52
	542100 SOS TEMP SERV - PERSONNEL	4,435.85	12,240.86
	549200 JANITORIAL/SECURITY SRVS	228.16	1,154.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	555340 COTS MAINTENANCE		7,400.00
	556300 SURETY & NOTARY BONDS		60.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,296.42	52,027.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,084.09	10,741.27
	573100 STATE-OWNED TRANSPORT	5,325.18	45,349.93
	574500 PERSONAL VEHICLE MILEAGE	966.00	3,747.78
	575100 MISC TRAVEL EXPENSE	122.00	131.00
	Major Account 570000 Total	11,497.27	59,969.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	128,175.07	691,146.42
	Subprogram Expenditures	128,175.07	691,146.42

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,904.19	163,294.10
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	1,308.74	10,544.72
	512200 SICK LEAVE EXPENSE	1,235.43	9,727.65
	512300 HOLIDAY LEAVE EXPENSE	2,444.65	5,148.80
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	3,661.14	14,160.53
	515200 FICA EXPENSE	3,360.30	13,058.66
	515400 LIFE & ACCIDENT INS EXP	9.60	33.11
	515500 HEALTH INSURANCE EXPENSE	12,425.64	44,551.83
	516300 EMPLOYEE ASSISTANCE PRO		24.97-
	Major Account 510000 Total	68,349.69	260,888.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE		8.41
	521500 PUBLICATION & PRINT EXP		1,472.00
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,842.00
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		111.66
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		445.08
	534900 MISCELLANEOUS SUP EXP		28.31
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	5,263.66	18,338.29
	542500 ENG & ARCH SERVICES	25,536.00	25,536.00
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE	8,000.00	13,134.39
	559100 OTHER OPERATING EXP	3.06	15.30
	Major Account 520000 Total	40,352.72	63,335.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,474.97
	571900 MEALS-ONE DAY TRAVEL		38.66
	573100 STATE-OWNED TRANSPORT		1,096.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.80	1,651.28
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>10.80</u>	<u>5,265.25</u>
	Fund 10000 Expenditures Total	108,713.21	329,489.43
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,735.49-
	Major Account 460000 Total		<u>220,735.49-</u>
	Fund 45520 Revenue Total		220,735.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,329.23
	512300 HOLIDAY LEAVE EXPENSE		3,888.91
	515100 RETIREMENT PLANS EXPENSE		6,680.80
	515200 FICA EXPENSE		6,310.41
	515400 LIFE & ACCIDENT INS EXP		19.90
	515500 HEALTH INSURANCE EXPENSE		18,272.91
	516300 EMPLOYEE ASSISTANCE PRO		26.52
	Major Account 510000 Total		<u>120,528.68</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	251.82	251.82
	542100 SOS TEMP SERV - PERSONNEL		20,534.63
	542500 ENG & ARCH SERVICES		18,486.85
	Major Account 520000 Total	<u>251.82</u>	<u>39,273.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.47	1,711.09
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	47.87	6,780.49
	574500 PERSONAL VEHICLE MILEAGE	205.83	379.93
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>612.17</u>	<u>9,058.53</u>
	Fund 45520 Expenditures Total	<u>863.99</u>	<u>168,860.51</u>
	Subprogram Revenues		<u>221,856.89-</u>
	Subprogram Expenditures	<u>109,577.20</u>	<u>498,349.94</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,177.21	78,780.72
511800 COMPENSATORY TIME PAID		213.88	213.88
512100 VACATION LEAVE EXPENSE		820.11	14,970.15
512200 SICK LEAVE EXPENSE		3,719.55	13,055.59
512300 HOLIDAY LEAVE EXPENSE		1,417.40	3,449.57
515100 RETIREMENT PLANS EXPENSE		2,122.68	8,271.95
515200 FICA EXPENSE		1,991.36	7,817.14
515400 LIFE & ACCIDENT INS EXP		5.76	17.61
515500 HEALTH INSURANCE EXPENSE		6,376.62	22,715.05
516300 EMPLOYEE ASSISTANCE PRO			14.94
Major Account 510000 Total		<u>38,844.57</u>	<u>149,276.72</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		12.53	20.83
521500 PUBLICATION & PRINT EXP		530.00	530.00
522100 DUES & SUBSCRIPTION EXP			568.00
522200 CONFERENCE REGISTRATION		5.00	613.95
524600 RENT EXPENSE-BUILDINGS		60.00	300.00
527200 REP & MAINT-MOTOR VEHICL		15.00	92.77
531200 IT SUPPLIES		18.26	18.26
532100 NON-CAPITALIZED EQUIP PU		1,399.99	1,399.99
534800 CONST & MAINT SUP EXP		89.32	942.26
534900 MISCELLANEOUS SUP EXP			108.68
538100 VEHICLE & EQUIP SUP EXP		218.17	1,097.32
541100 ACCTG & AUDITING SERVICES			258.75
555340 COTS MAINTENANCE			5,134.39
559100 OTHER OPERATING EXP		.51	2.55
Major Account 520000 Total		<u>2,348.78</u>	<u>11,087.75</u>
570000 Travel Expenses			
571100 BOARD & LODGING		20.38	1,706.99
573100 STATE-OWNED TRANSPORT			263.00
Major Account 570000 Total		<u>20.38</u>	<u>1,969.99</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		329.99	329.99
Major Account 580000 Total		<u>329.99</u>	<u>329.99</u>
Fund 10000 Expenditures Total		<u>41,543.72</u>	<u>162,664.45</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,350.00	3,220.00

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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,350.00-	3,220.00-
	Fund 26600 Revenue Total	1,350.00-	3,220.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,591.72-	108,970.46-
	Major Account 460000 Total	15,591.72-	108,970.46-
	Fund 42910 Revenue Total	15,591.72-	108,970.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,098.20
	512300 HOLIDAY LEAVE EXPENSE		2,775.70
	515100 RETIREMENT PLANS EXPENSE		4,852.87
	515200 FICA EXPENSE		4,635.10
	515400 LIFE & ACCIDENT INS EXP		15.20
	515500 HEALTH INSURANCE EXPENSE		11,644.11
	516300 EMPLOYEE ASSISTANCE PRO		20.28
	Major Account 510000 Total		86,041.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		2,850.00
	Major Account 520000 Total		2,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,093.84
	572100 COMMERCIAL TRANSPORTATIO	576.70	1,788.44
	574500 PERSONAL VEHICLE MILEAGE		43.74
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	576.70	5,008.02
	Fund 42910 Expenditures Total	576.70	93,955.44
	Subprogram Revenues	16,941.72-	112,190.46-
	Subprogram Expenditures	42,120.42	256,619.89

Secure Version - Prior Month

As of November 30, 2016

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		10,698.75	55,996.57
511800 COMPENSATORY TIME PAID		73.80	1,918.82
512100 VACATION LEAVE EXPENSE		1,362.51	4,057.51
512200 SICK LEAVE EXPENSE		459.37	1,947.75
512300 HOLIDAY LEAVE EXPENSE		662.86	2,070.53
515100 RETIREMENT PLANS EXPENSE		992.76	4,941.55
515200 FICA EXPENSE		947.47	4,767.89
515400 LIFE & ACCIDENT INS EXP		2.88	12.34
515500 HEALTH INSURANCE EXPENSE		2,283.24	9,748.75
516300 EMPLOYEE ASSISTANCE PRO			2.73-
Major Account 510000 Total		<u>17,483.64</u>	<u>85,458.98</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			3.98
524600 RENT EXPENSE-BUILDINGS		90.00	450.00
527200 REP & MAINT-MOTOR VEHICL			771.03
527800 REP & MAINT-OTHER PROPER			350.00
531200 IT SUPPLIES			76.99
538100 VEHICLE & EQUIP SUP EXP		150.00	1,603.23
Major Account 520000 Total		<u>240.00</u>	<u>3,255.23</u>
570000 Travel Expenses			
571100 BOARD & LODGING		356.00	1,501.45
573100 STATE-OWNED TRANSPORT		562.77-	3,338.07-
Major Account 570000 Total		<u>206.77-</u>	<u>1,836.62-</u>
Fund 10000 Expenditures Total		<u>17,516.87</u>	<u>86,877.59</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		619.63-	3,481.19-
Major Account 480000 Total		<u>619.63-</u>	<u>3,481.19-</u>
Fund 26600 Revenue Total		<u>619.63-</u>	<u>3,783.86-</u>
Subprogram Revenues		<u>619.63-</u>	<u>3,783.86-</u>
Subprogram Expenditures		<u>17,516.87</u>	<u>86,877.59</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	455.41	455.41
	574500 PERSONAL VEHICLE MILEAGE	65.88	65.88
	Major Account 570000 Total	<u>521.29</u>	<u>521.29</u>
	Fund 10000 Expenditures Total	<u>521.29</u>	<u>521.29</u>
	Subprogram Expenditures	<u>521.29</u>	<u>521.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		366.00
	559100 OTHER OPERATING EXP	36.21	167.28
	Major Account 520000 Total	36.21	633.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		700.46
	574500 PERSONAL VEHICLE MILEAGE	158.76	5,692.00
	Major Account 570000 Total	158.76	6,491.45
	Fund 10000 Expenditures Total	194.97	9,815.98
	Subprogram Expenditures	194.97	9,815.98

Secure Version - Prior Month

As of November 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Secure Version - Prior Month

As of November 30, 2016

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		601.41
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE		86.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		995.92
	Fund 10000 Expenditures Total		995.92
	Subprogram Expenditures		995.92

Secure Version - Prior Month

As of November 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	.58-	3.15-
	Major Account 480000 Total	.58-	3.15-
	Fund 25560 Revenue Total	.58-	3.15-
	Subprogram Revenues	.58-	3.15-

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	54,692.73	295,131.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	115.96	115.96
	512100 VACATION LEAVE EXPENSE	2,845.72	14,732.95
	512200 SICK LEAVE EXPENSE	1,970.24	11,441.24
	512300 HOLIDAY LEAVE EXPENSE	3,218.28	10,693.06
	512600 CIVIL LEAVE EXPENSE	205.67	205.67
	515100 RETIREMENT PLANS EXPENSE	4,721.10	24,884.38
	515200 FICA EXPENSE	4,494.63	23,611.00
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	9,648.78	49,029.66
	Major Account 510000 Total	82,426.55	430,412.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,583.88	131,602.90
	521500 PUBLICATION & PRINT EXP		146.58
	522100 DUES & SUBSCRIPTION EXP		7,285.00
	522200 CONFERENCE REGISTRATION	1,525.00	6,766.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		74.23
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE		3,270.40
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP	19.24	19.24
	541500 LEGAL SERVICES EXPENSE		13,952.78
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	17,199.01	60,550.16
	542500 ENG & ARCH SERVICES	59,904.66	382,346.01
	554900 OTHER CONTRACTUAL SERVICES	19,149.14	83,178.30
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE	2,305.00	11,400.78
	559100 OTHER OPERATING EXP	24.48	122.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	126,710.41	776,922.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,106.71	9,652.33
	571900 MEALS-ONE DAY TRAVEL		63.57
	572100 COMMERCIAL TRANSPORTATIO	441.23	2,616.97
	573100 STATE-OWNED TRANSPORT	446.74	4,637.97
	574500 PERSONAL VEHICLE MILEAGE	116.40	1,783.04
	575100 MISC TRAVEL EXPENSE	78.00	199.50
	Major Account 570000 Total	3,189.08	18,953.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,296.00-	
	599304 CREP-OTH GOVT AID		8,122.00
	Major Account 590000 Total	4,296.00-	8,122.00
	Fund 10000 Expenditures Total	208,030.04	1,234,410.72
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.73-	3,037.38-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	555.73-	3,082.38-
	Fund 25590 Revenue Total	555.73-	3,082.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.13	9,123.57
	522100 DUES & SUBSCRIPTION EXP	192.71	317.71
	Major Account 520000 Total	634.84	9,441.28
	Fund 25590 Expenditures Total	634.84	9,441.28
	Subprogram Revenues	555.73-	468,661.15-
	Subprogram Expenditures	208,664.88	1,243,852.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	12,117.25-	45,960.42-
	Major Account 480000 Total	12,117.25-	45,960.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,306.41
	Major Account 490000 Total		8,306.41
	Fund 22910 Revenue Total	12,117.25-	3,337,654.01-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	538,717.23	546,653.48
	Major Account 590000 Total	538,717.23	546,653.48
	Fund 22910 Expenditures Total	538,717.23	506,305.63
	Subprogram Revenues	<u>12,117.25-</u>	<u>3,337,654.01-</u>
	Subprogram Expenditures	<u>538,717.23</u>	<u>506,305.63</u>



Secure Version - Prior Month

As of November 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	6,920.66	35,173.86
	512100 VACATION LEAVE EXPENSE	73.03	3,051.92
	512200 SICK LEAVE EXPENSE	387.73	2,250.01
	512300 HOLIDAY LEAVE EXPENSE	388.50	1,371.60
	515100 RETIREMENT PLANS EXPENSE	581.82	3,133.56
	515200 FICA EXPENSE	546.16	2,960.14
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,987.32	9,936.60
	Major Account 510000 Total	10,887.14	57,887.29
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	10.38	10.38
	534800 CONST & MAINT SUP EXP	21.40	118.81
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES		23,945.97
	554901 COMPACT ADMINISTRATION	4,410.00	419,265.34
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	103.89	499.89
	Major Account 520000 Total	5,045.67	455,850.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.31	1,225.61
	573100 STATE-OWNED TRANSPORT	351.39	4,073.34
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	277.08	5,436.75
	Fund 10000 Expenditures Total	15,655.73	519,174.42
	Subprogram Expenditures	15,655.73	519,174.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,955.06	62,688.11
	512100 VACATION LEAVE EXPENSE	46.07	3,300.60
	512200 SICK LEAVE EXPENSE	92.15	1,269.08
	512300 HOLIDAY LEAVE EXPENSE	636.48	2,545.92
	515100 RETIREMENT PLANS EXPENSE	953.20	5,226.88
	515200 FICA EXPENSE	931.10	5,124.94
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,594.24	7,971.20
	Major Account 510000 Total	16,210.22	88,136.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.32	9.32
	522100 DUES & SUBSCRIPTION EXP	530.00	615.00
	522200 CONFERENCE REGISTRATION		1,090.00
	531200 IT SUPPLIES	39.12	39.12
	541700 LEGAL RELATED EXPENSE	316.15	1,543.91
	Major Account 520000 Total	894.59	3,297.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.81	317.33
	573100 STATE-OWNED TRANSPORT		68.44
	Major Account 570000 Total	213.81	385.77
	Fund 10000 Expenditures Total	17,318.62	91,819.45
	Subprogram Revenues		20.00-
	Subprogram Expenditures	17,318.62	91,819.45
	Program Revenues	38,697.60-	4,179,564.38-
	Program Expenditures	1,500,024.70	6,073,603.27
	Agency Revenues	121,133.30-	4,578,825.48-
	Agency Expenditures	2,693,213.30	10,318,294.03

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As of November 30, 2016

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	70.00-	492.00-
	475114 RECIPROCAL LICENSE	445.00-	3,045.00-
	475115 LICENSE RENEWALS	119,083.00-	125,533.00-
	475116 NEW LICENSES	12,330.00-	27,895.00-
	475117 REGISTRATION CODE TRNG	2,512.00-	8,152.00-
	475118 INSPECTION FEE	106,690.00-	415,937.00-
	475200 EXAMINATION FEES	31,936.00-	49,508.00-
	Major Account 470000 Total	273,066.00-	630,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.51-	7,393.07-
	484500 REIMB NON-GOVT SOURCES		246.35-
	486600 CREDIT CARD CLEARING	65,500.00	60,236.00-
	Major Account 480000 Total	64,159.49	67,875.42-
	Fund 21210 Revenue Total	208,906.51-	698,437.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,494.85	303,036.59
	512100 VACATION LEAVE EXPENSE	3,439.83	19,795.32
	512200 SICK LEAVE EXPENSE	2,189.77	12,989.05
	512300 HOLIDAY LEAVE EXPENSE	3,141.49	12,278.77
	512500 FUNERAL LEAVE EXPENSE		366.26
	515100 RETIREMENT PLANS EXPENSE	4,704.60	25,985.01
	515200 FICA EXPENSE	4,440.61	24,312.35
	515400 LIFE & ACCIDENT INS EXP	17.28	85.44
	515500 HEALTH INSURANCE EXPENSE	18,572.58	91,149.98
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	92,001.01	501,067.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,521.84	6,135.93
	521200 COM EXPENSE - VOICE/DATA	5,492.83	12,010.12
	521500 PUBLICATION & PRINT EXP	757.69	2,539.42
	522100 DUES & SUBSCRIPTION EXP	205.00	1,185.00
	522200 CONFERENCE REGISTRATION	310.00	2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	6,682.85
	524700 RENT EXP-OTHER REAL PROP	525.00	2,558.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,996.90
	527200 REP & MAINT-MOTOR VEHICL	178.20	3,263.20
	531100 OFFICE SUPPLIES EXPENSE	1,237.37	2,119.53

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		
	533100 HOUSEHOLD & INSTIT EXP	541.50	2,015.07
	539500 PURCHASING CARD SUSPENSE		1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	565.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	559100 OTHER OPERATING EXP	75.93	226.38
	559101 OP EXP - MERCH FEES	34.30-	34.30-
	559102 OP EXP -NE.GOV	3,308.52	15,082.80
	Major Account 520000 Total	19,110.63	62,775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.81	5,388.35
	573100 STATE-OWNED TRANSPORT	22,682.62	49,671.14
	574500 PERSONAL VEHICLE MILEAGE	320.52	2,215.87
	Major Account 570000 Total	23,378.95	57,275.36
	Fund 21210 Expenditures Total	134,490.59	621,118.13
	Subprogram Revenues	<u>208,906.51-</u>	<u>698,437.42-</u>
	Subprogram Expenditures	<u>134,490.59</u>	<u>621,118.13</u>
	Program Revenues	<u>208,906.51-</u>	<u>698,437.42-</u>
	Program Expenditures	<u>134,490.59</u>	<u>621,118.13</u>
	Agency Revenues	<u>208,906.51-</u>	<u>698,437.42-</u>
	Agency Expenditures	<u>134,490.59</u>	<u>621,118.13</u>

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As of November 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	13,107.79	69,108.30
	511300 OVERTIME PAYMENTS	490.07	2,303.25
	511800 COMPENSATORY TIME PAID	134.54	642.89
	512100 VACATION LEAVE EXPENSE	1,015.87	2,771.96
	512200 SICK LEAVE EXPENSE	305.52	1,615.00
	512300 HOLIDAY LEAVE EXPENSE	766.51	2,819.27
	515100 RETIREMENT PLANS EXPENSE	1,184.64	5,934.44
	515200 FICA EXPENSE	1,089.07	5,460.47
	515400 LIFE & ACCIDENT INS EXP	4.27	20.04
	515500 HEALTH INSURANCE EXPENSE	4,007.24	20,071.59
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS	1,316.38	1,755.18
	Major Account 510000 Total	23,421.90	112,550.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	687.98	2,393.23
	521500 PUBLICATION & PRINT EXP	317.87	507.01
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	200.80	877.96
	538100 VEHICLE & EQUIP SUP EXP	21.32	300.45
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	1,227.97	37,172.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.29	689.47
	572100 COMMERCIAL TRANSPORTATIO	609.70-	1,790.10-
	573100 STATE-OWNED TRANSPORT	736.70	1,441.97
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	465.29	601.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,838.14	78,270.24
	Major Account 590000 Total	51,838.14	78,270.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>76,953.30</u>	<u>228,595.04</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,650.39-</u>	<u>8,923.65-</u>
	Major Account 480000 Total	<u>1,650.39-</u>	<u>8,923.65-</u>
	Fund 23120 Revenue Total	<u>1,650.39-</u>	<u>8,923.65-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>1,287,015.12-</u>	<u>3,632,717.08-</u>
	Major Account 460000 Total	<u>1,287,015.12-</u>	<u>3,632,717.08-</u>
	Fund 43120 Revenue Total	<u>1,287,015.12-</u>	<u>3,632,717.08-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,231,726.62</u>	<u>3,577,428.58</u>
	Major Account 590000 Total	<u>1,231,726.62</u>	<u>3,577,428.58</u>
	Fund 43120 Expenditures Total	<u>1,231,726.62</u>	<u>3,577,428.58</u>
	Subprogram Revenues	<u>1,288,665.51-</u>	<u>3,641,645.50-</u>
	Subprogram Expenditures	<u>1,308,679.92</u>	<u>3,806,023.62</u>
	Program Revenues	<u>1,288,665.51-</u>	<u>3,641,645.50-</u>
	Program Expenditures	<u>1,308,679.92</u>	<u>3,806,023.62</u>

Secure Version - Prior Month

As of November 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	7,525.52-	4,782.12
	Major Account 490000 Total	7,525.52-	4,782.12
	Fund 10000 Revenue Total	7,525.52-	4,782.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,104.20	268,739.39
	511300 OVERTIME PAYMENTS	135.15	961.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,850.18	24,128.41
	512200 SICK LEAVE EXPENSE	1,901.15	9,358.56
	512300 HOLIDAY LEAVE EXPENSE	2,865.65	11,462.60
	512500 FUNERAL LEAVE EXPENSE	592.10	592.10
	515100 RETIREMENT PLANS EXPENSE	4,301.79	23,605.55
	515200 FICA EXPENSE	4,077.61	22,576.85
	515400 LIFE & ACCIDENT INS EXP	15.16	75.80
	515500 HEALTH INSURANCE EXPENSE	10,213.66	50,018.28
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS	5,495.84	7,327.80
	Major Account 510000 Total	81,552.49	419,608.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	272.50
	521400 OCIO EXPENSE	172.89	944.14
	521500 PUBLICATION & PRINT EXP	93.15-	224.43-
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP		1,405.75
	524600 RENT EXPENSE0GUILDINGS	4,341.17-	270.00
	527100 REP & MAINT-OFFICE EQUIP		672.22
	527200 REP & MAINT-MOTOR VEHICL		236.39
	531100 OFFICE SUPPLIES EXPENSE	7.58-	813.67
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP	61.50	521.50
	538100 VEHICLE & EQUIP SUP EXP	19.43-	363.70-
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	545200 MEDICAL ASSESSMENT SERV		800.00
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		6,741.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,249.35
	Major Account 520000 Total	4,211.53-	47,551.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ	7.58	459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total	7.58	23,864.99
	Fund 10000 Expenditures Total	77,348.54	491,025.13
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	246.57-	1,330.65-
	Major Account 480000 Total	246.57-	1,330.65-
	Fund 23110 Revenue Total	246.57-	9,508.71-
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	1.06-	5.73-
	Major Account 480000 Total	1.06-	5.73-
	Fund 23114 Revenue Total	1.06-	5.73-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE	31.33	31.33
	Major Account 520000 Total	31.33	31.33
	Fund 23114 Expenditures Total	31.33	31.33
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	577.46	177.43
	Major Account 520000 Total	577.46	177.43
	Fund 23117 Expenditures Total	577.46	177.43
	Subprogram Revenues	7,773.15-	4,732.32-
	Subprogram Expenditures	77,957.33	499,411.95



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As of November 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	4,837.17	27,228.40
	511300 OVERTIME PAYMENTS		46.94
	511800 COMPENSATORY TIME PAID	13.25	570.54
	512100 VACATION LEAVE EXPENSE	453.32	4,692.26
	512200 SICK LEAVE EXPENSE	292.48	4,556.49
	512300 HOLIDAY LEAVE EXPENSE	294.49	1,221.05
	515100 RETIREMENT PLANS EXPENSE	440.60	2,866.81
	515200 OASDI EXPENSE	410.21	2,719.90
	515400 LIFE & ACCIDENT INS. EXP.	1.48	8.06
	515500 HEALTH INSURANCE EXP.	1,384.61	7,294.70
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS	905.00	1,206.68
	Major Account 510000 Total	9,032.61	52,444.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.88	67.43
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	184.98	558.22
	523202 ELECTRICITY	6,979.05	47,986.62
	523203 WATER		3,098.49
	523204 SEWER		1,550.46
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDINGS	1,680.89	7,619.81
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES	8.22	8.22
	532100 NON-CAPITALIZED EQUIP P		526.05
	533100 HOUSEHOLD & INSTITUTI	187.31	620.17
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP	595.47	4,982.61
	538100 VEHICLE & EQUIP SUP EXP	20.22-	301.04
	548600 PEST CONTROL	249.44	918.27
	548700 REFUSE/RECYCLING	149.96	676.67
	548900 WEED CONTROL		516.75
	549200 JANITORIAL AND SECURITY SERV	1,001.75	4,848.04
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	11,033.73	77,037.24
	580000 Capital Outlay		

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		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	20,066.34	130,163.87
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	186,544.69-
	Major Account 460000 Total	85,000.00-	186,544.69-
	Fund 43131 Revenue Total	85,000.00-	186,544.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,510.17	81,676.77
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID	39.32	1,709.45
	512100 VACATION LEAVE EXPENSE	1,359.02	14,071.89
	512200 SICK LEAVE EXPENSE	876.98	13,663.28
	512300 HOLIDAY LEAVE EXPENSE	883.48	3,663.19
	515100 RETIREMENT PLANS EXPENSE	1,323.52	8,607.79
	515200 OASDI EXPENSE	1,230.79	8,159.04
	515400 LIFE & ACCIDENT INS. EXP.	5.24	28.42
	515500 HEALTH INSURANCE EXP.	4,152.65	21,876.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS	2,715.02	3,620.04
	Major Account 510000 Total	27,096.19	157,315.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	47.84	199.47
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	554.72	1,673.51
	523202 ELECTRICITY	20,936.62	143,957.29
	523203 WATER		9,294.81
	523204 SEWER		4,650.86
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDINGS	5,042.59	22,859.40
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	531200 IT SUPPLIES	24.65	24.65
	532100 NON-CAPITALIZED EQUIP P		1,578.11
	533100 HOUSEHOLD & INSTITUTI	561.93	1,860.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80

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		
	534800 CONST & MAINT SUP EXP	1,786.41	14,947.47
	538100 VEHICLE & EQUIP SUP EXP	60.69	903.02
	548600 PEST CONTROL	748.06	2,754.03
	548700 REFUSE/RECYCLING	449.83	2,029.59
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,005.05	14,543.50
	Major Account 520000 Total	33,097.01	224,090.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	60,193.20	383,451.57
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	38,824.85
	Major Account 460000 Total	12,000.00	38,824.85
	Fund 43132 Revenue Total	12,000.00	38,824.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,170.98	32,209.95
	512100 VACATION LEAVE EXPENSE	312.16	4,039.07
	512200 SICK LEAVE EXPENSE	588.20	3,082.31
	512300 HOLIDAY LEAVE EXPENSE	372.17	1,488.68
	515100 RETIREMENT PLANS EXPE	557.36	3,056.56
	515200 OASDI EXPENSE	520.47	2,877.94
	515400 LIFE & ACCIDENT INS E	1.92	9.60
	515500 HEALTH INSURANCE EXP.	1,597.70	7,988.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM	658.19	877.59
	Major Account 510000 Total	10,779.15	55,654.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATIO		1,606.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,779.15	59,621.00
	Subprogram Revenues	97,000.00	225,369.54
	Subprogram Expenditures	91,038.69	573,236.44

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,020,600.00-
	Major Account 460000 Total	300,000.00-	1,020,600.00-
	Fund 43133 Revenue Total	300,000.00-	1,020,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,603.36	625,391.44
	511300 OVERTIME PAYMENTS	14,635.77	55,469.24
	511800 COMPENSATORY TIME PAID	2,678.91	15,697.51
	512100 VACATION LEAVE EXPENSE	8,196.33	79,853.41
	512200 SICK LEAVE EXPENSE	3,097.76	45,352.47
	512300 HOLIDAY LEAVE EXPENSE	5,653.90	22,826.91
	512400 MILITARY LLEAVE EXPENSE	232.52	5,260.56
	512500 FUNERAL LEAVE EXPENSE		2,474.66
	512600 CIVIL LEAVE EXPENSE	222.09	222.09
	515100 RETIREMENT PLANS EXPENSE	12,004.80	64,706.78
	515200 OASDI EXPENSE	11,700.30	63,149.01
	515400 LIFE & ACCIDENT INS.	34.56	173.26
	515500 HEALTH INSURANCE EXPENSE	20,940.00	110,215.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS	13,492.79	17,990.39
	Major Account 510000 Total	218,493.09	1,109,274.83
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		990.55
	Major Account 520000 Total		4,050.73
	Fund 43133 Expenditures Total	218,493.09	1,113,325.56
	Subprogram Revenues	300,000.00-	1,020,600.00-
	Subprogram Expenditures	218,493.09	1,113,325.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,700.00-	197,700.00-
	Major Account 460000 Total	77,700.00-	197,700.00-
	Fund 43134 Revenue Total	77,700.00-	197,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,478.35	122,540.08
	511300 OVERTIME PAYMENTS	534.95	2,066.65
	511500 DIFFERENTIAL PYMT	486.30	2,534.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,437.67	6,009.59
	512100 VACATION LEAVE EXPENSE	1,203.58	9,815.49
	512200 SICK LEAVE EXPENSE	1,301.55	4,245.09
	512300 HOLIDAY LEAVE EXPENSE	1,230.02	5,392.36
	512400 MILITARY LEAVE EXPENSE		591.26
	512500 FUNERAL LEAVE EXPENSE		354.21
	515100 RETIREMENT PLANS EXPENSE	2,072.07	11,497.69
	515200 OASDI EXPENSE	1,966.71	11,017.16
	515400 LIFE & ACCIDENT INS EXP	10.56	54.72
	515500 HEALTH INSURANCE EXPENSE	5,636.86	27,136.62
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM	3,949.12	5,265.50
	Major Account 510000 Total	41,307.74	208,915.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	153.65	6,383.71
	Major Account 520000 Total	153.65	6,383.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	41,461.39	215,338.04
	Subprogram Revenues	77,700.00-	197,700.00-
	Subprogram Expenditures	41,461.39	215,338.04

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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,300.00-	415,000.00-
	Major Account 460000 Total	61,300.00-	415,000.00-
	Fund 43264 Revenue Total	61,300.00-	415,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	19,602.47	235,798.73
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	90.10
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	19,620.49	257,983.07
	Fund 43264 Expenditures Total	19,620.49	257,983.07
	Subprogram Revenues	61,300.00-	415,000.00-
	Subprogram Expenditures	19,620.49	257,983.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,236.14	63,093.02
	511800 COMPENSATORY TIME PAID		365.46
	512100 VACATION LEAVE EXPENSE	1,182.39	5,802.32
	512200 SICK LEAVE EXPENSE	603.77	1,688.17
	512300 HOLIDAY LEAVE EXPENSE	641.25	2,529.61
	512500 FUNERAL LEAVE EXPENSE	133.86	198.84
	515100 RETIREMENT PLANS EXPENS	1,035.38	5,102.19
	515200 FICA EXPENSE	1,058.37	5,327.15
	515400 LIFE & ACCIDENT INS EXP	4.46	19.19
	515500 HEALTH INSURANCE EXPENSE	2,943.79	12,339.03
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS	2,269.14	3,025.45
	Major Account 510000 Total	22,108.55	99,573.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	7.26
	521400 COMMUNICATION EXPENSE	96.28	482.20
	523201 NATURAL GAS	3,018.55	7,149.34
	523202 ELECTRICITY	15,518.09	100,115.06
	523203 WATER	677.37	5,383.38
	523204 SEWER	667.93	4,287.20
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT-REAL PROPERTY	28,931.03	157,955.36
	527200 REP & MAINT MOTOR VEHICLE	4,611.56	5,572.04
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81	1,193.02
	527800 REP & MAINT-OTHER PROPERTY	3,837.50	4,048.95
	531100 OFFICE SUPPLIES EXPENSE	13.45	518.29
	532100 NON-CAPITALIZED EQUIP P	1,025.59	1,025.59
	533100 HOUSEHOLD & INSTIT EXPENSE	985.73	4,583.69
	534500 AGRICULTURAL SUPPLIES EX	99.98	1,056.86
	534800 CONST&MAINT SUP EXP	785.37	14,385.40
	538100 VEHICLE & EQUIP SUP EXP	386.30	2,478.73
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES	13,225.11	17,330.37
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,852.44	6,801.94
	548600 PEST CONTROL	234.55	577.05
	548700 REFUSE/RECYCLING	507.86	2,924.39
	548900 WEED CONTROL	237.50	3,313.87

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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/UNIFORM SERVICES	18.50	74.00
	549200 JANITORIAL SERVICES	2,825.04	5,732.91
	554900 OTHER CONTRACTURAL SERVICES		1,305.67
	Major Account 520000 Total	79,677.14	349,144.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.57	979.21
	Major Account 570000 Total	322.57	979.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	558.25	558.25
	Major Account 580000 Total	558.25	558.25
	Fund 10000 Expenditures Total	102,666.51	450,254.90
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	303,966.00-
	Major Account 460000 Total	30,000.00-	303,966.00-
	Fund 43112 Revenue Total	30,000.00-	303,966.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,817.74	78,267.57
	511800 COMPENSATORY TIME PAID		999.97
	512100 VACATION LEAVE EXPENSE	1,718.53	6,357.78
	512200 SICK LEAVE EXPENSE	245.42	3,454.51
	512300 HOLIDAY LEAVE EXPENSE	900.59	3,128.30
	515100 RETIREMENT PLANS EXPENSE	1,324.06	6,904.63
	515200 OASDI EXPENSE	1,193.74	6,386.59
	515400 LIFE & ACCIDENT INS EXP	4.59	22.96
	515500 HEALTH INSURANCE EXPENSE	4,405.78	22,029.49
	516300 EMPLOYEE ASSISTANCE		57.00
	516500 WORKERS COMP PREMIUM	1,563.19	2,084.26
	Major Account 510000 Total	26,173.64	129,693.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.44
	522100 DUES & SUBSCRIPTIONS		7,000.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	514.56	824.68
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		3,873.41
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	722.83	7,241.50



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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		125,683.99
	545000 LABORATORY SERVICES	536.35	4,882.02
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		361.00
	554900 OTHER CONTRACTUAL SERVICES	6,842.04	27,763.03
	Major Account 520000 Total	8,615.78	216,493.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.55	1,723.80
	572100 COMMERCIAL TRANSPORTATION	668.76	911.62
	573100 STATE-OWNED TRANSPORT	354.65	1,689.96
	574500 PERSONAL VEHICLE MILEAG		66.52
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	1,497.96	4,469.40
	Fund 43112 Expenditures Total	36,287.38	350,655.48
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,602.87	77,473.30
	511800 COMPENSATORY TIME PAID		343.35
	512100 VACATION LEAVE EXPENSE	1,106.70	6,930.76
	512200 SICK LEAVE EXPENSE	923.25	2,320.66
	512300 HOLIDAY LEAVE EXPENSE	780.94	3,133.08
	512500 FUNERAL LEAVE EXPENSE	133.86	328.80
	515100 RETIREMENT PLANS EXPENS	1,227.75	6,291.15
	515200 FICA EXPENSE	1,260.17	6,564.68
	515400 LIFE & ACCIDENT INS EXPENSE	5.39	23.09
	515500 HEALTH INSURANCE EXPENSE	3,264.03	14,322.27
	516300 EMPLOYEE ASSISTANCE PRO		80.94
	516500 WORKERS' COMP. PREMIUM	2,219.78	2,959.64
	Major Account 510000 Total	25,524.74	120,771.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	7.26
	521400 COMMUNICATIONS EXPENSE	96.28	482.20
	523201 NATURAL GAS	4,501.93	9,944.97
	523202 ELECTRICITY	25,557.76	166,538.80
	523203 WATER	677.31	7,167.65
	523204 SEWER	667.87	4,849.06

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT-REAL PROPERTY	50,639.51	199,469.23
	527200 REP & MAINT MOTOR VEHICLE	4,611.54	5,571.98
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81	1,192.99
	527800 REP & MAINT-OTHER PROPERTY	3,837.50	4,048.95
	531100 OFFICE SUPPLIES EXPENSE	13.45	648.48
	532100 NON-CAPITALIZED EQUIP P	1,025.58	1,025.58
	533100 HOUSEHOLD & INSITI EXPENSE	1,352.11	7,944.32
	534500 AGRICULTURAL SUPPLIES EX	99.97	2,956.84
	534800 CONST&MAINT SUP EXP	887.79	20,427.73
	538100 VEHICLE & EQUIP SUP EXP	386.27	2,477.20
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 REFUSE/RECYCLE	13,652.62	19,422.88
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,607.31	7,887.31
	548600 PEST CONTROL	272.05	614.55
	548700 REFUSE/RECYCLING	520.70	3,388.55
	548900 WEED CONTROL	237.50	5,245.37
	549100 LAUNDRY/UNIFORM SERVICES	55.50	222.00
	549200 JANITORIAL SERVICES	6,510.18	13,314.26
	554900 OTHER CONTRACTURAL SERVICES		3,917.03
	Major Account 520000 Total	118,332.14	491,290.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.56	979.16
	Major Account 570000 Total	322.56	979.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS 5000+	558.25	558.25
	Major Account 580000 Total	558.25	558.25
	Fund 43114 Expenditures Total	144,737.69	613,599.39
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	441,600.00-
	Major Account 460000 Total	74,000.00-	441,600.00-
	Fund 43115 Revenue Total	74,000.00-	441,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.18	17,428.58
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	69.97	204.07

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43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	349.83	845.41
	512300 HOLIDAY LEAVE EXPENSE	186.58	746.32
	515100 RETIREMENT PLANS EXPENSE	279.42	1,500.33
	515200 FICA EXPENSE	253.94	1,372.98
	515400 LIFE & ACCIDENT INS EXPENSE	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM	658.19	877.59
	Major Account 510000 Total	6,474.61	31,568.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	582.59	582.59
	521400 OCIO EXPENSE	115.18	576.34
	526100 REP & MAINT - REAL PROPERT	28,580.17	39,266.06
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	527500 REP & MAINT-COMM EQUIPMENT	21,413.12	21,413.12
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	425.19	943.59
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	62,077.80	309,567.54
	Major Account 520000 Total	113,194.05	374,949.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.02	909.78
	Major Account 570000 Total	370.02	909.78
	Fund 43115 Expenditures Total	120,038.68	407,427.59
	Subprogram Revenues	<u>104,000.00-</u>	<u>745,566.00-</u>
	Subprogram Expenditures	<u>403,730.26</u>	<u>1,821,937.36</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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,069.02-
	Major Account 470000 Total		36,069.02-
	Fund 23110 Revenue Total		36,069.02-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,590.36
	Major Account 510000 Total		11,590.36
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	523202 ELECTRICITY	619.39	1,069.02
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	1,200.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXPENSE		474.47
	534800 CONST & MAINT SUP EXPENSE	35.79	279.00
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	257.53	678.94
	559100 OTHER OPERATING EXPENSE		45.75
	Major Account 520000 Total	2,112.71	9,175.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		280.70
	Major Account 570000 Total		280.70
	Fund 23110 Expenditures Total	2,112.71	21,046.89
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.69-
	Major Account 470000 Total		57.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.99-	2,144.92-
	483100 HOUSING & DORM RENTAL RE	1,712.00-	46,675.00-
	483101 RENTAL REVENUE -NONTAXABLE	496.00-	2,544.00-
	486600 CREDIT CARD CLEARING	6,136.08-	3,996.48-
	Major Account 480000 Total	8,765.07-	55,360.40-
	Fund 23115 Revenue Total	8,765.07-	55,418.09-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.66	178.59
	523201 NATURAL GAS	164.03	738.24
	531100 OFFICE SUPPLIES EXPENSE	22.62	228.73

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3.17-
	533100 HOUSEHOLD & INSTIT EXP		11,673.83
	533900 FOOD EXPENSE		151.59
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	8,972.37	18,293.95
	554100 DATA SERVICES		2,112.19
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	201.30	977.23
	Major Account 520000 Total	9,395.98	34,369.24
	Fund 23115 Expenditures Total	9,395.98	34,369.24
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	337,699.19-
	Major Account 460000 Total	20,000.00-	337,699.19-
	Fund 43113 Revenue Total	20,000.00-	337,699.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,105.92	12,023.91
	512100 VACATION LEAVE EXPENSE	117.72	882.48
	512200 SICK LEAVE EXPENSE	195.82	549.94
	512300 HOLIDAY LEAVE EXPENSE	127.34	509.36
	515100 RETIREMENT PLANS EXPENS	190.59	1,044.90
	515200 OASDI EXPENSE	178.03	984.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	696.64	3,483.27
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS	329.09	438.79
	Major Account 510000 Total	3,942.11	19,933.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERTY		167,468.05
	527200 REP & MAINT-MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXPENSE		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EXP		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	1,702.01	71,794.43
	538100 VEHICLE & EQUIP SUP EXP	89.43	552.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG&ARCH SERVICES		88,910.00
	554900 OTHER CONTRACTURAL SERVICES		7,363.20
	Major Account 520000 Total	1,791.44	350,295.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	5,733.55	546,576.79
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	426,828.44	4,059,575.99
	Major Account 460000 Total	426,828.44	4,059,575.99
	Fund 43114 Revenue Total	426,828.44	4,059,575.99
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	75,955.51	422,313.11
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME PAID	531.22	2,388.69
	512100 VACATION LEAVE EXPENS	4,862.04	32,572.04
	512200 SICK LEAVE EXPENSE	2,258.56	15,533.32
	512300 HOLIDAY LEAVE EXPENSE	4,267.70	16,482.90
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		1,077.73
	512700 INJURY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	6,541.36	36,560.98
	515200 FICA EXPENSE	6,247.21	35,134.11
	515400 LIFE&ACCIDENT INS EXP	25.40	131.08
	515500 HEALTH INSURANCE EXPENSE	16,498.70	85,462.90
	516300 EMPLOYEE ASSISTANCE		337.32
	516500 WORKERS COMP PREMIUMS	9,250.78	12,334.37
	Major Account 510000 Total	126,562.26	661,917.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	48.75
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	342.34	1,714.45
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523201 NATURAL GAS	6,219.59	4,092.23
	523202 ELECTRICITY	40,258.53	326,652.94

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	952.93	10,615.04
	523204 SEWER	292.48	2,862.21
	523207 PROPANE		681.27
	524600 RENT EXPENSE - BUILDINGS	7,181.86	35,909.30
	525500 RENT EXP-OTHER PERS PROP	1,280.86	1,379.21
	526100 REP & MAINT-REAL PROPERTY	93,298.33	1,659,707.80
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	7,901.13	9,495.22
	527600 REP & MAINT-HOUSE/INST	3,937.60	4,732.60
	527800 REP & MAINT-OTHER PROPER		219.38
	531100 OFFICE SUPPLIES EXPENSE	396.61	2,587.09
	532100 NON-CAPITALIZED EQUIP		1,983.21
	533100 HOUSEHOLD & INSTIT EXP	14,517.83	45,734.60
	534500 AGRICULTURAL SUPPLIES EXP	2,280.01	12,877.67
	534600 ED & RECREATIONAL SUP EX	12,000.00	32,399.67
	534800 CONST & MAINT SUP EXP	85,437.98	151,590.01
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SERVICES	266.44	945.29
	538100 VEHICLE & EQUIP SUP EXP	1,729.74	13,250.71
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542500 ARCH & ENG SERVICES	32,352.38	360,973.16
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	24,684.50
	548600 PEST CONTROL	928.42	1,173.42
	548700 REFUSE/RECYCLING	2,360.75	18,705.09
	548900 WEED CONTROL	309.63	7,876.39
	549100 LAUNDRY/UNIFORM SERVICES	145.84	613.21
	549200 JANITORIAL SERVICES	12,872.85	27,229.62
	554900 OTHER CONTRACTUAL SERVICES	6,842.04	57,472.80
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	353,657.32	2,863,855.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,998.80
	572100 COMMERICAL TRANSPORTATION	993.40	2,525.33
	573100 STATE-OWNED TRANSPORT	99.79	1,282.65

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	1,093.19	7,311.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,924.65
	586900 OTHER FIXED ASSETS	505.12	66,063.21
	Major Account 580000 Total	505.12	82,987.86
	Fund 43114 Expenditures Total	481,817.89	3,616,072.61
	Subprogram Revenues	<u>455,593.51</u>	<u>4,488,762.29</u>
	Subprogram Expenditures	<u>499,060.13</u>	<u>4,218,065.53</u>



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	67,300.00-
	Major Account 460000 Total	15,000.00-	67,300.00-
	Fund 43265 Revenue Total	15,000.00-	67,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.75	19,292.90
	512100 VACATION LEAVE EXPENSE	211.70	2,376.67
	512200 SICK LEAVE EXPENSE	105.85	701.26
	512300 HOLIDAY LEAVE EXPENSE	211.70	846.80
	515100 RETIREMENT PLANS EXPENSE	317.06	1,738.61
	515200 FICA EXPENSE	322.83	1,736.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	329.09	438.79
	Major Account 510000 Total	5,203.94	28,371.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA		14,942.67
	531100 OFFICE SUPPLIES EXPENSE		5,277.53
	532100 NON-CAPITALIZED EQUIP PU		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP	86.13	142.26
	542190 SOS TEMP SERV - IT STAFF	5,912.19	38,746.64
	Major Account 520000 Total	5,998.32	60,206.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	11,202.26	91,222.37
	Subprogram Revenues	15,000.00-	67,300.00-
	Subprogram Expenditures	11,202.26	91,222.37

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	35,916.69-
	Major Account 460000 Total	7,333.33-	35,916.69-
	Fund 43117 Revenue Total	7,333.33-	35,916.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	35,916.69
	Major Account 520000 Total	7,333.33	35,916.69
	Fund 43117 Expenditures Total	7,333.33	35,916.69
	Subprogram Revenues	7,333.33-	35,916.69-
	Subprogram Expenditures	7,333.33	35,916.69

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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	427.14	691.32
	523201 NATURAL GAS	74.15	337.20
	523202 ELECTRICITY	674.10	4,054.72
	523203 WATER	82.31	286.77
	523204 SEWER	74.05	265.76
	523600 INTEREST EXPENSE	64.23	67.11
	526100 REP & MAINT-REAL PROPERT	542.00	4,320.79
	531100 OFFICE SUPPLIES EXPENSE	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP		66.50-
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	549200 JANITORIAL/SECURITY SRVS	194.72	408.67
	556100 INSURANCE EXPENSE		5,572.73
	Major Account 520000 Total	<u>2,252.70</u>	<u>22,302.20</u>
	Fund 10000 Expenditures Total	2,252.70	22,302.20
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	780.00-	3,010.00-
	Major Account 480000 Total	<u>780.00-</u>	<u>3,010.00-</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	780.00-	3,067.06-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	Major Account 520000 Total		<u>1,259.40</u>
	Fund 23110 Expenditures Total		<u>1,259.40</u>
	Subprogram Revenues	<u>780.00-</u>	<u>3,067.06-</u>
	Subprogram Expenditures	<u>2,252.70</u>	<u>23,561.60</u>
	Program Revenues	<u>1,126,479.99-</u>	<u>7,204,013.90-</u>
	Program Expenditures	<u>1,372,149.67</u>	<u>8,849,998.61</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	31,779.50	167,206.98
	511300 OVERTIME PAYMENTS		576.66
	511400 ON CALL PAY	932.01	4,906.60
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	39.07	1,014.02
	512100 VACATION LEAVE EXPENSE	1,363.70	18,918.64
	512200 SICK LEAVE EXPENSE	880.18	9,976.94
	512300 HOLIDAY LEAVE EXPENSE	1,841.27	7,113.14
	512400 MILITARY LEAVE EXPENSE	76.88	76.88
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,764.20	15,722.58
	515200 FICA EXPENSE	2,586.40	14,979.93
	515400 LIFE & ACCIDENT INS EXP	8.02	40.85
	515500 HEALTH INSURANCE EXPENSE	7,430.42	36,699.16
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS	3,636.47	4,848.64
	Major Account 510000 Total	53,338.12	283,836.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,211.54
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	4,884.36	19,208.84
	521500 PUBLICATION & PRINT EXP	176.18	645.58
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION		1,353.00
	523201 NATURAL GAS	6.21	24.68
	523202 ELECTRICITY	605.31	938.88
	523203 WATER		45.82
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	399.43
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	4.75	162.05
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	489.64	1,991.01
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU	769.09	3,577.09

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		
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP	58.16	222.06
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		.74-
	538100 VEHICLE & EQUIP SUP EXP	16.88	382.06
	541100 ACCTG & AUDITING SERVICES		2,642.56
	542100 SOS TEMP SERV - PERSONNEL	209.35	3,076.94
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS	320.09	800.03
	554900 OTHER CONTRACTUAL SERVICES		80.69
	555100 DATA PROC SOFTW LIC FEE	254.98	27,754.98
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	8,374.58	267,871.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	2,921.84
	572100 COMMERCIAL TRANSPORTATIO	184.35	814.00
	573100 STATE-OWNED TRANSPORT	423.57	3,354.32
	574500 PERSONAL VEHICLE MILEAGE		555.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	697.92	10,302.68
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
	Fund 10000 Expenditures Total	62,410.62	397,387.06
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	103.23-
	Major Account 480000 Total	19.02-	103.23-
	Fund 23110 Revenue Total	19.02-	103.23-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	524,785.08-	2,278,295.30-
	Major Account 460000 Total	524,785.08-	2,278,295.30-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,882.70-
	Major Account 490000 Total		12,882.70-
	Fund 43120 Revenue Total	524,785.08-	2,291,178.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,164.71	277,172.86
	511300 OVERTIME PAYMENTS		808.86
	511400 ON CALL PAY	931.99	5,296.65
	511800 COMPENSATORY TIME PAID	255.81	5,077.30
	512100 VACATION LEAVE EXPENSE	3,004.48	28,678.58
	512200 SICK LEAVE EXPENSE	2,613.51	19,488.91
	512300 HOLIDAY LEAVE EXPENSE	3,103.26	12,135.40
	512400 MILITARY LEAVE EXPENSE	76.88	76.88
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	4,653.21	26,157.76
	515200 FICA EXPENSE	4,384.00	24,839.10
	515400 LIFE & ACCIDENT INS EXP	16.88	80.64
	515500 HEALTH INSURANCE EXPENSE	12,944.32	66,135.25
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS	6,335.02	8,446.73
	Major Account 510000 Total	90,484.07	475,423.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,211.51
	521300 FREIGHT EXPENSE		16.46
	521400 DATA PROCESSING EXPENSE	6,460.19	22,365.74
	521500 PUBLICATION & PRINT EXP	740.49	1,642.18
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	550.00	1,496.86
	522200 CONFERENCE REGISTRATION		578.00
	523201 NATURAL GAS	6.21	24.68
	523202 ELECTRICITY	605.31	938.86
	523203 WATER		45.82
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.57	399.38
	524700 RENT EXP-OTHER REAL PROP		427.00
	526100 REP & MAINT-REAL PROPERT	4,506.00	9,586.62
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	4.75	162.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	1,649.68	4,000.33
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU	1,432.39	4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP	58.16	647.73
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	54.44	419.59
	541100 ACCTG & AUDITING SERVICES		2,987.56
	542100 SOS TEMP SERV - PERSONNEL	209.34	3,076.90
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS	320.09	800.03
	554900 OTHER CONTRACTUAL SERVICES	90,284.54	486,024.65
	555100 DATA PROC SOFTW LIC FEE	254.98	45,254.98
	555440 CUSTOMIZED MAINTENANCE	19,729.74	19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	127,445.88	645,162.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.43	6,115.50
	572100 COMMERCIAL TRANSPORTATIO	184.35	612.05
	573100 STATE-OWNED TRANSPORT	864.26	7,369.00
	574500 PERSONAL VEHICLE MILEAGE		621.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE	8.50	169.00
	Major Account 570000 Total	1,401.54	17,468.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,300.78	13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	195.00	2,282.22
	Major Account 580000 Total	13,495.78	17,298.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	312,694.38	1,093,566.08

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
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FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

312,694.38

1,093,566.08

Fund 43120 Expenditures Total

545,521.65

2,248,920.04

Subprogram Revenues

~~524,804.10~~

~~2,291,281.23~~

Subprogram Expenditures

607,932.27

2,646,307.10



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.93	97.18
	534900 MISCELLANEOUS SUP EXP	38,446.50-	38,446.50-
	554900 OTHER CONTRACTUAL SERVICES	13,153.50	271,703.40
	Major Account 520000 Total	<u>25,256.07-</u>	<u>233,354.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		2,178.85
	573100 STATE-OWNED TRANSPORT	3,907.85	5,120.26
	Major Account 570000 Total	<u>3,907.85</u>	<u>7,299.11</u>
	Fund 10000 Expenditures Total	<u>21,348.22-</u>	<u>240,653.19</u>
	Subprogram Expenditures	<u><u>21,348.22-</u></u>	<u><u>240,653.19</u></u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	379,061.80-	1,251,527.38-
	Major Account 460000 Total	379,061.80-	1,251,527.38-
	Fund 43122 Revenue Total	379,061.80-	1,251,527.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,443.58	1,026,095.68
	Major Account 590000 Total	269,443.58	1,026,095.68
	Fund 43122 Expenditures Total	269,443.58	1,026,095.68
	Subprogram Revenues	379,061.80-	1,251,527.38-
	Subprogram Expenditures	269,443.58	1,026,095.68

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		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenue Total		1,797.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.11	727.03
	531100 OFFICE SUPPLIES EXPENSE	2,143.92-	
	Major Account 520000 Total	2,002.81-	727.03
	Fund 10000 Expenditures Total	2,002.81-	727.03
	Subprogram Revenues		1,797.74
	Subprogram Expenditures	2,002.81-	727.03

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,686.52	16,224.07
511400 ON CALL PAY			20.66
511800 COMPENSATORY TIME PAID		165.28	826.24
512100 VACATION LEAVE EXPENSE		616.23	2,126.32
512200 SICK LEAVE EXPENSE		161.54	991.71
512300 HOLIDAY LEAVE EXPENSE		191.03	677.99
515100 RETIREMENT PLANS EXPENSE		286.15	1,562.46
515200 FICA EXPENSE		252.69	1,393.64
515400 LIFE & ACCIDENT INS EXP		.99	5.49
515500 HEALTH INSURANCE EXPENSE		1,058.98	5,447.38
516300 EMPLOYEE ASSISTANCE PRO			13.50
516500 WORKERS COMP PREMIUMS		370.23	493.64
Major Account 510000 Total		<u>5,789.64</u>	<u>29,783.10</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.30
521400 DATA PROCESSING EXPENSE		44.13	144.24
521500 PUBLICATION & PRINT EXP		1,167.70-	1,635.04
522200 CONFERENCE REGISTRATION			5,390.00-
524700 RENT EXP-OTHER REAL PROP			12.50
531100 OFFICE SUPPLIES EXPENSE		964.00-	400.54-
533900 FOOD EXPENSE		34.13-	129.81-
534900 MISCELLANEOUS SUP EXP			4.50
554900 OTHER CONTRACTUAL SERVICES		7,702.95	13,268.05
Major Account 520000 Total		<u>5,581.25</u>	<u>9,149.28</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,048.25-	1,913.70-
572100 COMMERCIAL TRANSPORTATIO		738.43-	301.35-
573100 STATE-OWNED TRANSPORT		32.54-	428.37
574500 PERSONAL VEHICLE MILEAGE		62.64	97.58
574600 CONTRACTUAL SERV - TRAVEL EXP		1,590.97-	37.00-
575100 MISC TRAVEL EXPENSE		69.80	82.18
Major Account 570000 Total		<u>3,277.75-</u>	<u>1,643.92-</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,146.89	2,464.27
Major Account 590000 Total		<u>1,146.89</u>	<u>2,464.27</u>
Fund 10000 Expenditures Total		<u>9,240.03</u>	<u>39,752.73</u>

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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		
	461100 OPERATING FED GRANTS & C	37,807.04-	102,561.72-
	Major Account 460000 Total	37,807.04-	102,561.72-
	Fund 43120 Revenue Total	37,807.04-	102,561.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.95	30,689.39
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	165.28	1,289.29
	512100 VACATION LEAVE EXPENSE	1,496.86	4,109.85
	512200 SICK LEAVE EXPENSE	161.54	991.51
	512300 HOLIDAY LEAVE EXPENSE	356.77	1,308.79
	515100 RETIREMENT PLANS EXPENSE	534.41	2,876.13
	515200 FICA EXPENSE	465.03	2,529.14
	515400 LIFE & ACCIDENT INS EXP	1.74	8.62
	515500 HEALTH INSURANCE EXPENSE	2,178.86	11,035.37
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS	617.05	822.74
	Major Account 510000 Total	10,932.49	55,703.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	56.59	206.12
	521500 PUBLICATION & PRINT EXP	3,192.98	7,017.60
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE	964.00	2,354.90
	533900 FOOD EXPENSE	34.13	248.08
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES	5,565.10	8,815.10
	Major Account 520000 Total	9,812.80	25,209.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,745.00	14,540.01
	572100 COMMERCIAL TRANSPORTATION EX	406.70	899.73
	573100 STATE-OWNED TRANSPORT	75.98	346.26
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.97	1,731.97
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total	3,818.65	17,565.28
	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,574.46	14,574.46
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total	<u>14,574.46</u>	<u>34,225.08</u>
	Fund 43120 Expenditures Total	<u>39,138.40</u>	<u>132,703.44</u>
	Subprogram Revenues	<u>37,807.04</u>	<u>102,561.72</u>
	Subprogram Expenditures	<u>48,378.43</u>	<u>172,456.17</u>

Secure Version - Prior Month

As of November 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	399,388.39-	407,639.19-
	Major Account 470000 Total	399,388.39-	407,639.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.38-	1,835.59-
	Major Account 480000 Total	227.38-	1,835.59-
	Fund 23112 Revenue Total	399,615.77-	409,474.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,754.97	52,688.69
	511300 OVERTIME PAYMENTS	37.47	95.92
	511800 COMPENSATORY TIME PAID	161.17	3,168.45
	512100 VACATION LEAVE EXPENSE	490.26	11,976.04
	512200 SICK LEAVE EXPENSE	50.87	5,661.62
	512300 HOLIDAY LEAVE EXPENSE	550.38	2,280.22
	515100 RETIREMENT PLANS EXPENSE	827.13	5,681.40
	515200 FICA EXPENSE	783.75	5,173.43
	515400 LIFE & ACCIDENT INS EXP	3.27	15.52
	515500 HEALTH INSURANCE EXPENSE	2,354.42	12,307.41
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS	1,151.83	1,535.78
	Major Account 510000 Total	16,165.52	100,626.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.57	328.86
	521400 DATA PROCESSING EXPENSE	1,320.43	5,871.48
	521500 PUBLICATION & PRINT EXP	243.00	412.09
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION		1,534.00
	524600 RENT EXPENSE-BUILDINGS	4,395.18	10,987.95
	527800 REP & MAINT-OTHER PROPER	309.00	522.00
	531100 OFFICE SUPPLIES EXPENSE	933.57	1,925.36
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP	322.35	322.35
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP	92.44	92.44
	538100 VEHICLE & EQUIP SUP EXP	160.47	160.47
	555100 DATA PROC SOFTW LIC FEE	509.96	509.96
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	9,087.97	51,261.10

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.54	2,103.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	123.43-	1,424.27
	573100 STATE-OWNED TRANSPORT	430.13	3,157.86
	574500 PERSONAL VEHICLE MILEAGE	37.58	102.38
	575100 MISC TRAVEL EXPENSE	87.80	161.80
	Major Account 570000 Total	1,544.62	6,975.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,649.02	3,649.02
	Major Account 590000 Total	3,649.02	3,649.02
	Fund 23112 Expenditures Total	30,447.13	162,511.92
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.62	7,712.89
	511300 OVERTIME PAYMENTS		34.99
	511800 COMPENSATORY TIME PAID		275.24
	512100 VACATION LEAVE EXPENSE	446.65	1,071.96
	512200 SICK LEAVE EXPENSE		379.65
	512300 HOLIDAY LEAVE EXPENSE	89.33	357.32
	515100 RETIREMENT PLANS EXPENSE	133.77	736.17
	515200 FICA EXPENSE	134.21	739.84
	515400 LIFE & ACCIDENT INS EXP	.55	2.66
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	164.55	219.40
	Major Account 510000 Total	2,219.68	11,536.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,395.16	10,987.90
	531100 OFFICE SUPPLIES EXPENSE	13.02	13.02
	Major Account 520000 Total	4,408.18	11,000.92
	Fund 43120 Expenditures Total	6,627.86	22,537.04
	Subprogram Revenues	399,615.77-	409,474.78-
	Subprogram Expenditures	37,074.99	185,048.96
	Program Revenues	1,341,288.71-	4,053,047.37-
	Program Expenditures	939,478.24	4,271,288.13



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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	9,989.84	39,271.58
	Major Account 590000 Total	9,989.84	39,271.58
	Fund 10000 Expenditures Total	9,989.84	39,271.58
	Subprogram Expenditures	9,989.84	39,271.58
	Program Expenditures	9,989.84	39,271.58

Secure Version - Prior Month

As of November 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-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	3,756,434.21-	14,898,706.77-
	Agency Expenditures	3,630,297.67	16,966,581.94

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	908.07-	1,293.16-
	481200 GAIN OR LOSS-SALE OF INV	8,190.01-	10,646.14-
	Major Account 480000 Total	9,098.08-	11,939.30-
	Fund 63280 Revenue Total	9,098.08-	11,939.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91.68	108.08
	Major Account 520000 Total	91.68	108.08
	Fund 63280 Expenditures Total	91.68	108.08
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,769.32-	196,946.74-
	481200 GAIN OR LOSS-SALE OF INV	1,351,269.56-	1,756,503.12-
	Major Account 480000 Total	1,498,038.88-	1,953,449.86-
	Fund 63330 Revenue Total	1,498,038.88-	1,953,449.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,123.01	19,202.39
	Major Account 520000 Total	15,123.01	19,202.39
	Fund 63330 Expenditures Total	15,123.01	19,202.39
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	146,203.37-	871,400.94-
	Major Account 450000 Total	146,203.37-	871,400.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107,217.58-	2,826,880.12-
	481200 GAIN OR LOSS-SALE OF INV	19,400,599.74-	25,212,801.44-
	484822 FEDERAL MINERAL DEPOSIT	1,825.29-	3,742.28-
	484823 OIL & GAS ROYALTIES	62,637.06-	249,962.75-
	484824 SAND & GRAVEL ROYALTIES	473.30-	6,040.15-
	484828 WATER ROYALTIES	49.96-	869.47-
	Major Account 480000 Total	21,572,802.93-	28,300,296.21-
	490000 Other Financing Sources		
	491312 EASEMENTS		35,000.00-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		7,988,874.78-
	Fund 63340 Revenue Total	21,719,006.30-	37,160,571.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	217,127.78	275,565.07
	Major Account 520000 Total	217,127.78	275,565.07

Program Summary by Subprogram

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As of November 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>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	217,127.78	275,565.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,380.82-	8,421.70-
	481200 GAIN OR LOSS-SALE OF INV	34,567.77-	44,934.28-
	Major Account 480000 Total	38,948.59-	53,355.98-
	Fund 63350 Revenue Total	38,948.59-	53,355.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	386.88	521.14
	Major Account 520000 Total	386.88	521.14
	Fund 63350 Expenditures Total	386.88	521.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.11-	984.48-
	Major Account 480000 Total	183.11-	984.48-
	Fund 65130 Revenue Total	183.11-	984.48-
	Subprogram Revenues	23,265,274.96-	39,180,301.55-
	Subprogram Expenditures	232,729.35	295,396.68

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	2,577.72-	13,318.47-
	482103 UNIV-AG SCHOOL RENT	39,473.10-	98,532.70-
	482123 UNIV AG LAND - BONUS	27,000.00-	27,000.00-
	483403 UNIV-AG LAND MGT	4,385.90-	10,948.08-
	483423 UNIV AG LAND BONUS-MGT FEE	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>76,436.72-</u>	<u>152,799.25-</u>
	Fund 63320 Revenue Total	<u>76,436.72-</u>	<u>152,799.25-</u>
	Subprogram Revenues	<u><u>76,436.72-</u></u>	<u><u>152,799.25-</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-

Secure Version - Prior Month

As of November 30, 2016

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		91,679.16-
	483402 UNIV LAND MGT		10,186.59-
	Major Account 480000 Total		101,865.75-
	Fund 63320 Revenue Total		101,865.75-
	Subprogram Revenues		101,865.75-
	Program Revenues	23,341,711.68-	39,440,936.78-
	Program Expenditures	232,729.35	295,396.68

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		29,233.73-
	Major Account 470000 Total		29,233.73-
	Fund 10000 Revenue Total		29,233.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.30	77,620.01
	512100 VACATION LEAVE EXPENSE	1,958.89	10,732.25
	512200 SICK LEAVE EXPENSE	847.15	1,989.70
	512300 HOLIDAY LEAVE EXPENSE	858.49	2,575.47
	512500 FUNERAL LEAVE EXPENSE		96.71
	515100 RETIREMENT PLANS EXPENSE	1,392.98	6,964.90
	515200 FICA EXPENSE	1,337.99	6,666.06
	515400 LIFE & ACCIDENT INS EXP	3.55	17.76
	515500 HEALTH INSURANCE EXPENSE	3,503.16	18,685.88
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.51	127,654.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 DATA PROCESSING EXPENSE	480.67	2,365.78
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	15.00	13,283.61
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		109.74
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	496.13	16,921.89
	Fund 10000 Expenditures Total	25,336.64	144,576.02
	Subprogram Revenues		29,233.73-
	Subprogram Expenditures	25,336.64	144,576.02



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As of November 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	86.00-
	474100 GENERAL BUSINESS FEES	1,567.50-	7,634.50-
	Major Account 470000 Total	1,574.50-	7,720.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.49-	381.76-
	Major Account 480000 Total	71.49-	381.76-
	Fund 23230 Revenue Total	1,645.99-	8,102.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.62	3,229.02
	512100 VACATION LEAVE EXPENSE	45.82	394.04
	512200 SICK LEAVE EXPENSE	9.16	238.25
	512300 HOLIDAY LEAVE EXPENSE	36.65	109.95
	515100 RETIREMENT PLANS EXPENSE	59.46	297.35
	515200 FICA EXPENSE	56.63	283.15
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	179.10	895.49
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.63	5,546.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.23	670.96
	521400 DATA PROCESSING EXPENSE	33.25	166.40
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	142.48	904.80
	Fund 23230 Expenditures Total	1,232.11	6,451.42
	Subprogram Revenues	1,645.99-	8,102.26-
	Subprogram Expenditures	1,232.11	6,451.42
	Program Revenues	1,645.99-	37,335.99-
	Program Expenditures	26,568.75	151,027.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	5.41-	29.40-
	Major Account 480000 Total	5.41-	29.40-
	Fund 23210 Revenue Total	5.41-	29.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	5.41-	29.40-
	Subprogram Expenditures		48.48
	Program Revenues	5.41-	29.40-
	Program Expenditures		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	40,864.40	162,597.10
	526102 REP & MAINT - IRRIG	20,825.00	59,182.93
	526103 REP & MAINT - DIRTWK		73,975.03
	526104 REP & MAINT - CONSERV	18,221.42	35,724.73
	526105 REP & MAINT - MISC		25,185.09
	542500 ENG & ARCH SERVICES		4,498.75
	554900 OTHER CONTRACTUAL SERVICES		8,479.55
	Major Account 520000 Total	79,910.82	369,643.18
	Fund 23220 Expenditures Total	79,910.82	369,643.18
	Subprogram Revenues		7,945.00-
	Subprogram Expenditures	79,910.82	369,643.18

Secure Version - Prior Month

As of November 30, 2016

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	600.00	3,350.00
	515200 FICA EXPENSE	45.90	256.27
	Major Account 510000 Total	<u>645.90</u>	<u>3,606.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.96	2,838.40
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE	628.56	3,653.64
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	<u>882.52</u>	<u>8,220.44</u>
	Fund 23220 Expenditures Total	<u>1,528.42</u>	<u>11,826.71</u>
	Subprogram Expenditures	<u><u>1,528.42</u></u>	<u><u>11,826.71</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	37.15	150.70
	523102 BUILDING ELECTRICITY EXPENSE	241.85	2,739.39
	523103 BUILDING WATER EXPENSE	121.64	529.07
	526100 REP & MAINT-REAL PROPERT	158.17	2,159.59
	533100 HOUSEHOLD & INSTIT EXP		315.46
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	8.00	40.00
	548501 LAWN AND LANDSCAPE EXPENSE		761.00
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING		164.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	349.16
	549203 SECURITY ALARM MONITOR EXPENSE	90.00	523.50
	554901 COURIER EXPENSES	111.63	1,004.67
	Major Account 520000 Total	1,150.52	10,494.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	1,150.52	21,073.28
	Subprogram Expenditures	1,150.52	21,073.28

Secure Version - Prior Month

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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	250.00-	1,907.40-
	474115 LEASE OR DEED FEES	20.00-	49.00-
	474116 MISCELLANEOUS FEES		823.00-
	474117 SUB-LEASE FEE	34.00-	1,907.07-
	Major Account 470000 Total	304.00-	4,686.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,417.57-	145,588.02-
	483200 BUILDING & SPACE RENTAL		13,575.00-
	484500 REIMB NON-GOVT SOURCES	91.34-	51,081.46-
	Major Account 480000 Total	25,508.91-	210,244.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	25,812.91-	16,118,129.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,047.17	249,270.63
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	5,201.97	21,265.48
	512200 SICK LEAVE EXPENSE	2,631.54	18,894.42
	512300 HOLIDAY LEAVE EXPENSE	2,607.24	7,821.72
	512500 FUNERAL LEAVE EXPENSE		594.17
	515100 RETIREMENT PLANS EXPENSE	4,229.82	22,302.72
	515200 FICA EXPENSE	4,055.96	21,548.33
	515400 LIFE & ACCIDENT INS EXP	8.74	43.70
	515500 HEALTH INSURANCE EXPENSE	8,257.32	41,919.63
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	73,039.76	392,416.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.10	5,347.63
	521200 COM EXPENSE - VOICE/DATA	155.90-	186.55
	521400 DATA PROCESSING EXPENSE	808.47	4,622.21
	521500 PUBLICATION & PRINT EXP	208.60	944.75
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,996.48	7,280.71
	521502 PRINTING EXPENSE	158.59	1,103.29
	521503 PHOTOCOPIER EXPENSE		1,235.67
	522100 DUES & SUBSCRIPTION EXP	622.15	1,207.15
	522200 CONFERENCE REGISTRATION	105.00	259.74

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		
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	524600 RENT EXPENSE-BUILDINGS		1,146.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	313.35
	527200 REP & MAINT-MOTOR VEHICL		866.30
	531100 OFFICE SUPPLIES EXPENSE	291.19	2,255.47
	532100 NON-CAPITALIZED EQUIP PU	178.14	307.58
	533100 HOUSEHOLD & INSTIT EXP	61.00	61.00
	538100 VEHICLE & EQUIP SUP EXP		111.33
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		270.92
	541500 LEGAL SERVICES EXPENSE		325.00
	554100 DATA SERVICES	155.90	155.90
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE		362.17
	Major Account 520000 Total	7,422.07	42,180.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.52	1,274.52
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		81.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	13.52	2,214.22
	Fund 23220 Expenditures Total	80,475.35	436,810.92
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	1,443.11-	3,453.83-
	482112 COMMON AG RENT	2,342,434.10-	9,538,675.99-
	482113 OIL & GAS RENT	22,846.48-	134,921.18-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482115 BONUS-AG RENT	485,500.00-	485,500.00-
	482116 BONUS-MINERALS	7,680.00-	83,085.25-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER	1,125.00-	2,870.00-
	482120 WIND AGREEMENTS AND RENT	47,663.34-	77,378.24-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	183,245.03-
	484820 WIND TOWER ROYALTIES		3,508.77-
	Major Account 480000 Total	<u>2,957,640.27-</u>	<u>10,519,769.19-</u>
	Fund 61360 Revenue Total	<u>2,957,640.27-</u>	<u>10,519,869.19-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		26,459.71
	Major Account 520000 Total		<u>26,459.71</u>
	Fund 61360 Expenditures Total		<u>26,459.71</u>
	Subprogram Revenues	<u>2,983,453.18-</u>	<u>26,637,999.14-</u>
	Subprogram Expenditures	<u>80,475.35</u>	<u>463,270.63</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,529.80-	22,529.80-
	Major Account 490000 Total	22,529.80-	22,529.80-
	Fund 23220 Revenue Total	22,529.80-	22,529.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,619.00	256,603.87
	512100 VACATION LEAVE EXPENSE	2,732.12	24,213.57
	512200 SICK LEAVE EXPENSE	1,412.02	24,578.75
	512300 HOLIDAY LEAVE EXPENSE	2,601.44	7,887.88
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	4,220.58	23,506.96
	515200 FICA EXPENSE	4,066.56	22,767.98
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	7,973.16	40,677.00
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	72,633.52	408,133.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.20	350.41
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE		5,173.95
	521500 PUBLICATION & PRINT EXP	12.50	201.96
	521502 PRINTING-BUS CARDS, FORMS		21.00
	522100 DUES & SUBSCRIPTION EXP	70.00	425.00
	522200 CONFERENCE REGISTRATION	160.00	1,207.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	69.81	3,316.17
	527400 REP & MAINT-DATA PROC	133.75	133.75
	531100 OFFICE SUPPLIES EXPENSE	167.86	1,104.05
	532100 NON-CAPITALIZED EQUIP PU	229.99-	512.53
	532200 PERSONAL COMPUTING EQUIPMENT	229.99	229.99
	538100 VEHICLE & EQUIP SUP EXP		7,025.28
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	827.12	26,438.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.55	5,096.11
	Major Account 570000 Total	128.55	5,096.11

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As of November 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 23220 Expenditures Total

73,589.19

439,667.86

Subprogram Revenues

~~22,529.80~~

~~22,529.80~~

Subprogram Expenditures

73,589.19

439,667.86

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,407.75	36,797.75
	Major Account 520000 Total	9,407.75	36,797.75
	Fund 23220 Expenditures Total	9,407.75	36,797.75
	Subprogram Expenditures	9,407.75	36,797.75

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.23	26,555.01
	512100 VACATION LEAVE EXPENSE		782.30
	512300 HOLIDAY LEAVE EXPENSE	260.77	782.31
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	2,115.35
	515200 FICA EXPENSE	402.63	2,013.12
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	7,000.50	35,702.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE		776.91
	522100 DUES & SUBSCRIPTION EXP		15.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	37,730.90	160,049.42
	527200 REP & MAINT-MOTOR VEHICL		1,383.52
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	538100 VEHICLE & EQUIP SUP EXP		1,889.54
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES		4,722.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	37,730.90	172,015.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.36
	Major Account 570000 Total		499.36
	Fund 23220 Expenditures Total	44,731.40	208,217.68
	Subprogram Expenditures	44,731.40	208,217.68
	Program Revenues	3,005,982.98	26,668,473.94
	Program Expenditures	290,793.45	7,438,268.60
	Agency Revenues	26,349,346.06	66,146,776.11
	Agency Expenditures	550,091.55	7,884,741.20

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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	45,858.38-	262,711.85-
	Major Account 480000 Total	45,858.38-	262,711.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,289,493.00-
	Major Account 490000 Total		4,289,493.00-
	Fund 23290 Revenue Total	45,858.38-	4,552,204.85-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.06-	1,972.17-
	483200 BUILDING & SPACE RENTAL	2,020.00-	9,594.84-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	2,392.06-	12,632.01-
	Fund 23295 Revenue Total	2,392.06-	12,632.01-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,029.84-	5,429.92-
	481200 GAIN OR LOSS-SALE OF INV	41,342.17-	53,709.86-
	Major Account 480000 Total	45,372.01-	59,139.78-
	Fund 23430 Revenue Total	45,372.01-	59,139.78-
	Subprogram Revenues	93,622.45-	4,623,976.64-

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		8,306.41-
	Major Account 490000 Total		8,306.41-
	Fund 23290 Revenue Total		8,306.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.25	87,255.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	185.28	1,485.62
	512100 VACATION LEAVE EXPENSE	642.30	4,920.11
	512200 SICK LEAVE EXPENSE	86.34	1,277.18
	512300 HOLIDAY LEAVE EXPENSE	934.36	3,609.61
	512500 FUNERAL LEAVE EXPENSE	1,284.67	1,284.67
	515100 RETIREMENT PLANS EXPENSE	1,399.28	7,475.38
	515200 FICA EXPENSE	1,339.26	7,247.13
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	3,363.18	15,942.34
	516500 WORKERS COMP PREMIUMS		1,844.88
	Major Account 510000 Total	24,793.72	132,864.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.62	365.17
	521400 DATA PROCESSING EXPENSE	630.39	3,051.55
	521412 COM EXPENSE - VOICE/DATA	301.64	1,587.36
	521500 PUBLICATION & PRINT EXP	297.15	871.42
	521503 ADVERTISING	350.61	1,008.24
	521900 AWARDS EXPENSE	55.55	55.55
	522100 DUES & SUBSCRIPTION EXP	114.49	558.99
	522200 CONFERENCE REGISTRATION		909.00
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES		375.72
	523201 NATURAL GAS	18.88	22.16
	523202 ELECTRICITY	133.14	1,075.98
	523203 WATER	39.78	225.26
	523204 SEWER	36.47	152.17
	524700 RENT EXP-OTHER REAL PROP	46.41	231.72
	524900 RENT EXP-DEPR SURCHARGE	8,481.84	16,776.99
	525100 RENT EXP-OFFICE EQUIP	394.09	787.69
	525500 RENT EXP-OTHER PERS PROP	7.95	304.23
	526100 REP & MAINT-REAL PROPERT		3,813.39
	526101 BLDG-STRUCT MAINT & REPAIR	50.00	323.60

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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		
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	78.02	288.46
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		273.58
	533900 FOOD EXPENSE		166.45
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		17.88
	534800 CONST & MAINT SUP EXP		355.30
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	40.13	722.70
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	5,307.50
	547101 MEDIA/ADVERTISING SERV	3,647.00	3,632.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING		710.55
	549200 JANITORIAL/SECURITY SRVS		558.78
	555100 DATA PROC SOFTW LIC FEE	684.25	684.25
	555310 COTS LICENSE FEES		78.63
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	17,055.41	76,765.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	173.88	1,189.62
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	173.88	6,816.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	982,462.75	10,197,570.95
	599300 1099-AID-INCOME	64,700.85	550,863.95
	Major Account 590000 Total	1,047,163.60	10,748,434.90
	Fund 23290 Expenditures Total	1,089,186.61	10,965,890.31
	Subprogram Revenues		8,306.41-



Program Summary by Subprogram

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As of November 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

FUND NUMBER AND NAME  
 23290 NE ENVIRONMENTAL TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Expenditures	<u>1,089,186.61</u>	<u>10,965,890.31</u>
Program Revenues	<u>93,622.45-</u>	<u>4,632,283.05-</u>
Program Expenditures	<u>1,089,186.61</u>	<u>10,965,890.31</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	72,097.19-	794,351.94-
	461113 DJ REIMBURSEMENT	1,428.72-	3,777.51-
	Major Account 460000 Total	73,525.91-	798,129.45-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)	20.00-	20.00-
	474101 PLAN REVIEW FEE	204.57-	981.15-
	476164 LIFETIME HABITAT STAMP	52,000.00-	114,400.00-
	476171 HABITAT STAMP	575,895.00-	1,145,655.00-
	476173 STATE WATERFOWL STAMP	25,423.00-	50,415.00-
	476175 LIFETIME STATE WATERFOWL STAMP	8,250.00-	21,120.00-
	476279 HABITAT STAMP 3-YEAR	5,260.00-	12,604.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,077.00-	2,570.50-
	476288 HABITAT STAMP 5-Year	4,004.00-	9,604.00-
	476290 STATE WATERFOWL STAMP 5-Year	642.00-	1,588.00-
	Major Account 470000 Total	672,775.57-	1,359,209.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,021.67-	65,858.29-
	482150 HAYING INCOME	2,238.75-	10,278.02-
	482151 CROP INCOME	6,361.07-	18,872.10-
	482152 GRAZING INCOME	5,121.34-	33,191.49-
	483250 CONCESSIONS (NONTAXABLE)	131.50	
	484115 MISCELLANEOUS		115.55-
	Major Account 480000 Total	25,611.33-	128,315.45-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 23340 Revenue Total	772,412.81-	2,286,154.05-
	Subprogram Revenues	772,412.81-	2,286,154.05-

Program Summary by Subprogram

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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

Secure Version - Prior Month

As of November 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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,981.86-
	461500 OP GRANTS - STATE AGENCI		1,120,502.73-
	Major Account 460000 Total		1,125,484.59-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		4,727.98-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total		4,264.20-
	Fund 23340 Revenue Total		1,129,748.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,872.14	228,242.00
	511200 TEMPORARY SALARIES-WAGE	37,502.57	249,351.51
	511300 OVERTIME PAYMENTS	371.33	3,264.70
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	3,407.65	20,005.58
	512200 SICK LEAVE EXPENSE	248.79	3,392.93
	512300 HOLIDAY LEAVE EXPENSE	2,762.81	7,870.83
	515100 RETIREMENT PLANS EXPENS	3,718.75	19,566.98
	515200 OASDI EXPENSE	6,203.34	36,809.63
	515400 LIFE & ACCIDENT INS EXP	11.72	55.32
	515500 HEALTH INSURANCE EXPENS	17,337.08	89,617.74
	516400 UNEMPLOYM COMP INS EXP		503.15
	516500 WORKERS COMP PREMIUMS		8,754.04
	Major Account 510000 Total	114,436.18	667,667.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	230.16
	521400 DATA PROCESSING EXPENSE	327.01	3,226.56
	521412 COM EXPENSE - VOICE/DATA	423.01	2,065.80
	521500 PUBLICATION & PRINT EXP	82.05	113.83
	521502 PRINTING	229.60	700.61
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP		956.74
	522200 CONFERENCE REGISTRATION	35.00	100.00
	523000 VOLUNTEER EXPENSE		476.42
	523201 NATURAL GAS	5,217.45	9,176.93
	523202 ELECTRICITY	5,486.65	10,597.42
	523203 WATER		7.42
	523204 SEWER		4.21
	523207 PROPANE	2,214.58	2,920.58

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	2,364.65
	524700 RENT EXP - OTHER REAL PROPERTY	99.00	1,335.15
	525100 RENT EXP-OFFICE EQUIP	47.95	66.15
	525556 CONSTRUCTION EQUIPMENT	1,987.50	2,107.50
	526101 BLDG-STRUC MAINT AND RE	97.41	2,356.22
	526102 LAND MAINT & REPAIR	3,900.54	6,414.99
	527200 R & M MOTOR VEHICLE	6,032.25	39,495.80
	527879 CONST MAINT & SHOP EXP	9,426.61	44,397.52
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	71.79	1,147.73
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74	3,557.04
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	107.28	1,718.11
	533132 SANITATION JANITORIAL	45.75	291.35
	533900 FOOD EXPENSE		1,225.74
	534500 AGRUCULTURAL SUPPLIES	19,400.26	59,922.41
	534600 ED & RECREATIONAL SUP E		996.35
	534800 CONST & MAINT SUP EXP	9,439.18	45,521.20
	538100 VEHICLE & EQUIP SUP EXP	14,701.16	90,162.83
	538182 LICENSED MOTOR VEHICLE	2,562.49	8,893.31
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING	42,605.00	67,865.13
	548502 FACILITY MAINT	1,083.75	1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	1,900.00	52,716.16
	549600 CONSTRUCTION SERVICES		26,705.00
	554900 OTHER CONTRACTUAL SERVI	13,434.75	24,808.10
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	141,705.10	670,167.31

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As of November 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.08	3,227.21
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS-ONE DAY TRAVEL	7.81	44.77
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	Major Account 570000 Total	1,713.89	3,472.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,375.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total		238,358.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	139,484.21	619,667.80
	599300 DISTRIBUTION OF AID	103,051.42	298,444.74
	Major Account 590000 Total	242,535.63	918,112.54
	Fund 23340 Expenditures Total	500,390.80	2,497,779.39
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,702.40-	114,537.22-
	461112 PR REIMBURSEMENT	130,551.43-	580,049.50-
	461116 STATE WILDLIFE GRANT	199,151.40-	353,513.53-
	Major Account 460000 Total	335,405.23-	1,048,100.25-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenue Total	335,405.23-	1,051,137.62-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.17	11,758.23
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE		1.45
	515200 OASDI EXPENSE	27.08	901.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	12.97	114.98
	Major Account 510000 Total	398.22	12,835.96
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74-	
	533101 CLOTHING		93.04

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	14,525.08-	4,302.82
	534800 CONST & MAINT SUP EXP	589.47-	
	538100 VEH & MAINT SUPPLIES	1,172.58-	
	548501 TREE CLEARING	15.00	39,318.14
	548900 WEED CONTROL		15,214.88
	554900 OTHER CONTRACTUAL SERVICES	24,272.58-	345,120.21
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	40,809.45-	412,973.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	213.98
	Major Account 570000 Total	59.00	213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,710.13	428,575.96
	599300 1099-AID-INCOME	69,475.53	130,451.10
	Major Account 590000 Total	272,185.66	559,027.06
	Fund 43320 Expenditures Total	231,833.43	985,050.08
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.96-	1,329.03-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	235.96-	1,342.49-
	Fund 43321 Revenue Total	235.96-	1,342.49-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,918.62	11,434.42
	511300 OVERTIME PAYMENTS	32.70	436.05
	515200 FICA EXPENSE	140.25	859.60
	515500 HEALTH INSURANCE EXPENSE	360.34	1,935.10
	Major Account 510000 Total	2,451.91	14,665.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.69	236.69
	521400 DATA PROCESSING EXP		40.00
	Major Account 520000 Total	236.69	276.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 43321 Expenditures Total	2,854.60	15,107.86
	Subprogram Revenues	335,641.19-	2,182,228.90-
	Subprogram Expenditures	735,078.83	3,497,937.33

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 43321 FEDERAL VPA HIP FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,108,054.00-

4,468,757.95-

Program Expenditures

735,078.83

3,498,312.33



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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		321,122.00-
	461112 PR REIMBURSEMENTS	236,130.16-	1,345,010.66-
	461113 DJ REIMBURSEMENTS	137,509.06-	827,027.75-
	461500 OP GRANTS - STATE AGENCI	5,395.44-	5,395.44-
	Major Account 460000 Total	379,034.66-	2,498,555.85-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	72.37-	960.41-
	472180 RESALE ITEMS (NONTAXABLE)	38.00-	163.20-
	472181 RESALE ITEMS (TAXABLE)	371.33-	2,902.81-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,270.00-	9,675.16-
	472211 SUBSCRIPTIONS (TAXABLE)	33,207.90-	90,619.80-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,342.34-	7,059.12-
	472221 OTHER PUBLICATIONS (TAXABLE)	696.32-	2,152.93-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,025.00-	18,775.00-
	472226 PHOTO LIBRARY	39.61-	1,081.03-
	472230 CALENDAR (NONTAXABLE)	569.40-	5,025.23-
	472231 CALENDAR (TAXABLE)	3,299.20-	14,864.62-
	472232 DISPLAY MAGAZINE ADS	13,282.50-	36,660.00-
	474100 GENERAL BUSINESS FEES	190.39-	15,533.64-
	474101 REBATE	204.57-	981.15-
	474103 PERMIT ISSUE FEES	160,478.00-	377,419.00-
	475111 BOAT REGISTRATION/CERTIFICATE	10,895.04-	278,547.66-
	475112 REFUND BOAT CERTIFICATE	498.54	2,960.18
	475113 RESIDENT AIS STAMP	1,780.00-	43,015.00-
	475114 NONRESIDENT AIS STAMP	1,431.50-	25,208.50-
	476101 MISC PERMITS	5,107.00-	8,457.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	988.00-	2,604.00-
	476110 GENERAL HUNT ROLLUP	4,425.00-	19,185.00-
	476111 NONRESIDENT ANNUAL HUNT	278,612.00-	419,012.00-
	476112 ANNUAL HUNT	88,095.00-	168,669.00-
	476113 HUNT/FISH COMBO	9,837.00-	83,497.00-
	476114 DUPLICATE HUNT PERMITS	2,130.00-	3,670.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	2,016.00-
	476116 FUR HARVEST	14,475.00-	21,750.00-
	476117 NONRESIDENT YOUTH HUNT	3,113.00-	4,894.00-

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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			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	982.25-	2,970.30-
	476121 NONRESIDENT 3-DAY FISH	2,425.50-	99,544.50-
	476122 3-DAY FISH	655.50-	8,452.50-
	476123 NONRESIDENT ANNUAL FISH	1,461.00-	115,063.50-
	476124 ANNUAL FISH	7,104.50-	505,960.07-
	476126 DUPLICATE FISH PERMITS	290.00-	3,200.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER	728,422.00-	2,088,178.00-
	476132 BIG GAME - DEER	726,540.00-	1,928,967.00-
	476133 DUPLICATE DEER PERMIT	6,425.00-	7,765.00-
	476134 NONRESIDENT BIG GAME - WILD TU	29,355.00-	61,940.00-
	476135 BIG GAME - WILD TURKEY	38,410.00-	118,956.00-
	476136 DUPLICATE WILD TURKEY PERMIT	100.00-	150.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,196.00-	45,747.00-
	476138 BIG GAME - ANTELOPE	667.00-	47,096.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	195.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	151,726.00-	208,650.00-
	476146 DEER STATEWIDE BUCK	654,312.50-	883,412.50-
	476147 DEER NONRES ANTLERLESS SC	86,160.00-	185,880.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	27,178.00-	47,187.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	232.00-	4,741.50-
	476153 LANDOWNER BIG GAME - DEER	153,236.00-	194,445.00-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	3,254.50-	7,038.00-
	476157 TURKEY NONRESIDENT LANDOWNER	807.50-	2,042.50-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	245.00-	11,960.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	1,380.00-	2,695.00-
	476191 AQUATIC HABITAT STAMP	1.00-	
	476198 APPRENTICE HUNT ED CERT	3,875.00-	6,225.00-
	476201 DEPLOYED MILITARY	15.00-	90.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,100.00-	13,925.00-
	476203 FISH 1-DAY NONRESIDENT	4,800.00-	109,837.50-
	476204 FISH 1-DAY	3,789.50-	55,803.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	78,054.00-	97,194.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	9,592.00-	24,198.00-
	476213 LIFETIME HUNT (16-45)	4,485.00-	14,053.00-
	476214 LIFETIME HUNT (46 +)	872.00-	3,270.00-
	476217 LIFETIME FISH (6-15)	4,779.00-	19,116.00-
	476218 LIFETIME FISH (16-45)	5,520.00-	15,525.00-
	476219 LIFETIME FISH (46 +)	2,655.00-	8,761.50-
	476222 LIFETIME COMBO F/H (6-15)	35,872.00-	109,504.00-
	476223 LIFETIME COMBO F/H (16-45)	19,136.00-	56,810.00-
	476224 LIFETIME COMBO F/H (46 +)	5,192.00-	11,800.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	3,540.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	1,770.00-
	476241 LIFETIME DUPLICATE PAPER	805.00-	1,580.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	2,392.00-	4,186.00-
	476248 LIFETIME FURHARVEST (46+)	654.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	35,745.00-	52,040.00-
	476262 NONRESIDENT YOUTH DEER	2,710.00-	4,825.00-
	476263 RESIDENT YOUTH TURKEY	2,575.00-	6,035.00-
	476264 NONRESIDENT YOUTH TURKEY	530.00-	965.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	26,863.00-	69,093.00-
	476271 NONRESIDENT DEER SPECIAL	12,180.00-	29,880.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	1,420.25-
	476273 HUNT 3-YEAR	1,812.00-	4,008.00-
	476274 HUNT 3-Year Nonresident	3,456.00-	4,968.00-
	476275 FISH 3-Year	776.00-	17,288.00-
	476276 FISH 3-Year Nonresident	134.00-	1,340.00-
	476277 FISH/HUNT 3-Year	2,454.00-	7,589.00-
	476278 FISH/HUNT 3-Year Nonresident		972.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476282 HUNT 5-Year	1,440.00-	3,364.00-
	476283 HUNT 5-Year Nonresident	960.00-	2,240.00-
	476284 FISH 5-Year	374.00-	10,174.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	2,202.00-	5,682.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	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	3,548,435.93-	9,145,906.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,285.37-	152,377.65-
	482150 HAYING INCOME		70.00-
	482151 CROP INCOME		24,425.48-
	482152 GRAZING INCOME		160.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	33.00-	33.00-
	484100 OPERATING DONATIONS & CO	11.00-	180.75-
	484115 MISCELLANEOUS	257.44	922.44-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	3,254.00-	33,404.69-
	486300 CLEARING ACCOUNT	660.17	31.55-
	486400 CASH OVER ADJUSTMENT	124.89-	422.90-
	486500 MISCELLANEOUS ADJUSTMENT	236.50	326.27
	486600 CREDIT CARD CLEARING	357,971.10	123,949.98-
	Major Account 480000 Total	327,416.95	335,994.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.32-	454.58-
	491332 SURPLUS REIMB PROP		500.00-
	Major Account 490000 Total	81.32-	954.58-
	Fund 23320 Revenue Total	3,600,134.96-	11,981,411.07-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	34.95	120.68
	Major Account 520000 Total	34.95	120.68
	Fund 23320 Expenditures Total	34.95	120.68
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	429.48-	1,138.26-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	429.48-	1,138.26-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.37-	5,256.54-
	484100 OPERATING DONATIONS & CO		3.00-
	484114 NONGAME DONATIONS	1,539.16-	8,043.16-
	Major Account 480000 Total	2,414.53-	13,302.70-
	Fund 23350 Revenue Total	2,844.01-	14,800.96-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.26-	901.01-
	485100 FINES FORFEITS & PENALTI	100.00-	700.00-
	Major Account 480000 Total	260.26-	1,601.01-
	Fund 23360 Revenue Total	260.26-	1,601.01-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,329.54-	11,320.57-
	Major Account 460000 Total	1,329.54-	11,320.57-
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	160.00-	160.00-
	476191 AQUATIC HABITAT STAMP	11,234.00-	411,715.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,329.00-	24,800.00-
	476227 LIFETIME AQUATIC STAMP	16,400.00-	50,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,300.50-	12,667.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	988.00-	7,828.00-
	Major Account 470000 Total	31,411.50-	507,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,675.81-	76,754.29-
	Major Account 480000 Total	13,675.81-	76,754.29-
	Fund 23410 Revenue Total	46,416.85-	595,745.36-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,893.26-	39,941.27-
	Major Account 480000 Total	15,893.26-	39,941.27-
	Fund 23450 Revenue Total	15,893.26-	39,941.27-
	Subprogram Revenues	3,665,549.34-	12,633,499.67-

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23450 HUNTERS HELPING THE HUNGRY Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>34.95</u>	<u>120.68</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,347.01	152,745.95
	511300 OVERTIME PAYMENTS	402.73	1,426.15
	511800 COMPENSATORY TIME PAID	929.34	2,495.51
	512100 VACATION LEAVE EXPENSE	2,881.81	12,980.43
	512200 SICK LEAVE EXPENSE	599.71	4,071.27
	512300 HOLIDAY LEAVE EXPENSE	1,640.71	4,892.38
	512500 FUNERAL LEAVE EXPENSE	158.40	158.40
	512600 CIVIL LEAVE EXPENSE	20.02	20.02
	512700 INJURY LEAVE EXPENSE		151.22
	515100 RETIREMENT PLANS EXPENSE	2,619.22	13,399.22
	515200 FICA EXPENSE	2,493.69	12,820.02
	515400 LIFE & ACCIDENT INS EXP	25.60	128.20
	515500 HEALTH INSURANCE EXPENSE	6,693.55	33,467.88
	516500 WORKERS COMP PREMIUMS		3,047.68
	Major Account 510000 Total	46,811.79	241,804.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.53	1,039.61
	521400 DATA PROCESSING EXPENSE	7.19	35.83
	521412 COM EXPENSE - VOICE/DATA	497.68	3,567.12
	521500 PUBLICATION & PRINT EXP	7.87	13.13
	521502 PRINTING	85.33	200.01
	521900 AWARDS EXPENSE	6.72	6.72
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	3.37	16.51
	523202 ELECTRICITY	55.04	278.25
	523203 WATER		9.40
	523204 SEWER		5.02
	524600 RENT EXPENSE-BUILDINGS	354.12	1,770.60
	524700 RENT EXP-OTHER REAL PROP	473.00	1,013.00
	525100 RENT EXP-OFFICE EQUIP	6.67	10.92
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	2,658.98	5,279.84
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		157.17
	531100 OFFICE SUPPLIES EXPENSE	80.52	453.90
	531200 IT SUPPLIES	7.03	47.02
	532100 NON-CAPITALIZED EQUIP PU		1,443.35

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		18.34
	532290 RADIO EQUIP	27.26	33.73
	533101 CLOTHING	1,708.60	7,171.35
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX	900.00	958.89
	534800 CONST & MAINT SUP EXP	39.67	1,622.33
	534900 MISCELLANEOUS SUP EXP	523.82	635.80
	534947 LAW ENF SUPPLIES	48.26	2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,228.07	9,873.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.20	1,578.25
	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		17.96
	555310 COTS LICENSE FEES	95.51	191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	10,120.44	52,693.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.85	6,356.65
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	721.85	6,943.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	57,654.08	306,096.59
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	189,307.57	1,031,141.98
	511200 TEMPORARY SALARIES-WAG		192.23
	511300 OVERTIME PAYMENTS	2,617.76	10,071.05
	511800 COMPENSATORY TIME PAID	6,040.66	16,246.42
	512100 VACATION LEAVE EXPENSE	21,577.90	89,752.46
	512200 SICK LEAVE EXPENSE	3,991.79	27,395.95
	512300 HOLIDAY LEAVE EXPENSE	11,085.71	33,510.82



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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,029.60	1,029.60
	512600 CIVIL LEAVE EXPENSE	130.15	130.15
	512700 INJURY LEAVE EXPENSE		982.92
	515100 RETIREMENT PLANS EXPENS	17,655.18	90,623.56
	515200 OASDI EXPENSE	16,827.83	86,828.67
	515400 LIFE & ACCIDENT INS EXP	169.80	848.98
	515500 HEALTH INSURANCE EXPENS	44,381.53	221,976.84
	516500 WORKERS COMPENSATION PR		20,688.64
	Major Account 510000 Total	314,815.48	1,631,420.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.58	1,103.95
	521300 FREIGHT EXPENSE		269.95
	521400 DATA PROCESSING	88.42	358.27
	521412 COM EXPENSE - VOICE/DATA	3,633.33	25,198.45
	521500 PUBLICATION & PRINT EXP	51.18	85.34
	521502 PRINTING	554.61	10,472.86
	521900 AWARDS EXPENSE	31.36	31.36
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION	545.00	2,357.00
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	35.08	169.92
	523202 ELECTRICITY	515.04	2,497.76
	523203 WATER	4.67	109.53
	523204 SEWER		45.48
	524600 RENT EXPENSE-BUILDINGS	3,012.61	10,095.05
	524700 RENT EXP-OTHR REAL PROP	960.00	4,800.00
	525100 RENT-OFFICE EQUIPMENT	94.37	325.97
	525556 Rent-Shop Equipment		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEH I	18,599.67	36,461.87
	527800 R & M OTHER PROPERTY		234.00
	527879 CONST MAINT & SHOP	1,329.73	13,893.04
	531100 OFFICE SUPPLIES EXPENSE	533.91	3,939.17
	532100 NON EXPENDABLE PROPERTY		2,457.28
	532200 PERSONAL COMPUTING EQUIP		1,275.56
	532290 RADIO EQUIPMENT	177.22	219.27
	533101 CLOTHING EXPENSE	286.16	4,973.18
	533132 SANITATION JANITORIAL		17.16

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTURAL SUPPLIES		97.76
	534600 ED & RECREATIONAL SUP EXP		2,723.24
	534800 CONST & MAINT SUPPLY	3,150.70	9,596.93
	534900 MISCELLANEOUS SUP EXPEN	321.97	643.44
	534947 LAW ENFORCEMENT SUPPLY	376.38	19,191.52
	534948 NONEXPENDABLE PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES		156.18
	538100 VEHICLE & EQUIP SUPPLIE	14,576.85	67,416.66
	538182 LICENSE MOTOR VEHICLE S	1,153.55	4,701.52
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY/UNIFORM SERVICE		17.78
	554900 OTHER CONTRACTUAL SERVICES	9,210.00	23,540.00
	554901 SECURITY SERVICES		116.77
	555310 COTS LICENSE FEES	620.81	1,241.63
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS		63.51
	Major Account 520000 Total	59,880.20	300,298.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,489.97	28,525.55
	571600 MEALS-NOT TRAVEL STATUS		41.00
	571900 MEALS ONE-DAY TRAVEL	810.50	5,478.44
	572100 COMMERCIAL TRANSPORTATI	302.70	3,162.20
	574500 PERSONAL VEHICLE MILEAGE		207.36
	575100 MISC TRAVEL EXPENSE	215.00	502.10
	Major Account 570000 Total	7,818.17	37,916.65
	580000 Capital Outlay		
	582400 MACHINERY & Equipment	51,461.34	51,461.34
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	586900 OTHER PERSONAL EQUIP		1,619.99
	Major Account 580000 Total	51,461.34	56,106.38
	Fund 23320 Expenditures Total	433,975.19	2,025,741.66
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,144.25-
	Major Account 480000 Total		31,144.25-

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23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		31,144.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,621.92	127,285.37
	511300 OVERTIME PAYMENTS	335.61	1,188.47
	511800 COMPENSATORY TIME PAID	774.45	2,054.10
	512100 VACATION LEAVE EXPENSE	2,401.49	10,663.87
	512200 SICK LEAVE EXPENSE	499.75	3,392.70
	512300 HOLIDAY LEAVE EXPENSE	1,367.31	4,050.85
	512500 FUNERAL LEAVE EXPENSE	132.00	132.00
	512600 CIVIL LEAVE EXPENSE	16.69	16.69
	512700 INJURY LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	2,182.78	11,150.89
	515200 FICA EXPENSE	2,077.94	10,668.51
	515400 LIFE & ACCIDENT INS EXP	21.44	107.02
	515500 HEALTH INSURANCE EXPENSE	5,577.90	27,843.24
	516500 WORKERS COMP PREMIUMS		2,536.02
	Major Account 510000 Total	39,009.28	201,215.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.98	29.81
	521412 COM EXPENSE - VOICE/DATA	414.69	2,972.48
	521500 PUBLICATION & PRINT EXP	6.56	10.94
	521502 PRINTING	71.11	166.68
	521900 AWARDS EXPENSE	6.72	6.72
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		158.00
	523201 NATURAL GAS	4.89	24.29
	523202 ELECTRICITY	63.63	359.31
	523203 WATER		12.62
	523204 SEWER		6.69
	524600 RENT EXPENSE-BUILDINGS	236.08	1,180.40
	524700 RENT EXP-OTHER REAL PROP		166.00
	525100 RENT EXP-OFFICE EQUIP	5.56	9.10
	527200 REP & MAINT-MOTOR VEHICL	2,406.36	4,444.52
	527500 REP & MAINT-COMM EQUIP		22.50
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP		108.06
	531100 OFFICE SUPPLIES EXPENSE	67.10	378.25
	532100 NON-CAPITALIZED EQUIP PU		208.20

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.28
	532290 RADIO EQUIP	22.72	28.11
	533101 CLOTHING	15.04	534.43
	534600 ED & RECREATIONAL SUP EX		70.66
	534800 CONST & MAINT SUP EXP	46.74	162.42
	534947 LAW ENF SUPPLIES	57.91	2,310.36
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,856.72	8,227.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	83.50	430.61
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		14.97
	555310 COTS LICENSE FEES	79.59	159.18
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	5,450.90	28,191.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	3,698.79
	Major Account 570000 Total	100.00	3,698.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	Major Account 580000 Total		16,642.56
	Fund 23330 Expenditures Total	44,560.18	249,748.98
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		31,144.25
	Subprogram Expenditures	536,189.45	2,589,087.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	6.50-	23.50-
	472341 INDR FRARM-TARGET(TAX)	22.50-	105.00-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474103 PERMIT ISSUE FEES	10.00-	12.00-
	476132 BIG GAME - DEER	58.00-	87.00-
	476153 LANDOWNER BIG GAME - DEER	29.00-	29.00-
	476261 RESIDENT YOUTH DEER	5.00-	5.00-
	Major Account 470000 Total	131.00-	262.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		75.00-
	483361 INDR ARCH-BOW/ARW(TAX)	377.50-	1,827.50-
	483381 INDR FRARM-GUN (TAX)	132.00-	759.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,145.00-	5,295.00-
	483412 INDR ARCH-LANE<16(NONTAX)	3.00-	3.00-
	483413 INDR ARCH-LANE<16(TAX)	429.00-	2,256.00-
	483415 INDR FRARM-LANE HR(TAX)	640.00-	2,940.00-
	483417 INDR FRARM-LN<16HR(TAX)	80.00-	310.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,082.00-	8,479.00-
	483420 OTDR ARCHERY (NONTAX)	303.00-	1,605.00-
	483421 OTDR ARCHERY (TAX)	32.00-	350.00-
	483423 INDR ARCH-INDVL (TAX)		250.00-
	483425 INDR ARCH-FAMILY (TAX)		300.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483431 INDR FRARM-FAMILY (TAX)		800.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	575.00-	575.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,910.40-	37,556.44-
	483441 SPCL PROG-INDVL(TAX)	265.00-	2,738.00-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	484100 OPERATING DONATIONS & CO		5.68-
	484115 MISCELLANEOUS		341.48-
	486400 CASH OVER ADJUSTMENT	10.06-	11.09-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	13,443.96-	68,331.28-
	Fund 23320 Revenue Total	13,574.96-	68,593.78-

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,802.94	421,351.84
	511200 TEMPORARY SALARIES-WAGE	15,489.21	98,764.54
	511300 OVERTIME PAYMENTS	699.18	3,801.95
	511700 EMPLOYEE BONUSES	405.00	405.00
	511800 COMPENSATORY TIME PAID	130.05	6,927.91
	512100 VACATION LEAVE EXPENSE	9,634.79	38,517.72
	512200 SICK LEAVE EXPENSE	1,927.81	12,688.51
	512300 HOLIDAY LEAVE EXPENSE	4,601.43	17,589.80
	512500 FUNERAL LEAVE EXPENSE		833.94
	512700 INJURY LEAVE EXPENSE		990.96
	515100 RETIREMENT PLANS EXPENS	6,588.91	37,658.70
	515200 OASDI EXPENSE	7,337.39	43,022.32
	515400 LIFE & ACCIDENT INS EXP	23.44	120.31
	515500 HEALTH INSURANCE EXPENS	21,288.06	105,553.45
	516500 WORKERS COMP PREMIUMS		10,663.34
	Major Account 510000 Total	<u>138,928.21</u>	<u>798,890.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,467.88	37,701.24
	521200 COM EXPENSE - VOICE/DAT	301.40	1,061.20
	521300 FREIGHT EXPENSE	35.00	441.47
	521400 DATA PROCESSING EXPENSE	16,632.90	34,814.26
	521412 COM EXPENSE - VOICE/DATA	2,478.78	13,035.53
	521500 PUBLICATION & PRINT EXP	1,232.11	2,869.92
	521501 PUBLICATION	12,274.65	101,011.34
	521502 PRINTING	2,947.83	17,560.48
	521503 ADVERTISING	140.00	412.50
	521800 CASH SHORT ADJUSTMENT	63.98	85.28
	521900 AWARDS EXPENSE		59.15
	522100 DUES & SUBSCRIPTION EXP	5,550.44	15,764.75
	522200 CONFERENCE REGISTRATION	44.00	2,430.08
	523000 VOL TOKENS	1,262.23	10,829.43
	523201 NATURAL GAS	58.21	255.69
	523202 ELECTRICITY	3,963.36	25,340.94
	523203 WATER		625.25
	523204 SEWER		405.87
	524600 Rent Expense-Buildings	2,467.79	12,338.95
	524700 RENT EXP-OTHER REAL PRO	850.00	3,917.55
	525100 RENT EXP-OFFICE EQUIP	269.68	551.05

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	69.00	249.00
	525556 RENT EXPENSE - CONST EQ	195.00	3,045.52
	526101 BLDG-STRUC MAINT AND REPAIR	82.16	3,477.76
	527200 REP & MAINT-MOTOR VEH I	793.14	2,765.84
	527500 REP & MAINT-COMM EQUIP		120.00
	527700 REPAIR/MAINT PHOTO/MEDIA	578.84	2,096.15
	527879 CONST MAINT & SHOP	466.55	1,223.66
	531100 OFFICE SUPPLIES	3,271.22	8,974.42
	531200 IT SUPPLIES	80.18	699.79
	532100 NON-CAPITALIZED EQUIP PU	6,499.01	15,098.88
	532200 PERSONAL COMPUTING EQUIPMENT		911.93
	532240 DATA STORAGE EQUIP		228.31
	533101 CLOTHING	231.88	2,427.60
	533132 SANITATION/JANITORIAL	3,952.18	4,962.66
	533133 FOOD SERVICES SUPPLIES	39.99	80.52
	533900 FOOD EXPENSES		143.53
	534500 AGRICULTURAL SUP EXP	71.42	926.95
	534600 ED & RECREATIONAL SUP EX	9,213.38	24,569.61
	534800 CONST / MAINT SUPPLIES	1,623.99	11,540.35
	534900 MISCELLANEOUS SUP EXP	86.71	86.71
	534946 RESALE ITEMS	1,222.98	1,921.46
	534947 LAW ENF SUPPLIES	269.69	3,551.51
	534948 NONEXPENDABLE PROPERTY		2,257.50
	534950 COMPUTER HARDWARE <1500	218.17	218.17
	538100 VEHICLE & EQUIP SUP EXP	968.42	5,262.60
	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
	545000 LABORATORY SERVICES	670.00	2,258.78
	547101 MEDIA/ADVERTISING	9,991.09	140,755.82
	547300 INTERPRETER SERVICES		225.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL	82.76	413.80
	548700 REFUSE/RECYCLING	94.00	500.01
	549200 JANITORIAL/SECURITY SRVS	222.06	753.24
	554900 OTHER CONTRACTUAL SERVICES	7,908.81	15,545.31
	554901 MGMT CONSULTANT SVS	900.00	2,000.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	656.08	656.08
	555340 COTS MAINTENANCE		2,594.92
	555510 SAAS SUBSCRIPTION FEES	248.72	1,263.92
	555540 SAAS MAINTENANCE		2,722.33
	556100 INSURANCE EXPENSE		4,660.07
	559100 OTHER OPERATING EXP		2,796.22
	Major Account 520000 Total	88,320.91	564,598.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.40	8,129.65
	571600 MEALS-NOT IN TRAVEL STATUS		106.39
	571900 MEALS-ONE DAY TRAVEL	10.82	97.84
	572100 COMMERCIAL TRANSPORTATIO		596.49
	574500 PERSONAL VEHICLE MILEAGE	518.93	2,443.90
	574700 VOLUNTEER TRAVEL EXPENS	79.02	4,469.59
	575100 Misc Travel Expense		91.67
	Major Account 570000 Total	1,207.17	15,935.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,650.00	4,650.00
	582700 LAW ENFORCEMENT & SECUR	13,064.58	13,064.58
	583470 PERSONAL COMPUTING EQUIPMENT	1,024.45	15,978.10
	Major Account 580000 Total	16,690.13	33,692.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,142.41
	Major Account 590000 Total		10,142.41
	Fund 23320 Expenditures Total	245,146.42	1,423,259.77
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,830.65	112,530.57
	511200 TEMPORARY SALARIES-WAGE	12,244.39	71,853.78
	511300 OVERTIME PAYMENTS	83.47	631.03
	511700 EMPLOYEE BONUSES	95.00	95.00
	511800 COMPENSATORY TIME PAID	161.10	1,408.59
	512100 VACATION LEAVE EXPENSE	2,703.67	10,826.43
	512200 SICK LEAVE EXPENSE	528.34	3,760.66
	512300 HOLIDAY LEAVE EXPENSE	1,199.59	4,618.85
	512500 Funeral Leave Expense		110.94
	515100 RETIREMENT PLANS EXPENSE	1,814.14	9,987.47
	515200 FICA EXPENSE	2,634.19	14,780.35



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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.32	31.37
	515500 HEALTH INSURANCE EXPENSE	5,997.35	35,013.17
	516500 WORKERS COMP PREMIUMS		2,557.44
	Major Account 510000 Total	<u>47,298.21</u>	<u>268,205.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.17	1,233.75
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	4,507.50	8,628.21
	521412 COM EXPENSE - VOICE/DATA	403.88	2,022.38
	521500 PUBLICATION & PRINT EXP	133.39	280.48
	521501 PUBLICATION	2,104.19	8,428.82
	521502 PRINTING (OUTSIDE VENDORS)	764.31	2,391.55
	521503 ADVERTISING	560.00	832.50
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBS FEES	1,091.37	6,629.15
	522200 CONFERENCE REGISTRATION	44.00	8,437.91
	523000 VOLUNTEER EXPENSES		500.00
	523201 NATURAL GAS	5.82	24.69
	523202 ELECTRICITY	512.14	2,513.77
	523203 WATER		91.04
	523204 SEWER		48.83
	524600 RENT EXPENSE-BUILDINGS	867.06	4,335.30
	524700 RENT EXP-OTHER REAL PROP		2,295.85
	525100 RENT EXP-OFFICE EQUIP	77.74	157.87
	525500 RENT EXP-OTHER PERS PROP	119.20	293.94
	526101 BLDG-STRUC MAINT AND REPAIR	223.14	237.66
	527200 REP & MAINT-MOTOR VEHICL	160.99	555.28
	527700 REP & MAINT-PHOTO/MEDIA	174.86	783.04
	531100 OFFICE SUPPLIES	699.69	2,998.42
	531200 IT SUPPLIES	24.23	184.40
	532100 NON EXPENDABLE PROPERTY >1500	489.74	2,234.32
	532200 PERSONAL COMPUTING EQUIPMENT		205.62
	533100 HOUSEHOLD INSTITUTIONAL	269.00-	
	533101 CLOTHING	59.96	826.01
	533132 CLEANING SUPPLIES	28.30	420.19
	533133 INTIT SUPPLIES	60.96	200.78
	533900 FOOD	8.54	558.77
	534500 AGRICULTURAL SUPPLIES	67.66	161.22

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	502.46	16,171.06
	534800 CONST & MAINT SUPPLIES	8,623.85	31,552.14
	534900 MISCELLANEOUS SUP EXP	26.19	26.19
	534946 RESALE ITEMS		1,274.78
	534947 LAW ENF SUPPLIES	378.95	3,964.44
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE	65.91	65.91
	535100 MEDICAL SUPPLIES	89.90	89.90
	538100 VEHICLE & EQUIP SUP EXP	160.38	782.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.78
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERSITING SERVICES	155.40	12,573.93
	548600 PEST CONTROL	9.24	46.20
	548700 GARBAGE	132.64	771.61
	549200 JANITORIAL/SECURITY SRVS	49.94	199.76
	554900 OTHER CONTRACTUAL SERVICES	1,527.71	4,604.74
	555310 COTS LICENSE FEES	281.17	281.17
	555510 SAAS SUBSCRIPTION FEES	55.18	278.58
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	25,070.76	136,103.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.89	2,594.50
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	155.21	817.99
	575100 MISC TRAVEL EXPENSE		39.08
	Major Account 570000 Total	332.10	3,747.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,024.45	3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total	1,024.45	11,313.35
	Fund 23330 Expenditures Total	73,725.52	419,369.28

43320 SP FEDERAL PROGRAMS  
 Revenues

460000 Intergovernmental Revenues

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43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	11,723.00-	45,476.06-
	Major Account 460000 Total	11,723.00-	45,476.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	11,723.00-	45,471.97-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING	229.91	229.91
	534600 ED & REC SUPPLIES	3,384.50	18,847.00
	Major Account 520000 Total	3,614.41	19,463.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		24,586.38
	Major Account 590000 Total		24,586.38
	Fund 43320 Expenditures Total	3,614.41	44,049.61
	Subprogram Revenues	25,297.96-	114,065.75-
	Subprogram Expenditures	322,486.35	1,886,678.66

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.39	2,170.20
	512100 VACATION LEAVE EXPENSE	18.83	18.83
	512200 SICK LEAVE EXPENSE	24.14	55.97
	512300 HOLIDAY LEAVE EXPENSE	97.08	97.08
	515100 RETIREMENT PLANS EXPENSE	83.98	175.41
	515200 FICA EXPENSE	80.14	167.36
	515400 LIFE & ACCIDENT INS EXP	.25	.52
	515500 HEALTH INSURANCE EXPENSE	236.60	494.14
	Major Account 510000 Total	1,522.41	3,179.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	1,522.41	3,370.40
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9.50-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,009.50-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		85.01-
	482152 Grazing Income		907.50-
	484115 MISCELLANEOUS	872.48-	1,423.88-
	484500 REIMB NON-GOVT SOURCES		6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR	10,000.00-	10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,466.90-
	Major Account 480000 Total	10,872.48-	34,379.11-
	Fund 23320 Revenue Total	10,872.48-	44,388.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	174,505.55	960,509.36
	511200 TEMPORARY SALARIES-WAGE	51,752.94	292,008.28
	511300 OVERTIME PAYMENTS	538.80	6,268.65
	511800 COMPENSATORY TIME PAID	260.90	738.25
	512100 VACATION LEAVE EXPENSE	12,528.51	77,108.64
	512200 SICK LEAVE EXPENSE	4,869.14	43,263.76
	512300 HOLIDAY LEAVE EXPENSE	9,783.88	35,083.40

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,823.50
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE	80.40	523.32
	515100 RETIREMENT PLANS EXPENS	15,168.21	84,128.87
	515200 OASDI EXPENSE	18,118.57	101,877.69
	515400 LIFE & ACCIDENT INS EXP	46.38	229.90
	515500 HEALTH INSURANCE EXPENS	50,639.92	249,177.95
	516500 WORKERS COMP PREMIUMS		25,331.94
	Major Account 510000 Total	338,293.20	1,878,601.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.63	11,371.03
	521300 FREIGHT EXPENSE		39.38
	521400 DATA PROCESSING EXPENSE	1,794.54	9,156.56
	521412 Communication Expense - Voice/	4,505.96	23,162.12
	521500 PUBLICATION & PRINT EXP	459.89	912.95
	521501 PUBLICATIONS	6,715.20	6,715.20
	521502 PRINTING	2,295.80	16,734.15
	521503 ADVERTISING	11.30	261.30
	522100 DUES & SUBSCRIPTION EXP	25.00	4,619.79
	522200 CONFERENCE REGISTRATION		2,755.00
	523000 VOLUNTEERS	176.98	3,089.85
	523201 NATURAL GAS	230.30	1,104.56
	523202 ELECTRICTIY	4,066.38	23,332.33
	523203 WATER	113.29	1,029.26
	523204 SEWER		230.01
	523207 PROPANE	129.00	1,971.93
	524600 RENT EXPENSE-BUILDINGS	968.63	4,843.15
	524700 RENT EXP-OTHER REAL PROP	1,890.40	3,727.25
	525100 Rent Exp-Office Equip	277.40	542.35
	525500 RENT EXP-OTHER PERS PRO	65.81	393.54
	525556 RENT CONST MAINT SHOP EQUIP		191.00
	526101 BLDG-STRUC MAINT AND RE		6,914.23
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REPAIR & MAINT MOTOR VEH	1,127.01	13,500.60
	527400 REP & MAINT-DATA PROC	250.00	250.00
	527500 REP & MAINT-COMM EQUIP		46.00
	527879 R&M CONST MAINT EQUIP	310.59	13,398.32
	531100 OFFICE SUPPLIES EXPENSE	1,652.20	7,368.49

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	68.67	635.92
	532100 NON-CAPITALIZED EQUIP PU	1,272.87	8,221.46
	532200 PERSONAL COMPUTING EQUIPMENT		499.32
	533100 HOUSEHOLD & INSTIT EXP	.54-	.54-
	533101 CLOTHING	739.35	4,298.24
	533132 SANITATION JANITORIAL	139.30	1,109.86
	533133 FOOD SERV INSTITUTIONAL	45.15	308.08
	533900 FOOD EXPENSE	302.35	2,079.95
	534500 AGRICULTURAL SUPPLIES E	461.14	9,891.30
	534600 ED & RECREATIONAL SUP E	9,688.27	50,567.43
	534800 CONST & MAINT SUP EXP	2,207.20	45,952.24
	534900 MISCELLANEOUS SUP EXP	319.86	1,649.55
	534947 Law Enf Supplies	257.90	5,267.59
	534948 NON EXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <1500	496.61	1,220.48
	535100 MEDICAL SUPPLIES	480.34	480.34
	537100 LABORATORY SUP EXP		1,564.04
	538100 VEHICLE & EQUIP SUP EXP	7,985.24	39,779.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	947.74	6,215.99
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	542500 ENG & ARCH SERVICES	1,950.65	4,432.79
	543300 IT CONSULTING-OTHER	280.50	2,559.25
	545000 LAB FEES	797.30	2,723.06
	546800 VET SERVICES		364.82
	547101 MEDIA/ADVERTISING SERV		56.94
	548500 LAWN/LANDSCAPE/SNOW REM	894.00	2,288.00
	548502 FACILITY MAINTENANCE	2,793.00	12,350.84
	548700 REFUSE/RECYCLING	1,922.87	7,345.58
	548800 FIRE EXTINGUISHERS		196.75
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	150.00	765.00
	554900 OTHER CONTRACTUAL SERVICES	36,170.46	53,052.83
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		6,054.83
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE	615.00	7,107.94
	Major Account 520000 Total	98,995.54	452,287.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,166.06	17,866.02
	571600 MEALS NOT IN TRAVEL STATUS		158.44
	571900 MEALS-ONE DAY TRAVEL	33.99	163.34
	572100 COMMERCIAL TRANSPORTATI	1,033.90	2,920.20
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	785.54	3,554.12
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	575100 MISC TRAVEL EXP	2.00	254.00
	Major Account 570000 Total	5,021.49	33,731.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,112.00
	582700 LAW ENFORCEMENT & SECUR		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	586900 OTHER PERSONAL EQUIPMENT		4,500.00
	Major Account 580000 Total		20,819.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	93,424.79	148,598.66
	599300 1099-AID-INCOME		2,389.20
	Major Account 590000 Total	93,424.79	150,987.86
	Fund 23320 Expenditures Total	535,735.02	2,536,427.94
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.80-	862.72-
	Major Account 480000 Total	170.80-	862.72-
	Fund 23450 Revenue Total	170.80-	862.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.76	5,342.05
	512100 VACATION LEAVE EXPENSE		233.68
	512200 SICK LEAVE EXPENSE	73.48	212.21
	512300 HOLIDAY LEAVE EXPENSE	35.76	241.36
	515100 RETIREMENT PLANS EXPENSE	55.04	451.48
	515200 FICA EXPENSE	56.22	461.23
	515400 LIFE & ACCIDENT INS EXP	.23	1.89
	516500 WORKERS COMP PREMIUMS		123.10
	Major Account 510000 Total	846.49	7,067.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	303.96
	521502 PRINTING	150.00	501.97

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	600.45	2,327.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	716.00	716.00
	Major Account 590000 Total	716.00	716.00
	Fund 23450 Expenditures Total	2,162.94	10,110.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	6,465.00-	19,370.00-
	Major Account 470000 Total	6,465.00-	19,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	9.17-
	Major Account 480000 Total	9.17-	9.17-
	Fund 23480 Revenue Total	6,474.17-	19,379.17-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,908.43-
	461112 PR REIMBURSEMENTS	33,355.32-	146,025.28-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total	33,355.32-	270,933.71-
	Fund 43320 Revenue Total	33,355.32-	270,933.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.98	112.98
	511200 TEMPORARY SALARIES-WAGE	5,219.68	22,384.35
	511300 OVERTIME PAYMENTS	300.86	300.86
	512300 HOLIDAY LEAVE EXPENSE	12.65	12.65
	515100 RETIREMENT PLANS EXPENSE	9.41	9.41
	515200 RETIREMENT PLANS EXPENSE	419.98	1,650.08
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	474.06	3,886.90
	Major Account 510000 Total	6,549.66	28,357.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.48	4,031.81
	521300 FREIGHT EXP		39.38
	522100 DUES & SUBSCRIPTION EXPENSE	103.72	1,252.24
	523000 VOLUNTEER EXPENSE		22.07



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	821.28	1,568.78
	532280 VIDEO EQUIP		1,954.65
	533132 SANITATION/JANITORIAL	16.57	176.64
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EXP	67.47	509.68
	534600 EDUCATION & RECREATIONAL SUPPL	427.92	746.08
	534800 CONST & MAINT SUP EXP	53.76	1,266.25
	534947 LAW ENF SUPPLIES	131.55	131.55
	534950 COMPUTER HARDWARE <1500	599.97	869.97
	535100 MEDICAL SUPPLIES	546.00	546.00
	545000 LABORATORY SERVICES		1,030.40
	554900 Other Contractual Services	27,200.61	102,039.79
	Major Account 520000 Total	30,235.33	118,431.07
	570000 Travel Expenses		
	571100 BOARD AND LODGING		198.57
	Major Account 570000 Total		198.57
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,028.96	23,159.21
	599300 1099-AID-INCOME		1,900.50
	Major Account 590000 Total	1,028.96	25,059.71
	Fund 43320 Expenditures Total	37,813.95	173,244.12
	Subprogram Revenues	50,872.77-	335,564.21-
	Subprogram Expenditures	577,234.32	2,723,153.05

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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>
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		14.00
	Major Account 510000 Total		416.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total		420.15
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	10,173.23-	92,818.42-
	461500 OP GRANTS - STATE AGENCI		5,036.03-
	Major Account 460000 Total	10,173.23-	97,854.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	201.51-	201.51-
	Major Account 480000 Total	201.51-	201.51-
	Fund 23320 Revenue Total	10,374.74-	98,055.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	161,604.42	968,996.65
	511200 TEMPORARY SALARIES-WAGE	10,702.87	115,445.57
	511300 OVERTIME PAYMENTS	3.28	377.52
	511800 COMPENSATORY TIME PAID	315.17	5,523.85
	512100 VACATION LEAVE EXPENSE	23,517.62	90,251.77
	512200 SICK LEAVE EXPENSE	5,860.23	48,298.08
	512300 HOLIDAY LEAVE EXPENSE	10,169.86	37,608.14
	512500 FUNERAL LEAVE EXPENSE		946.08
	512600 Civil Leave Expense	304.87	304.87
	515100 RETIREMENT PLANS EXPENS	15,109.05	86,087.51
	515200 OASDI EXPENSE	14,888.24	90,133.17
	515400 LIFE & ACCIDENT INS EXP	48.35	241.43
	515500 HEALTH INSURANCE EXPENS	52,395.69	263,231.63
	516500 WORKERS COMP PREMIUMS		21,362.88
	Major Account 510000 Total	294,919.65	1,728,809.15
	520000 Operating Expenses		

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.84	8,947.62
	521300 FREIGHT EXPENSE	20.00-	501.00
	521400 DATA PROCESSING EXPENSE	1,409.39	7,023.42
	521412 COM EXPENSE - VOICE/DATA	1,315.95	9,291.07
	521500 Publication & Print Exp	262.62	579.70
	521501 PUBLICATION	6,715.20	6,715.20
	521502 PRINTING	1,096.23	2,319.62
	521503 ADVERTISING		58.67
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP	1,703.00	2,537.52
	522200 CONFERENCE REGISTRATIONS	70.00	6,782.00
	523000 VOLUNTEER TRAVEL EXP	758.05	2,346.15
	523201 NATURAL GAS	238.21	1,172.51
	523202 ELECTRICITY	11,479.66	62,893.00
	523203 WATER	99.22	785.18
	523204 SEWER		137.36
	523207 PROPANE	746.85	4,516.10
	524600 RENT EXPENSE-BUILDINGS	7,385.14	38,455.70
	524700 RENT EXP OTHER REAL PROPERTY	100.00	218.00
	525100 RENT EXP-OFFICE EQUIP	364.54	760.72
	525556 RENT EXP CONSTRUCTION EQUIP	462.00	697.90
	526101 BLDG-STRUC MAINT AND RE	841.52	7,515.08
	526102 LAND MAINT & REPAIR		663.81
	527200 REP & MAINT-MOTOR VEHICL	1,750.47	18,628.31
	527600 REP & MAINT-HOUSE/INST	85.59	85.59
	527879 CONST MAINT & SHOP EQUIP	6,008.22	17,289.49
	531100 OFFICE SUPPLIES EXP	336.23	3,996.46
	531200 IT SUPPLIES	132.90	141.28
	532100 NON CAPITALIZED EQUIP PURCHASE	448.00	7,967.99
	532200 PERSONAL COMPUTING EQUIPMENT		4,771.70
	533101 CLOTHING	198.98	3,936.43
	533132 SANITATION JANITORIAL	193.45	3,615.71
	533133 FOOD SERVICE/MISC INSTITUTION	58.23-	261.10
	533900 FOOD EXPENSE	11.68	370.11
	534500 AGRICULTURAL SUP EXP	42,057.28	209,010.77
	534600 Ed & Recreational Sup Ex	8,599.80	27,454.84
	534800 CONST & MAINT SUP EXP	4,408.21	39,816.37
	534900 MISCELLANEOUS SUP EXP	209.58	353.27

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS	902.40	902.40
	534947 LAW ENFORCEMENT SUPPLIES	100.05	445.63
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	537100 Laboratory Sup Exp		114.74
	538100 VEHICLE & EQUIP SUP EXP	12,107.54	59,000.96
	538182 LICENSE MOTOR VEHICLE EXP	374.06	2,656.62
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES	20,951.19	39,265.05
	545000 LAB FEES	1,286.00	6,154.98
	548600 Pest Control	945.00	945.00
	548700 REFUSE/RECYCLING	797.95	3,630.62
	548800 FIRE EXTINGUISHERS	270.25	614.25
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVI		5,125.70
	554901 SECURITY SERVICES	96.00	960.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE		38,030.09
	559100 OTHER OPERATING EXP		2.21-
	Major Account 520000 Total	138,188.02	677,192.10
	570000 Travel Expenses		
	571100 MEALS & LODGING	3,275.00	22,552.81
	571600 MEALS-NOT TRAVEL STATUS		301.18
	571900 MEALS-ONE DAY TRAVEL	26.15	321.75
	572100 COMMERCIAL TRANSPORTATION		1,440.10
	574500 PERSONAL VEHICLE MIEAGE		189.54
	574700 Volunteer Travel Expense		267.00
	575100 MISC TRAVEL EXP	50.00	254.00
	Major Account 570000 Total	3,351.15	25,326.38
	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	6,055.00-	16,151.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00

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23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	430,403.82	2,484,979.33
23410 NEBR AQUATIC HABITAT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGE	2,556.86	13,888.57
	512100 VACATION LEAVE EXPENSE	272.46	1,457.33
	512300 HOLIDAY LEAVE EXPENSE	199.09	674.49
	515100 RETIREMENT PLANS EXPENS	226.77	1,199.57
	515200 OASDI EXPENSE	223.38	1,185.48
	515400 LIFE & ACCIDENT INS EXP	.61	2.90
	515500 HEALTH INSURANCE EXPENS	279.44	1,347.61
	516500 WORKERS COMP PREMIUMS		353.72
	Major Account 510000 Total	3,758.61	20,109.67
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		430.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total		708.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.24	646.74
	Major Account 570000 Total	602.24	646.74
	Fund 23410 Expenditures Total	4,360.85	21,465.14
43320 SP FEDERAL PROGRAMS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		47,500.80-
	461113 DJ REIMBURSEMENTS	239,687.82-	295,294.38-
	461116 STATE WILDLIFE GRANT	2,517.21-	9,844.15-
	Major Account 460000 Total	242,205.03-	352,639.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	201.51	201.51
	Major Account 480000 Total	201.51	201.51
	Fund 43320 Revenue Total	242,003.52-	352,437.82-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES & WA	21,347.89	117,001.12
	511200 TEMPORARY SALARIES-WAG	13,266.47	57,566.20
	511300 OVERTIME PAYMENTS	1,014.00	14,879.07
	512100 VACATION LEAVE EXPENSE	1,003.92	7,320.80
	512200 SICK LEAVE EXPENSE	272.86	2,332.82

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,212.75	3,976.63
	512500 FUNERAL LEAVE EXPENSE	302.32	915.69
	512600 CIVIL LEAVE EXPENSE	131.34	131.34
	515100 RETIREMENT PLANS EXPENS	1,879.31	10,705.61
	515200 OASDI EXPENSE	2,694.56	14,381.05
	515400 LIFE & ACCIDENT INS EXP	7.68	37.87
	515500 HEALTH INSURANCE EXPENS	10,534.79	51,072.70
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMP PREMIUMS		4,168.16
	Major Account 510000 Total	<u>53,667.89</u>	<u>287,578.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.89	255.79
	521300 FREIGHT EXPENSE	20.00	87.75
	521400 DATA PROCESSING EXPENSE	111.20	444.80
	521412 COM EXPENSE - VOICE/DATA	251.25	1,256.25
	521500 PUBLICATION & PRINT EXP	212.61	387.60
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,690.00
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	124.81	1,193.70
	524600 RENT EXPENSE-BUILDINGS	5,623.42	28,106.94
	525100 RENT EXP-OFFICE EQUIP	56.10	112.20
	526101 BLDG-STRUC MAINT AND REP		325.50
	527200 REP & MAINT-MOTOR VEHICL	966.68	4,833.13
	527600 REP & MAINT-HOUSE/INST E		45.00
	527879 CONST MAINT & SHOP	487.00	949.11
	531100 OFFICE SUPPLIES		118.52
	531200 IT SUPPLIES	53.48	53.48
	532100 NON-CAPITALIZED EQUIP PU		1,532.12
	533101 CLOTHING	352.55	352.55
	533132 SANITATION JANITORIAL	105.55	216.06
	534500 AGRICULTURAL SUPPLIES EX	2,488.86	6,855.16
	534600 ED & RECREATIONAL SUP EXP		113.95
	534800 CONST & MAINT SUP EXP	225.72	3,908.20
	537100 LABORATORY SUP EXP	18.09	939.83
	538100 VEHICLE & EQUIP SUP EXP	3,104.67	14,445.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.74	96.96
	541100 ACCTG & AUDITING SERVICES		1,419.29

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17.85
	554900 OTHER CONTRACTUAL SERVICES	28,251.72	86,480.73
	555100 DATA PROC SOFTW LIC FEE	1,505.35	1,505.35
	555310 COTS LICENSE FEES		120.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	44,243.69	165,250.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,625.75	4,354.83
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,625.75	4,473.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,055.00	6,055.00
	Major Account 580000 Total	6,055.00	6,055.00
	Fund 43320 Expenditures Total	105,592.33	463,357.78
	Subprogram Revenues	252,378.26	450,493.78
	Subprogram Expenditures	540,357.00	2,970,222.40

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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	21,597.05	127,256.43
	511200 TEMPORARY SALARIES-WAGE	1,451.75	13,782.50
	512100 VACATION LEAVE EXPENSE	3,327.95	11,413.69
	512200 SICK LEAVE EXPENSE	98.80	1,766.92
	512300 HOLIDAY LEAVE EXPENSE	1,321.15	5,025.79
	512700 INJURY LEAVE EXPENSE		6.28
	515100 RETIREMENT PLANS EXPENS	1,972.70	10,892.69
	515200 OASDI EXPENSE	2,044.60	11,596.42
	515400 LIFE & ACCIDENT INS EXP	5.00	25.29
	515500 HEALTH INSURANCE EXPENS	3,560.08	25,357.89
	516500 WORKERS COMP PREMIUMS		3,127.16
	Major Account 510000 Total	<u>35,379.08</u>	<u>210,251.06</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	534800 CONST & MAINT SUP EXP		45.64
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total		<u>772.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.00	172.00
	Major Account 570000 Total	<u>172.00</u>	<u>172.00</u>
	Fund 10000 Expenditures Total	<u>35,551.08</u>	<u>211,195.25</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	1,176.01-	1,176.01-
	Major Account 460000 Total	<u>1,176.01-</u>	<u>1,176.01-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	Major Account 470000 Total		<u>2,560.01-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total		<u>1,470.47</u>
	Fund 23350 Revenue Total	<u>1,176.01-</u>	<u>2,265.55-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	36.69
	521400 DATA PROCESSING EXPENSE	228.62	3,658.87
	521412 COM EXPENSE - VOICE/DATA	195.67	1,029.59



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.18	45.86
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP		3,520.00
	522200 CONFERENCE REGISTRATION		450.00
	523000 VOL TOKENS	862.64	1,335.33
	523201 NATURAL GAS	6.00	27.49
	523202 ELECTRICITY	309.90	1,852.14
	523203 WATER		81.57
	523204 SEWER		43.49
	524600 RENT EXPENSE-BUILDINGS	204.00	1,020.00
	525100 RENT EXP-OFFICE EQUIP	14.46	24.45
	527200 REP & MAINT-MOTOR VEHICL	435.00	1,367.43
	531100 OFFICE SUPPLIES EXPENSE	18.02	419.10
	532100 NON EXPENDABLE PROPERTY	89.50	314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	337.36	1,300.39
	534600 ED/REC SUPPLIES		634.49
	534800 CONST & MAINT SUP EXP	107.05	141.63
	537100 LABORATORY SUPPLY EXP	272.35	272.35
	538100 VEH EQUIP SUPPLIES EXP	270.83	3,722.09
	538182 LICENSE MOTOR VEH		797.38
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICE	4,783.47	23,041.89
	555100 SOFTWARE RENEWAL/MAIN FEE	1,094.80	1,094.80
	555430 CUSTOMIZED INSTALLATION		13,156.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	9,265.07	60,888.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.65	2,485.15
	571600 MEALS-NOT TRAVEL STATUS		22.00
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	6.25	6.25
	574500 PERSONAL VEHICLE MILEAGE		214.90
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	580.90	2,755.30
	590000 Government Aid		
	599161 Distribution of Aid	23,641.64	69,199.94

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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			
	590000 Government Aid		
	Major Account 590000 Total	23,641.64	69,199.94
	Fund 23350 Expenditures Total	33,487.61	132,843.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		6,091.40-
	461114 OTHER FED REIMBURSEMENTS	1,163.24-	53,513.85-
	461116 STATE WILDLIFE GRANT	22,822.81-	76,212.77-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	23,986.05-	154,504.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		1,470.47-
	Major Account 480000 Total		1,470.47-
	Fund 43320 Revenue Total	23,986.05-	155,974.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,907.16	43,257.27
	511200 TEMPORARY SALARIES-WAGE	6,181.52	33,069.13
	512100 VACATION LEAVE EXPENSE		1,889.04
	512200 SICK LEAVE EXPENSE	716.75	1,824.77
	512300 HOLIDAY LEAVE EXPENSE	497.62	1,595.16
	515100 RETIREMENT PLANS EXPENSE	683.01	3,636.54
	515200 FICA EXPENSE	1,141.68	6,098.98
	515400 LIFE & ACCIDENT INS EXP	2.62	12.51
	515500 HEALTH INSURANCE EXPENS	853.40	4,290.37
	516500 WORKERS COMPENSATION PR		1,007.34
	Major Account 510000 Total	17,983.76	96,681.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		29.94-
	533101 CLOTHING		10.94-
	534600 ED & RECREATIONAL SUP EXP	248.40	248.40
	534800 CONSTRUCTION & MAINT SUPPLIES		5,543.38
	554900 OTHER CONTRACTUAL SERVI	1,163.24	62,435.96
	555100 DATA PROC SOFTW LIC FEE		46.10
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE	47.48	47.48
	Major Account 520000 Total	1,459.12	72,667.82

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.40	1,249.22
	Major Account 570000 Total	222.40	1,249.22
	Fund 43320 Expenditures Total	19,665.28	170,598.15
	Subprogram Revenues	25,162.06	158,240.37
	Subprogram Expenditures	88,703.97	514,636.67
	Program Revenues	4,019,260.39	13,723,008.03
	Program Expenditures	2,065,006.04	10,683,898.69

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,091.33	122,113.61
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	104.50	413.64
	511600 PER DIEM PAYMENTS	280.00	1,330.00
	511800 COMPENSATORY TIME PAID	14.47	183.06
	512100 VACATION LEAVE EXPENSE	4,322.76	14,954.46
	512200 SICK LEAVE EXPENSE	1,671.38	5,701.17
	512300 HOLIDAY LEAVE EXPENSE	1,614.52	6,467.46
	512500 FUNERAL LEAVE EXPENSE	137.21	144.11
	512600 CIVIL LEAVE EXPENSE	31.85	31.85
	515100 RETIREMENT PLANS EXPENS	2,020.89	11,232.65
	515200 OASDI EXPENSE	1,930.91	10,911.61
	515400 LIFE & ACCIDENT INS EXP	5.56	28.38
	515500 HEALTH INSURANCE EXPENS	5,337.10	26,368.13
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		2,183.12
	Major Account 510000 Total	36,562.48	208,623.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.57	888.99
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	829.45	2,964.53
	521412 COM EXPENSE - VOICE/DATA	941.03	4,392.45
	521500 PUBLICATION & PRINT EXP	247.01	500.63
	521502 PRINTING	204.70	517.29
	521503 ADVERTISING	9.19	51.26
	521900 AWARDS EXPENSE	7.28	7.28
	522100 DUES & SUBSCRIPTION EXP		95.76
	522200 CONFERENCE REGISTRATION	200.00-	19,490.00
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	4.68	21.39
	523202 ELECTRICITY	316.95	1,951.34
	523203 WATER		89.06
	523204 SEWER		47.34
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	180.33	362.93
	526101 BLDG-STRUC MAINT & REPAIR	244.95	1,600.55
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL	166.88	215.36

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	879.98	2,676.96
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU	134.88-	562.94
	532200 PERSONAL COMPUTING EQUIPMENT	266.76	266.76
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP	300.14	666.79
	533900 FOOD EXPENSE	469.57	1,920.57
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX	10.84	208.35
	534800 CONST & MAINT SUP EXP	255.17	922.18
	534900 MISC SUPPLIES EXPENSES	23.21	55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	72.06	527.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.99	96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING	43.80	219.11
	554900 OTHER CONTRACTUAL SERVICES	30.00	274.62
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE	2,193.70	2,193.70
	555310 COTS LICENSE FEES	6.21	6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	7,672.57	62,281.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.59	10,705.43
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		2,578.31
	574500 PERSONAL VEHICLE MILEAGE	541.08	3,164.00
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	550.67	16,676.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,104.67	1,104.67
	Major Account 580000 Total	1,104.67	1,104.67
	Fund 10000 Expenditures Total	45,890.39	288,686.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,875.00-	1,875.00-
	461113 DJ REIMBURSEMENTS	1,875.00-	1,875.00-
	Major Account 460000 Total	<u>3,750.00-</u>	<u>3,750.00-</u>
	Fund 23320 Revenue Total	3,750.00-	3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,668.34	452,733.71
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	1,432.15	2,168.23
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	112.24-	1,953.73
	512100 VACATION LEAVE EXPENSE	7,166.62	54,823.00
	512200 SICK LEAVE EXPENSE	3,493.29	19,494.55
	512300 HOLIDAY LEAVE EXPENSE	5,306.35	20,910.09
	512500 FUNERAL LEAVE EXPENSE	192.09	248.14
	512600 CIVIL LEAVE EXPENSE	220.91	220.91
	515100 RETIREMENT PLANS EXPENS	7,695.67	41,480.74
	515200 OASDI EXPENSE	6,849.67	37,709.93
	515400 LIFE & ACCIDENT INS EXP	26.60	132.70
	515500 HEALTH INSURANCE EXPENS	26,255.68	123,638.07
	516500 WORKERS COMP PREMIUMS		10,196.62
	Major Account 510000 Total	<u>142,195.13</u>	<u>768,430.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.87	10,058.66
	521300 FREIGHT EXPENSE	8.17	8.17
	521400 DATA PROCESSING EXPENSE	15,969.67	65,204.18
	521412 COM EXPENSE - VOICE/DATA	4,061.95	19,873.64
	521500 PUBLICATION & PRINT EXP	1,553.77	3,741.44
	521502 PRINTING	988.28	3,401.11
	521503 ADVERTISING	37.28	300.19
	521900 AWARDS EXPENSE	5.46	5.46
	522100 DUES & SUBSCRIPTION EXP		34,584.55
	522200 CONFERENCE REGISTRATION		1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	185.82	955.41
	523202 ELECTRICITY	2,768.03	15,180.69
	523203 WATER	113.48	906.14
	523204 SEWER	69.81	457.48

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	16.00	16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	21,584.05
	524700 RENT EXP-OTHER REAL PROP	6.32	31.64
	524900 RENT EXP-DEPR SURCHARGE	702.08	3,510.40
	525100 RENT EXP-OFFICE EQUIP	1,905.69	3,693.61
	525500 RENT EXP-OTHER PERS PROP		78.00
	526101 BLDG-STRUC MAINT & REPAIR	2,059.27	15,132.89
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	3,102.32	13,984.24
	531200 IT SUPPLIES		395.70
	532200 PERSONAL COMPUTING EQUIPMENT	611.70	1,479.94
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	2,664.32	6,448.05
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD EXPENSE	68.75	843.75
	534500 AGRICULTURAL SUPPLIES EX		74.22
	534600 ED & RECREATIONAL SUP EX	63.58	209.23
	534800 CONST & MAINT SUP EXP	2,293.36	8,109.11
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL	1,316.14	8,608.36
	543100 IT CONSULTING-APPLICATIONS	26,173.42	95,987.11
	543300 IT CONSULTING-OTHER	4,275.72	18,924.02
	545000 LABORATORY SERVICES		61.00
	546900 OTHER MEDICAL SERVICES		108.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	464.00	464.00
	548600 PEST CONTROL	147.32	441.96
	548700 REFUSE/RECYCLING	826.72	3,709.51
	548800 FIRE EXTINGUISHERS		176.00
	549200 JANITORIAL/SECURITY SRVS	1,458.17	7,042.42
	554900 OTHER CONTRACTUAL SERVICES	662.84	4,516.45
	554901 MGMT CONSULTANT SVS	819.58	18,862.18

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN F	31,999.64	31,999.64
	555310 COTS LICENSE FEES	111.46	111.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	6.60	33.10
	Major Account 520000 Total	113,042.81	455,612.03
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	370.05	5,403.94
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION		1,238.60
	574500 PERSONAL VEHICLE MILEAGE		1,057.89
	575100 MISC TRAVEL EXPENSE	30.00	249.50
	Major Account 570000 Total	400.05	7,978.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,336.17	3,313.24
	Major Account 580000 Total	2,336.17	3,313.24
	Fund 23320 Expenditures Total	257,974.16	1,235,334.37
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		
	511100 PERMANENT SALARIES-WAGES	51,282.44	292,580.61
	511300 OVERTIME PAYMENTS	340.52	746.87
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	256.95	802.39
	512100 VACATION LEAVE EXPENSE	151.87-	22,420.51
	512200 SICK LEAVE EXPENSE	2,742.36	11,315.06
	512300 HOLIDAY LEAVE EXPENSE	2,213.43	9,559.43
	512500 FUNERAL LEAVE EXPENSE	219.54	242.82
	512600 CIVIL LEAVE EXPENSE	182.69	182.69
	515100 RETIREMENT PLANS EXPENSE	4,169.32	25,192.71
	515200 FICA EXPENSE	3,842.08	23,531.60
	515400 LIFE & ACCIDENT INS EXP	13.81	72.83
	515500 HEALTH INSURANCE EXPENSE	12,848.82	66,768.98
	516500 WORKERS COMP PREMIUMS		6,341.90
	Major Account 510000 Total	77,960.09	461,258.40



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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.80	6,770.02
	521300 FREIGHT EXPENSE	6.83	6.83
	521400 DATA PROCESSING EXPENSE	5,480.78	23,901.42
	521412 COM EXPENSE - VOICE/DATA	3,481.80	17,397.58
	521500 PUBLICATION & PRINT EXP	411.82	819.89
	521502 PRINTING	707.32	972.90
	521503 ADVERTISING	36.63	126.01
	521900 AWARDS EXPENSE	5.46	5.46
	522100 DUES & SUBSCRIPTION EXP		393.55
	522200 CONFERENCE REGISTRATION		310.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	11.06	150.72
	523202 ELECTRICITY	783.87	4,606.24
	523203 WATER	7.20	237.54
	523204 SEWER	9.00	154.10
	524700 RENT EXP-OTHER REAL PROP	6.32	31.64
	525100 RENT EXP-OFFICE EQUIP	295.81	571.28
	526101 BLDG-STRUC MAINT & REPAIR	826.73	5,394.01
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	1,137.89	3,450.09
	531200 IT SUPPLIES		361.23
	532200 PERSONAL COMPUTING EQUIPMENT	376.54	562.45
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP	1,012.99	2,250.42
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX	27.86	173.50
	534800 CONST & MAINT SUP EXP	1,086.34	3,399.47
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL	1,731.30	9,112.48
	543100 IT CONSULTING-APPLICATIONS	6,543.36	23,996.78
	543300 IT CONSULTING-OTHER	3,642.28	12,747.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	49.03	323.75
	548700 REFUSE/RECYCLING	147.81	646.48
	554900 OTHER CONTRACTUAL SERVICES	101.25	1,079.75
	554901 MGMT CONSULTANT SVS	204.90	7,537.61
	555100 DATA PROC SOFTW LIC FEE	21,848.10	21,848.10
	555310 COTS LICENSE FEES	68.63	68.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	1,106.80	1,646.80
	Major Account 520000 Total	51,551.92	176,358.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.54	2,101.56
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL	18.83	25.73
	572100 COMMERCIAL TRANSPORTATIO		589.27
	574500 PERSONAL VEHICLE MILEAGE	147.42	1,598.43
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	267.79	4,368.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,087.23	2,331.50
	Major Account 580000 Total	2,087.23	2,331.50
	Fund 23330 Expenditures Total	131,867.03	644,316.03
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.25	1,504.32
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE	24.95	61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE	27.86	100.01
	515100 RETIREMENT PLANS EXPENSE	44.34	127.35
	515200 FICA EXPENSE	2.17	6.49
	515400 LIFE & ACCIDENT INS EXP	.11	.34
	515500 HEALTH INSURANCE EXPENSE	135.20	383.55
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total	773.88	2,218.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	427.29	1,823.83
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62

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<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		
	555100 DATA PROC SOFTW LIC FEE	3,351.43	3,351.43
	Major Account 520000 Total	3,778.72	5,196.73
	Fund 23340 Expenditures Total	4,552.60	7,415.71
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	6.60	6.60
	Fund 23410 Expenditures Total	6.60	6.60
	Subprogram Revenues	3,750.00-	6,365.00-
	Subprogram Expenditures	440,290.78	2,175,758.79
	Program Revenues	3,750.00-	6,365.00-
	Program Expenditures	440,290.78	2,175,758.79

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 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	53.92-	291.55-
	Major Account 480000 Total	53.92-	291.55-
	Fund 23420 Revenue Total	53.92-	291.55-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	240.68-
	Major Account 480000 Total	44.51-	240.68-
	Fund 23421 Revenue Total	44.51-	240.68-
	Subprogram Revenues	98.43-	532.23-

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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	10,975.21	23,167.37
	Major Account 590000 Total	10,975.21	23,167.37
	Fund 10000 Expenditures Total	10,975.21	23,167.37
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,850.39-	60,111.41-
	Major Account 460000 Total	26,850.39-	60,111.41-
	Fund 43340 Revenue Total	26,850.39-	60,111.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,971.82	65,266.75
	Major Account 590000 Total	27,971.82	65,266.75
	Fund 43340 Expenditures Total	27,971.82	65,266.75
	Subprogram Revenues	26,850.39-	60,111.41-
	Subprogram Expenditures	38,947.03	88,434.12
	Program Revenues	26,948.82-	60,643.64-
	Program Expenditures	38,947.03	88,434.12

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,212.00-
	Major Account 460000 Total		1,212.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,079.69-	118,122.25-
	Major Account 490000 Total	118,079.69-	118,122.25-
	Fund 10000 Revenue Total	118,079.69-	119,334.25-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.22-	2,353.71-
	482150 CROP PASTURE		635.00-
	482160 LAND LEASE	100.00-	400.00-
	482300 RIGHT OF WAY REVENUE		10,893.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	542.22-	14,382.47-
	Fund 23280 Revenue Total	542.22-	14,382.47-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,457.00-
	461112 PR REIMBURSEMENT	107.69-	861.86-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	107.69-	86,590.62-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2.00	205,072.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)		30,261.24-
	472130 CATERING (NONTAXABLE)		19,307.61-
	472131 CATERING (TAXABLE)	5,767.58-	29,058.86-
	472140 CATERING-BUFFET (NONTAXABLE)	14.95	2,127.80-
	472160 GROCERY STORE	2.78-	19,074.26-
	472161 GROCERY (TAXABLE)	412.87-	14,766.46-
	472170 SNACKS (NONTAXABLE)	125.22-	9,198.83-
	472171 SNACKS (TAXABLE)	9,034.34-	282,928.26-
	472180 RESALE ITEMS (NONTAXABLE)	1,155.25-	8,018.99-
	472181 RESALE ITEMS (TAXABLE)	32,020.10-	338,819.96-
	472191 COOKOUT (TAXABLE)	56.87-	34,686.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,685.83-	12,564.97-
	474101 REBATE	204.57-	981.15-
	474102 PARK RESERVATION FEES	15,003.00-	200,307.12-
	474103 PERMIT ISSUE FEES	172.00-	3,391.00-
	474110 PARK RESR (TAX EXEMPT)	238.00-	2,530.50-
	476104 RETURNED CHECK FEE	140.00-	486.00-
	476181 PARK ENTRY DAILY	54,165.00-	835,320.00-
	476182 PARK ENTRY ANNUAL	19,100.00-	968,250.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	3,402.50-	202,520.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476193 OLD TROUT STAMP	12.50-	12.50-
	476199 DROP BOX	6,231.00-	129,184.55-
	Major Account 470000 Total	148,917.46-	3,405,073.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,504.87-	140,634.12-
	482100 LAND USE REVENUE	3,420.00-	30,045.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	213,908.01-	3,461,277.95-
	482120 RENTAL PICNIC SHELTERS (NONTAX		5,313.50-
	482140 LAND USE REVENUE		6,894.00-
	482150 HAYING INCOME	1,916.25-	6,832.25-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	28,133.06-	229,643.37-
	483211 CABINS (TAXABLE/SALES TAX)	368,343.00-	2,926,541.83-
	483220 SWIM POOL (NONTAXABLE)		2,372.00-
	483221 SWIM POOL (TAXABLE)	714.69-	571,412.32-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,584.09-	108,528.70-
	483240 ADV CABIN DEPOSITS	1,876.39-	9,400.49-
	483250 CONCESSIONS (NONTAXABLE)	13,425.82-	149,874.38-
	483310 HORSE RIDES (NONTAXABLE)		1,476.00-
	483311 HORSE RIDES (TAXABLE)	3,190.52-	264,389.55-
	483320 BOATS OTHER REC ITEMS(NONTAX)	75.00-	1,609.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	13,710.43-	246,706.39-
	483330 VENDING MACHINES (NONTAXABLE)	3,105.87-	93,999.74-
	483331 VENDING MACHINES (TAXABLE)	22.23-	192.09-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	1,180.10-	23,242.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	10.90-	1,826.25-
	484100 OPERATING DONATIONS & CO	525.00-	8,239.69-
	484115 MISCELLANEOUS	28.97-	299.43-
	484117 GIFTS/GRATUITIES	862.50-	4,896.70-
	484500 REIMB NON-GOVT SOURCES	.24-	.26-
	484544 INSURANCE CLAIMS	4,031.92-	4,031.92-
	485191 PROPERTY DAMAGES	329.00-	1,768.09-
	486300 CLEARING ACCOUNT	164,573.44	61,515.76-
	486400 CASH OVER ADJUSTMENT	2,851.33-	26,266.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,984.20-
	Major Account 480000 Total	532,176.75-	8,400,557.37-
	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-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total		1,006,632.63-
	Fund 23330 Revenue Total	681,201.90-	12,898,854.23-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		2,094.68-
	Major Account 520000 Total		2,094.68-
	Fund 23330 Expenditures Total		2,094.68-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,818.09-	20,317.24-
	Major Account 480000 Total	3,818.09-	20,317.24-
	Fund 23380 Revenue Total	112,904.65-	565,750.04-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.42-	2,116.42-
	Major Account 480000 Total	391.42-	2,116.42-
	Fund 43322 Revenue Total	391.42-	2,116.42-
	Subprogram Revenues	913,119.88-	13,600,437.41-
	Subprogram Expenditures		2,094.68-



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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,904.34	1,689,423.52
	511200 TEMPORARY SALARIES-WAGE	29.25	5,644.96
	511300 OVERTIME PAYMENTS	3,472.39	25,211.94
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	5,776.49	22,750.46
	512100 VACATION LEAVE EXPENSE	25,237.63	101,199.92
	512200 SICK LEAVE EXPENSE	11,308.56	62,304.86
	512300 HOLIDAY LEAVE EXPENSE	17,729.22	67,765.70
	512500 FUNERAL LEAVE EXPENSE	440.21	1,808.64
	512600 CIVIL LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	26,871.93	147,569.13
	515200 FICA EXPENSE	24,985.44	138,682.85
	515400 LIFE & ACCIDENT INS EXP	100.18	502.77
	515500 HEALTH INSURANCE EXPENSE	96,967.81	487,999.31
	516500 WORKERS COMP PREMIUMS		74,627.06
	Major Account 510000 Total	507,823.45	2,825,769.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.42	595.11
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS	3,357.60	3,357.60
	521502 PRINTING	163.61	163.61
	523201 NATURAL GAS	9.20	6,431.56
	523202 ELECTRICITY	623.22	89,336.94
	523203 WATER		1,145.94
	523204 SEWER		92.39
	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		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	25.96	24,461.49
	538100 GASOLINE		211.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	4,248.01	226,310.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	512,071.46	3,052,257.47
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total		23,366.00-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	61.00-	141.75-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	68.50-	337.50-
	476181 PARK ENTRY DAILY	70.00-	90.00-
	476182 PARK ENTRY ANNUAL	50.00-	75.00-
	Major Account 470000 Total	249.50-	719.25-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	248.87-	4,944.79-
	483320 BOATS OTHER REC ITEMS(NONTAX)	119.00	1,741.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	2,811.78-	38,516.80-
	483330 VENDING MACHINES (NONTAXABLE)	49.00-	233.10-
	483340 PAY PHONES (NONTAXABLE)	69.00-	83.00-
	483435 SHOOT PKG-INDVL (TAX)	500.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS		290.40-
	486300 CLEARING ACCOUNT	1,454.24-	2,025.12-
	486500 MISCELLANEOUS ADJUSTMENT	99.87-	226.17-
	Major Account 480000 Total	5,113.76-	66,556.38-
	Fund 23330 Revenue Total	5,363.26-	90,641.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,355.60	33,408.41
	511200 TEMPORARY SALARIES-WAG	291,130.81	3,431,992.01
	511300 OVERTIME PAYMENTS	585.26	54,483.25
	511500 SHIFT DIFFERENTIAL PYMT	199.50	1,379.40
	511700 EMPLOYEE BONUSES	500.00	500.00

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	8.60	2,090.11
	511900 SUPPLEMENTAL	897.88	5,413.42
	512100 VACATION LEAVE EXPENSE	387.79	13,238.70
	512200 SICK LEAVE EXPENSE	206.20	3,895.50
	512300 HOLIDAY LEAVE EXPENSE	443.47	1,459.01
	512400 MILITARY LEAVE EXPENSE	79.14	158.28
	512500 FUNERAL LEAVE EXPENSE		7.07
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	576.18	4,345.25
	515200 OASDI EXPENSE	22,446.35	270,201.20
	515400 LIFE & ACCIDENT INS EXP	2.54	14.18
	515500 HEALTH INSURANCE EXPENS	22,330.77	125,979.09
	516400 UNEMPLOYM COMP INS EXP		7,807.57
	Major Account 510000 Total	<u>346,150.09</u>	<u>3,958,524.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,545.62	11,937.04
	521200 COM EXPENSE - VOICE/DATA	3,078.83	10,736.09
	521300 FREIGHT EXPENSE	150.00	2,228.12
	521400 DATA PROCESSING EXPENSE	6,192.30	30,683.82
	521412 COM EXPENSE - VOICE/DATA	12,571.18	67,255.02
	521500 PUBLICATION & PRINT EXP	6,011.90	10,412.25
	521502 PRINTING (OUTSIDE VENDORS)	724.04	14,234.23
	521503 ADVERTISING	5,541.46	18,492.40
	521800 CASH SHORT ADJUSTMENT	2,618.68	27,476.24
	521900 AWARDS EXPENSE	44.80	177.40
	522100 DUES & SUBSCRIPTION EXP	205.10	2,678.84
	522200 CONFERENCE REGISTRATION	245.00-	4,183.00
	522500 EMPLOYEE MOVING EXPENSE		2,277.76
	523000 VOLUNTEER EXPENSES	2,781.84	4,692.30
	523201 NATURAL GAS	4,398.10	19,351.91
	523202 ELECTRICITY	149,111.90	821,329.19
	523203 WATER	4,252.23	20,247.64
	523204 SEWER	44.58	186.12
	523207 PROPANE	6,941.42	19,075.71
	523500 LATE FEES		5.00
	524100 RENT EXPENSE-LAND	825.00	6,400.00
	524600 RENT EXPENSE-BUILDINGS	1,828.23	10,161.15
	524700 RENT EXP-OTHER REAL PROP	25.00	2,563.38

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,097.63	7,880.06
	525500 RENT EXP-OTHER PERS PROP	1,903.79	17,061.80
	525556 CONSTRUCTION EQUIPMENT	3,339.79	20,631.48
	526101 BLDG-STRUC MAINT	33,663.66	114,957.04
	526102 LAND MAINT & REPAIR	15,276.22	66,765.70
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	12,113.74	82,967.81
	527500 R & M COMMUNICATION EQUIP	141.50	335.50
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	1,582.66	3,462.83
	527800 REP & MAINT-OTHER PROPER		747.00
	527879 CONST MAINT & SHOP	7,766.19	60,563.70
	527990 RADIO EQUIP REPAIR & MAINT		480.00
	531100 OFFICE SUPPLIES EXPENSE	5,641.46	36,924.55
	531200 IT SUPPLIES		140.76
	532100 NON-CAPITALIZED EQUIP PU	13,070.59	168,875.57
	532200 PERSONAL COMPUTING EQUIPMENT		5,751.70
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	88.52	88.52
	533100 HOUSEHOLD & INSTIT EXP		858.81
	533101 CLOTHING	2,394.68	18,993.70
	533132 SANITATION JANITORIAL	8,957.03	125,229.04
	533133 FOOD SERV INSTITUTIONAL	6,677.83	260,818.47
	533900 FOOD EXPENSE	795.43	3,100.58
	534500 AGRICULTURAL SUPPLIES EX	7,104.61	87,640.12
	534600 ED & RECREATIONAL SUP EX	12,047.82	54,558.60
	534700 ENG TECH & COMM SUP EXP	2,555.50	2,555.50
	534800 CONST & MAINT SUPPLY	105,198.67	453,374.83
	534900 MISCELLANEOUS SUP EXP	7,594.91	13,374.60
	534946 RESALE ITEMS	24,971.30	259,538.04
	534947 LAW ENF SUPPLIES	1,060.80	4,330.39
	534948 NON EXPENDABLE PROPERTY	9,680.54	99,150.60
	535100 MEDICAL SUPPLIES	576.40	1,345.51
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	36,320.06	207,445.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,359.40	49,076.36
	539300 THIRD PARTY REIMB		1,387.77-
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		129.74

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Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541700 LEGAL RELATED	8.42	12,390.57
	542500 ENG & ARCH SERVICES	4,325.62	22,440.98
	543300 IT CONSULTING-OTHER	64,362.50	64,362.50
	545000 LAB TESTS	4,555.00	15,832.00
	546800 VETERINARY SERVICES	664.95	17,074.87
	547101 MEDIA/ADVERTISING SERVICES		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	407.00	3,840.93
	548501 TREE THINNING/CLEARING		2,907.50
	548502 FACILITY MAINTENANCE	5,850.00	29,250.00
	548600 PEST CONTROL	3,503.11	13,752.35
	548700 REFUSE/RECYCLING	47,665.40	344,335.37
	548800 FIRE EXTINGUISHERS	170.00	2,571.50
	548900 WEED CONTROL		9,290.28
	549200 JANITORIAL SERVICES	9,442.93	73,645.32
	549600 CONSTRUCTION SERVICES	9,162.96	121,777.47
	554900 OTHER CONTRACTUAL SERVICES	15,266.51	121,336.74
	554901 MGMT CONSULTANT SVS	42.39	1,748.12
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE	5,000.00-	203,701.56
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	705,054.73	4,400,655.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,597.88	21,815.44
	571600 MEALS-NOT TRAVEL STATUS	5.97	96.22
	571900 MEALS-ONE DAY TRAVEL	15.46	162.43
	572100 COMMERCIAL TRANSPORTATIO	405.27	405.27
	574500 PERSONAL VEHICLE MILEAGE	578.88	2,221.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.00	1,881.00
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	14,511.46	26,608.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,852.86	539,531.91
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00	500.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	125,943.00	579,049.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	138,295.86	1,142,541.79
	Fund 23330 Expenditures Total	1,204,012.14	9,528,330.87

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>
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.47	787.53-
	515200 FICA EXPENSE	.73	60.22-
	Major Account 510000 Total	10.20	847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.06	226.06
	Major Account 520000 Total	226.06	269.44
	Fund 23380 Expenditures Total	236.26	578.31-
	Subprogram Revenues	<u>5,363.26-</u>	<u>90,641.63-</u>
	Subprogram Expenditures	<u>1,716,319.86</u>	<u>12,580,010.03</u>
	Program Revenues	<u>918,483.14-</u>	<u>13,691,079.04-</u>
	Program Expenditures	<u>1,716,319.86</u>	<u>12,577,915.35</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,087.77	87,311.72
	511200 TEMPORARY SALARIES-WAGE	692.01	5,134.05
	511300 OVERTIME PAYMENTS	244.44	255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	2,307.89	9,085.87
	512200 SICK LEAVE EXPENSE	723.26	5,673.36
	512300 HOLIDAY LEAVE EXPENSE	1,131.37	3,506.09
	512500 FUNERAL LEAVE EXPENSE		376.42
	512600 CIVIL LEAVE EXPENSE	3.39	3.39
	515100 RETIREMENT PLANS EXPENS	1,759.50	7,968.65
	515200 OASDI EXPENSE	1,673.18	7,835.00
	515400 LIFE & ACCIDENT INS EXP	4.89	21.91
	515500 HEALTH INSURANCE EXPENS	5,125.06	19,810.11
	516500 WORKERS COMP PREMIUMS		1,927.54
	Major Account 510000 Total	<u>32,752.76</u>	<u>149,115.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	14.83
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	62.20	620.03
	521500 PUBLICATION & PRINT EXP	35.63	94.23
	522100 DUES & SUBSCRIPTION EXP		391.35
	522200 CONFERENCE REG		400.00
	523201 NATURAL GAS	2.17	11.72
	523202 ELECTRICITY	146.90	1,098.53
	523203 WATER		51.88
	523204 SEWER		27.21
	525100 RENT EXP-OFFICE EQUIP	19.79	50.18
	527200 REP & MAINT-MOTOR VEHICL	47.98	163.94
	531100 OFFICE SUPPLIES EXPENSE	435.48	1,139.44
	532100 NON EXPEND PROPERTY	395.00	395.00
	532200 PERSONAL COMPUTING EQUIPMENT	257.98	453.96
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	203.98	1,635.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,617.10	8,698.87
	570000 Travel Expenses		
	571100 LODGING		637.76
	574500 PERSONAL VEHICLE MILEAGE	199.26	199.26
	Major Account 570000 Total	199.26	837.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,524.13	2,028.31
	Major Account 580000 Total	1,524.13	2,028.31
	Fund 10000 Expenditures Total	36,093.25	160,679.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,431.57-	27,848.35-
	461113 DJ REIMBURSEMENT	8,474.46-	26,212.81-
	Major Account 460000 Total	13,906.03-	54,061.16-
	Fund 23320 Revenue Total	13,906.03-	54,061.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,839.92	106,715.28
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	1,449.09	6,840.05
	512200 SICK LEAVE EXPENSE	1,636.15	8,192.82
	512300 HOLIDAY LEAVE EXPENSE	1,168.42	4,578.31
	512500 FUNERAL LEAVE EXPENSE		77.02
	512600 CIVIL LEAVE EXPENSE	13.56	13.56
	515100 RETIREMENT PLANS EXPENS	1,730.31	9,468.67
	515200 OASDI EXPENSE	1,651.64	9,080.12
	515400 LIFE & ACCIDENT INS EXP	5.39	26.56
	515500 HEALTH INSURANCE EXPENS	4,643.29	23,515.14
	516500 WORKERS COMPENSATION PR		2,221.90
	Major Account 510000 Total	31,137.77	170,763.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.67
	521400 DATA PROCESSING EXPENSE	41.71	166.84
	521412 COM EXPENSE - VOICE/DATA	268.30	1,100.80
	521500 PUBLICATION & PRINT EXP	141.70	353.54
	521502 PRINTING (OUTSIDE VENDORS)	573.27	573.27
	522200 CONFRENCE REGISTRATION	565.00	1,801.00
	523201 NATURAL GAS	5.31	23.15
	523202 ELECTRICITY	358.79	2,087.99



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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER		94.21
	523204 SEWER		50.30
	525100 RENT EXP-OFFICE EQUIP	78.63	188.32
	531100 OFFICE SUPPLIES EXPENSE	164.28	1,207.90
	532100 NON CAPITALIZED EQUIP PURCHASE	790.00	790.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE	410.56	410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	3,399.40	15,736.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.19	921.81
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL	6.65	66.42
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	322.84	2,405.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	34,860.01	189,157.81
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.28	37,848.51
	511300 OVERTIME PAYMENTS	37.27	86.00
	512100 VACATION LEAVE EXPENSE	509.64	2,377.93
	512200 SICK LEAVE EXPENSE	169.06	1,428.77
	512300 HOLIDAY LEAVE EXPENSE	321.15	1,219.61
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	503.69	3,236.40
	515200 FICA EXPENSE	451.41	2,957.93
	515400 LIFE & ACCIDENT INS EXP	1.49	9.09
	515500 HEALTH INSURANCE EXPENSE	1,241.50	7,209.22
	516500 WORKERS COMP PREMIUMS		601.84
	Major Account 510000 Total	8,925.49	57,235.85
	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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	25.56
	521412 COM EXPENSE - VOICE/DATA	40.01	116.75
	521500 PUBLICATION & PRINT EXP	17.81	47.11
	521502 PRINTING (OUTSIDE VENDORS)	3.66	3.66
	523201 NATURAL GAS	1.08	3.20
	523202 ELECTRICITY	73.45	261.31
	523203 WATER		10.21
	523204 SEWER		5.79
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	9.90	25.09
	531100 OFFICE SUPPLIES EXPENSE		456.73
	531200 IT SUPPLIES	245.96	245.96
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	419.74	6,529.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.14	955.63
	571900 MEALS-ONE DAY TRAVEL	7.01	7.01
	572100 COMMERCIAL TRANSPORTATION	23.00	462.70
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	769.15	1,458.34
	Fund 23330 Expenditures Total	10,114.38	65,224.10
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,612.94	36,828.96
	512100 VACATION LEAVE EXPENSE	574.10	2,656.41
	512200 SICK LEAVE EXPENSE	242.60	2,122.40
	512300 HOLIDAY LEAVE EXPENSE	316.66	1,510.88
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	430.31	3,231.85
	515200 OASDI EXPENSE	410.60	3,090.57
	515400 LIFE & ACCIDENT INS EXP	1.35	7.96
	515500 HEALTH INSURANCE EXPENS	1,113.07	6,575.22

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		622.94
	Major Account 510000 Total	7,701.63	56,690.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	13.83
	523201 NATURAL GAS	.65	1.91
	523202 ELECTRICITY	44.07	156.79
	523203 WATER		6.12
	523204 SEWER		3.47
	531100 OFFICE SUPPLIES EXPENSE	54.03	393.64
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	108.75	5,332.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	7,810.38	62,275.00
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.08	11,034.93
	511200 TEMPORARY SALARIES-WAGE	2,166.35	14,367.78
	512100 VACATION LEAVE EXPENSE	231.07	1,414.17
	512200 SICK LEAVE EXPENSE	55.87	536.99
	512300 HOLIDAY LEAVE EXPENSE	94.23	463.72
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	137.74	1,009.24
	515200 FICA EXPENSE	295.04	2,062.09

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.32	1.68
	515500 HEALTH INSURANCE EXPENSE	314.58	1,958.01
	516500 WORKERS COMP PREMIUMS		530.62
	Major Account 510000 Total	4,753.28	33,408.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1,053.04
	521502 PRINTING	73.44	911.61
	525500 RENT-OTHER PROPERTY	337.50	337.50
	526101 BLDG-STRUC MAINT & REPAIR	70.00	16,092.69
	526102 LAND MAINT & REPAIR		1,750.00
	527879 CONST MAINT & SHOP	18.00	196.03
	533101 CLOTHING	325.88	325.88
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	1,323.50	1,534.70
	534800 CONST & MAINT SUP EXP	1,251.00	34,926.43
	538100 VEHICLE & EQUIP SUP EXP	517.60	2,718.13
	538182 VEHICLE & EQUIP SUPPLIES	227.98	745.26
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548900 WEED CONTROL	2,073.90	8,696.60
	549600 CONSTRUCTION SERVICES	3,159.25	15,467.70
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	9,408.50	89,672.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.52	439.76
	Major Account 570000 Total	320.52	439.76
	Fund 23380 Expenditures Total	14,482.30	123,520.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,000.00	49,000.00
	Major Account 460000 Total	49,000.00	49,000.00
	Fund 43320 Revenue Total	49,000.00	49,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,423.98	13,725.22
	512100 VACATION LEAVE EXPENSE	260.50	692.69
	512200 SICK LEAVE EXPENSE		512.16
	512300 HOLIDAY LEAVE EXPENSE	141.29	565.16
	515100 RETIREMENT PLANS EXPENS	211.60	1,160.32

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	171.76	963.26
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	436.78	2,183.90
	516500 WORKERS COMPENSATION PR		269.20
	Major Account 510000 Total	3,646.87	20,076.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE	136.85	136.85
	Major Account 520000 Total	150.75	299.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.38
	Major Account 570000 Total		808.38
	Fund 43320 Expenditures Total	3,797.62	21,184.74
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	35,093.97	5,061.16
	Subprogram Expenditures	107,157.94	624,451.46
	Program Revenues	35,093.97	5,061.16
	Program Expenditures	107,157.94	624,451.46

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	603.43-	2,272.38-
	Major Account 470000 Total	603.43-	2,272.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.59-	656.45-
	Major Account 480000 Total	122.59-	656.45-
	Fund 23370 Revenue Total	726.02-	2,928.83-
	Subprogram Revenues	726.02-	2,928.83-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,863.64	208,304.33
	511200 TEMPORARY SALARIES-WAGE	1,488.89	28,977.54
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID	77.36	1,297.69
	512100 VACATION LEAVE EXPENSE	3,278.06	13,311.34
	512200 SICK LEAVE EXPENSE	4,219.23	12,922.07
	512300 HOLIDAY LEAVE EXPENSE	2,244.28	8,977.01
	512500 FUNERAL LEAVE EXPENSE	1,202.46	1,291.72
	515100 RETIREMENT PLANS EXPENS	3,361.00	18,428.34
	515200 OASDI EXPENSE	3,215.05	19,314.10
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	12,465.06	65,493.40
	516500 WORKERS COMP PREMIUMS		5,882.98
	Major Account 510000 Total	<u>65,428.47</u>	<u>385,808.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	21.06
	521400 DATA PROCESSING EXPENSE	110.05	550.24
	521412 COM EXPENSE - VOICE/DATA	613.65	3,066.34
	521500 PUBLICATION & PRINT EXP	31.59	59.08
	522100 DUES & SUBSCRIPTION EXP		361.55
	523201 NATURAL GAS	30.27	149.98
	523202 ELECTRICITY	236.56	2,036.04
	523203 WATER		54.76
	523204 SEWER		37.38
	524600 RENT EXPENSE-BUILDINGS	2,823.84	13,872.45
	525100 RENT EXP-OFFICE EQUIP	156.09	312.18
	527200 REP & MAINT-MOTOR VEHICL	1,234.43	11,313.16
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP		11,497.39
	531100 OFFICE SUPPLIES EXPENSE	743.92	1,819.59
	531200 IT SUPPLIES		79.95
	532100 NON-CAPITALIZED EQUIP PU		233.98
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING		19.99
	533132 SANITATION JANITORIAL	17.56	37.94
	533900 FOOD EXPENSE	8.88	8.88
	534500 AGRICULTURAL SUPPLIES EX	161.50	901.74
	534600 ED & RECREATIONAL SUP EX	97.32	97.32

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		
	534800 CONST & MAINT SUP EXP	3,066.60	51,288.62
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES	25.55	25.55
	538100 VEHICLE & EQUIP SUP EXP	6,019.60	28,838.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	786.29	2,132.03
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	66.50	288.50
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	16,561.65	152,207.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,303.75	44,029.83
	Major Account 570000 Total	6,303.75	44,029.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	88,293.87	583,054.36
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,078.38	66,403.86
	511300 OVERTIME PAYMENTS	31.08	184.73
	515200 FICA EXPENSE	927.54	4,819.87
	515500 HEALTH INSURANCE EXPENSE	3,304.46	12,043.86
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	17,341.46	85,358.32
	520000 Operating Expenses		
	523201 NATURAL GAS	39.90	152.80
	525556 CONSTRUCTION EQUIPMENT		655.25
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	2,309.74	37,618.66
	538100 VEHICLE & EQUIP SUP EXP		348.61
	541100 ACCTG & AUDITING SERVICES		408.48
	Major Account 520000 Total	2,349.64	39,558.69
	570000 Travel Expenses		



Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	19,691.10	125,091.87
	Subprogram Expenditures	107,984.97	708,146.23

Secure Version - Prior Month

As of November 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-WAGES	43,934.32	233,388.76
	511300 OVERTIME PAYMENTS		833.99
	511800 COMPENSATORY TIME PAID	30.71	358.56
	512100 VACATION LEAVE EXPENSE	1,648.36	17,213.66
	512200 SICK LEAVE EXPENSE	1,290.31	10,772.69
	512300 HOLIDAY LEAVE EXPENSE	2,489.44	9,186.18
	512500 FUNERAL LEAVE EXPENSE		1,377.93
	512600 CIVIL LEAVE EXPENSE	394.47	394.47
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENSE	3,728.10	20,504.61
	515200 FICA EXPENSE	3,528.05	19,596.20
	515400 LIFE & ACCIDENT INS EXP	10.56	52.80
	515500 HEALTH INSURANCE EXPENSE	8,447.54	40,272.22
	516500 WORKERS COMP PREMIUMS		3,824.96
	Major Account 510000 Total	65,501.86	358,084.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.10	112.92
	521412 COM EXPENSE - VOICE/DATA	419.22	2,104.92
	521500 PUBLICATION & PRINT EXP	36.67	102.79
	521502 PRINTING	1.25	6.32
	522100 DUES & SUBSCRIPTION EXP		1,880.00
	522200 CONFERENCE REGISTRATION	720.00	1,220.00
	523201 NATURAL GAS	10.52	44.79
	523202 ELECTRICITY	712.25	4,024.30
	523203 WATER		180.41
	523204 SEWER		96.59
	525100 RENT EXP-OFFICE EQUIP	68.35	192.91
	527200 REP & MAINT-MOTOR VEHICL	79.73	958.51
	531100 OFFICE SUPPLIES EXPENSE	277.96	838.77
	531200 IT SUPPLIES		41.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX	131.52	131.52
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP		62.89
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	741.65	4,108.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	3,231.22	22,312.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.96	3,158.26
	571600 MEALS-NOT TRAVEL STATUS	10.50	17.50
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,239.46	3,497.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,850.00	1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,680.90
	Major Account 580000 Total	1,850.00	10,530.90
	Fund 10000 Expenditures Total	71,822.54	394,425.29
	Subprogram Expenditures	<u>71,822.54</u>	<u>394,425.29</u>
	Program Revenues	<u>726.02</u>	<u>2,928.83</u>
	Program Expenditures	<u>179,807.51</u>	<u>1,102,571.52</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	38,932.25	117,561.30
	Major Account 520000 Total	38,932.25	117,561.30
	Fund 23320 Expenditures Total	38,932.25	117,561.30
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,865.58-	55,241.80-
	Major Account 480000 Total	8,865.58-	55,241.80-
	Fund 23330 Revenue Total	8,865.58-	55,241.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,199.28	134,584.39
	Major Account 520000 Total	13,199.28	134,584.39
	Fund 23330 Expenditures Total	13,199.28	134,584.39
	Subprogram Revenues	8,865.58-	55,241.80-
	Subprogram Expenditures	52,131.53	252,145.69
	Program Revenues	8,865.58-	55,241.80-
	Program Expenditures	52,131.53	252,145.69

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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
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.50
	Major Account 520000 Total		7,071.50
	Fund 23330 Expenditures Total		7,071.50
	Subprogram Expenditures		32,835.00
	Program Expenditures		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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenue Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		77,559.61-
	Major Account 460000 Total		77,559.61-
	Fund 23470 Revenue Total		77,559.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	542500 ENG & ARCH SERVICES	4,555.53	31,455.58
	549600 CONSTRUCTION SERVICES	15,508.58	150,717.76
	Major Account 520000 Total	20,064.11	182,868.11
	Fund 23470 Expenditures Total	20,064.11	182,868.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		254,281.52-
	Major Account 460000 Total		466,010.91-
	Fund 43320 Revenue Total		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
	Major Account 590000 Total		254,281.52
	Fund 43320 Expenditures Total		328,314.46
	Subprogram Revenues		544,234.52-
	Subprogram Expenditures	20,064.11	511,182.57
	Program Revenues		544,234.52-
	Program Expenditures	20,064.11	511,182.57

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-
	Major Account 480000 Total		49,685.00-
	Fund 23330 Revenue Total		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		
	521503 ADVERTISING EXPENSE	62.21	62.21
	526101 BLDG-STRUC MAINT & REPAIR	9,525.07	9,525.07
	526102 LAND MAINT AND REPAIR		1,538.00
	534800 CONST & MAINT SUP EXP		9,051.19
	549600 CONSTRUCTION SERVICES	3,654.95	259,623.79
	Major Account 520000 Total	13,242.23	279,800.26
	Fund 23380 Expenditures Total	13,242.23	279,800.26
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,803.07-	144,728.31-
	Major Account 480000 Total	25,803.07-	144,728.31-
	Fund 23460 Revenue Total	25,803.07-	144,728.31-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP	290.00	290.00
	526101 BLDG-STRUC MAINT AND REPAIR	804.16	1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES	52,748.27	165,840.52
	549600 CONSTRUCTION SERVICES	195,910.90	1,233,236.06
	Major Account 520000 Total	249,753.33	1,405,212.23
	580000 Capital Outlay		
	581200 BUILDINGS	435,016.70	435,016.70
	Major Account 580000 Total	435,016.70	435,016.70
	Fund 23460 Expenditures Total	684,770.03	1,840,228.93
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	179,929.10-	2,508,500.83-
	452165 ATV Transfer to G&Ps	101,545.64-	612,145.29-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	281,474.74-	3,120,646.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,188.87-	56,342.29-
	Major Account 480000 Total	12,188.87-	56,342.29-
	Fund 23470 Revenue Total	293,663.61-	3,176,988.41-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	63.76	63.76
	Major Account 520000 Total	63.76	63.76
	Fund 23470 Expenditures Total	63.76	63.76
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		433,390.00-
	Major Account 460000 Total		433,390.00-
	Fund 43320 Revenue Total		433,390.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Subprogram Revenues	319,466.68-	3,804,791.72-
	Subprogram Expenditures	698,076.02	3,085,600.47
	Program Revenues	319,466.68-	3,804,791.72-
	Program Expenditures	698,076.02	3,085,600.47



Program Summary by Subprogram

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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	100,360.53-	1,360,521.52-
	Major Account 460000 Total	100,360.53-	1,360,521.52-
	Fund 43330 Revenue Total	100,360.53-	1,360,521.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,360.53	100,360.53
	599161 DISTRIBUTION OF AID	200,684.91	1,260,160.99
	Major Account 590000 Total	301,045.44	1,360,521.52
	Fund 43330 Expenditures Total	301,045.44	1,360,521.52
	Subprogram Revenues	100,360.53-	1,360,521.52-
	Subprogram Expenditures	301,045.44	1,360,521.52
	Program Revenues	100,360.53-	1,360,521.52-
	Program Expenditures	301,045.44	1,360,521.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	10,675.40-	57,521.65-
	Major Account 460000 Total	10,675.40-	57,521.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.83-	5,922.90-
	Major Account 480000 Total	1,004.83-	5,922.90-
	Fund 43320 Revenue Total	11,680.23-	63,444.55-
	Subprogram Revenues	11,680.23-	63,444.55-

Program Summary by Subprogram

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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		264,250.00-
	Major Account 460000 Total		264,250.00-
	Fund 43320 Revenue Total		264,250.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,250.00
	Major Account 590000 Total		264,250.00
	Fund 43320 Expenditures Total		264,250.00
	Subprogram Revenues		264,250.00-
	Subprogram Expenditures		264,250.00
	Program Revenues	11,680.23-	327,694.55-
	Program Expenditures		264,250.00

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-
	Major Account 460000 Total		21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenue Total		22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total		47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total		698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		492,239.69-
	Major Account 460000 Total		492,239.69-
	Fund 43320 Revenue Total		492,239.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,314.69
	Major Account 520000 Total		1,314.69
	580000 Capital Outlay		
	580300 LAND		490,925.00
	Major Account 580000 Total		490,925.00
	Fund 43320 Expenditures Total		492,239.69
	Subprogram Revenues		514,534.88-
	Subprogram Expenditures		1,190,356.93
	Program Revenues		514,534.88-
	Program Expenditures		1,190,356.93

Program Summary by Subprogram

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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	2,937.33	49,515.09
	Major Account 520000 Total	<u>2,937.33</u>	<u>62,015.08</u>
	Fund 23330 Expenditures Total	2,937.33	62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,812.00-	151,564.39-
	Major Account 460000 Total	<u>8,812.00-</u>	<u>151,564.39-</u>
	Fund 43320 Revenue Total	8,812.00-	151,564.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES	8,812.00	148,545.28
	Major Account 520000 Total	<u>8,812.00</u>	<u>151,564.39</u>
	Fund 43320 Expenditures Total	8,812.00	151,564.39
	Subprogram Revenues	<u>8,812.00-</u>	<u>151,564.39-</u>
	Subprogram Expenditures	<u>11,749.33</u>	<u>213,579.47</u>
	Program Revenues	<u>8,812.00-</u>	<u>151,564.39-</u>
	Program Expenditures	<u>11,749.33</u>	<u>213,579.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,507.62	1,507.62
	534800 CONST & MAINT SUP EXP	1,937.63	28,535.51
	549600 CONSTRUCTION SERVICES	13,225.28	13,225.28
	Major Account 520000 Total	<u>16,670.53</u>	<u>43,268.41</u>
	Fund 23380 Expenditures Total	<u>16,670.53</u>	<u>43,268.41</u>
	Subprogram Expenditures	<u>16,670.53</u>	<u>47,425.69</u>
	Program Expenditures	<u>16,670.53</u>	<u>47,425.69</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		9,740.00
	549600 CONSTRUCTION SERVICES	145,888.59	145,888.59
	Major Account 520000 Total	145,888.59	155,628.59
	Fund 10000 Expenditures Total	145,888.59	155,628.59
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		706,491.84
	Major Account 520000 Total		711,431.84
	Fund 23330 Expenditures Total		711,431.84
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenue Total		590.25-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	19,000.00	41,941.74
	Major Account 520000 Total	19,000.00	41,941.74
	Fund 43320 Expenditures Total	19,000.00	41,941.74
	Subprogram Revenues		590.25-
	Subprogram Expenditures	164,888.59	909,002.17
	Program Revenues		590.25-
	Program Expenditures	164,888.59	909,002.17

Secure Version - Prior Month

As of November 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
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Subprogram Expenditures		48.05
	Program Expenditures		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		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR	2,600.00	4,350.00
	Major Account 520000 Total	2,600.00	4,412.21
	Fund 23320 Expenditures Total	2,600.00	4,412.21
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	2,600.00	4,412.21
	Program Revenues		5,000.00-
	Program Expenditures	2,600.00	4,412.21

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS		77,870.43-
	Major Account 460000 Total		53,864.43-
	Fund 23410 Revenue Total		53,864.43-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		452.48
	534800 CONST & MAINT SUP EXP	1,772.01	4,261.73
	542500 ENG & ARCH SERVICES	13,465.00	201,272.65
	549600 CONSTRUCTION SERVICES	246,361.41	1,081,459.00
	Major Account 520000 Total	261,598.42	1,287,445.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,024.34	16,316.86
	Major Account 590000 Total	15,024.34	16,316.86
	Fund 23410 Expenditures Total	276,622.76	1,303,762.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total		2,742.81-
	Fund 43320 Revenue Total		2,742.81-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,571.35
	Major Account 520000 Total		4,571.35
	Fund 43320 Expenditures Total		4,571.35
	Subprogram Revenues		56,607.24-
	Subprogram Expenditures	276,622.76	1,308,334.07
	Program Revenues		56,607.24-
	Program Expenditures	276,622.76	1,308,334.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	542500 ENG & ARCH SERVICES	26,006.25	57,778.75
	549600 CONSTRUCTION SERVICES	15,452.00	15,452.00
	Major Account 520000 Total	41,458.25	91,112.12
	580000 Capital Outlay		
	581200 BUILDINGS	49,054.97	49,054.97
	Major Account 580000 Total	49,054.97	49,054.97
	Fund 23330 Expenditures Total	90,513.22	140,167.09
	Subprogram Expenditures	90,513.22	140,167.09
	Program Expenditures	90,513.22	140,167.09
	Agency Revenues	6,584,935.87	43,410,907.57
	Agency Expenditures	8,006,156.13	51,037,843.45

Secure Version - Prior Month

As of November 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	73.15-	391.27-
	Major Account 480000 Total	73.15-	391.27-
	Fund 23400 Revenue Total	73.15-	391.27-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,000.00-
	Major Account 460000 Total		325,000.00-
	Fund 43450 Revenue Total		325,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,239.70	205,514.33
	511300 OVERTIME PAYMENTS	208.65	208.65
	512100 VACATION LEAVE EXPENSE	2,397.68	16,163.97
	512200 SICK LEAVE EXPENSE	2,530.14	8,857.97
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	8,844.29
	512500 FUNERAL LEAVE EXPENSE	126.77	850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,350.47	18,016.90
	515200 FICA EXPENSE	3,126.12	16,994.37
	515400 LIFE & ACCIDENT INS EXP	12.23	59.30
	515500 HEALTH INSURANCE EXPENSE	10,154.44	48,879.75
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	Major Account 510000 Total	61,388.79	329,933.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.65	612.06
	521400 DATA PROCESSING EXPENSE	479.37	2,404.42
	521500 PUBLICATION & PRINT EXP		333.12
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		745.06
	522200 CONFERENCE REGISTRATION	1.90-	491.10
	522600 JOB APPLICANT EXPENSE	7.91-	776.29
	523000 VOLUNTEER EXPENSE	51.46	62.71
	531100 OFFICE SUPPLIES EXPENSE	217.22	691.21
	533900 FOOD EXPENSE	27.03	27.03
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	3,039.15	7,908.82
	Major Account 520000 Total	3,892.07	14,061.27

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		
	571100 BOARD & LODGING	432.46	2,425.88
	572100 COMMERCIAL TRANSPORTATIO	8.44-	311.86
	573100 STATE-OWNED TRANSPORT	330.37	1,866.69
	574500 PERSONAL VEHICLE MILEAGE	56.28	207.30
	575100 MISC TRAVEL EXPENSE	16.50	30.82
	Major Account 570000 Total	827.17	4,842.55
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3.79-	226.05
	Major Account 580000 Total	3.79-	226.05
	Fund 43450 Expenditures Total	66,104.24	349,063.00
	Subprogram Revenues	73.15-	325,391.27-
	Subprogram Expenditures	66,104.24	349,063.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	104.51	
	Major Account 480000 Total	104.51	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	544.38	
	Major Account 490000 Total	544.38	
	Fund 10000 Revenue Total	648.89	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,507.30	484,321.24
	511300 OVERTIME PAYMENTS	208.65	208.65
	512100 VACATION LEAVE EXPENSE	6,645.56	47,965.88
	512200 SICK LEAVE EXPENSE	3,161.23	23,236.18
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	21,014.45
	512500 FUNERAL LEAVE EXPENSE		355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,923.71	43,226.49
	515200 FICA EXPENSE	7,347.86	40,468.04
	515400 LIFE & ACCIDENT INS EXP	25.69	128.86
	515500 HEALTH INSURANCE EXPENSE	22,452.02	110,962.87
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		1,651.54
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	143,568.17	800,554.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.62	2,932.29
	521400 DATA PROCESSING EXPENSE	3,420.08	6,801.42
	521500 PUBLICATION & PRINT EXP	1,734.02	2,806.76
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	506.34	4,046.02
	522200 CONFERENCE REGISTRATION	47.28	4,220.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	234,024.25
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	130.88	4,646.50
	532100 NON-CAPITALIZED EQUIP PU	2.96	502.67
	533900 FOOD EXPENSE	188.10	700.74

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	18.96	661.11
	539500 PURCHASING CARD SUSPENSE	84.97-	84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES	3,039.16	9,387.34
	555100 DATA PROC SOFTW LIC FEE	188.34	1,052.00
	559100 OTHER OPERATING EXP		211.61
	559101 OCLC CHARGES	1,581.04	7,851.34
	Major Account 520000 Total	51,362.58	283,181.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.93-	3,680.55
	572100 COMMERCIAL TRANSPORTATIO	447.92-	80.75-
	573100 STATE-OWNED TRANSPORT	351.99	1,779.22
	574500 PERSONAL VEHICLE MILEAGE	762.30	1,768.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,082.55	2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	113.10-	41.82
	Major Account 570000 Total	1,073.89	10,453.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,255.62	3,255.62
	587800 NE LIBRARY COMMISSION	699.06	6,687.35
	Major Account 580000 Total	3,954.68	9,942.97
	Fund 10000 Expenditures Total	199,959.32	1,104,131.95
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	500.00-	2,625.52-
	Fund 23400 Revenue Total	500.00-	2,644.71-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,750.00
	Major Account 520000 Total	500.00	1,750.00
	Fund 23400 Expenditures Total	500.00	1,750.00
	Subprogram Revenues	148.89	2,644.71-



Secure Version - Prior Month

As of November 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>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>200,459.32</u>	<u>1,105,881.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	191.53-	1,035.58-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	<u>6,191.53-</u>	<u>7,035.58-</u>
	Fund 68340 Revenue Total	<u>6,191.53-</u>	<u>7,035.58-</u>
	Subprogram Revenues	<u>6,191.53-</u>	<u>7,035.58-</u>
	Program Revenues	<u>6,115.79-</u>	<u>335,071.56-</u>
	Program Expenditures	<u>266,563.56</u>	<u>1,454,944.95</u>

Secure Version - Prior Month

As of November 30, 2016

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		321,920.00-
	Major Account 460000 Total		321,920.00-
	Fund 43450 Revenue Total		321,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,167.97	233,393.75
	Major Account 590000 Total	22,167.97	233,393.75
	Fund 43450 Expenditures Total	22,167.97	233,393.75
	Subprogram Revenues		321,920.00-
	Subprogram Expenditures	22,167.97	233,393.75

Secure Version - Prior Month

As of November 30, 2016

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		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	308.85	308.85
	Major Account 520000 Total	308.85	308.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.75	226.75
	574500 PERSONAL VEHICLE MILEAGE	464.40	464.40
	Major Account 570000 Total	691.15	691.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,387.66	325,642.02
	Major Account 590000 Total	23,387.66	325,642.02
	Fund 10000 Expenditures Total	24,387.66	326,642.02
	Subprogram Expenditures	24,387.66	326,642.02
	Program Revenues		321,920.00-
	Program Expenditures	46,555.63	560,035.77
	Agency Revenues	6,115.79-	656,991.56-
	Agency Expenditures	313,119.19	2,014,980.72

Secure Version - Prior Month

As of November 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	1,519,289.13-	6,951,069.77-
	454101 BEER TAX	980,932.31-	6,350,426.76-
	Major Account 450000 Total	2,500,221.44-	13,301,496.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	613.33-	2,813.58-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	4,120.00-	75,040.00-
	475100 REGISTRATION / LICENSE F	3,440.00-	77,320.00-
	475101 CIGAR SHOP/GROWLER	600.00-	1,800.00-
	476100 OTHER LIC PERM & FEES	11,060.00-	71,495.00-
	Major Account 470000 Total	19,833.33-	228,487.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.89-	123.42-
	Major Account 480000 Total	11.89-	123.42-
	Fund 10000 Revenue Total	2,520,066.66-	13,530,107.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,796.99	269,568.26
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	2,526.82	19,063.84
	512200 SICK LEAVE EXPENSE	2,070.30	17,666.58
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	11,054.56
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	4,354.76	23,889.22
	515200 FICA EXPENSE	4,080.40	22,584.22
	515400 LIFE & ACCIDENT INS EXP	19.20	96.00
	515500 HEALTH INSURANCE EXPENSE	11,401.52	57,007.60
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	78,013.63	428,253.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.09	6,082.61
	521400 DATA PROCESSING EXPENSE	4,417.82	18,114.31
	521500 PUBLICATION & PRINT EXP	970.14	1,836.25
	521900 AWARDS EXPENSE	179.80	179.80
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,588.66	12,818.30

Secure Version - Prior Month

As of November 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		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	5,192.05
	525100 RENT EXP-OFFICE EQUIP	652.50	3,262.50
	531100 OFFICE SUPPLIES EXPENSE	610.89	4,015.51
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	399.75	5,055.63
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	200.09	1,722.50
	Major Account 520000 Total	12,354.15	64,189.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.49	3,770.54
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	258.12	2,656.26
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	375.61	7,270.50
	Fund 10000 Expenditures Total	90,743.39	499,713.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	10,000.00-
	Major Account 470000 Total	2,500.00-	10,000.00-
	Fund 21970 Revenue Total	2,500.00-	10,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		4,000.00-
	Major Account 470000 Total		4,000.00-
	Fund 21980 Revenue Total		4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,450.00-	59,550.00-
	Major Account 480000 Total	15,450.00-	59,550.00-
	Fund 61270 Revenue Total	15,450.00-	59,550.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	6,000.00-	17,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474109 FARM WINERY LIC FEE	250.00-	250.00-

Secure Version - Prior Month

As of November 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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474110 CRAFT BREWERY LIC FEE	500.00-	1,250.00-
	Major Account 470000 Total	6,750.00-	21,500.00-
	Fund 61360 Revenue Total	6,750.00-	21,500.00-
	Subprogram Revenues	2,544,766.66-	13,625,157.03-
	Subprogram Expenditures	90,743.39	499,713.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	570.00-	10,570.00-
	472203 KEG REGISTRATION	85.00-	1,125.00-
	472204 ACTIVITY REPORT	40.00-	80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	850.00-	8,410.00-
	Major Account 470000 Total	1,545.00-	20,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.93-	1,040.69-
	Major Account 480000 Total	198.93-	1,040.69-
	Fund 23500 Revenue Total	1,743.93-	21,225.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.31	366.48
	521500 PUBLICATION & PRINT EXP	112.35	1,992.53
	559100 OTHER OPERATING EXP	599.86	8,201.50
	Major Account 520000 Total	769.52	10,560.51
	Fund 23500 Expenditures Total	769.52	10,560.51
	Subprogram Revenues	1,743.93-	21,225.69-
	Subprogram Expenditures	769.52	10,560.51
	Program Revenues	2,546,510.59-	13,646,382.72-
	Program Expenditures	91,512.91	510,274.41
	Agency Revenues	2,546,510.59-	13,646,382.72-
	Agency Expenditures	91,512.91	510,274.41



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	1,150.00-
	Major Account 480000 Total	300.00-	1,150.00-
	Fund 61270 Revenue Total	300.00-	1,150.00-
	Subprogram Revenues	300.00-	1,150.00-
	Program Revenues	300.00-	1,150.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,752.90-	167,255.94-
	Major Account 450000 Total	28,752.90-	167,255.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	7,725.00-
	474102 FINGERPRINTING REVENUE		1,485.00-
	Major Account 470000 Total	2,900.00-	9,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.08-	2,232.86-
	Major Account 480000 Total	397.08-	2,232.86-
	Fund 23610 Revenue Total	32,049.98-	178,698.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.17	78,201.11
	511300 OVERTIME PAYMENTS	115.20	1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	761.38	5,614.73
	512200 SICK LEAVE EXPENSE	29.58	1,777.56
	512300 HOLIDAY LEAVE EXPENSE	553.36	2,833.41
	515100 RETIREMENT PLANS EXPENSE	828.72	6,110.28
	515200 FICA EXPENSE	805.86	6,784.00
	515400 LIFE & ACCIDENT INS EXP	2.40	14.16
	515500 HEALTH INSURANCE EXPENSE	1,510.64	7,553.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,637.31	117,185.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	46.82
	521400 DATA PROCESSING EXPENSE	365.45	2,358.63
	521500 PUBLICATION & PRINT EXP	163.65	560.78
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	590.85	2,954.25
	524900 RENT EXP-DEPR SURCHARGE	191.61	958.05
	531100 OFFICE SUPPLIES EXPENSE	495.00	561.44
	534900 MISCELLANEOUS SUP EXP	21.38	81.99
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		19,527.50

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		
	545001 FINGERPRINT SERVICES		948.48
	546800 VETERINARY SERVICES		1,050.00
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	10,848.73	40,859.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,030.49
	572100 COMMERCIAL TRANSPORTATIO		2,201.74
	574500 PERSONAL VEHICLE MILEAGE	238.68	5,023.08
	575100 MISC TRAVEL EXPENSE		154.65
	Major Account 570000 Total	238.68	19,409.96
	Fund 23610 Expenditures Total	25,724.72	177,454.96
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,745.84-	39,940.96-
	Major Account 450000 Total	6,745.84-	39,940.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	142.50-
	Major Account 480000 Total	25.33-	142.50-
	Fund 23620 Revenue Total	6,771.17-	40,083.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,745.84	39,940.96
	Major Account 590000 Total	6,745.84	39,940.96
	Fund 23620 Expenditures Total	6,745.84	39,940.96
	Subprogram Revenues	38,821.15-	218,782.26-
	Subprogram Expenditures	32,470.56	217,395.92
	Program Revenues	38,821.15-	218,782.26-
	Program Expenditures	32,470.56	217,395.92
	Agency Revenues	39,121.15-	219,932.26-
	Agency Expenditures	32,470.56	217,395.92

Secure Version - Prior Month

As of November 30, 2016

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	463,973.65
	515200 FICA EXPENSE	1,297.41	25,643.58
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,537.16	37,685.80
	Major Account 510000 Total	<u>101,636.02</u>	<u>527,336.63</u>
	Fund 23730 Expenditures Total	<u>101,636.02</u>	<u>527,336.63</u>
	Subprogram Expenditures	<u>101,636.02</u>	<u>527,336.63</u>
	Program Expenditures	<u>101,636.02</u>	<u>527,336.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	9.00-	16.00-
	Major Account 470000 Total	9.00-	16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.26-	26,846.77-
	Major Account 480000 Total	4,813.26-	26,846.77-
	Fund 63730 Revenue Total	4,822.26-	26,862.77-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		136.60
	Major Account 520000 Total		136.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	86,152.44
	592101 BOOKS	9,079.39	28,183.02
	592102 GENERAL SUPPLIES/TOOLS	398.93	1,487.50
	592103 SPECIAL SUPPLIES/TOOLS	157.98	659.38
	592104 SPECIAL FEES	20.00	835.46
	592106 MILEAGE	9,998.12	50,518.14
	592108 TUITION-PRIVATE	270.00	5,882.20
	592109 TUITION-STATE	33,836.50	97,377.26
	Major Account 590000 Total	70,653.56	271,095.40
	Fund 63730 Expenditures Total	70,653.56	271,232.00
	Subprogram Revenues	4,822.26-	26,862.77-
	Subprogram Expenditures	70,653.56	271,232.00

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	40.00-	96.00-
	Major Account 450000 Total	40.00-	96.00-
	Fund 10000 Revenue Total	40.00-	96.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	
	471101 LSS & ROL FEES	2,295.00-	10,560.00-
	472200 REPROD & PUBLICATIONS	5.00-	21.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	21.00-	49.00-
	Major Account 470000 Total	2,276.00-	11,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,202.01-	47,434.51-
	484500 REIMB NON-GOVT SOURCES	87.28	
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	7,114.73-	47,374.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.89-	302.89-
	Major Account 490000 Total	302.89-	302.89-
	Fund 23730 Revenue Total	9,693.62-	59,507.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,795.12	631,814.22
	511800 COMPENSATORY TIME PAID	226.34-	145.16
	512100 VACATION LEAVE EXPENSE	10,872.00	80,356.48
	512200 SICK LEAVE EXPENSE	6,434.01	49,818.29
	512300 HOLIDAY LEAVE EXPENSE	6,838.63	21,341.04
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	601.23	2,089.67
	515100 RETIREMENT PLANS EXPENSE	11,105.87	59,141.72
	515200 OASDI EXPENSE	10,546.30	56,234.11
	515400 LIFE & ACCIDENT INS EXP	30.98	161.45
	515500 HEALTH INSURANCE EXPENSE	21,219.18	114,320.29
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	191,216.98	1,052,538.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,797.93	35,716.66

Secure Version - Prior Month

As of November 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		
521400	DATA PROCESSING EXPENSE	8,916.38	45,204.85
521500	PUBLICATION & PRINT EXP	3,798.63	8,724.19
521900	AWARDS EXPENSE		432.22
522100	DUES & SUBSCRIPTION EXP	2,594.17	6,953.91
522200	CONFERENCE REGISTRATION	650.00	6,427.55
524600	RENT EXPENSE-BUILDINGS	50,114.85	250,574.25
524601	RENT EXPENSE - PARKING	100.00	287.00
527400	REP & MAINT-DATA PROC		78.43-
527900	PERSONAL COMPUT EQUIP R & M		130.00
531100	OFFICE SUPPLIES EXPENSE	2,168.44	15,078.59
531200	IT SUPPLIES		1,356.06
532100	NON-CAPITALIZED EQUIP PU		8,451.41
532200	PERSONAL COMPUTING EQUIPMENT		14,596.06
532260	VOICE EQUIP		690.88
533100	HOUSEHOLD & INSTIT EXP	51.57	268.13
533900	FOOD EXPENSE		34.32
534600	ED & RECREATIONAL SUP EX	1,351.30	1,351.30
541100	ACCTG & AUDITING SERVICES		4,055.96
541200	PURCHASING ASSESSMENT		882.10
541400	HRMS ASSESSMENT		1,262.50
541500	LEGAL SERVICES EXPENSE		14,784.84
541700	LEGAL RELATED EXPENSE	18.50	615.01
542100	SOS TEMP SERV - PERSONNEL		88.65
543200	IT CONSULTING-HW/SW SUPP	8,340.00	20,415.00
543500	MGT CONSULTANT SERVICES		15,000.00
549200	JANITORIAL SERVICES	9,129.00	73,477.34
554150	CABLING SERVICES		67.25
555310	COTS LICENSE FEES	87.28-	1,242.04
555340	COTS MAINTENANCE	2,209.32	18,363.94
559100	OTHER OPERATING EXP	1,993.39	10,805.17
559101	MICROFILM EXPENSE		1,848.73
	Major Account 520000 Total	98,146.20	559,107.48
570000	Travel Expenses		
571100	BOARD & LODGING	1,253.07	5,951.70
572100	COMMERCIAL TRANSPORTATIO		2,000.18
573100	STATE-OWNED TRANSPORTAION		415.07
574500	PERSONAL VEHICLE MILEAGE	1,586.52	8,488.46
575100	MISC TRAVEL EXPENSE	80.00	390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,919.59</u>	<u>17,245.41</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>2,568.00</u>
	Major Account 580000 Total		<u>2,568.00</u>
	Fund 23730 Expenditures Total	<u>292,282.77</u>	<u>1,631,459.50</u>
	Subprogram Revenues	<u>9,733.62-</u>	<u>59,603.40-</u>
	Subprogram Expenditures	<u>292,282.77</u>	<u>1,631,459.50</u>



Secure Version - Prior Month

As of November 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	2,454.04	14,147.88
	512100 VACATION LEAVE EXPENSE	350.67	1,414.80
	512200 SICK LEAVE EXPENSE	112.44	351.95
	512300 HOLIDAY LEAVE EXPENSE	141.15	406.33
	515100 RETIREMENT PLANS EXPENSE	228.99	1,118.43
	515200 FICA EXPENSE	217.09	1,053.74
	515400 LIFE & ACCIDENT INS EXP	.80	3.85
	515500 HEALTH INSURANCE EXPENSE	272.86	1,369.92
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,778.04	19,879.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	27.64
	521400 DATA PROCESSING EXPENSE	111.14	554.46
	521500 PUBLICATION & PRINT EXP	1.55	5.80
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	35.53	168.48
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	148.68	1,592.68
	Fund 23730 Expenditures Total	3,926.72	21,471.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.04	14,172.08
	512100 VACATION LEAVE EXPENSE	350.67	1,414.36
	512200 SICK LEAVE EXPENSE	112.65	351.74
	512300 HOLIDAY LEAVE EXPENSE	141.15	406.33
	515100 RETIREMENT PLANS EXPENSE	228.95	1,118.39
	515200 FICA EXPENSE	217.14	1,053.69
	515400 LIFE & ACCIDENT INS EXP	.76	3.87
	515500 HEALTH INSURANCE EXPENSE	272.88	1,369.84
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,778.24	19,902.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8.55
	521400 DATA PROCESSING EXPENSE	111.14	554.44
	521500 PUBLICATION & PRINT EXP	1.54	5.77
	522200 CONFERENCE REGISTRATION		43.77

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As of November 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	35.52	168.57
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	<u>148.66</u>	<u>1,573.63</u>
	Fund 40000 Expenditures Total	<u>3,926.90</u>	<u>21,476.26</u>
	Subprogram Expenditures	<u><u>7,853.62</u></u>	<u><u>42,948.17</u></u>

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As of November 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	19,596.12	83,314.86
	512100 VACATION LEAVE EXPENSE	1,155.55	10,659.64
	512200 SICK LEAVE EXPENSE	541.29	12,521.47
	512300 HOLIDAY LEAVE EXPENSE	964.30	2,530.55
	512500 FUNERAL LEAVE EXPENSE	184.28	2,485.85
	515100 RETIREMENT PLANS EXPENSE	1,680.43	8,287.21
	515200 FICA EXPENSE	1,574.11	7,244.53
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,991.54	28,015.12
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	<u>30,692.42</u>	<u>158,529.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.06	1,068.27
	521400 DATA PROCESSING EXPENSE	1,128.04	5,441.48
	521500 PUBLICATION & PRINT EXP	69.88	144.39
	522200 CONFERENCE REGISTRATION		200.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	9,237.80
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	601.72	1,352.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT		158.66
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	559100 OTHER OPERATING EXP	163.76	838.32
	Major Account 520000 Total	<u>3,972.02</u>	<u>21,927.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		<u>84.64</u>
	Fund 23730 Expenditures Total	<u>34,664.44</u>	<u>180,541.68</u>
	Subprogram Expenditures	<u>34,664.44</u>	<u>180,541.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	521400 DATA PROCESSING EXPENSE	16.75	82.17
	524600 RENT EXPENSE-BUILDINGS	30.54	152.70
	531100 OFFICE SUPPLIES EXPENSE	1.18	2.54
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		2.62
	549200 JANITORIAL/SECURITY SRVS		7.78
	559100 OTHER OPERATING EXP	1.00	4.65
	Major Account 520000 Total	49.47	267.71
	Fund 23730 Expenditures Total	49.47	269.21
	Subprogram Expenditures	49.47	269.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.81	22,007.32
	512100 VACATION LEAVE EXPENSE	285.14	779.83
	512200 SICK LEAVE EXPENSE	204.52	855.19
	512300 HOLIDAY LEAVE EXPENSE	228.06	518.59
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	370.01	1,811.18
	515200 FICA EXPENSE	341.89	1,725.57
	515400 LIFE & ACCIDENT INS EXP	1.06	3.63
	515500 HEALTH INSURANCE EXPENSE	971.22	3,236.67
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,625.71	31,688.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	33.03
	521400 DATA PROCESSING EXPENSE	258.19	1,278.80
	521500 PUBLICATION & PRINT EXP	1.05	4.26
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	1,934.10
	531100 OFFICE SUPPLIES EXPENSE	14.90	169.17
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT		33.22
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	559100 OTHER OPERATING EXP	12.68	60.23
	Major Account 520000 Total	677.79	4,378.15
	Fund 23730 Expenditures Total	7,303.50	36,066.48
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,303.50	36,066.48
	Program Revenues	14,555.88-	116,466.17-
	Program Expenditures	412,807.36	2,162,517.04
	Agency Revenues	14,555.88-	116,466.17-
	Agency Expenditures	514,443.38	2,689,853.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15.00-	65.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	15.00-	140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.25-	9,792.23-
	484500 REIMB NON-GOVT SOURCES	45.00-	968.68-
	Major Account 480000 Total	1,908.25-	10,760.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	1,923.25-	10,944.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,279.26	58,660.49
	511800 COMPENSATORY TIME PAID	177.61	564.04
	512100 VACATION LEAVE EXPENSE	11,080.94	16,718.00
	512200 SICK LEAVE EXPENSE		398.84
	512300 HOLIDAY LEAVE EXPENSE	851.42	2,239.31
	515100 RETIREMENT PLANS EXPENSE	1,676.52	5,884.12
	515200 FICA EXPENSE	1,640.48	5,649.97
	515400 LIFE & ACCIDENT INS EXP	2.88	15.36
	515500 HEALTH INSURANCE EXPENSE	2,918.78	14,593.90
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	28,627.89	106,860.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.20	101.12
	521200 COM EXPENSE - VOICE/DATA	409.18	1,993.98
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP	821.26	1,641.80
	524600 RENT EXPENSE-BUILDINGS	250.00	556.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	529.88	1,346.39
	538185 GASOLINE	102.06	473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,682.67
	556100 INSURANCE EXPENSE		289.80
	559100 OTHER OPERATING EXP	15.00	15.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,318.58	14,905.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.32	2,829.83
	572100 COMMERCIAL TRANSPORTATIO	775.94	775.94
	574500 PERSONAL VEHICLE MILEAGE	2,714.04	3,759.48
	575100 MISC TRAVEL EXPENSE	18.00	26.00
	Major Account 570000 Total	4,048.30	7,391.25
	Fund 23910 Expenditures Total	34,994.77	129,156.70
	Subprogram Revenues	<u>1,923.25</u>	<u>10,944.19</u>
	Subprogram Expenditures	<u>34,994.77</u>	<u>129,156.70</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		128.41
	523202 ELECTRICITY	252.30	1,967.46
	523203 WATER	56.75	310.21
	523204 SEWER	3.80	17.28
	531100 OFFICE SUPPLIES EXPENSE	2.58	2.58
	533100 HOUSEHOLD & INSTIT EXP	40.00	200.00
	533135 CLEANING SUPPLIES	26.18	549.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	182.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00
	Major Account 520000 Total	<u>877.11</u>	<u>5,726.34</u>
	Fund 23910 Expenditures Total	<u>877.11</u>	<u>5,726.34</u>
	Subprogram Expenditures	<u><u>877.11</u></u>	<u><u>5,726.34</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	188,569.00-	654,423.00-
	474101 SURCHARGE	14,947.01-	51,310.76-
	474102 Auction Markets	168,203.00-	428,427.00-
	474103 PACKING HOUSE	37,315.00-	246,324.00-
	474104 RFL REGISTERED FED LOTS	94,000.00-	418,000.00-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	503,034.01-	1,798,494.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,927.88-	9,865.29-
	Major Account 480000 Total	2,927.88-	9,865.29-
	Fund 23910 Revenue Total	505,961.89-	1,808,360.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,438.42	594,255.69
	511106 INTERMITTENT SALARIES	66,804.79	196,409.38
	511800 COMPENSATORY TIME PAID	2,053.92	79,319.85
	512100 VACATION LEAVE EXPENSE	2,542.86	57,068.75
	512200 SICK LEAVE EXPENSE	799.82	24,582.08
	512300 HOLIDAY LEAVE EXPENSE	6,204.77	20,496.18
	512500 FUNERAL LEAVE EXPENSE		803.58
	515100 RETIREMENT PLANS EXPENSE	10,885.43	58,115.21
	515200 FICA EXPENSE	15,224.05	69,290.64
	515400 LIFE & ACCIDENT INS EXP	37.44	199.68
	515500 HEALTH INSURANCE EXPENSE	40,540.18	211,576.94
	516100 EMPLOYEE RELOCATION	472.50	945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	Major Account 510000 Total	279,004.18	1,337,086.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.12	5,968.93
	521200 COM EXPENSE - VOICE/DATA	311.01	1,541.32
	521300 FREIGHT EXPENSE	705.92	2,497.65
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP		341.06
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	524600 RENT EXPENSE-BUILDINGS	2,018.59	10,092.95
	527200 REP & MAINT-MOTOR VEHICL	9.70	29.10
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE		96.59
	538182 OIL	30.00	90.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	538183 GREASE	6.50	19.50
	538185 GASOLINE	210.46	1,080.42
	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	125.00	200.00
	Major Account 520000 Total	<u>4,482.30</u>	<u>24,877.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.26	2,045.91
	574500 PERSONAL VEHICLE MILEAGE	67,030.37	200,676.37
	575100 MISC TRAVEL EXPENSE	3.00	5.00
	Major Account 570000 Total	<u>67,457.63</u>	<u>202,727.28</u>
	Fund 23910 Expenditures Total	<u>350,944.11</u>	<u>1,564,691.37</u>
	Subprogram Revenues	<u>505,961.89-</u>	<u>1,808,360.05-</u>
	Subprogram Expenditures	<u>350,944.11</u>	<u>1,564,691.37</u>

Secure Version - Prior Month

As of November 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	190.20-	367.96-
	474108 EXPIRED AND REINSTATED	1,445.00-	7,950.00-
	474109 ADD FREEZE	75.00-	100.00-
	474110 ADD LOCATION	30.00-	105.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	5,480.00-	19,355.00-
	474113 BRANDS-RENEWAL	35,850.00-	111,850.00-
	474114 BRANDS-TRANSFER	1,801.00-	8,441.00-
	474115 BRANDS-DUPLICATE CERTIFIC		11.00-
	Major Account 470000 Total	44,871.20-	148,381.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.00-	703.95-
	486600 CREDIT CARD CLEARING	106.00-	112.00-
	Major Account 480000 Total	195.00-	815.95-
	Fund 23910 Revenue Total	45,066.20-	149,197.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.47	26,169.52
	512100 VACATION LEAVE EXPENSE		4,330.58
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE	185.40	703.28
	515100 RETIREMENT PLANS EXPENSE	503.12	2,394.51
	515200 FICA EXPENSE	468.05	2,127.77
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,859.62	13,017.34
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	9,550.62	50,592.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.19	1,570.42
	521200 COM EXPENSE - VOICE/DATA	283.20	1,397.78
	521500 PUBLICATION & PRINT EXP	441.78	1,166.33
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE		171.99
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	41.53	47.65
	Major Account 520000 Total	800.70	5,085.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		711.72

Secure Version - Prior Month

As of November 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>                    </u>	<u>800.72</u>
	Fund 23910 Expenditures Total	<u>10,351.32</u>	<u>56,478.52</u>
	Subprogram Revenues	<u>45,066.20</u>	<u>149,197.91</u>
	Subprogram Expenditures	<u>10,351.32</u>	<u>56,478.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	13,537.94	59,093.58
	512100 VACATION LEAVE EXPENSE		1,515.37
	512200 SICK LEAVE EXPENSE		2,158.66
	512300 HOLIDAY LEAVE EXPENSE	655.06	1,763.26
	515100 RETIREMENT PLANS EXPENSE	1,062.77	4,832.06
	515200 FICA EXPENSE	1,004.14	4,528.51
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,247.78	16,238.90
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	19,510.57	91,743.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	734.08	3,243.80
	521400 DATA PROCESSING EXPENSE		319.33
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	19.14	474.87
	538182 OIL	18.00	88.43
	538184 FLUIDS	2.00	6.00
	538185 GASOLINE	645.68	3,024.95
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		869.40
	Major Account 520000 Total	1,418.90	9,015.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,319.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	91.00	1,340.45
	Fund 23910 Expenditures Total	21,020.47	102,100.03
	Subprogram Revenues		1,063.40
	Subprogram Expenditures	21,020.47	102,100.03
	Program Revenues	552,951.34	1,969,565.55
	Program Expenditures	418,187.78	1,858,152.96
	Agency Revenues	552,951.34	1,969,565.55
	Agency Expenditures	418,187.78	1,858,152.96

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,059.00-	27,922.19-
	475102 DEALER LICENSES	81,450.00-	111,825.00-
	475103 SUPPLEMENTAL DLR LIC	200.00-	290.00-
	475104 SALESMAN LICENSES	39,260.00-	66,000.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475106 MANUFACTURER LICENSES	21,250.00-	45,050.00-
	475107 FACTORY REP LICENSES	2,960.00-	5,120.00-
	475108 DISTRIBUTOR LICENSES	5,525.00-	14,450.00-
	475110 FINANCE COMPANY LIC	4,920.00-	7,440.00-
	475111 WRECKER & SALVAGE LIC	3,080.00-	4,900.00-
	475112 AUCTION DEALER LIC	675.00-	675.00-
	475115 CHANGE OF NAME	10.00-	25.00-
	475116 CHANGE OF ADDRESS	25.00-	650.00-
	475117 SPECIAL PERMIT	450.00-	5,250.00-
	475118 TRAILER DEALER LIC	2,250.00-	3,150.00-
	475119 DEALERS AGENT	50.00-	50.00-
	Major Account 470000 Total	167,389.00-	293,022.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.61-	6,309.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,050.61-	6,329.92-
	Fund 24010 Revenue Total	168,439.61-	299,352.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	43,000.00-
	Major Account 480000 Total	9,000.00-	43,000.00-
	Fund 61270 Revenue Total	9,000.00-	43,000.00-
	Subprogram Revenues	177,439.61-	342,352.11-

Secure Version - Prior Month

As of November 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	28,241.42	155,186.51
	511600 PER DIEM PAYMENTS	350.00	700.00
	512100 VACATION LEAVE EXPENSE	3,572.47	12,687.55
	512200 SICK LEAVE EXPENSE	1,016.44	13,814.99
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	6,875.88
	515100 RETIREMENT PLANS EXPENSE	2,587.72	14,119.77
	515200 FICA EXPENSE	2,483.34	13,544.26
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	6,326.48	31,632.40
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	46,314.42	253,015.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.88	1,985.15
	521200 COM EXPENSE - VOICE/DATA		65.00
	521400 DATA PROCESSING EXPENSE	718.17	4,111.53
	521500 PUBLICATION & PRINT EXP	518.25	3,708.28
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	4,368.45
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,541.45
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	435.00	937.14
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,105.00
	542100 SOS TEMP SERV - PERSONNEL	299.36	299.36
	559100 OTHER OPERATING EXP	38.25	197.48
	Major Account 520000 Total	6,634.89	29,461.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.67	3,278.31
	573100 STATE-OWNED TRANSPORT		16,307.55
	574500 PERSONAL VEHICLE MILEAGE		1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	514.67	20,862.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>53,463.98</u>	<u>303,340.65</u>
	Subprogram Expenditures	<u>53,463.98</u>	<u>303,340.65</u>
	Program Revenues	<u>177,439.61-</u>	<u>342,352.11-</u>
	Program Expenditures	<u>53,463.98</u>	<u>303,340.65</u>
	Agency Revenues	<u>177,439.61-</u>	<u>342,352.11-</u>
	Agency Expenditures	<u>53,463.98</u>	<u>303,340.65</u>



Secure Version - Prior Month

As of November 30, 2016

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	317.30-
	474120 SALESPERSON TRANSFER FEES	1,175.00-	5,675.00-
	474130 BROKER TRANSFER FEES	550.00-	1,700.00-
	474140 PROFESSIONAL CORP	1,700.00-	4,225.00-
	474150 LTD. LIABILITY CO	1,125.00-	5,000.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	1,975.00-
	475120 NEW BROKER LICENSE FEE	435.00-	4,930.00-
	475130 NEW SALESPRSN LICENSE FEE	4,025.00-	24,265.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	650.00-
	475160 BROKER RENEWAL FEES	88,450.00-	107,590.00-
	475170 SALESPERSON RENEWAL FEES	164,220.00-	192,280.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,700.00-	2,350.00-
	475210 RETIREMENT HOME FEES	400.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	17,550.00-	23,510.00-
	475320 EXAMINATION FEES	14,550.00-	103,650.00-
	475340 APPLICATION FEE	7,965.00-	51,300.00-
	Major Account 470000 Total	304,540.00-	530,617.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.85-	12,529.11-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	170,420.00-	170,520.00-
	Major Account 480000 Total	172,609.85-	183,924.11-
	Fund 24110 Revenue Total	477,149.85-	714,541.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,459.73	191,053.79
	511600 PER DIEM PAYMENTS	600.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,428.84	18,374.18
	512200 SICK LEAVE EXPENSE	1,459.23	8,478.22
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	8,167.48
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	17,013.68
	515200 FICA EXPENSE	2,980.23	16,429.81
	515400 LIFE & ACCIDENT INS EXP	10.56	51.84
	515500 HEALTH INSURANCE EXPENSE	8,790.32	42,139.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	56,901.21	310,479.62
	520000 Operating Expenses		

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As of November 30, 2016

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,566.21	11,416.79
	521410 Data Processing Expense	320.10	3,825.37
	521420 Communication V/D Expense		4,667.56
	521500 PUBLICATION & PRINT EXP	4,067.86	8,127.83
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	149.00	1,704.41
	522200 CONFERENCE REGISTRATION	550.00-	650.00
	524600 RENT EXPENSE-BUILDINGS	2,886.88	13,754.40
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	5,086.15
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	689.09	2,416.84
	533900 FOOD EXPENSE	100.80	548.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	4,462.00	15,137.50
	541700 LEGAL RELATED EXPENSE	207.92	1,106.06
	547100 EDUCATIONAL SERVICES	8,566.00	53,226.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.89	6,816.46
	559100 OTHER OPERATING EXP	181.05	896.61
	Major Account 520000 Total	27,415.03	132,121.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.34	9,629.37
	572100 COMMERCIAL TRANSPORTATIO	360.46	1,378.06
	573100 STATE-OWNED TRANSPORT	1,783.68	8,065.16
	574500 PERSONAL VEHICLE MILEAGE	934.20	1,932.66
	575100 MISC TRAVEL EXPENSE		641.45
	Major Account 570000 Total	3,517.68	21,646.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	87,833.92	467,113.39
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	477,149.85-	715,041.41-

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As of November 30, 2016

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>87,833.92</u>	<u>467,113.39</u>
	Program Revenues	<u>477,149.85-</u>	<u>715,041.41-</u>
	Program Expenditures	<u>87,833.92</u>	<u>467,113.39</u>
	Agency Revenues	<u>477,149.85-</u>	<u>715,041.41-</u>
	Agency Expenditures	<u>87,833.92</u>	<u>467,113.39</u>

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	100.00-	340.00-
	475125 RENEWAL	975.00-	34,785.00-
	475132 LICENSE ISSUANCE	70.00-	170.00-
	475135 BOOTH PERMIT RENEWAL	250.00-	6,485.00-
	475136 BOOTH PERMIT APPLICATION	580.00-	1,540.00-
	475142 LICENSE ISSUANCE	50.00-	270.00-
	475145 RENEWAL	845.00-	14,165.00-
	475146 NEW SHOP INSPECTION	360.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	475155 RENEWAL		990.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	900.00-	3,150.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	300.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP	25.00-	25.00-
	Major Account 470000 Total	4,365.00-	65,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.52-	1,673.50-
	484500 REIMB NON-GOVT SOURCES		5.37-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	525.00-	3,060.00-
	485130 BOOTH PERMIT LATE FEE	60.00-	1,110.00-
	485140 LATE FEE	165.00-	1,365.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	1,074.52-	7,679.87-
	Fund 24510 Revenue Total	5,439.52-	73,229.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.77	30,223.21

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Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	637.50
	512100 VACATION LEAVE EXPENSE	123.78	1,399.17
	512200 SICK LEAVE EXPENSE	166.32	940.84
	512300 HOLIDAY LEAVE EXPENSE	312.78	1,251.12
	512500 FUNERAL LEAVE EXPENSE	259.88	354.38
	515100 RETIREMENT PLANS EXPENSE	468.40	2,558.49
	515200 FICA EXPENSE	455.24	2,431.35
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,790.76	8,953.80
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	<u>9,271.85</u>	<u>49,884.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.46	472.64
	521400 DATA PROCESSING EXPENSE	123.70	655.00
	521500 PUBLICATION & PRINT EXP	54.77	92.95
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	524600 RENT EXPENSE-BUILDINGS	459.17	2,295.85
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	714.00
	531100 OFFICE SUPPLIES EXPENSE		50.46
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS	148.00	148.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>1,283.90</u>	<u>5,395.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.10	284.33
	573100 STATE-OWNED TRANSPORT	243.24	746.93
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE	8.00	14.00
	Major Account 570000 Total	<u>345.34</u>	<u>1,276.38</u>
	Fund 24510 Expenditures Total	<u>10,901.09</u>	<u>56,556.74</u>
	Subprogram Revenues	<u>5,439.52</u>	<u>73,229.87</u>
	Subprogram Expenditures	<u>10,901.09</u>	<u>56,556.74</u>
	Program Revenues	<u>5,439.52</u>	<u>73,229.87</u>
	Program Expenditures	<u>10,901.09</u>	<u>56,556.74</u>
	Agency Revenues	<u>5,439.52</u>	<u>73,229.87</u>

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As of November 30, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

10,901.09

56,556.74

Secure Version - Prior Month

As of November 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	33,827.74	180,345.41
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS	628.00	1,043.10
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	2,001.07	6,004.72
	512100 VACATION LEAVE EXPENSE	1,308.80	12,318.12
	512200 SICK LEAVE EXPENSE	1,005.38	7,948.56
	512300 HOLIDAY LEAVE EXPENSE	1,896.79	7,651.84
	515100 RETIREMENT PLANS EXPENSE	3,045.18	16,137.28
	515200 FICA EXPENSE	2,882.56	15,362.72
	515400 LIFE & ACCIDENT INS EXP	11.49	57.91
	515500 HEALTH INSURANCE EXPENSE	6,843.40	38,500.58
	Major Account 510000 Total	<u>53,450.41</u>	<u>285,570.84</u>
	Fund 10000 Expenditures Total	<u>53,450.41</u>	<u>285,570.84</u>
	Subprogram Expenditures	<u><u>53,450.41</u></u>	<u><u>285,570.84</u></u>

Secure Version - Prior Month

As of November 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	10,131.99	79,694.54
	511300 OVERTIME PAYMENTS	814.62	3,850.03
	511800 COMPENSATORY TIME PAID		4,136.32
	512100 VACATION LEAVE EXPENSE	215.66	7,848.82
	512200 SICK LEAVE EXPENSE	198.10	783.62
	512300 HOLIDAY LEAVE EXPENSE	555.05	3,231.27
	515100 RETIREMENT PLANS EXPENSE	892.24	7,453.93
	515200 FICA EXPENSE	841.10	7,086.56
	515400 LIFE & ACCIDENT INS EXP	2.88	21.17
	515500 HEALTH INSURANCE EXPENSE	2,511.16	18,201.44
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	16,162.80	143,517.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	739.39	3,446.68
	521500 PUBLICATION & PRINT EXP		1,973.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	271.38	4,690.59
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		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	15,000.00-	131,032.00
	Major Account 520000 Total	13,989.23-	152,293.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,983.82	7,976.28
	574500 PERSONAL VEHICLE MILEAGE	155.52	979.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	2,321.34	11,177.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	22,328.76	658,795.55
	593102 FRINGE BENEFITS	6,684.92	141,314.85
	593103 TRAVEL	7,504.11	23,231.48
	593104 SUPPLIES	6,041.11	42,634.60
	593105 CONSULTANTS/CONTRACTS	7,697.95	87,023.29
	593106 OTHER	39,672.98	339,422.49
	Major Account 590000 Total	89,929.83	1,292,422.26
	Fund 10000 Expenditures Total	94,424.74	1,601,508.06
	Subprogram Expenditures	94,424.74	1,601,508.06
	Program Expenditures	147,875.15	1,887,078.90

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	4,592.59	27,010.64
	511300 OVERTIME PAYMENTS	504.85	6,079.04
	511400 ON CALL PAY	371.58	1,382.87
	511800 COMPENSATORY TIME PAID		283.30
	512100 VACATION LEAVE EXPENSE	1,231.14	2,362.10
	512200 SICK LEAVE EXPENSE		2,730.23
	512300 HOLIDAY LEAVE EXPENSE	306.51	1,226.04
	515100 RETIREMENT PLANS EXPENSE	524.66	3,075.63
	515200 FICA EXPENSE	495.96	2,941.98
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>9,186.67</u>	<u>52,888.73</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,785.74	4,757.74
	523202 ELECTRICITY	8,594.45	56,744.50
	523203 WATER	636.27	3,419.50
	523204 SEWER	1,044.78	4,859.34
	525500 RENT EXP-OTHER PERS PROP	207.20	743.60
	526100 REP & MAINT-REAL PROPERT	8,845.89	45,259.29
	526104 R & M CONT-BLDGS	2,962.00	7,531.96
	527200 REP & MAINT-MOTOR VEHICL	13.42	1,436.07
	527600 REP & MAINT-HOUSE/INST E	645.00	1,169.44
	533100 HOUSEHOLD & INSTIT EXP	598.06	1,080.01
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534800 CONST & MAINT SUP EXP	514.78	12,432.48
	534801 MAINTENANCE FUEL AND OIL	23.33	63.37
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	99.42	575.25
	548600 PEST CONTROL	106.40	266.00
	548700 REFUSE/RECYCLING	147.00	735.00
	Major Account 520000 Total	<u>27,223.74</u>	<u>143,267.90</u>
	Fund 10000 Expenditures Total	<u>36,410.41</u>	<u>196,156.63</u>
	Subprogram Expenditures	<u>36,410.41</u>	<u>196,156.63</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,649.82	117,661.10
	511300 OVERTIME PAYMENTS	754.00	2,726.42
	511301 HOLIDAY WORK - DCS	635.51	2,404.95
	511800 COMPENSATORY TIME PAID	1,338.82	2,373.19
	512100 VACATION LEAVE EXPENSE	3,453.46	14,000.78
	512200 SICK LEAVE EXPENSE	1,371.74	12,024.21
	512300 HOLIDAY LEAVE EXPENSE	1,301.95	5,436.50
	512500 FUNERAL LEAVE EXPENSE		625.32
	515100 RETIREMENT PLANS EXPENSE	2,209.36	11,775.08
	515200 FICA EXPENSE	2,047.62	10,969.42
	515400 LIFE & ACCIDENT INS EXP	7.66	39.75
	515500 HEALTH INSURANCE EXPENSE	8,295.86	43,287.10
	Major Account 510000 Total	42,065.80	223,323.82
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	20.00	50.00
	526100 REP & MAINT-REAL PROPERT		571.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	531100 OFFICE SUPPLIES EXPENSE	1,422.47	4,281.67
	532200 PERSONAL COMPUTING EQUIPMENT	99.70	99.70
	533100 HOUSEHOLD & INSTIT EXP	996.54	2,522.48
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	191.76	1,066.80
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	2,730.47	9,431.66
	Fund 10000 Expenditures Total	44,796.27	232,755.48
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.04	10,546.15
	511300 OVERTIME PAYMENTS	167.96	385.78
	511301 HOLIDAY WORK - DCS	171.53	332.34
	511800 COMPENSATORY TIME PAID		220.81
	512100 VACATION LEAVE EXPENSE	103.64	600.26
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	114.35	457.40
	515100 RETIREMENT PLANS EXPENSE	196.67	993.05
	515200 FICA EXPENSE	176.95	898.27
	515400 LIFE & ACCIDENT INS EXP	.96	4.64

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	759.18	4,340.70
	Major Account 510000 Total	3,760.28	19,498.56
	Fund 48130 Expenditures Total	3,760.28	19,498.56
	Subprogram Expenditures	48,556.55	252,254.04

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		
	521300 FREIGHT EXPENSE	558.10	558.10
	533100 HOUSEHOLD & INSTIT EXP		544.30
	533102 INMATE CLOTHING	762.00	1,754.99
	533103 CLEANING SUPPLIES	2,110.88	6,872.55
	533104 FOOD SERVICE SUPPLIES	977.67	1,488.80
	533107 CELL/DORM SUPPLIES		112.80
	533901 FOOD - STAPLES	2,721.27	19,623.03
	533902 FOOD - MEAT	125.51	3,184.77
	533903 FOOD - DAIRY	487.58	3,944.55
	533904 FOOD - PRODUCE	344.23	1,926.05
	533905 FOOD - BREAD	269.34	1,830.41
	534800 CONST & MAINT SUP EXP	78.57	78.57
	554902 CONTRACT LAUNDRY SERVICES	713.16	3,685.32
	559101 TRANS COSTS STATE WARDS		185.10
	559103 INMATE WAGES	1,921.52	9,772.74
	Major Account 520000 Total	11,069.83	55,562.08
	Fund 10000 Expenditures Total	11,069.83	55,562.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152.50-	487.50-
	471107 MISC SERVICES		1.05-
	471108 SAFEKEEPERS SERVICES	5,093.30-	7,722.10-
	Major Account 470000 Total	5,245.80-	8,210.65-
	Fund 24690 Revenue Total	5,245.80-	8,210.65-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,252.04-	17,957.63-
	Major Account 460000 Total	5,252.04-	17,957.63-
	Fund 48130 Revenue Total	5,252.04-	17,957.63-
	Subprogram Revenues	10,497.84-	26,372.26-
	Subprogram Expenditures	11,069.83	55,562.08

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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		135,295.98	724,011.68
511101 ROLL CALL DCS		1,842.45	9,453.54
511102 LT BRIEFING DCS		481.37	2,929.03
511300 OVERTIME PAYMENTS		23,985.48	142,626.50
511301 HOLIDAY WORK - DCS		7,784.30	27,493.56
511500 SHIFT DIFFERENTIAL PYMT		2,468.55	13,083.85
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		5,270.53	36,077.24
512100 VACATION LEAVE EXPENSE		8,092.77	63,588.86
512200 SICK LEAVE EXPENSE		7,075.65	33,654.51
512300 HOLIDAY LEAVE EXPENSE		8,416.28	31,982.24
512400 MILITARY LEAVE EXPENSE			3,138.58
512500 FUNERAL LEAVE EXPENSE			1,483.28
512600 CIVIL LEAVE EXPENSE		136.46	136.46
512700 INJURY LEAVE EXPENSE			2,685.58
515100 RETIREMENT PLANS EXPENSE		15,039.52	81,794.66
515200 FICA EXPENSE		14,403.13	79,017.73
515400 LIFE & ACCIDENT INS EXP		52.04	237.86
515500 HEALTH INSURANCE EXPENSE		34,134.52	174,689.99
516400 UNEMPLOYM COMP INS EXP			1,560.00
Major Account 510000 Total		264,479.03	1,430,145.15
520000 Operating Expenses			
522202 CONF REG - NONCEU'S			550.00
527200 REP & MAINT-MOTOR VEHICL			49.50
527500 REP & MAINT-COMM EQUIP			284.00
527700 REP & MAINT-PHOTO/MEDIA			148.00
527800 REP & MAINT-OTHER PROPER			138.94
531100 OFFICE SUPPLIES EXPENSE		289.98	289.98
534907 SECURITY SUPPLIES		274.00	5,276.91
Major Account 520000 Total		563.98	6,737.33
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		539.46	770.96
Major Account 570000 Total		539.46	770.96
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			1,599.90
Major Account 580000 Total			1,599.90
Fund 10000 Expenditures Total		265,582.47	1,439,253.34
Subprogram Expenditures		265,582.47	1,439,253.34

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,508.29	126,411.41
	511300 OVERTIME PAYMENTS	267.65	1,063.42
	511301 HOLIDAY WORK - DCS	142.75	142.75
	511800 COMPENSATORY TIME PAID		803.65
	512100 VACATION LEAVE EXPENSE	1,483.35	8,199.56
	512200 SICK LEAVE EXPENSE	1,109.90	4,753.64
	512300 HOLIDAY LEAVE EXPENSE	1,321.13	5,284.52
	515100 RETIREMENT PLANS EXPENSE	2,009.27	10,981.84
	515200 FICA EXPENSE	1,905.53	10,480.24
	515400 LIFE & ACCIDENT INS EXP	6.69	33.48
	515500 HEALTH INSURANCE EXPENSE	5,836.86	29,317.33
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	<u>36,591.42</u>	<u>250,347.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.42
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,042.84	13,065.53
	521500 PUBLICATION & PRINT EXP	3,046.33	5,709.19
	522100 DUES & SUBSCRIPTION EXP	20.00	30.00
	522202 CONF REG - NON-CEU'S	10.00	535.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	755.00	1,045.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,143.36
	532280 VIDEO EQUIP		1,469.84
	533900 FOOD EXPENSE		98.54
	534601 EDUCATIONAL	156.98	156.98
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI	929.45	4,676.74
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548700 REFUSE/RECYCLING	57.81	123.51
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		196.47
	555310 COTS LICENSE FEES	196.97	196.97
	555340 COTS MAINTENANCE		360.00

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 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	8,215.38	55,134.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	692.79	5,678.94
	574500 PERSONAL VEHICLE MILEAGE	1,174.50	2,257.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,867.29	8,322.44
	Fund 10000 Expenditures Total	46,674.09	313,804.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	.19-	.75-
	Major Account 470000 Total	.19-	.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	.19-	.76-
	Subprogram Revenues	.19-	.76-
	Subprogram Expenditures	46,674.09	313,804.47



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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			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,580.00	4,580.00
	Major Account 520000 Total	4,580.00	4,580.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,925.00	1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	1,925.00	9,694.22
	Fund 10000 Expenditures Total	6,505.00	14,274.22
	Subprogram Expenditures	6,505.00	14,274.22

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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		
	471106 REV FROM OFFENDERS - SVCS	1.95-	2.95-
	471107 MISC SERVICES		13.15-
	472100 SALE OF SUP & MAT	893.13-	5,280.02-
	472102 SALE OF SUP & MAT	86.92-	674.16-
	472103 SALE OF SUP & MAT	2,227.04-	13,361.47-
	472109 SALE OF SUP & MAT	165.00-	165.00-
	Major Account 470000 Total	<u>3,374.04-</u>	<u>19,496.75-</u>
	Fund 64641 Revenue Total	3,374.04-	19,496.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	17.00
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP	101.34	2,733.49
	533160 CANTEEN RESALE-OCT	1,431.08	3,613.21
	533161 CANTEEN RESALE-NOV	809.42	809.42
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES	28.40	43.30
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	<u>2,387.24</u>	<u>6,523.45</u>
	Fund 64641 Expenditures Total	<u>2,387.24</u>	<u>6,523.45</u>
	Subprogram Revenues	<u>3,374.04-</u>	<u>19,496.75-</u>
	Subprogram Expenditures	<u>2,387.24</u>	<u>6,523.45</u>
	Program Revenues	<u>13,872.07-</u>	<u>45,869.77-</u>
	Program Expenditures	<u>417,185.59</u>	<u>2,277,828.23</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,142.04	183,553.85
	511300 OVERTIME PAYMENTS	1,775.93	10,715.02
	511301 HOLIDAY WORK - DCS	317.17	317.17
	511400 ON CALL PAY	653.39	3,932.68
	511800 COMPENSATORY TIME PAID	188.52	10,290.03
	512100 VACATION LEAVE EXPENSE	3,322.98	22,835.49
	512200 SICK LEAVE EXPENSE	2,106.70	9,139.76
	512300 HOLIDAY LEAVE EXPENSE	1,829.50	7,858.01
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	2,945.46	18,628.11
	515200 FICA EXPENSE	2,783.15	17,842.42
	515400 LIFE & ACCIDENT INS EXP	12.33	67.32
	515500 HEALTH INSURANCE EXPENSE	8,966.31	48,914.43
	Major Account 510000 Total	54,043.48	334,227.35
	520000 Operating Expenses		
	523201 NATURAL GAS	21,039.81	94,626.24
	523202 ELECTRICITY	37,123.94	272,176.98
	523203 WATER	6,475.24	39,356.65
	523204 SEWER	9,527.20	49,622.10
	525500 RENT EXP-OTHER PERS PROP	1,065.81	6,835.92
	526100 REP & MAINT-REAL PROPERT	66,463.83	143,994.08
	526104 R & M CONT-BLDGS	9,217.35	39,636.56
	526105 R & M CONT-IMP OTHER	1,527.50	18,677.50
	527200 REP & MAINT-MOTOR VEHICL	1,850.09	9,897.44
	527600 REP & MAINT-HOUSE/INST E	317.52	4,003.42
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	24,220.49
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		193.32
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP		6,072.60
	533103 CLEANING SUPPLIES		94.63
	534500 AGRICULTURAL SUPPLIES EX		440.53
	534800 CONST & MAINT SUP EXP	9,753.45	21,568.59
	534801 MAINTENANCE FUEL AND OIL		159.95
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI		2,924.57
	548600 PEST CONTROL	139.65	1,048.25

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,332.65	22,414.89
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	<u>173,572.00</u>	<u>760,723.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.89
	Major Account 570000 Total		<u>84.89</u>
	Fund 10000 Expenditures Total	<u>227,615.48</u>	<u>1,095,035.59</u>
	Subprogram Expenditures	<u><u>227,615.48</u></u>	<u><u>1,095,035.59</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,018.44	339,734.23
	511300 OVERTIME PAYMENTS	3,362.92	14,950.76
	511301 HOLIDAY WORK - DCS	1,093.62	3,139.60
	511400 ON CALL PAY		8.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,801.24	10,432.41
	512100 VACATION LEAVE EXPENSE	3,318.44	27,929.50
	512200 SICK LEAVE EXPENSE	4,197.26	20,352.46
	512300 HOLIDAY LEAVE EXPENSE	3,837.47	15,235.53
	512500 FUNERAL LEAVE EXPENSE	917.55	980.66
	512600 CIVIL LEAVE EXPENSE	236.68	236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	6,124.03	32,490.50
	515200 FICA EXPENSE	5,629.58	30,117.88
	515400 LIFE & ACCIDENT INS EXP	26.53	129.44
	515500 HEALTH INSURANCE EXPENSE	23,779.49	124,677.52
	516400 UNEMPLOYM COMP INS EXP		757.00
	Major Account 510000 Total	117,343.25	622,573.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,010.74
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,735.63	12,002.16
	533100 HOUSEHOLD & INSTIT EXP	2,594.72	16,217.85
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX		858.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534907 SECURITY SUPPLIES	207.00	761.58
	534908 LAW BOOKS		8,667.60
	539500 PURCHASING CARD SUSPENSE	1,328.69	1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	385.82	1,185.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		453.06
	Major Account 520000 Total	7,251.86	53,205.81
	Fund 10000 Expenditures Total	124,595.11	675,779.31
	Subprogram Expenditures	124,595.11	675,779.31

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		
	531100 OFFICE SUPPLIES EXPENSE	100.61	100.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	2,659.04	20,288.07
	533102 INMATE CLOTHING	9,552.62	67,695.80
	533103 CLEANING SUPPLIES	28,360.82	109,097.65
	533104 FOOD SERVICE SUPPLIES	4,205.27	24,694.05
	533107 CELL/DORM SUPPLIES	11,078.00	54,074.00
	533901 FOOD - STAPLES	32,603.50	229,680.37
	533902 FOOD - MEAT	13,580.64	111,362.32
	533903 FOOD - DAIRY	8,808.60	65,337.79
	533904 FOOD - PRODUCE	5,703.75	33,328.08
	533905 FOOD - BREAD	5,591.83	36,999.10
	534901 GARDEN SUPPLIES		66.80
	554902 CONTRACT LAUNDRY SERVICES	37,328.28	191,867.61
	559101 TRANS COSTS STATE WARDS		95.25
	559103 INMATE WAGES	31,595.26	158,965.79
	Major Account 520000 Total	191,168.22	1,105,508.29
	Fund 10000 Expenditures Total	191,168.22	1,105,508.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	903.75-
	471107 MISC SERVICES	.27-	1.11-
	Major Account 470000 Total	106.52-	904.86-
	Fund 24690 Revenue Total	106.52-	904.86-
	Subprogram Revenues	106.52-	1,326.17-
	Subprogram Expenditures	191,168.22	1,105,508.29

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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	623,112.41	3,497,355.05
	511101 ROLL CALL DCS	7,218.38	41,855.10
	511102 LT BRIEFING DCS	629.07	3,264.55
	511300 OVERTIME PAYMENTS	157,362.92	852,169.68
	511301 HOLIDAY WORK - DCS	51,628.61	207,590.97
	511400 ON CALL PAY		45.49
	511500 SHIFT DIFFERENTIAL PYMT	8,390.30	47,382.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	34,511.44	157,134.07
	512100 VACATION LEAVE EXPENSE	32,545.41	279,187.53
	512200 SICK LEAVE EXPENSE	27,318.88	165,139.42
	512300 HOLIDAY LEAVE EXPENSE	37,427.69	151,506.13
	512400 MILITARY LEAVE EXPENSE	893.46	11,406.82
	512500 FUNERAL LEAVE EXPENSE	968.58	6,209.58
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE	315.46	3,132.63
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	73,556.52	406,164.89
	515200 FICA EXPENSE	69,901.34	387,966.64
	515400 LIFE & ACCIDENT INS EXP	242.04	1,236.44
	515500 HEALTH INSURANCE EXPENSE	181,258.25	1,031,629.88
	516400 UNEMPLOYM COMP INS EXP		4,735.27
	Major Account 510000 Total	1,307,280.76	7,257,902.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522202 CONF REG - NON-CEU'S		4,920.00
	527500 REP & MAINT-COMM EQUIP		2,054.80
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	15.93	389.58
	532100 NON-CAPITALIZED EQUIP PU	909.90	909.90
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING	19.30	102.30
	534700 ENG TECH & COMM SUP EXP	38.77	38.77
	534907 SECURITY SUPPLIES	3,006.61	11,047.04

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		320.13
	Major Account 520000 Total	4,140.51	25,137.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.94	2,198.04
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	33.94	3,462.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,192.17
	Major Account 580000 Total		1,192.17
	Fund 10000 Expenditures Total	1,311,455.21	7,287,693.79
	Subprogram Expenditures	1,311,455.21	7,287,693.79



Secure Version - Prior Month

As of November 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	62,529.09	356,653.69
	511300 OVERTIME PAYMENTS	3,050.20	15,860.40
	511301 HOLIDAY WORK - DCS		456.95
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	511800 COMPENSATORY TIME PAID	24.83	2,647.58
	512100 VACATION LEAVE EXPENSE	5,965.61	29,350.17
	512200 SICK LEAVE EXPENSE	3,666.68	15,153.80
	512300 HOLIDAY LEAVE EXPENSE	3,804.29	15,299.36
	512600 CIVIL LEAVE EXPENSE	95.38	164.32
	515100 RETIREMENT PLANS EXPENSE	5,926.12	32,617.00
	515200 FICA EXPENSE	5,526.50	30,658.14
	515400 LIFE & ACCIDENT INS EXP	21.88	110.65
	515500 HEALTH INSURANCE EXPENSE	19,512.75	101,175.42
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	110,127.83	856,023.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.70	3,962.00
	521300 FREIGHT EXPENSE	188.88	629.27
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,406.77	29,106.88
	521405 CELL & SMART PHONE PAID OCIO	376.88	1,073.38
	521500 PUBLICATION & PRINT EXP	6,800.42	13,875.49
	521901 AWARDS - STAFF		925.00
	522100 DUES & SUBSCRIPTION EXP		195.00
	522202 CONF REG - NON-CEU'S	230.00	530.00
	522700 DEFICIENCY CLAIMS		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	2,619.54	7,542.74
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT		2,228.99
	533900 FOOD EXPENSE	26.18	224.98
	538102 GAS/OIL FSP & CSI	5,001.56	13,096.86
	541100 ACCTG & AUDITING SERVICES		32,915.71

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		
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		5,776.69
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	16,681.26	52,004.04
	542500 ENG & ARCH SERVICES		16,022.50
	548700 REFUSE/RECYCLING		1,607.75
	555100 DATA PROC SOFTW LIC FEE	196.97	196.97
	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		200.00
	Major Account 520000 Total	40,472.16	208,165.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT	1,080.96	12,228.13
	574500 PERSONAL VEHICLE MILEAGE	195.48	281.34
	Major Account 570000 Total	885.48	12,999.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,192.17	2,072.17
	Major Account 580000 Total	1,192.17	2,072.17
	Fund 10000 Expenditures Total	150,906.68	1,079,260.13
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.75
	471106 REV FROM OFFENDERS - SVCS	595.00	1,386.26
	471107 MISC SERVICES	.52	2.88
	472100 SALE OF SUP & MAT	2,217.58	2,378.98
	472105 TAXABLE SALES COPIES	1,106.16	3,142.28
	Major Account 470000 Total	3,919.26	7,451.15
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.01	12.51
	Major Account 480000 Total	3.01	12.51
	Fund 24690 Revenue Total	3,922.27	7,463.66
	Subprogram Revenues	3,922.27	7,463.66
	Subprogram Expenditures	150,906.68	1,079,260.13

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		
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	164.99
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total	<u>164.99</u>	<u>2,500.99</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,815.00	23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		10,134.13
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total	<u>3,815.00</u>	<u>70,197.94</u>
	Fund 10000 Expenditures Total	<u>3,979.99</u>	<u>72,698.93</u>
	Subprogram Expenditures	<u>3,979.99</u>	<u>72,698.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.20-	874.98-
	471101 DUES	32.00-	32.00-
	471106 REV FROM OFFENDERS FOR SER	118.10-	351.20-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	626.24-	1,260.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenue Total	626.24-	1,597.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.71-	510.87-
	Major Account 480000 Total	157.71-	510.87-
	Fund 64659 Revenue Total	157.71-	510.87-
	Subprogram Revenues	783.95-	2,108.23-
	Subprogram Expenditures		382.08

## Program Summary by Subprogram

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As of November 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	21.29-	42.09-
	471107 MISC SERVICES	22.32-	139.06-
	472100 SALE OF SUP & MAT	18,718.80-	93,594.43-
	472102 SALE OF SUP & MAT	481.24-	3,158.36-
	472103 SALE OF SUP & MAT	65,202.33-	310,879.12-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN	18,477.00-	18,477.00-
	Major Account 470000 Total	102,922.98-	433,788.77-
	Fund 64641 Revenue Total	102,922.98-	433,788.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.45	42,963.09
	511300 OVERTIME PAYMENTS	1,052.97	13,106.13
	511301 HOLIDAY WORK - DCS	555.20	1,280.97
	511800 COMPENSATORY TIME PAID	21.13	463.07
	512100 VACATION LEAVE EXPENSE	627.69	4,041.89
	512200 SICK LEAVE EXPENSE	98.61	604.33
	512300 HOLIDAY LEAVE EXPENSE	494.78	1,827.38
	515100 RETIREMENT PLANS EXPENSE	867.13	4,813.62
	515200 FICA EXPENSE	803.63	4,483.17
	515400 LIFE & ACCIDENT INS EXP	3.98	19.05
	515500 HEALTH INSURANCE EXPENSE	3,269.77	17,851.98
	Major Account 510000 Total	16,525.34	91,454.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	68.25
	531100 OFFICE SUPPLIES EXPENSE	122.24	861.14
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533157 CANTEEN RESALE-JULY		82,644.69
	533158 CANTEEN RESALE-AUG		53,936.11
	533159 CANTEEN RESALE-SEP	17,128.04-	56,772.01
	533160 CANTEEN RESALE-OCT	39,741.06	71,536.03
	533161 CANTEEN RESALE-NOV	44,766.78	44,766.78
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		25,104.49
	533170 SPECIAL ORDER PURCHASES	2,701.65	12,190.64
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	70,219.44	351,126.69
	Fund 64641 Expenditures Total	86,744.78	442,581.37
	Subprogram Revenues	102,922.98-	433,788.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>86,744.78</u>	<u>442,581.37</u>
	Program Revenues	<u>107,735.72-</u>	<u>444,686.83-</u>
	Program Expenditures	<u>2,096,465.47</u>	<u>11,758,939.49</u>

Secure Version - Prior Month

As of November 30, 2016

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		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.51-	4,909.93-
	Major Account 480000 Total	867.51-	4,909.93-
	Fund 24610 Revenue Total	867.51-	59,018.83-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Subprogram Revenues	867.51-	59,018.83-
	Subprogram Expenditures		36,199.60
	Program Revenues	867.51-	59,018.83-
	Program Expenditures		36,199.60

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,273.40-	6,273.40-
	Major Account 480000 Total	6,273.40-	6,273.40-
	Fund 10000 Revenue Total	6,273.40-	6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,666.97	27,553.07
	511300 OVERTIME PAYMENTS	206.66	1,544.23
	511301 HOLIDAY WORK - DCS	8.39	8.39
	511400 ON CALL PAY	766.15	4,374.53
	511800 COMPENSATORY TIME PAID		149.18
	512100 VACATION LEAVE EXPENSE	894.70	2,672.43
	512200 SICK LEAVE EXPENSE	308.98	2,139.52
	512300 HOLIDAY LEAVE EXPENSE	308.98	1,235.92
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	536.20	2,990.04
	515200 FICA EXPENSE	527.51	2,953.21
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20
	Major Account 510000 Total	8,750.30	48,503.30
	520000 Operating Expenses		
	523201 NATURAL GAS	296.54	4,878.91
	523202 ELECTRICITY	8,816.11	58,503.86
	525500 RENT EXP-OTHER PERS PROP	247.75	3,467.05
	526100 REP & MAINT-REAL PROPERT	29.16	5,601.08
	526104 R & M CONT-BLDGS	2,443.00	10,218.95
	527200 REP & MAINT-MOTOR VEHICL	2,643.37-	2,277.34
	527500 REP & MAINT-COMM EQUIP		210.00
	527600 REP & MAINT-HOUSE/INST E		1,571.83
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP		3,413.01
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	807.49	8,508.93
	534801 MAINTENANCE FUEL AND OIL	233.24	667.93
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP	13.56	13.56
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	344.34	918.95
	Major Account 520000 Total	10,667.82	102,179.98



Secure Version - Prior Month

As of November 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	19,418.12	150,811.72
	Subprogram Revenues	6,273.40	6,273.40
	Subprogram Expenditures	19,418.12	150,811.72

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,884.02	70,524.24
	511300 OVERTIME PAYMENTS	400.33	5,596.76
	511301 HOLIDAY WORK - DCS	450.27	1,436.22
	511800 COMPENSATORY TIME PAID	152.88	3,732.23
	512100 VACATION LEAVE EXPENSE	309.61	4,762.92
	512200 SICK LEAVE EXPENSE	670.62	1,855.80
	512300 HOLIDAY LEAVE EXPENSE	790.36	2,942.37
	515100 RETIREMENT PLANS EXPENSE	1,247.35	6,802.86
	515200 FICA EXPENSE	1,197.68	6,574.49
	515400 LIFE & ACCIDENT INS EXP	5.76	23.69
	515500 HEALTH INSURANCE EXPENSE	2,831.96	14,734.51
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>21,940.84</u>	<u>119,178.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.90	6,083.87
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	1,645.64	6,234.47
	533100 HOUSEHOLD & INSTIT EXP	331.98	463.95
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>2,478.52</u>	<u>12,826.29</u>
	Fund 10000 Expenditures Total	<u>24,419.36</u>	<u>132,004.38</u>
	Subprogram Expenditures	<u>24,419.36</u>	<u>132,004.38</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	1,631.96	10,253.09
	533102 INMATE CLOTHING	4,479.86	9,842.47
	533103 CLEANING SUPPLIES	1,391.73	16,788.33
	533104 FOOD SERVICE SUPPLIES	1,569.86	8,660.89
	533107 CELL/DORM SUPPLIES		4,522.00
	533901 FOOD - STAPLES	6,907.82	55,007.57
	533902 FOOD - MEAT	6,093.55	23,659.21
	533903 FOOD - DAIRY	1,753.93	15,525.18
	533904 FOOD - PRODUCE	1,395.92	4,337.98
	533905 FOOD - BREAD	967.68	10,091.93
	534901 GARDEN SUPPLIES		72.81
	554902 CONTRACT LAUNDRY SERVICES	1,104.84	5,668.56
	559101 TRANS COSTS STATE WARDS	293.50	1,432.25
	559103 INMATE WAGES	7,550.29	42,012.64
	Major Account 520000 Total	35,140.94	207,874.91
	Fund 10000 Expenditures Total	35,140.94	207,874.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	290.00-
	471107 MISC SERVICES	.09-	.37-
	Major Account 470000 Total	67.59-	290.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,228.89-	275,462.49-
	Major Account 480000 Total	6,228.89-	275,462.49-
	Fund 24690 Revenue Total	6,296.48-	275,752.86-
	Subprogram Revenues	6,296.48-	275,778.01-
	Subprogram Expenditures	35,140.94	207,874.91

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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	100,713.24	551,628.20
	511101 ROLL CALL DCS	1,172.35	6,176.72
	511102 LT BRIEFING DCS	379.52	1,990.47
	511300 OVERTIME PAYMENTS	9,821.15	55,599.27
	511301 HOLIDAY WORK - DCS	6,171.35	17,971.48
	511500 SHIFT DIFFERENTIAL PYMT	1,493.55	8,236.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,274.68	26,890.73
	512100 VACATION LEAVE EXPENSE	6,104.40	54,615.99
	512200 SICK LEAVE EXPENSE	5,285.78	21,111.30
	512300 HOLIDAY LEAVE EXPENSE	6,213.09	23,791.44
	512500 FUNERAL LEAVE EXPENSE	88.72	511.06
	515100 RETIREMENT PLANS EXPENSE	10,462.11	57,546.85
	515200 FICA EXPENSE	9,916.73	55,119.38
	515400 LIFE & ACCIDENT INS EXP	37.92	183.04
	515500 HEALTH INSURANCE EXPENSE	27,509.56	139,900.97
	Major Account 510000 Total	187,644.15	1,021,773.70
	520000 Operating Expenses		
	532290 RADIO EQUIP		148.92
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES	8,580.00	9,437.50
	Major Account 520000 Total	8,580.00	9,638.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	196,224.15	1,031,501.06
	Subprogram Expenditures	196,224.15	1,031,501.06

Secure Version - Prior Month

As of November 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	18,340.28	107,477.97
	511300 OVERTIME PAYMENTS	629.14	3,093.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		28.16
	512100 VACATION LEAVE EXPENSE	630.68	13,674.69
	512200 SICK LEAVE EXPENSE	956.26	3,834.89
	512300 HOLIDAY LEAVE EXPENSE	1,048.80	4,559.70
	515100 RETIREMENT PLANS EXPENSE	1,617.80	9,934.34
	515200 FICA EXPENSE	1,530.32	9,540.15
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	5,056.78	26,594.24
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	29,814.86	217,552.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.55	958.92
	521401 OCIO - COMMUNICATIONS	2,696.79	13,142.62
	521405 CELL & SMART PHONE PAID OCIO	57.20	271.19
	521901 AWARDS - STAFF	39.00	243.00
	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		854.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.57-	118.90
	533100 HOUSEHOLD & INSTIT EXP		50.00
	538102 GAS/OIL FSP & CSI	352.35	1,689.04
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES		95.00
	548700 REFUSE/RECYCLING		27.90
	554900 OTHER CONTRACTUAL SERVICES	3,782.15	15,317.01
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	Major Account 520000 Total	5,872.47	43,627.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	573100 STATE-OWNED TRANSPORT	5,101.77	23,335.94

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		
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	5,101.77	24,550.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,261.57	1,261.57
	Major Account 580000 Total	1,261.57	1,261.57
	Fund 10000 Expenditures Total	42,050.67	286,991.55
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	156.72-	338.36-
	471107 MISC SERVICES	.21-	.36-
	472105 TAXABLE SALES COPIES	211.84-	392.35-
	Major Account 470000 Total	368.77-	731.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	368.77-	743.07-
	Subprogram Revenues	368.77-	743.07-
	Subprogram Expenditures	42,050.67	286,991.55

Secure Version - Prior Month

As of November 30, 2016

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		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP	674.47	674.47
	Major Account 520000 Total	<u>674.47</u>	<u>3,453.47</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,795.23	19,795.23
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,819.80	1,819.80
	Major Account 580000 Total	<u>21,615.03</u>	<u>23,963.03</u>
	Fund 10000 Expenditures Total	<u>22,289.50</u>	<u>27,416.50</u>
	Subprogram Expenditures	<u>22,289.50</u>	<u>27,416.50</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3.66-	21.28-
	472100 SALE OF SUP & MAT	2,314.36-	11,124.29-
	472103 SALE OF SUP & MAT	20,688.42-	95,614.99-
	472109 SALE OF SUP & MAT	196.00-	196.00-
	Major Account 470000 Total	23,202.44-	106,956.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.28-	36.67-
	Major Account 480000 Total	6.28-	36.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,047.50	16,475.00
	Major Account 490000 Total	3,047.50	16,475.00
	Fund 64641 Revenue Total	20,161.22-	90,518.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.19	11,036.64
	511800 COMPENSATORY TIME PAID	7.04	7.04
	512100 VACATION LEAVE EXPENSE	169.04	338.09
	512200 SICK LEAVE EXPENSE		527.37
	512300 HOLIDAY LEAVE EXPENSE	112.70	450.80
	515100 RETIREMENT PLANS EXPENSE	168.80	925.59
	515200 FICA EXPENSE	163.14	899.11
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	3,023.65	16,373.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.15	62.69
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP	1,829.93-	14,832.72
	533160 CANTEEN RESALE-OCT	6,887.90	11,710.31
	533161 CANTEEN RESALE-NOV	6,352.27	6,352.27
	533162 CANTEEN RESALE-DEC	4.00	4.00
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	11,422.39	68,894.90
	Fund 64641 Expenditures Total	14,446.04	85,268.24
	Subprogram Revenues	20,161.22-	90,518.23-
	Subprogram Expenditures	14,446.04	85,268.24



Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 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

33,099.87-

373,312.71-

Program Expenditures

353,988.78

1,921,868.36

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	2,554.30	10,170.36
	511300 OVERTIME PAYMENTS	47.37	338.02
	511400 ON CALL PAY	694.22	5,789.13
	512100 VACATION LEAVE EXPENSE	38.38	1,675.90
	512200 SICK LEAVE EXPENSE		2,573.53
	512300 HOLIDAY LEAVE EXPENSE	136.46	545.84
	515100 RETIREMENT PLANS EXPENSE	259.89	1,579.43
	515200 FICA EXPENSE	263.44	1,603.27
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	3,995.02	24,280.28
	520000 Operating Expenses		
	523201 NATURAL GAS	451.23	1,918.29
	523202 ELECTRICITY	6,297.90	22,999.31
	523203 WATER	708.48	4,293.94
	523204 SEWER	989.05	4,885.84
	525500 RENT EXP-OTHER PERS PROP	58.80	161.70
	526100 REP & MAINT-REAL PROPERT	150.00	7,376.90
	526104 R & M CONT-BLDGS	3,025.90	3,505.90
	527200 REP & MAINT-MOTOR VEHICL		406.79
	533100 HOUSEHOLD & INSTIT EXP	319.48	592.62
	533103 CLEANING SUPPLIES		63.07
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	690.26	7,900.52
	534801 MAINTENANCE FUEL AND OIL	67.89	342.50
	548600 PEST CONTROL	160.00	400.00
	548700 REFUSE/RECYCLING	376.00	940.00
	Major Account 520000 Total	13,294.99	56,010.72
	Fund 10000 Expenditures Total	17,290.01	80,291.00
	Subprogram Expenditures	17,290.01	80,291.00

Secure Version - Prior Month

As of November 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	10,114.82	56,246.40
	511301 HOLIDAY WORK - DCS		9.48
	511800 COMPENSATORY TIME PAID	564.80	1,892.25
	512100 VACATION LEAVE EXPENSE	1,064.78	6,617.51
	512200 SICK LEAVE EXPENSE		561.87
	512300 HOLIDAY LEAVE EXPENSE	618.01	2,472.04
	515100 RETIREMENT PLANS EXPENSE	925.69	5,076.80
	515200 FICA EXPENSE	861.36	4,766.58
	515400 LIFE & ACCIDENT INS EXP	3.84	18.96
	515500 HEALTH INSURANCE EXPENSE	3,290.81	16,757.37
	Major Account 510000 Total	<u>17,444.11</u>	<u>94,419.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	425.19	2,613.51
	531100 OFFICE SUPPLIES EXPENSE	258.80	2,040.81
	533100 HOUSEHOLD & INSTIT EXP	46.06	273.45
	Major Account 520000 Total	<u>730.05</u>	<u>4,927.77</u>
	Fund 10000 Expenditures Total	<u>18,174.16</u>	<u>99,347.03</u>
	Subprogram Expenditures	<u>18,174.16</u>	<u>99,347.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	76.36	1,745.09
	533102 INMATE CLOTHING		4,293.42
	533103 CLEANING SUPPLIES	591.64	6,336.51
	533104 FOOD SERVICE SUPPLIES	541.18	4,576.66
	533107 CELL/DORM SUPPLIES		1,711.07
	533901 FOOD - STAPLES	5,924.90	24,717.87
	533902 FOOD - MEAT	1,848.29	11,952.01
	533903 FOOD - DAIRY	881.09	5,305.07
	533904 FOOD - PRODUCE	1,091.83	3,877.95
	533905 FOOD - BREAD	886.16	4,175.26
	554902 CONTRACT LAUNDRY SERVICES	757.08	3,647.52
	559101 TRANS COSTS STATE WARDS		405.00
	559103 INMATE WAGES	3,869.83	19,730.28
	Major Account 520000 Total	<u>16,468.36</u>	<u>92,473.71</u>
	Fund 10000 Expenditures Total	16,468.36	92,473.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.25-	455.00-
	471107 MISC SERVICES	.06-	.75-
	Major Account 470000 Total	<u>136.31-</u>	<u>455.75-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,792.85-	154,679.20-
	Major Account 480000 Total	<u>8,792.85-</u>	<u>154,679.20-</u>
	Fund 24690 Revenue Total	<u>8,929.16-</u>	<u>155,134.95-</u>
	Subprogram Revenues	<u>8,929.16-</u>	<u>155,134.95-</u>
	Subprogram Expenditures	<u>16,468.36</u>	<u>92,473.71</u>

Secure Version - Prior Month

As of November 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	55,188.26	311,323.93
	511101 ROLL CALL DCS	691.90	3,887.21
	511300 OVERTIME PAYMENTS	9,154.18	40,059.31
	511301 HOLIDAY WORK - DCS	2,478.63	9,989.34
	511400 ON CALL PAY		4.47
	511500 SHIFT DIFFERENTIAL PYMT	831.75	4,503.30
	511800 COMPENSATORY TIME PAID	3,164.72	16,247.76
	512100 VACATION LEAVE EXPENSE	3,453.79	34,861.24
	512200 SICK LEAVE EXPENSE	3,646.68	12,782.52
	512300 HOLIDAY LEAVE EXPENSE	3,444.67	14,157.58
	512400 MILITARY LEAVE EXPENSE		139.59-
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,144.24	33,528.11
	515200 FICA EXPENSE	5,890.17	32,297.62
	515400 LIFE & ACCIDENT INS EXP	21.12	106.68
	515500 HEALTH INSURANCE EXPENSE	13,652.55	73,925.49
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	<u>107,762.66</u>	<u>591,465.38</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES		4,238.77
	Major Account 520000 Total		<u>4,269.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total		<u>291.60</u>
	580000 Capital Outlay		
	583490 RADIO EQUIP	693.44	693.44
	Major Account 580000 Total	<u>693.44</u>	<u>693.44</u>
	Fund 10000 Expenditures Total	<u>108,456.10</u>	<u>596,720.24</u>
	Subprogram Expenditures	<u>108,456.10</u>	<u>596,720.24</u>

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As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,832.48	67,482.24
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		234.45	5,302.21
512200 SICK LEAVE EXPENSE		303.21	1,576.15
512300 HOLIDAY LEAVE EXPENSE		703.69	2,814.76
515100 RETIREMENT PLANS EXPENSE		1,053.84	5,779.26
515200 FICA EXPENSE		986.69	5,454.47
515400 LIFE & ACCIDENT INS EXP		2.88	14.40
515500 HEALTH INSURANCE EXPENSE		3,684.56	18,422.80
516300 EMPLOYEE ASSISTANCE PRO			354.13
516500 WORKERS COMP PREMIUMS			21,826.51
Major Account 510000 Total		19,801.80	129,031.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		92.33	255.39
521401 OCIO - COMMUNICATIONS		955.62	4,882.34
521500 PUBLICATION & PRINT EXP		1,369.68	2,233.00
521901 AWARDS - STAFF		56.00	56.00
527100 REP & MAINT-OFFICE EQUIP			621.00
531100 OFFICE SUPPLIES EXPENSE			47.90
532200 PERSONAL COMPUTING EQUIPMENT			680.00
538102 GAS/OIL FSP & CSI			194.64
541100 ACCTG & AUDITING SERVICES			2,855.56
541200 PURCHASING ASSESSMENT			592.29
541400 HRMS ASSESSMENT			409.69
554900 OTHER CONTRACTUAL SERVICES		2,093.75	4,288.86
555340 COTS MAINTENANCE			360.00
556100 INSURANCE EXPENSE			509.49
Major Account 520000 Total		4,567.38	17,986.16
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,812.17	10,376.68
Major Account 570000 Total		2,812.17	10,376.68
Fund 10000 Expenditures Total		27,181.35	157,394.54
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		7.11-	17.34-
471107 MISC SERVICES		.02-	.03-
472105 TAXABLE SALES COPIES		5.23-	21.40-
Major Account 470000 Total		12.36-	38.77-

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As of November 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		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		6.00-
	Fund 24690 Revenue Total	12.36-	44.77-
	Subprogram Revenues	12.36-	44.77-
	Subprogram Expenditures	27,181.35	157,394.54

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As of November 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
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		2,670.00
	Fund 10000 Expenditures Total		2,670.00
	Subprogram Expenditures		2,670.00
	Program Revenues	8,941.52-	155,179.72-
	Program Expenditures	187,569.98	1,028,896.52



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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	17,820.00	106,150.00
	511901 RETENTION BONUS	500.00	477,500.00
	515100 RETIREMENT PLANS EXPENSE	39,494.35	35.94
	515200 FICA EXPENSE	1,301.87	42,006.64
	515400 LIFE & ACCIDENT INS EXP	5.22	130.26
	515500 HEALTH INSURANCE EXPENSE	94,414.05	102,482.50
	Major Account 510000 Total	74,546.79	728,305.34
	520000 Operating Expenses		
	522203 PROF DEV INCENTIVE		757.00
	554900 OTHER CONTRACTUAL SERVICES	11,750.00	27,056.66
	Major Account 520000 Total	11,750.00	27,813.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,193.34
	Major Account 570000 Total		8,193.34
	Fund 10000 Expenditures Total	86,296.79	764,312.34
	Subprogram Expenditures	86,296.79	764,312.34

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.54	14,377.25
	511300 OVERTIME PAYMENTS	9.88	64.80
	511400 ON CALL PAY	455.84	2,306.57
	512100 VACATION LEAVE EXPENSE	39.54	1,670.36
	512200 SICK LEAVE EXPENSE	34.59	663.45
	512300 HOLIDAY LEAVE EXPENSE	158.14	632.56
	515100 RETIREMENT PLANS EXPENSE	271.71	1,476.29
	515200 FICA EXPENSE	267.70	1,458.76
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	4,605.68	24,838.74
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	30.14	152.11
	521405 CELL & SMART PHONE PAID OCIO	61.25	61.25
	525500 RENT EXP-OTHER PERS PROP	111.10	610.75
	526100 REP & MAINT-REAL PROPERT		16,098.07
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E		1,189.53
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP		550.82
	533103 CLEANING SUPPLIES		2,391.38
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP	626.89	1,992.21
	538100 VEHICLE & EQUIP SUP EXP		1.29
	548700 REFUSE/RECYCLING	1,377.37	3,575.68
	Major Account 520000 Total	2,206.75	27,462.72
	Fund 10000 Expenditures Total	6,812.43	52,301.46
	Subprogram Expenditures	6,812.43	52,301.46

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,574.72	121,199.19
	511300 OVERTIME PAYMENTS	1,277.31	7,941.57
	511800 COMPENSATORY TIME PAID		1,113.76
	512100 VACATION LEAVE EXPENSE	3,596.10	11,405.83
	512200 SICK LEAVE EXPENSE	2,782.89	5,046.47
	512300 HOLIDAY LEAVE EXPENSE	1,365.98	5,156.42
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	2,141.33	11,394.53
	515200 FICA EXPENSE	2,031.77	10,838.41
	515400 LIFE & ACCIDENT INS EXP	6.72	35.52
	515500 HEALTH INSURANCE EXPENSE	6,336.56	32,556.36
	Major Account 510000 Total	39,113.38	206,995.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	16.76
	521400 DATA PROCESSING EXPENSE		1,460.68
	521401 OCIO - COMMUNICATIONS	1,074.36	3,855.35
	521500 PUBLICATION & PRINT EXP	6,990.56	10,762.07
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	81,912.00
	525500 RENT EXP-OTHER PERS PROP	85.60	433.30
	527200 REP & MAINT-MOTOR VEHICL	13.70	1,371.02
	531100 OFFICE SUPPLIES EXPENSE	696.36	2,218.76
	533100 HOUSEHOLD & INSTIT EXP		444.00
	533103 CLEANING SUPPLIES		32.96
	534600 ED & RECREATIONAL SUP EX		2,706.05
	534800 CONST & MAINT SUP EXP		132.45
	534907 SECURITY SUPPLIES	1,148.58	5,178.64
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI	109.94	419.52
	548700 REFUSE/RECYCLING		26.63
	554900 OTHER CONTRACTUAL SERVICES	26,279.85	131,399.25
	Major Account 520000 Total	52,788.18	242,659.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	468.94	1,940.86
	Major Account 570000 Total	468.94	1,940.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	Major Account 580000 Total		508.75

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	92,370.50	452,104.61
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,686.89-	27,793.72-
	Major Account 470000 Total	5,686.89-	27,793.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.80-	437.08-
	Major Account 480000 Total	101.80-	437.08-
	Fund 24680 Revenue Total	5,788.69-	28,230.80-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
	Subprogram Revenues	5,788.69-	28,230.80-
	Subprogram Expenditures	92,370.50	459,432.61

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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		9,776.91	49,158.22
511300 OVERTIME PAYMENTS		137.66	406.46
511800 COMPENSATORY TIME PAID		25.03	208.12
512100 VACATION LEAVE EXPENSE		635.99	7,914.94
512200 SICK LEAVE EXPENSE		221.31	2,001.73
512300 HOLIDAY LEAVE EXPENSE		561.01	2,244.04
515100 RETIREMENT PLANS EXPENSE		850.44	4,637.39
515200 FICA EXPENSE		793.95	4,363.29
515400 LIFE & ACCIDENT INS EXP		3.84	19.20
515500 HEALTH INSURANCE EXPENSE		2,581.90	12,909.50
Major Account 510000 Total		<u>15,588.04</u>	<u>83,862.89</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		79.17	326.79
521500 PUBLICATION & PRINT EXP			162.71
523202 ELECTRICITY		2,709.30	15,071.30
525500 RENT EXP-OTHER PERS PROP			1,175.28
526100 REP & MAINT-REAL PROPERT			6,149.09
526104 R & M CONT-BLDGS			489.57
527200 REP & MAINT-MOTOR VEHICL		1,359.66	12,630.64
527600 REP & MAINT-HOUSE/INST E			1,731.75
531100 OFFICE SUPPLIES EXPENSE		8,449.93	9,187.30
533100 HOUSEHOLD & INSTIT EXP		3.72-	2,319.84
533102 INMATE CLOTHING		9.84-	9.84-
533103 CLEANING SUPPLIES			575.65
534800 CONST & MAINT SUP EXP			41.92
534801 MAINTENANCE FUEL AND OIL		133.00	836.00
538102 GAS/OIL FSP & CSI		645.04	2,234.31
542100 SOS TEMP SERV - PERSONNEL		1,896.96	9,111.62
554900 OTHER CONTRACTUAL SERVICES			38.00
559100 OTHER OPERATING EXP		21.92-	286.05
Major Account 520000 Total		<u>15,237.58</u>	<u>62,357.98</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		24,500.00	24,500.00
Major Account 580000 Total		<u>24,500.00</u>	<u>24,500.00</u>
Fund 10000 Expenditures Total		<u>55,325.62</u>	<u>170,720.87</u>
Subprogram Expenditures		<u>55,325.62</u>	<u>170,720.87</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,080.38	31,976.95
	559100 OTHER OPERATING EXP	292.50	292.50
	559103 INMATE WAGES	12,965.40	67,548.60
	Major Account 520000 Total	<u>19,338.28</u>	<u>99,818.05</u>
	Fund 10000 Expenditures Total	<u>19,338.28</u>	<u>99,818.05</u>
	Subprogram Expenditures	<u>19,338.28</u>	<u>99,818.05</u>

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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	367,426.00	1,401,553.00
	Major Account 520000 Total	367,426.00	1,401,553.00
	Fund 10000 Expenditures Total	367,426.00	1,401,553.00
	Subprogram Expenditures	367,426.00	1,401,553.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,398.40-
	486500 MISCELLANEOUS ADJUSTMENT	3,848.53-	20,172.32-
	Major Account 480000 Total	3,848.53-	41,570.72-
	Fund 10000 Revenue Total	3,848.53-	41,570.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,425.94	1,955,603.45
	511300 OVERTIME PAYMENTS	26,156.92	127,262.37
	511301 HOLIDAY WORK - DCS	6,640.50	24,280.42
	511400 ON CALL PAY	4,011.54	23,392.47
	511500 SHIFT DIFFERENTIAL PYMT	3,603.68	21,131.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,347.10	39,372.84
	512100 VACATION LEAVE EXPENSE	22,606.85	184,253.01
	512200 SICK LEAVE EXPENSE	12,130.98	111,094.44
	512300 HOLIDAY LEAVE EXPENSE	20,527.33	81,050.57
	512500 FUNERAL LEAVE EXPENSE	1,569.85	2,364.37
	512600 CIVIL LEAVE EXPENSE	337.55	337.55
	515100 RETIREMENT PLANS EXPENSE	35,232.94	192,662.03
	515200 FICA EXPENSE	31,595.53	169,060.66
	515400 LIFE & ACCIDENT INS EXP	75.82	389.41
	515500 HEALTH INSURANCE EXPENSE	59,601.08	318,467.86
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP		2,988.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	589,863.61	3,351,389.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.29	700.66
	521300 FREIGHT EXPENSE	154.29	889.77
	521400 DATA PROCESSING EXPENSE		1,228.44
	521401 OCIO - COMMUNICATIONS	4,196.04	19,462.29
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	5,192.66	17,136.30
	521901 AWARDS - STAFF		79.00
	522100 DUES & SUBSCRIPTION EXP	2,883.00	13,352.10
	522201 CONF REG - CEU'S		653.00
	522202 CONF REG - NON-CEU'S	195.00	195.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	28.55	142.10



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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	392.19	3,104.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	4,294.84	19,423.06
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	19,552.12	22,218.99
	527301 R & M CONT-MED EQUIP	369.00	4,867.35
	527400 REP & MAINT-DATA PROC		160.00
	531100 OFFICE SUPPLIES EXPENSE	12,635.64	59,693.00
	531200 IT SUPPLIES		379.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,248.06	2,500.05
	533100 HOUSEHOLD & INSTIT EXP		480.81
	533103 CLEANING SUPPLIES	54.80	232.28
	533104 FOOD SERVICE SUPPLIES		113.29
	533107 CELL/DORM SUPPLIES	69.80	96.20
	533900 FOOD EXPENSE	74.33	1,671.18
	534601 EDUCATIONAL	653.00	1,006.05
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES		2,013.08
	535100 MEDICAL SUPPLIES	4,087.02	28,985.45
	535103 GEN-MEDICAL SUPPLIES	23,110.71	221,518.88
	535104 DRUGS	551,332.09	3,712,087.86
	535106 PRESCRIPTIONS - COUNTY	2,605.95	16,204.97
	537100 LABORATORY SUP EXP	10,745.62	66,354.38
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT		1,427.10
	542100 SOS TEMP SERV - PERSONNEL	1,803.82	8,079.21
	542202 TEMP SERVICES - MEDICAL	2,996.32	30,621.46
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	10,495.00	100,692.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	7,303.20	56,683.95
	544200 NURSING SERVICES	53,888.92	258,846.31
	544300 PSYCHOLOGICAL SERVICES		200.00
	544400 HOSPITAL SERVICES	8,863.43	14,395.43
	544500 PHARMACY SERVICES	21,627.53	137,108.93
	544600 OPTICAL SERVICES	14,920.00	53,078.00

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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		
	544800 AMBULANCE SERVICES	958.07	958.07
	544900 DENTAL SERVICES	20,040.35	116,217.76
	545000 LABORATORY SERVICES	95,297.66	253,524.33
	545001 RADIOLOGICAL SERVICES	3,614.00	4,837.00
	545200 MEDICAL ASSESSMENT SERV	67,006.53	168,060.24
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE		62,256.00
	548600 PEST CONTROL	19.95	79.80
	548700 REFUSE/RECYCLING	34.44	141.64
	549200 JANITORIAL/SECURITY SRVS	1,231.49	2,975.96
	549500 HAZARDOUS WASTE DISPOSAL	1,332.00	7,596.00
	554900 OTHER CONTRACTUAL SERVICES	3,613.08	20,544.85
	554901 CONTRACT MEDICAL	45,207.65	1,175,020.63
	554904 CONTRACT MEDICAL - BILL CO	1,264,346.09	6,292,793.97
	554905 CONTRACT MEDICAL - SER FEES	120,106.95	483,220.79
	554906 CONTRACT MED EXCESS PAY		108,670.68
	555100 DATA PROC SOFTW LIC FEE	2,869.88	11,318.79
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	Major Account 520000 Total	2,391,650.36	13,483,526.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.33	1,852.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	1,487.38	13,638.97
	574500 PERSONAL VEHICLE MILEAGE	92.34	950.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE	8.00	60.00
	Major Account 570000 Total	2,085.05	53,831.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,972.76	
	583300 COMPUTER EQUIP & SOFTWARE	228.60	228.60
	583470 PERSONAL COMPUTING EQUIPMENT	4,619.64	7,820.31
	586901 MEDICAL EQUIPMENT	7,543.11	15,203.11
	Major Account 580000 Total	4,418.59	23,252.02
	Fund 10000 Expenditures Total	2,988,017.61	16,912,000.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	28,515.74-	104,025.91-
	Major Account 470000 Total	28,515.74-	116,166.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	363.14-	5,642.24-
	Major Account 480000 Total	363.14-	5,642.24-
	Fund 24690 Revenue Total	28,878.88-	121,808.31-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,503.28-
	Major Account 520000 Total		3,503.28-
	Fund 24690 Expenditures Total		3,503.28-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		241,861.00-
	Fund 48130 Revenue Total		241,861.00-
	Subprogram Revenues	32,727.41-	405,240.03-
	Subprogram Expenditures	2,988,017.61	16,908,496.88

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	251,302.88	1,442,832.27
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	3,383.89	17,163.77
	511301 HOLIDAY WORK - DCS	500.31	2,306.42
	511500 SHIFT DIFFERENTIAL PYMT	119.99	1,465.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	736.18	8,844.22
	512100 VACATION LEAVE EXPENSE	16,446.04	159,877.55
	512200 SICK LEAVE EXPENSE	7,947.33	44,532.07
	512300 HOLIDAY LEAVE EXPENSE	13,914.98	58,888.69
	512500 FUNERAL LEAVE EXPENSE	412.84	2,228.48
	512600 CIVIL LEAVE EXPENSE		626.90
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	22,071.86	130,358.13
	515200 FICA EXPENSE	19,115.12	114,247.35
	515400 LIFE & ACCIDENT INS EXP	57.59	299.05
	515500 HEALTH INSURANCE EXPENSE	48,045.73	267,027.62
	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	384,054.74	2,317,780.67
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,611.81	16,618.40
	521405 CELL & SMART PHONE PAID OCIO		694.87
	521500 PUBLICATION & PRINT EXP	3,908.92	11,450.26
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	505.00	5,164.75
	522201 CONF REG - CEU'S		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.81	6,617.37
	532200 PERSONAL COMPUTING EQUIPMENT		189.00
	533100 HOUSEHOLD & INSTIT EXP		137.18
	533900 FOOD EXPENSE	184.51	193.51
	534601 EDUCATIONAL	96.67	3,099.56
	535100 MEDICAL SUPPLIES	5.00	17.00
	541100 ACCTG & AUDITING SERVICES		7,005.48
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT		1,256.40
	542100 SOS TEMP SERV - PERSONNEL	4,416.78	13,993.57

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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		
	544200 NURSING SERVICES		17,630.93
	544300 PSYCHOLOGICAL SERVICES	15,285.97	136,422.40
	554900 OTHER CONTRACTUAL SERVICES	5,175.00	5,219.00
	555100 DATA PROC SOFTW LIC FEE		294.21
	Major Account 520000 Total	34,345.47	226,763.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.82
	572100 COMMERCIAL TRANSPORTATIO		2,252.80
	573100 STATE-OWNED TRANSPORT	145.77	860.99
	574500 PERSONAL VEHICLE MILEAGE	1,529.58	4,338.51
	Major Account 570000 Total	1,675.35	7,552.12
	Fund 10000 Expenditures Total	420,075.56	2,552,096.07
	Subprogram Expenditures	420,075.56	2,552,096.07

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,080.88	806,545.42
	511300 OVERTIME PAYMENTS	873.53	4,882.75
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	1,195.95	8,611.86
	512100 VACATION LEAVE EXPENSE	8,324.09	72,073.19
	512200 SICK LEAVE EXPENSE	8,473.37	58,875.78
	512300 HOLIDAY LEAVE EXPENSE	9,060.17	35,460.58
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	13,628.41	74,054.18
	515200 FICA EXPENSE	12,811.20	70,229.05
	515400 LIFE & ACCIDENT INS EXP	54.68	262.55
	515500 HEALTH INSURANCE EXPENSE	36,999.28	196,180.57
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516400 UNEMPLOYM COMP INS EXP		1,587.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	245,501.56	1,367,643.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,359.11	6,907.61
	521500 PUBLICATION & PRINT EXP	2,235.62	5,807.00
	521901 AWARDS - STAFF		88.00
	522100 DUES & SUBSCRIPTION EXP	360.00	5,950.00
	522201 CONF REG - CEU'S		878.75
	531100 OFFICE SUPPLIES EXPENSE	110.00	1,219.98
	531200 IT SUPPLIES	323.26	
	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	4,600.68	12,761.59
	534604 NON SPORTING EQUIP		313.32
	535103 GEN-MEDICAL SUPPLIES	81.00	81.00
	541100 ACCTG & AUDITING SERVICES		3,713.71

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT		914.98
	554900 OTHER CONTRACTUAL SERVICES	11.16-	3,525.09
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	8,451.99	44,256.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.34	3,606.78
	571101 BOARD & LODGING - PRESERVICE	588.00	1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	6,222.75	7,200.79
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	7,305.09	13,477.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	323.26	2,213.52
	Major Account 580000 Total	323.26	2,213.52
	Fund 10000 Expenditures Total	261,581.90	1,427,591.62
	Subprogram Revenues		337.24
	Subprogram Expenditures	261,581.90	1,427,591.62

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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		96,313.38	518,230.99
512100 VACATION LEAVE EXPENSE		648.22	6,137.83
512200 SICK LEAVE EXPENSE		3,159.83	22,176.73
512300 HOLIDAY LEAVE EXPENSE		206.62	826.48
512400 MILITARY LEAVE EXPENSE		919.28	1,608.74
512800 ADMINISTRATIVE LEAVE EXP		289.35	1,260.19
515100 RETIREMENT PLANS EXPENSE		9,930.90	53,914.13
515200 FICA EXPENSE		7,300.85	39,823.69
515400 LIFE & ACCIDENT INS EXP		18.24	91.25
515500 HEALTH INSURANCE EXPENSE		12,918.08	64,667.93
Major Account 510000 Total		131,704.75	708,737.96
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		86.46	317.04
521500 PUBLICATION & PRINT EXP			16.00
521902 AWARDS EXP - INMATES			110.00
522100 DUES & SUBSCRIPTION EXP		92.00	289.00
522101 MAGAZINE SUBSCRIPTIONS		2,709.30	2,709.30
531100 OFFICE SUPPLIES EXPENSE		179.96	1,586.62
532200 PERSONAL COMPUTING EQUIPMENT		200.09	200.09
533900 FOOD EXPENSE			3.00
534601 EDUCATIONAL		1,600.00-	537.16
547100 EDUCATIONAL SERVICES		160.00-	20.00-
554900 OTHER CONTRACTUAL SERVICES		2,040.00	9,034.12
559106 ADVERTISING			222.51
Major Account 520000 Total		3,547.81	15,004.84
570000 Travel Expenses			
571100 BOARD & LODGING		4,877.39	5,116.70
574500 PERSONAL VEHICLE MILEAGE		114.48	483.30
Major Account 570000 Total		4,991.87	5,600.00
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,788.85
Major Account 580000 Total			3,788.85
Fund 10000 Expenditures Total		140,244.43	733,131.65
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			11,960.00
534601 EDUCATIONAL		18,770.40	27,155.10
554900 OTHER CONTRACTUAL SERVICES		460.00-	460.00-



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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total	18,310.40	57,405.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,190.40-	
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total	19,190.40-	13,952.00
	Fund 24690 Expenditures Total	880.00-	71,357.10
	Subprogram Expenditures	139,364.43	804,488.75

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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	34,992.71	166,217.32
	511300 OVERTIME PAYMENTS	151.91	2,826.07
	511301 HOLIDAY WORK - DCS		437.51
	511800 COMPENSATORY TIME PAID		4,020.70
	512100 VACATION LEAVE EXPENSE	270.14	3,370.79
	512200 SICK LEAVE EXPENSE	37.85	5,413.20
	512300 HOLIDAY LEAVE EXPENSE	401.39	1,510.39
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,346.12	17,221.74
	515200 FICA EXPENSE	2,424.65	12,809.76
	515400 LIFE & ACCIDENT INS EXP	6.72	28.17
	515500 HEALTH INSURANCE EXPENSE	8,418.06	37,484.28
	Major Account 510000 Total	<u>50,049.55</u>	<u>253,201.33</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.59	288.17
	521500 PUBLICATION & PRINT EXP		16.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	531100 OFFICE SUPPLIES EXPENSE		495.89
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP		269.34
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	2,518.96	7,956.58
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	Major Account 520000 Total	<u>2,576.55</u>	<u>14,442.61</u>
	Fund 10000 Expenditures Total	<u>52,626.10</u>	<u>267,643.94</u>
	Subprogram Expenditures	<u>52,626.10</u>	<u>267,643.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP	390.00	390.00
	533106 STAFF CLOTHING	19,837.26	198,518.96
	533109 STAFF CLOTHING - MAINT	2,441.21	9,197.96
	533110 STAFF CLOTHING -FOOD SER	1,100.31	8,607.44
	533111 staff Clothing - Other Class	327.33	4,148.52
	548700 REFUSE/RECYCLING	455.50	2,503.22
	Major Account 520000 Total	24,551.61	223,408.10
	Fund 10000 Expenditures Total	24,551.61	223,408.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25.10-	604.46-
	Major Account 470000 Total	25.10-	604.46-
	Fund 24690 Revenue Total	25.10-	604.46-
	Subprogram Revenues	25.10-	634.13-
	Subprogram Expenditures	24,551.61	223,408.10

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As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,548.47	11,203.71
	Major Account 480000 Total	11,548.47	11,203.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,979.41-	20,647.70-
	Major Account 490000 Total	17,979.41-	20,647.70-
	Fund 10000 Revenue Total	6,430.94-	9,443.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,453.24	2,313,693.06
	511101 ROLL CALL DCS	15.20	15.20
	511300 OVERTIME PAYMENTS	24,142.92	150,181.19
	511301 HOLIDAY WORK - DCS	1,491.50	3,537.24
	511400 ON CALL PAY	1,389.07	8,514.90
	511500 SHIFT DIFFERENTIAL PYMT	3.15	45.30
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8,478.57	26,793.73
	512100 VACATION LEAVE EXPENSE	42,055.20	214,067.71
	512200 SICK LEAVE EXPENSE	43,833.58	122,354.39
	512300 HOLIDAY LEAVE EXPENSE	25,182.93	98,512.15
	512400 MILITARY LEAVE EXPENSE	211.70	211.70
	512500 FUNERAL LEAVE EXPENSE	1,526.82	4,744.84
	512600 CIVIL LEAVE EXPENSE	193.00	291.55
	515100 RETIREMENT PLANS EXPENSE	43,054.42	219,626.22
	515200 FICA EXPENSE	39,867.63	205,936.82
	515400 LIFE & ACCIDENT INS EXP	123.80	605.65
	515500 HEALTH INSURANCE EXPENSE	112,487.20	548,386.28
	516200 TUITION ASSISTANCE	13,720.50	46,433.35
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516400 UNEMPLOYM COMP INS EXP		2,126.49
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	784,230.43	4,110,777.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.66	6,496.88
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE		1,111,391.01
	521401 OCIO - COMMUNICATIONS	46,014.24	160,404.98
	521405 CELL & SMART PHONE PAID OCIO	697.31	2,822.71
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	15,129.28	38,242.26

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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			
	520000 Operating Expenses		
	521901 AWARDS - STAFF		1,190.00
	522100 DUES & SUBSCRIPTION EXP	4,792.83	8,323.32
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S	167.58	15,637.58
	522900 EMPLOYEE PARKING EXP	456.00	906.00
	523202 ELECTRICITY	1,050.43	21,840.08
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	26,563.65
	525500 RENT EXP-OTHER PERS PROP	350.00	1,960.00
	526104 R & M CONT-BLDGS	781.56	4,779.50
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	286.38	6,129.19
	527400 REP & MAINT-DATA PROC		485.00
	527800 REP & MAINT-OTHER PROPER		4,232.50
	531100 OFFICE SUPPLIES EXPENSE	6,770.33	33,588.75
	531200 IT SUPPLIES	791.50	1,419.20
	532100 NON-CAPITALIZED EQUIP PU		21,496.85
	532104 OFFICE EQ \$500-\$1500		2,537.73
	532200 PERSONAL COMPUTING EQUIPMENT	182.97	5,905.27
	532250 NETWORKING EQUIP	420.85	1,976.11
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	75.00	401,075.46
	533103 CLEANING SUPPLIES		1,833.75
	533106 STAFF CLOTHING	3.71	188.79
	533900 FOOD EXPENSE	251.90	991.54
	534600 ED & RECREATIONAL SUP EX		220.23
	534601 EDUCATIONAL		13,939.56
	534700 ENG TECH & COMM SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP	6.47	46.40
	534907 SECURITY SUPPLIES	14,398.99	37,624.03
	538102 GAS/OIL FSP & CSI	778.07	2,607.00
	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	199.75	241.15

Agency Number 046 DEPT CORRECTIONAL SERVICES  
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	43,726.55	117,430.03
	545000 LABORATORY SERVICES		4,064.04
	545201 MED ASSMT SERV - EMPLOYEES	8,807.00	63,891.00
	548600 PEST CONTROL		319.20
	548700 REFUSE/RECYCLING		1,008.87
	554900 OTHER CONTRACTUAL SERVICES	19,355.01	131,646.90
	555100 DATA PROC SOFTW LIC FEE	622.32	20,274.12
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	109.28	5,186.68
	559101 TRANS COSTS STATE WARDS	261.60	2,127.27
	559106 ADVERTISING	7,338.13	47,654.84
	559112 DISPUTED CHARGES		148.95-
	Major Account 520000 Total	180,333.43	2,440,423.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,871.68	27,001.98
	572100 COMMERCIAL TRANSPORTATIO	1,012.40	8,617.41
	573100 STATE-OWNED TRANSPORT	6,492.30	40,420.27
	574500 PERSONAL VEHICLE MILEAGE	1,067.89	2,561.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	224.00	527.25
	Major Account 570000 Total	11,668.27	81,792.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		8,052.17
	583470 PERSONAL COMPUTING EQUIPMENT	6,443.24	14,133.90
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ	13,000.00	13,000.00
	Major Account 580000 Total	19,443.24	40,336.67
	Fund 10000 Expenditures Total	995,675.37	6,673,329.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	11,600.00-
	Major Account 460000 Total	1,200.00-	24,625.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,737.54-	83,737.54-
	471106 REV FROM OFFENDERS - SVCS	8,579.00-	18,328.40-

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	4,623.25-	26,287.11-
	Major Account 470000 Total	96,939.79-	128,538.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.25-	18,283.94-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	484502 RESTITUTION PAID-OFFENDER	2,904.63-	25,841.28-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	7,014.88-	51,300.31-
	Fund 24690 Revenue Total	105,154.67-	204,464.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	3,080.00	21,394.56
	Major Account 520000 Total	3,080.00	35,222.37
	Fund 24690 Expenditures Total	3,080.00	35,222.37
	Subprogram Revenues	111,585.61-	213,908.31-
	Subprogram Expenditures	998,755.37	6,708,552.22

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP	50.00	72.50
	559106 ADVERTISING	58.81	3,997.56
	Major Account 520000 Total	108.81	190,908.66
	Fund 10000 Expenditures Total	108.81	190,908.66
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,641.00-	45,626.54-
	483101 INMATE MAINT ALLOCATION		72,845.02
	Major Account 480000 Total	8,641.00-	27,218.48
	Fund 24691 Revenue Total	8,641.00-	27,218.48
	Subprogram Revenues	8,641.00-	27,218.48
	Subprogram Expenditures	108.81	190,908.66



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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		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,972.76	23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583480 VIDEO EQUIP		974.35
	584200 VEHICLES & VEHICLE EQ	22,004.00	95,589.00
	Major Account 580000 Total	29,976.76	123,257.17
	Fund 10000 Expenditures Total	29,976.76	128,295.09
	Subprogram Expenditures	29,976.76	128,295.09

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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	15,266.70	81,597.28
	511300 OVERTIME PAYMENTS	5,152.34	20,452.98
	511301 HOLIDAY WORK - DCS	113.39	508.29
	511400 ON CALL PAY		84.00
	511500 SHIFT DIFFERENTIAL PYMT		67.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	100.79	100.79
	512100 VACATION LEAVE EXPENSE	972.35	6,905.77
	512200 SICK LEAVE EXPENSE	139.27	3,038.84
	512300 HOLIDAY LEAVE EXPENSE	867.32	3,469.28
	515100 RETIREMENT PLANS EXPENSE	1,693.22	8,702.92
	515200 FICA EXPENSE	1,604.96	8,303.84
	515400 LIFE & ACCIDENT INS EXP	5.73	28.77
	515500 HEALTH INSURANCE EXPENSE	4,904.69	24,573.41
	Major Account 510000 Total	30,820.76	158,333.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE	50.00	50.00
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	822.98	3,213.02
	521405 CELL & SMART PHONE PAID OCIO		418.48
	521500 PUBLICATION & PRINT EXP		287.50
	522100 DUES & SUBSCRIPTION EXP	13.50	85.91
	522202 CONF REG - NONCEU'S		435.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	
	531100 OFFICE SUPPLIES EXPENSE	706.31	2,251.62
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES	16,662.39	16,662.39
	538100 VEHICLE & EQUIP SUP EXP	2.17-	29.99
	538102 GAS/OIL FSP & CSI	306.70	362.20
	559101 TRANS COSTS STATE WARDS	5.34	433.65
	Major Account 520000 Total	18,065.05	25,095.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.98	3,295.44
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT	2,742.15	11,204.68
	574500 PERSONAL VEHICLE MILEAGE		158.22
	575100 MISC TRAVEL EXPENSE	14.00	14.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,772.13</u>	<u>16,447.74</u>
	Fund 10000 Expenditures Total	<u>52,657.94</u>	<u>199,877.18</u>
	Subprogram Expenditures	<u>52,657.94</u>	<u>199,877.18</u>

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		64,615.83-
	Major Account 460000 Total		69,490.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.77-	1,717.42-
	Major Account 480000 Total	201.77-	1,717.42-
	Fund 48130 Revenue Total	201.77-	71,207.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.14	35,536.76
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		187.80-
	512200 SICK LEAVE EXPENSE		18.21
	512300 HOLIDAY LEAVE EXPENSE		39.98-
	512800 ADMINISTRATIVE LEAVE EXP	261.74	261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	3,319.98
	515200 FICA EXPENSE	363.40	2,502.92
	515400 LIFE & ACCIDENT INS EXP	.96	6.93
	515500 HEALTH INSURANCE EXPENSE	1,550.54	8,885.74
	Major Account 510000 Total	7,666.88	50,250.82
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		720.00
	531200 IT SUPPLIES	969.79-	
	534601 EDUCATIONAL		11,147.94
	554900 OTHER CONTRACTUAL SERVICES	33.49-	17,241.96
	Major Account 520000 Total	1,003.28-	30,516.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.50	5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE	978.48	1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total	1,858.98	8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	969.79	2,909.39
	Major Account 580000 Total	969.79	2,909.39
	Fund 48130 Expenditures Total	9,492.37	92,033.70
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.68-
	Major Account 480000 Total	.13-	.68-
	Fund 48133 Revenue Total	.13-	.68-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	73.54-
	Major Account 480000 Total	2.87-	73.54-
	Fund 48138 Revenue Total	2.87-	73.54-
	Subprogram Revenues	<u>204.77-</u>	<u>71,281.93-</u>
	Subprogram Expenditures	<u>9,492.37</u>	<u>92,033.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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
	Major Account 460000 Total		44,785.46
	Fund 48130 Revenue Total		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
	520000 Operating Expenses		
	534601 EDUCATIONAL	4,926.00	4,926.00
	Major Account 520000 Total	4,926.00	4,926.00
	Fund 48130 Expenditures Total	4,926.00	32,727.61
	Subprogram Revenues		44,785.46
	Subprogram Expenditures	4,926.00	32,727.61

## Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,958.59-	31,427.21-
	484900 OTHER PRIVATE SOURCES	455,888.51-	2,349,479.08-
	484988 ELECTRONIC FEES	16,654.50-	80,743.50-
	484989 WORK RELEASE PAY	380,444.51-	1,821,246.04-
	484991 INMATE PAYROLL	213,356.13-	1,167,720.41-
	484992 PRIVATE VENTURE PAY	34,269.47-	166,464.21-
	484993 OTHER PAY BY DCS	527.00-	7,353.47-
	484995 OTHER PRIVATE SOURCES	6,080.38-	31,976.95-
	484996 HOBBY	19.34-	147.34-
	484998 CONFISCATED		353.00
	486500 MISCELLANEOUS ADJUSTMENT	620.60	16,317.70-
	Major Account 480000 Total	1,112,577.83-	5,672,522.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,366.62-	22,432.50-
	493200 OPERATING TRANSFERS OUT	23,363.31	132,562.99
	Major Account 490000 Total	14,996.69	110,130.49
	Fund 64612 Revenue Total	1,097,581.14-	5,562,392.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,295.13-	1,342.94-
	559100 OTHER OPERATING EXP	482,433.24	1,163,804.21
	559189 SAVINGS DEPOSITS	65,895.35	224,818.18
	559192 FAMILY SUPPORT	139,849.10	796,238.51
	559193 RELEASE MONEY	127,163.03	525,000.04
	559194 GATE PAY	5,379.32	31,271.10
	559195 DCS	22,144.52	69,523.86
	559196 CLUBS	1,669.51	6,853.21
	559197 STORES	399,660.35	2,102,606.03
	559198 MAINTENANCE	23,662.74	475,768.23
	Major Account 520000 Total	1,266,562.03	5,394,540.43
	Fund 64612 Expenditures Total	1,266,562.03	5,394,540.43
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,405.00-	299.51-
	Major Account 480000 Total	1,405.00-	299.51-
	Fund 64613 Revenue Total	1,405.00-	299.51-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	3,114.26	9,820.90

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,114.26	18,246.39
	Fund 64613 Expenditures Total	3,114.26	18,246.39
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		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenue Total		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		34,770.06
	534604 NON SPORTING EQUIP		4,747.74
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total		38,500.49
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		94,639.21

64651 WELFARE &amp; CLUB ACCOUNTS



## Program Summary by Subprogram

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As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	63.16-	241.29-
	472100 SALE OF SUP & MAT	47,741.53-	131,721.50-
	Major Account 470000 Total	47,804.69-	131,962.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20
	Fund 64651 Revenue Total	47,804.69-	317,362.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.37	11,307.01
	511300 OVERTIME PAYMENTS		1,447.64
	511800 COMPENSATORY TIME PAID		189.36
	512100 VACATION LEAVE EXPENSE	164.45	642.83
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	478.38
	515100 RETIREMENT PLANS EXPENSE	238.80	1,063.63
	515200 FICA EXPENSE	193.14	908.32
	515400 LIFE & ACCIDENT INS EXP	.95	3.33
	515500 HEALTH INSURANCE EXPENSE	1,457.59	5,309.43
	Major Account 510000 Total	5,079.76	21,489.46
	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,290.04	107,097.32
	Major Account 520000 Total	19,290.04	107,097.32
	Fund 64651 Expenditures Total	24,369.80	128,586.78
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,312.84-
	471101 DUES	43.00-	222.25-
	471107 MISC SERVICES	4,596.73-	30,899.33-
	471113 POP CAN RECYCLING	105.25-	1,034.57-
	Major Account 470000 Total	4,769.98-	33,468.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.06-	18,871.28-
	484100 OPERATING DONATIONS & CO	72.00-	530.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,135.06-	942,755.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,011.12-	39,123.35-
	493200 OPERATING TRANSFERS OUT	5,319.12	5,957.50

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,308.00	33,165.85-
	Fund 64658 Revenue Total	6,597.04-	1,009,390.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.36	139.80
	521902 AWARDS EXP - INMATES	429.45	2,562.20
	522100 DUES & SUBSCRIPTION EXP	1,295.13	7,578.43
	522101 MAGAZINE SUBSCRIPTIONS	828.22	3,314.72
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	38,501.50	76,316.50
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP	200.00	15,078.79
	527600 REP & MAINT-HOUSE/INST E	1,045.33	1,045.33
	527800 REP & MAINT-OTHER PROPER		1,075.48
	531100 OFFICE SUPPLIES EXPENSE	173.04	10,848.19
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	11,431.95	21,653.55
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	86.58	864.98
	534601 EDUCATIONAL		22.94
	534602 RECREATIONAL	8,794.44	64,781.24
	534603 RECREATIONAL LIBRARY MATERIALS	1,714.89	5,435.75
	534604 NON SPORTING EQUIP	227.24	73,653.80
	534800 CONST & MAINT SUP EXP	3,670.72	25,529.71
	534900 MISCELLANEOUS SUP EXP		71.62
	548700 REFUSE/RECYCLING		180.00
	554900 OTHER CONTRACTUAL SERVICES	13,829.53	83,221.84
	559100 OTHER OPERATING EXP	250.00	3,144.50
	Major Account 520000 Total	82,502.38	434,293.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,056.48	11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		117,930.75
	586905 RECREATIONAL EQUIPMENT		60,751.20
	Major Account 580000 Total	11,056.48	189,738.43
	Fund 64658 Expenditures Total	93,558.86	624,032.25
	Subprogram Revenues	1,153,387.87-	5,809,184.51-
	Subprogram Expenditures	1,387,604.95	6,260,045.06
	Program Revenues	1,312,360.45-	6,545,709.45-
	Program Expenditures	6,997,309.03	38,744,303.21

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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	77,354.98	418,831.83
	511300 OVERTIME PAYMENTS	6,998.39	37,739.49
	511301 HOLIDAY WORK - DCS	1,930.42	6,755.59
	511400 ON CALL PAY	957.67	4,644.41
	511500 SHIFT DIFFERENTIAL PYMT	562.80	3,033.75
	511800 COMPENSATORY TIME PAID	310.27	4,634.79
	512100 VACATION LEAVE EXPENSE	8,390.89	59,253.22
	512200 SICK LEAVE EXPENSE	2,379.07	25,433.15
	512300 HOLIDAY LEAVE EXPENSE	4,499.89	18,713.05
	512500 FUNERAL LEAVE EXPENSE	371.34	371.34
	515100 RETIREMENT PLANS EXPENSE	7,769.18	43,386.09
	515200 FICA EXPENSE	7,195.07	40,693.28
	515400 LIFE & ACCIDENT INS EXP	29.76	146.35
	515500 HEALTH INSURANCE EXPENSE	28,950.64	143,253.16
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	147,700.37	809,549.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	523201 NATURAL GAS	462.67	3,454.98
	523202 ELECTRICITY	32,556.90	181,107.77
	523203 WATER	16,864.84	87,631.04
	523204 SEWER	16,255.25	84,504.25
	523206 COAL	119,834.12	369,529.01
	525500 RENT EXP-OTHER PERS PROP	513.76	6,303.11
	526100 REP & MAINT-REAL PROPERT		15,234.78
	526104 R & M CONT-BLDGS	899.15	25,399.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527200 REP & MAINT-MOTOR VEHICL	78.04	10,346.29
	527500 REP & MAINT-COMM EQUIP		962.46
	527600 REP & MAINT-HOUSE/INST E	532.55	4,707.10
	531200 IT SUPPLIES		361.45
	532100 NON-CAPITALIZED EQUIP PU		821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP		25,890.54
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	25,129.68	110,456.45
	534801 MAINTENANCE FUEL AND OIL	186.74	1,934.93

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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		
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES		5,331.39
	538100 VEHICLE & EQUIP SUP EXP	421.60	726.02
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL	466.50	987.50
	548700 REFUSE/RECYCLING	179.29	10,625.45
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		449.86
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>214,381.09</u>	<u>961,898.84</u>
	Fund 10000 Expenditures Total	<u>362,081.46</u>	<u>1,771,448.34</u>
	Subprogram Expenditures	<u>362,081.46</u>	<u>1,771,448.34</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	68,594.70	385,662.08
	511300 OVERTIME PAYMENTS	8,425.74	34,955.10
	511301 HOLIDAY WORK - DCS	2,646.09	10,457.72
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT	34.65	63.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	649.21	4,155.36
	512100 VACATION LEAVE EXPENSE	7,660.59	36,188.85
	512200 SICK LEAVE EXPENSE	6,335.29	15,603.54
	512300 HOLIDAY LEAVE EXPENSE	3,859.70	16,123.37
	512500 FUNERAL LEAVE EXPENSE		748.40
	515100 RETIREMENT PLANS EXPENSE	7,353.70	37,737.87
	515200 FICA EXPENSE	7,001.61	35,864.68
	515400 LIFE & ACCIDENT INS EXP	25.92	136.36
	515500 HEALTH INSURANCE EXPENSE	19,942.30	107,421.22
	Major Account 510000 Total	<u>132,529.50</u>	<u>685,635.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,439.42	7,836.91
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	985.60	2,097.45
	531100 OFFICE SUPPLIES EXPENSE	4,188.32	18,147.72
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ	816.42	816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	2,083.95	9,614.01
	533103 CLEANING SUPPLIES		30.82
	534908 LAW BOOKS		7,618.65
	535103 GEN-MEDICAL SUPPLIES		65.26
	547300 INTERPRETER SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.89	320.27
	Major Account 520000 Total	<u>9,528.60</u>	<u>48,628.77</u>
	Fund 10000 Expenditures Total	<u>142,058.10</u>	<u>734,263.95</u>
	Subprogram Expenditures	<u>142,058.10</u>	<u>734,263.95</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,616.57	13,295.26
	533102 INMATE CLOTHING	4,235.30	52,428.25
	533103 CLEANING SUPPLIES	26,095.15	108,981.17
	533104 FOOD SERVICE SUPPLIES	10,020.89	33,796.05
	533107 CELL/DORM SUPPLIES	6,401.50	40,021.63
	533901 FOOD - STAPLES	60,029.31	289,765.06
	533902 FOOD - MEAT	22,533.22	134,048.03
	533903 FOOD - DAIRY	14,949.27	81,705.89
	533904 FOOD - PRODUCE	9,784.28	30,461.72
	533905 FOOD - BREAD	5,482.75	35,287.80
	554902 CONTRACT LAUNDRY SERVICES	45,151.92	235,931.52
	559101 TRANS COSTS STATE WARDS	465.75	1,037.25
	559103 INMATE WAGES	35,801.40	182,165.54
	Major Account 520000 Total	242,567.31	1,238,925.17
	Fund 10000 Expenditures Total	242,567.31	1,238,925.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,018.75-
	471107 MISC SERVICES	.60	.99-
	472100 SALE OF SUP & MAT	74.81-	74.81-
	Major Account 470000 Total	249.21-	1,094.55-
	Fund 24690 Revenue Total	249.21-	1,094.55-
	Subprogram Revenues	249.21-	1,631.19-
	Subprogram Expenditures	242,567.31	1,238,925.17

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As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,668.76	4,363,222.55
	511101 ROLL CALL DCS	10,301.65	61,481.34
	511102 LT BRIEFING DCS	725.45	3,739.59
	511300 OVERTIME PAYMENTS	250,027.36	1,337,986.10
	511301 HOLIDAY WORK - DCS	56,642.91	241,113.29
	511400 ON CALL PAY	155.49	745.71
	511500 SHIFT DIFFERENTIAL PYMT	14,616.45	82,681.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	29,538.37	112,107.98
	512100 VACATION LEAVE EXPENSE	66,162.14	391,871.12
	512200 SICK LEAVE EXPENSE	44,583.54	240,151.22
	512300 HOLIDAY LEAVE EXPENSE	46,031.73	187,507.08
	512400 MILITARY LEAVE EXPENSE	272.92	2,446.79
	512500 FUNERAL LEAVE EXPENSE	506.91	4,769.65
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		2,700.65
	515100 RETIREMENT PLANS EXPENSE	96,871.34	526,599.46
	515200 FICA EXPENSE	91,756.27	504,608.34
	515400 LIFE & ACCIDENT INS EXP	308.16	1,527.03
	515500 HEALTH INSURANCE EXPENSE	225,398.51	1,209,937.58
	516400 UNEMPLOYM COMP INS EXP		3,823.85
	Major Account 510000 Total	1,708,022.12	9,280,086.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NONCEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP	449.00	690.50
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE		469.42
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP		1,336.18
	533106 STAFF CLOTHING	19.30	38.60
	534900 MISCELLANEOUS SUP EXP		330.97
	534907 SECURITY SUPPLIES	8,279.50	23,832.06
	538100 VEHICLE & EQUIP SUP EXP		745.00
	538102 GAS/OIL FSP & CSI	120.47	155.91
	546800 VETERINARY SERVICES	216.89	1,095.14
	559104 UNIFORM CLEANING ETC	100.00	100.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,185.16	33,495.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.80
	574500 PERSONAL VEHICLE MILEAGE	253.58	253.58
	Major Account 570000 Total	253.58	864.38
	Fund 10000 Expenditures Total	1,717,460.86	9,314,446.82
	Subprogram Expenditures	1,717,460.86	9,314,446.82



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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	47,826.83	277,787.13
	511300 OVERTIME PAYMENTS	2,177.14	10,740.55
	511301 HOLIDAY WORK - DCS		80.33
	511500 SHIFT DIFFERENTIAL PYMT	4.65	36.75
	511800 COMPENSATORY TIME PAID	268.21	2,734.02
	512100 VACATION LEAVE EXPENSE	8,563.62	30,206.39
	512200 SICK LEAVE EXPENSE	1,079.74	6,688.12
	512300 HOLIDAY LEAVE EXPENSE	3,032.46	12,175.20
	512400 MILITARY LEAVE EXPENSE		2,977.52
	515100 RETIREMENT PLANS EXPENSE	4,713.88	25,715.68
	515200 FICA EXPENSE	4,460.17	24,250.54
	515400 LIFE & ACCIDENT INS EXP	16.32	84.03
	515500 HEALTH INSURANCE EXPENSE	12,323.66	70,503.81
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	84,466.68	779,690.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.88	3,328.14
	521300 FREIGHT EXPENSE	369.44	1,381.44
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,148.62	28,316.90
	521405 CELL & SMART PHONE PAID OCIO	41.16	749.14
	521500 PUBLICATION & PRINT EXP	12,425.30	25,533.45
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		458.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522900 EMPLOYEE PARKING EXP	70.00	140.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		113.94
	531100 OFFICE SUPPLIES EXPENSE		4,806.10
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	1,050.27
	533900 FOOD EXPENSE	322.17	481.02
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	1,246.95	5,545.26

Secure Version - Prior Month

As of November 30, 2016

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		
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE	110.50	133.25
	542103 SOS CORR OFFICER INTERN	6,640.20	43,327.93
	548700 REFUSE/RECYCLING		522.99
	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	2,000.00
	Major Account 520000 Total	28,992.21	187,166.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	757.03	3,708.75
	573101 MILEAGE ADJUSTMENT	241.92-	241.92-
	Major Account 570000 Total	515.11	4,144.53
	Fund 10000 Expenditures Total	113,974.00	971,002.04
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.25-
	471102 NON TAX MEAL TICKETS		22.00-
	471106 REV FROM OFFENDERS - SVCS	891.27-	2,718.72-
	471107 MISC SERVICES	.98-	1.65-
	472100 SALE OF SUP & MAT		6.20-
	472105 TAXABLE SALES COPIES	423.69-	1,335.31-
	Major Account 470000 Total	1,315.94-	4,120.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total		72.04-
	Fund 24690 Revenue Total	1,315.94-	4,192.17-
	Subprogram Revenues	1,315.94-	4,192.17-
	Subprogram Expenditures	113,974.00	971,002.04

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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		
	532101 HOUSE & INST EQ	1,968.42	1,968.42
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total	1,968.42	7,674.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total	1,968.42	51,276.60
	Subprogram Expenditures	1,968.42	51,276.60

Secure Version - Prior Month

As of November 30, 2016

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	6.12-	7.38-
	471101 DUES	270.00-	1,117.00-
	471106 REV FROM OFFENDERS FOR SER	42.67-	128.83-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,114.97-
	Major Account 470000 Total	318.79-	2,387.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	179.00-	760.00-
	Major Account 480000 Total	179.00-	760.00-
	Fund 64650 Revenue Total	497.79-	3,147.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.78	90.71
	521500 PUBLICATION & PRINT EXP	39.90	93.40
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	523001 VOLUNTEER MEAL EXPENSE		38.88
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE		1,109.97
	534602 RECREATIONAL	80.23	1,719.35
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP	19.34	381.34
	Major Account 520000 Total	714.25	4,112.15
	Fund 64650 Expenditures Total	714.25	4,112.15
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	39.00-	92.00-
	Major Account 480000 Total	39.00-	92.00-
	Fund 64659 Revenue Total	39.00-	92.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
	Major Account 520000 Total		252.75
	Fund 64659 Expenditures Total		252.75
	Subprogram Revenues	536.79-	8,884.48

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As of November 30, 2016

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>714.25</u>	<u>4,364.90</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	104.85-	382.48-
	471107 MISC SERVICES	32.60-	215.47-
	472100 SALE OF SUP & MAT	21,933.29-	115,087.61-
	472102 SALE OF SUP & MAT	12,757.10	9,930.57
	472103 SALE OF SUP & MAT	84,219.98-	429,214.53-
	472109 SALE OF SUP & MAT	22,227.00-	22,227.00-
	Major Account 470000 Total	115,760.62-	557,196.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.57-	6,170.75-
	Major Account 480000 Total	1,190.57-	6,170.75-
	Fund 64641 Revenue Total	116,951.19-	563,367.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.88	77,510.74
	511300 OVERTIME PAYMENTS	1,747.62	10,016.64
	511800 COMPENSATORY TIME PAID	269.20	665.93
	512100 VACATION LEAVE EXPENSE	1,226.23	5,630.31
	512200 SICK LEAVE EXPENSE	415.09	1,963.50
	512300 HOLIDAY LEAVE EXPENSE	855.96	3,309.49
	515100 RETIREMENT PLANS EXPENSE	1,382.80	7,420.35
	515200 FICA EXPENSE	1,306.93	7,075.14
	515400 LIFE & ACCIDENT INS EXP	6.72	31.68
	515500 HEALTH INSURANCE EXPENSE	3,952.10	18,886.94
	Major Account 510000 Total	25,115.53	132,510.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	387.50	2,740.79
	533108 CANTEEN RESALE	873.38	2,263.86
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG	20.00	98,317.29
	533159 CANTEEN RESALE-SEP	2,030.36-	99,073.30
	533160 CANTEEN RESALE-OCT	44,162.68	84,621.36
	533161 CANTEEN RESALE-NOV	70,138.09	70,138.09
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	113,551.29	462,327.24

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As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>138,666.82</u>	<u>594,837.96</u>
	Subprogram Revenues	<u>116,951.19-</u>	<u>563,367.27-</u>
	Subprogram Expenditures	<u>138,666.82</u>	<u>594,837.96</u>
	Program Revenues	<u>119,053.13-</u>	<u>560,306.15-</u>
	Program Expenditures	<u>2,719,491.22</u>	<u>14,680,565.78</u>

Secure Version - Prior Month

As of November 30, 2016

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	12,244.16	63,144.38
	511300 OVERTIME PAYMENTS	12.88	623.54
	511400 ON CALL PAY	495.48	3,369.81
	511800 COMPENSATORY TIME PAID		184.36
	512100 VACATION LEAVE EXPENSE	553.77	6,567.58
	512200 SICK LEAVE EXPENSE	746.73	2,004.51
	512300 HOLIDAY LEAVE EXPENSE	712.88	2,851.52
	515100 RETIREMENT PLANS EXPENSE	1,105.63	5,896.40
	515200 FICA EXPENSE	959.98	5,175.97
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	6,091.98	30,459.90
	Major Account 510000 Total	<u>22,928.29</u>	<u>120,301.97</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,542.75	20,737.71
	523202 ELECTRICITY	10,754.40	85,987.69
	523204 SEWER	5,244.05	13,776.91
	525500 RENT EXP-OTHER PERS PROP	185.60	45,200.80
	526100 REP & MAINT-REAL PROPERT	3,443.01	23,354.98
	526104 R & M CONT-BLDGS	1,473.70	6,835.42
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	697.78	2,156.52
	527600 REP & MAINT-HOUSE/INST E	.60	2,675.19
	527701 REP & MAINT-PHOTO/MEDIA	1,127.00	3,025.75
	533100 HOUSEHOLD & INSTIT EXP	538.00	1,158.46
	533103 CLEANING SUPPLIES	.02-	31.95
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	20,601.70	48,044.98
	534801 MAINTENANCE FUEL AND OIL	993.58	1,209.42
	534907 SECURITY SUPPLIES	209.00	3,398.43
	538100 VEHICLE & EQUIP SUP EXP	79.75	97.71
	538102 GAS/OIL FSP & CSI	159.45	453.40
	545000 LABORATORY SERVICES	582.00	869.00
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	1,020.50	5,083.50
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	<u>51,812.85</u>	<u>266,780.11</u>
	Fund 10000 Expenditures Total	<u>74,741.14</u>	<u>387,082.08</u>
	Subprogram Expenditures	<u>74,741.14</u>	<u>387,082.08</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,984.03	120,257.23
	511300 OVERTIME PAYMENTS	2,378.25	9,774.13
	511301 HOLIDAY WORK - DCS	863.00	2,583.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	575.10	2,350.13
	512100 VACATION LEAVE EXPENSE	2,705.07	9,336.39
	512200 SICK LEAVE EXPENSE	343.98	2,085.26
	512300 HOLIDAY LEAVE EXPENSE	1,303.15	5,075.18
	512500 FUNERAL LEAVE EXPENSE	151.66	609.06
	515100 RETIREMENT PLANS EXPENSE	2,194.26	11,386.99
	515200 FICA EXPENSE	2,105.31	11,018.91
	515400 LIFE & ACCIDENT INS EXP	8.64	41.05
	515500 HEALTH INSURANCE EXPENSE	4,859.63	24,542.87
	Major Account 510000 Total	<u>38,472.08</u>	<u>199,561.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	946.55	3,361.64
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	2,023.29	7,320.96
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	804.79	8,150.42
	533103 CLEANING SUPPLIES	2,716.95	2,716.95
	534600 ED & RECREATIONAL SUP EX		370.83
	534601 EDUCATIONAL		304.57
	534908 LAW BOOKS	650.76	3,253.80
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		32.08
	Major Account 520000 Total	<u>7,142.34</u>	<u>25,830.81</u>
	Fund 10000 Expenditures Total	<u>45,614.42</u>	<u>225,391.82</u>
	Subprogram Expenditures	<u>45,614.42</u>	<u>225,391.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,719.46	12,294.39
	533102 INMATE CLOTHING	4,530.59	16,071.41
	533103 CLEANING SUPPLIES	5,782.15	24,417.68
	533104 FOOD SERVICE SUPPLIES	1,679.91	8,349.10
	533107 CELL/DORM SUPPLIES	4,063.50	10,146.00
	533901 FOOD - STAPLES	7,741.70	48,531.52
	533902 FOOD - MEAT	5,210.15	18,772.94
	533903 FOOD - DAIRY	2,862.25	16,934.28
	533904 FOOD - PRODUCE	686.75	6,909.14
	533905 FOOD - BREAD	590.20	4,800.40
	534901 GARDEN SUPPLIES		203.91
	554902 CONTRACT LAUNDRY SERVICES	5,152.32	28,767.96
	559101 TRANS COSTS STATE WARDS	52.00	1,100.25
	559103 INMATE WAGES	9,310.85	48,663.71
	Major Account 520000 Total	50,381.83	245,962.69
	Fund 10000 Expenditures Total	50,381.83	245,962.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.88-	1,684.91-
	471107 MISC SERVICES	.58-	4.48-
	471108 SAFEKEEPERS SERVICES	10,767.96-	61,958.50-
	Major Account 470000 Total	11,039.42-	63,647.89-
	Fund 24690 Revenue Total	11,039.42-	63,647.89-
	Subprogram Revenues	11,039.42-	63,948.87-
	Subprogram Expenditures	50,381.83	245,962.69

Secure Version - Prior Month

As of November 30, 2016

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	5,396.89	27,824.32
	511300 OVERTIME PAYMENTS	55.99	422.03
	511800 COMPENSATORY TIME PAID	347.11	516.72
	512100 VACATION LEAVE EXPENSE		1,723.09
	512200 SICK LEAVE EXPENSE	11.60	1,946.73
	512300 HOLIDAY LEAVE EXPENSE	302.93	1,211.72
	515100 RETIREMENT PLANS EXPENSE	457.85	2,519.31
	515200 FICA EXPENSE	409.99	2,284.96
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,383.46	11,917.30
	Major Account 510000 Total	<u>9,367.74</u>	<u>50,375.78</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	96.89	524.62
	533900 FOOD EXPENSE	138.28	905.41
	534601 EDUCATIONAL		660.17
	535104 DRUGS		52.96
	Major Account 520000 Total	<u>235.17</u>	<u>2,638.11</u>
	Fund 10000 Expenditures Total	<u>9,602.91</u>	<u>53,013.89</u>
	Subprogram Expenditures	<u>9,602.91</u>	<u>53,013.89</u>

Secure Version - Prior Month

As of November 30, 2016

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	222,799.49	1,241,912.10
	511101 ROLL CALL DCS	2,943.93	16,373.95
	511102 LT BRIEFING DCS	508.01	3,032.43
	511300 OVERTIME PAYMENTS	51,799.65	252,147.52
	511301 HOLIDAY WORK - DCS	15,857.26	54,709.61
	511400 ON CALL PAY		54.94
	511500 SHIFT DIFFERENTIAL PYMT	3,884.10	21,436.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,279.62	52,096.09
	512100 VACATION LEAVE EXPENSE	11,846.60	94,084.26
	512200 SICK LEAVE EXPENSE	16,389.40	78,911.59
	512300 HOLIDAY LEAVE EXPENSE	13,397.76	53,996.67
	512500 FUNERAL LEAVE EXPENSE	911.25	4,749.62
	512700 INJURY LEAVE EXPENSE		1,254.78
	512900 UNION ACTIVITY EXPENSE	2,056.22	2,056.22
	515100 RETIREMENT PLANS EXPENSE	26,183.51	140,535.80
	515200 FICA EXPENSE	24,422.13	132,626.85
	515400 LIFE & ACCIDENT INS EXP	91.20	435.07
	515500 HEALTH INSURANCE EXPENSE	81,649.09	410,668.94
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	Major Account 510000 Total	482,019.22	2,563,231.05
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		1,430.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING	50.40	106.55
	534907 SECURITY SUPPLIES	422.03	5,807.72
	Major Account 520000 Total	472.43	8,723.01
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total		1,580.13
	Fund 10000 Expenditures Total	482,491.65	2,573,534.19
	Subprogram Expenditures	482,491.65	2,573,534.19

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,754.90	171,342.17
	511300 OVERTIME PAYMENTS	338.49	1,482.00
	511800 COMPENSATORY TIME PAID	37.08	249.00
	512100 VACATION LEAVE EXPENSE	4,302.82	19,640.31
	512200 SICK LEAVE EXPENSE	386.72	4,484.28
	512300 HOLIDAY LEAVE EXPENSE	1,913.86	7,526.04
	512500 FUNERAL LEAVE EXPENSE	614.05	614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	2,946.37	15,382.23
	515200 FICA EXPENSE	2,707.59	14,186.89
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	11,234.80	56,894.68
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	56,246.28	377,830.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	576.83	2,657.18
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,156.84	13,281.26
	521405 CELL & SMART PHONE PAID OCIO		194.42
	521500 PUBLICATION & PRINT EXP	2,928.99	5,952.71
	521901 AWARDS - STAFF	372.00	411.00
	531100 OFFICE SUPPLIES EXPENSE	116.00	163.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	538102 GAS/OIL FSP & CSI	366.46	733.60
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	542100 SOS TEMP SERV - PERSONNEL	358.93	358.93
	548700 REFUSE/RECYCLING	71.50	372.75
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	7,947.55	48,824.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	246.34
	573100 STATE-OWNED TRANSPORT		8,370.87
	574500 PERSONAL VEHICLE MILEAGE	336.96	396.90

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			
	570000 Travel Expenses		
	574501 PERS VEHICILE MILEAGE - PRESERV	209.52	651.24
	Major Account 570000 Total	760.48	9,665.35
	Fund 10000 Expenditures Total	64,954.31	436,320.33
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,265.91-	2,376.20-
	471107 MISC SERVICES	.14-	.31-
	472105 TAXABLE SALES COPIES	232.89-	429.67-
	Major Account 470000 Total	1,498.94-	2,806.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	1.24-	13.18-
	Major Account 480000 Total	1.24-	31.18-
	Fund 24690 Revenue Total	1,500.18-	2,837.36-
	Subprogram Revenues	1,500.18-	2,837.36-
	Subprogram Expenditures	64,954.31	436,320.33

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As of November 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	753.22-	3,012.88
	Major Account 520000 Total	753.22-	3,012.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,778.76
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total		17,146.82
	Fund 10000 Expenditures Total	753.22-	20,159.70
	Subprogram Expenditures	753.22-	20,159.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-	6.00-
	471106 REV FROM OFFENDERS FOR SER	12.15-	71.84-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	15.15-	79.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	207.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	96.00-	217.62-
	Fund 64650 Revenue Total	111.15-	297.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		79.22
	534602 RECREATIONAL		242.62
	Major Account 520000 Total		439.41
	Fund 64650 Expenditures Total		439.41
	Subprogram Revenues	111.15-	297.40-
	Subprogram Expenditures		439.41



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	144.23-	412.98-
	471107 MISC SERVICES	14.49-	81.03-
	472100 SALE OF SUP & MAT	9,799.83-	55,617.13-
	472102 SALE OF SUP & MAT	1,207.87-	558.21-
	472103 SALE OF SUP & MAT	21,857.07-	107,495.23-
	472109 SALE OF SUP & MAT	6,264.00-	6,264.00-
	Major Account 470000 Total	<u>39,287.49-</u>	<u>170,428.58-</u>
	Fund 64641 Revenue Total	39,287.49-	170,428.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.51	17,909.66
	511800 COMPENSATORY TIME PAID	10.72	288.78
	512100 VACATION LEAVE EXPENSE		498.63
	512200 SICK LEAVE EXPENSE		147.66
	512300 HOLIDAY LEAVE EXPENSE	170.70	739.15
	515100 RETIREMENT PLANS EXPENSE	260.65	1,466.45
	515200 FICA EXPENSE	238.62	1,359.82
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>5,138.62</u>	<u>28,202.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	531100 OFFICE SUPPLIES EXPENSE		499.26
	533157 CANTEEN RESALE-JULY		29,416.77
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP	144.34	24,682.94
	533160 CANTEEN RESALE-OCT	6,359.25	21,550.35
	533161 CANTEEN RESALE-NOV	25,918.93	25,918.93
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	<u>32,424.27</u>	<u>139,926.73</u>
	Fund 64641 Expenditures Total	<u>37,562.89</u>	<u>168,128.98</u>
	Subprogram Revenues	<u>39,287.49-</u>	<u>170,428.58-</u>
	Subprogram Expenditures	<u>37,562.89</u>	<u>168,128.98</u>
	Program Revenues	<u>51,938.24-</u>	<u>237,512.21-</u>
	Program Expenditures	<u>764,595.93</u>	<u>4,110,033.09</u>

Secure Version - Prior Month

As of November 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	3,103.19	17,774.66
	523202 ELECTRICITY	5,550.17	34,389.90
	523203 WATER	6,795.91	36,803.63
	523204 SEWER	6,544.37	35,469.10
	525500 RENT EXP-OTHER PERS PROP	1,021.30	1,639.10
	526100 REP & MAINT-REAL PROPERT	10,612.32	60,834.34
	526104 R & M CONT-BLDGS	4,532.15	8,686.15
	527200 REP & MAINT-MOTOR VEHICL		1,821.11
	527600 REP & MAINT-HOUSE/INST E	220.79	467.42
	527601 REP & MAINT-HOUSE/INST E		616.00
	533100 HOUSEHOLD & INSTIT EXP		2,436.72
	533103 CLEANING SUPPLIES		580.26
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	8,084.44	51,008.40
	534801 MAINTENANCE FUEL AND OIL	41.22	536.09
	534907 SECURITY SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	16.61	16.61
	548600 PEST CONTROL	66.50	306.00
	548700 REFUSE/RECYCLING	275.47	715.13
	554900 OTHER CONTRACTUAL SERVICES	896.58	896.58
	Major Account 520000 Total	<u>47,761.02</u>	<u>257,573.57</u>
	Fund 10000 Expenditures Total	<u>47,761.02</u>	<u>257,573.57</u>
	Subprogram Expenditures	<u><u>47,761.02</u></u>	<u><u>257,573.57</u></u>

Secure Version - Prior Month

As of November 30, 2016

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	38,091.93	210,123.77
	511101 ROLL CALL DCS	4.60	4.60
	511300 OVERTIME PAYMENTS	3,555.35	20,577.41
	511301 HOLIDAY WORK - DCS		467.99
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID	20.31	783.30
	512100 VACATION LEAVE EXPENSE	5,899.28	22,589.97
	512200 SICK LEAVE EXPENSE	1,802.18	11,439.07
	512300 HOLIDAY LEAVE EXPENSE	2,416.39	9,332.92
	512500 FUNERAL LEAVE EXPENSE		602.90
	512600 CIVIL LEAVE EXPENSE	97.61	97.61
	515100 RETIREMENT PLANS EXPENSE	3,885.37	20,671.71
	515200 FICA EXPENSE	3,660.45	19,622.98
	515400 LIFE & ACCIDENT INS EXP	14.40	69.12
	515500 HEALTH INSURANCE EXPENSE	11,141.30	53,960.20
	Major Account 510000 Total	<u>70,589.17</u>	<u>370,389.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	806.12	6,288.74
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		66.50
	531100 OFFICE SUPPLIES EXPENSE	3,370.30	19,025.33
	533100 HOUSEHOLD & INSTIT EXP	725.65	2,889.80
	534908 LAW BOOKS	308.76	1,759.80
	535103 GEN-MEDICAL SUPPLIES	2.68	27.78
	547300 INTERPRETER SERVICES		76.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	<u>5,213.51</u>	<u>30,205.85</u>
	Fund 10000 Expenditures Total	<u>75,802.68</u>	<u>400,595.15</u>
	Subprogram Expenditures	<u>75,802.68</u>	<u>400,595.15</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	531100 OFFICE SUPPLIES EXPENSE	346.42	346.42
	533100 HOUSEHOLD & INSTIT EXP	2,070.69	14,194.09
	533102 INMATE CLOTHING	12,861.79	145,784.51
	533103 CLEANING SUPPLIES	6,863.59	36,402.34
	533104 FOOD SERVICE SUPPLIES	2,691.95	26,044.23
	533107 CELL/DORM SUPPLIES	874.50	16,755.48
	533901 FOOD - STAPLES	16,390.55	130,466.36
	533902 FOOD - MEAT	4,766.01	68,445.80
	533903 FOOD - DAIRY	2,724.13	26,466.24
	533904 FOOD - PRODUCE	4,845.70	16,493.47
	533905 FOOD - BREAD	1,468.49	17,287.07
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,888.60	79,451.10
	559101 TRANS COSTS STATE WARDS	176.25	1,135.25
	559103 INMATE WAGES	2,302.03	14,990.87
	Major Account 520000 Total	74,270.70	594,272.10
	Fund 10000 Expenditures Total	74,270.70	594,272.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	69,564.44-	342,780.06-
	Major Account 470000 Total	69,564.44-	342,780.06-
	Fund 24690 Revenue Total	69,564.44-	342,780.06-
	Subprogram Revenues	69,564.44-	342,962.81-
	Subprogram Expenditures	74,270.70	594,272.10

Secure Version - Prior Month

As of November 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	247,166.18	1,373,922.78
	511101 ROLL CALL DCS	3,539.32	18,428.25
	511102 LT BRIEFING DCS	617.64	3,049.00
	511300 OVERTIME PAYMENTS	32,285.33	209,195.38
	511301 HOLIDAY WORK - DCS	14,695.29	54,720.20
	511400 ON CALL PAY	33.17	33.17
	511500 SHIFT DIFFERENTIAL PYMT	4,428.65	24,072.96
	511800 COMPENSATORY TIME PAID	8,526.55	55,086.59
	512100 VACATION LEAVE EXPENSE	18,395.38	107,743.76
	512200 SICK LEAVE EXPENSE	11,838.03	61,830.51
	512300 HOLIDAY LEAVE EXPENSE	14,201.38	58,694.18
	512400 MILITARY LEAVE EXPENSE	126.93	1,880.11
	512500 FUNERAL LEAVE EXPENSE		1,207.48
	515100 RETIREMENT PLANS EXPENSE	26,540.77	147,012.12
	515200 FICA EXPENSE	25,473.56	141,790.04
	515400 LIFE & ACCIDENT INS EXP	93.98	474.63
	515500 HEALTH INSURANCE EXPENSE	62,132.84	342,846.67
	Major Account 510000 Total	470,095.00	2,601,987.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	13.70	198.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,020.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP		1,800.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING		194.34
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	3,391.16	18,834.34
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		113.25
	559104 UNIFORM CLEANING ETC	32.18	32.18
	Major Account 520000 Total	3,437.04	31,557.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	473,532.04	2,633,634.27
	Subprogram Expenditures	473,532.04	2,633,634.27

Secure Version - Prior Month

As of November 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	30,067.41	179,668.93
	511300 OVERTIME PAYMENTS	2,256.68	8,513.01
	511301 HOLIDAY WORK - DCS		344.08
	511800 COMPENSATORY TIME PAID	50.69	371.17
	512100 VACATION LEAVE EXPENSE	2,440.55	14,233.36
	512200 SICK LEAVE EXPENSE	974.33	3,068.70
	512300 HOLIDAY LEAVE EXPENSE	1,752.29	7,156.80
	515100 RETIREMENT PLANS EXPENSE	2,811.14	15,976.09
	515200 FICA EXPENSE	2,668.79	15,230.95
	515400 LIFE & ACCIDENT INS EXP	7.68	40.17
	515500 HEALTH INSURANCE EXPENSE	7,087.26	38,532.52
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	50,116.82	374,851.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.81	175.92
	521300 FREIGHT EXPENSE	1,463.65	4,337.45
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,363.18	8,927.40
	521405 CELL & SMART PHONE PAID OCIO		20.06
	521500 PUBLICATION & PRINT EXP	1,516.68	5,041.92
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	470.48	3,111.42
	531200 IT SUPPLIES	1,187.87	
	532100 NON-CAPITALIZED EQUIP PU	1,090.95	1,090.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,192.17	
	533100 HOUSEHOLD & INSTIT EXP	179.35	179.35
	533900 FOOD EXPENSE		357.74
	534900 MISCELLANEOUS SUP EXP		10.29
	538102 GAS/OIL FSP & CSI	57.79	152.36
	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		16,313.41
	555340 COTS MAINTENANCE		360.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,801.85	61,686.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.79
	573100 STATE-OWNED TRANSPORT	218.06	788.31
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	218.06	1,667.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,380.04	2,380.04
	Major Account 580000 Total	2,380.04	2,380.04
	Fund 10000 Expenditures Total	57,516.77	440,585.67
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,217.84-	7,190.45-
	471107 MISC SERVICES	.15-	.39-
	472105 TAXABLE SALES COPIES	317.02-	492.69-
	Major Account 470000 Total	3,535.01-	7,683.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	3,535.01-	7,713.53-
	Subprogram Revenues	3,535.01-	7,713.53-
	Subprogram Expenditures	57,516.77	440,585.67

Secure Version - Prior Month

As of November 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		3,875.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	Major Account 520000 Total		7,247.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,406.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,123.40
	Major Account 580000 Total		10,529.84
	Fund 10000 Expenditures Total		17,776.84
	Subprogram Revenues		19.75-
	Subprogram Expenditures		17,776.84
	Program Revenues	73,099.45-	350,696.09-
	Program Expenditures	728,883.21	4,344,437.60



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	36,087.15	211,298.97
	511300 OVERTIME PAYMENTS	4,154.00	19,195.84
	511301 HOLIDAY WORK - DCS		215.49
	511400 ON CALL PAY	814.42	5,005.85
	511800 COMPENSATORY TIME PAID	76.52	5,147.91
	512100 VACATION LEAVE EXPENSE	2,726.86	20,089.84
	512200 SICK LEAVE EXPENSE	2,022.96	11,257.08
	512300 HOLIDAY LEAVE EXPENSE	2,083.17	9,298.29
	512500 FUNERAL LEAVE EXPENSE		2,537.93
	515100 RETIREMENT PLANS EXPENSE	3,591.56	21,269.31
	515200 FICA EXPENSE	3,393.74	20,185.43
	515400 LIFE & ACCIDENT INS EXP	13.92	75.25
	515500 HEALTH INSURANCE EXPENSE	9,521.11	55,022.01
	Major Account 510000 Total	64,485.41	380,599.20
	520000 Operating Expenses		
	523201 NATURAL GAS	3,792.77	21,724.60
	523202 ELECTRICITY	24,845.39	168,689.77
	523203 WATER	8,306.12	44,982.23
	523204 SEWER	7,998.68	43,351.12
	525500 RENT EXP-OTHER PERS PROP	179.30	1,060.01
	526100 REP & MAINT-REAL PROPERT	19,467.82	76,786.16
	526104 R & M CONT-BLDGS	10,149.81	41,116.81
	527200 REP & MAINT-MOTOR VEHICL		1,953.16
	527600 REP & MAINT-HOUSE/INST E	220.79	467.42
	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		10,031.72
	533103 CLEANING SUPPLIES	204.96	785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	14,645.40	74,622.07
	534801 MAINTENANCE FUEL AND OIL	41.22	536.09
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP	16.60	16.60
	538102 GAS/OIL FSP & CSI		113.31
	548600 PEST CONTROL	133.00	372.50
	548700 REFUSE/RECYCLING	1,239.63	3,218.13

Secure Version - Prior Month

As of November 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		
	554900 OTHER CONTRACTUAL SERVICES	956.28	1,045.83
	Major Account 520000 Total	92,197.77	496,371.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.20	219.20
	Major Account 570000 Total	219.20	219.20
	Fund 10000 Expenditures Total	156,902.38	877,189.60
	Subprogram Expenditures	156,902.38	877,189.60

Secure Version - Prior Month

As of November 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	45,899.10	243,928.81
	511300 OVERTIME PAYMENTS	7,082.58	47,785.50
	511301 HOLIDAY WORK - DCS	1,712.03	5,524.02
	511400 ON CALL PAY		12.59
	511500 SHIFT DIFFERENTIAL PYMT		8.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	308.64	6,023.33
	512100 VACATION LEAVE EXPENSE	3,212.56	22,279.23
	512200 SICK LEAVE EXPENSE	1,909.90	10,600.64
	512300 HOLIDAY LEAVE EXPENSE	2,701.57	10,673.25
	512500 FUNERAL LEAVE EXPENSE		201.40
	515100 RETIREMENT PLANS EXPENSE	4,704.36	25,985.78
	515200 FICA EXPENSE	4,496.26	25,142.67
	515400 LIFE & ACCIDENT INS EXP	17.28	81.00
	515500 HEALTH INSURANCE EXPENSE	11,556.28	54,507.08
	Major Account 510000 Total	83,600.56	453,253.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,109.00	4,769.12
	522202 CONF REG - NONCEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,076.73	12,948.79
	532101 HOUSE & INST EQ		771.62
	533100 HOUSEHOLD & INSTIT EXP	1,963.14	3,989.57
	533102 INMATE CLOTHING	1,566.85	2,323.83
	533103 CLEANING SUPPLIES	.01-	
	534800 CONST & MAINT SUP EXP	63.94	4,613.94
	534908 LAW BOOKS	1,082.76	4,331.04
	535103 GEN-MEDICAL SUPPLIES	2.67	27.77
	539500 PURCHASING CARD SUSPENSE	21.73	21.73
	547300 INTERPRETER SERVICES	137.20	227.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	9,024.01	34,278.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	92,624.57	488,487.86
	Subprogram Expenditures	92,624.57	488,487.86

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		
	531100 OFFICE SUPPLIES EXPENSE	30.91	361.08
	533100 HOUSEHOLD & INSTIT EXP	2,187.08	19,309.45
	533102 INMATE CLOTHING	29,053.20	62,172.46
	533103 CLEANING SUPPLIES	10,947.77	43,467.73
	533104 FOOD SERVICE SUPPLIES	4,437.45	24,255.33
	533107 CELL/DORM SUPPLIES	15,302.75	30,488.72
	533901 FOOD - STAPLES	15,129.74	120,776.54
	533902 FOOD - MEAT	4,399.40	63,180.73
	533903 FOOD - DAIRY	2,514.58	27,357.44
	533904 FOOD - PRODUCE	4,472.93	15,224.71
	533905 FOOD - BREAD	1,355.54	15,957.31
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,888.60	79,451.10
	559101 TRANS COSTS STATE WARDS		22.00
	559103 INMATE WAGES	19,706.43	89,059.93
	Major Account 520000 Total	125,426.38	591,093.40
	Fund 10000 Expenditures Total	125,426.38	591,093.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	622.50-
	471107 MISC SERVICES	.22-	2.56-
	Major Account 470000 Total	28.97-	625.06-
	Fund 24690 Revenue Total	28.97-	625.06-
	Subprogram Revenues	28.97-	793.75-
	Subprogram Expenditures	125,426.38	591,093.40

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As of November 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	379,596.57	2,075,457.16
	511101 ROLL CALL DCS	4,467.72	24,198.97
	511102 LT BRIEFING DCS	423.43	2,453.81
	511300 OVERTIME PAYMENTS	102,597.92	555,470.60
	511301 HOLIDAY WORK - DCS	26,064.29	102,008.11
	511400 ON CALL PAY	89.68	358.37
	511500 SHIFT DIFFERENTIAL PYMT	6,975.00	37,149.05
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	14,344.72	122,519.91
	512100 VACATION LEAVE EXPENSE	24,832.30	174,920.00
	512200 SICK LEAVE EXPENSE	20,805.80	126,344.54
	512300 HOLIDAY LEAVE EXPENSE	22,956.50	91,687.53
	512400 MILITARY LEAVE EXPENSE		7,385.52
	512500 FUNERAL LEAVE EXPENSE	867.15	1,788.51
	512600 CIVIL LEAVE EXPENSE	619.72	619.72
	512700 INJURY LEAVE EXPENSE		5,525.66
	515100 RETIREMENT PLANS EXPENSE	45,275.45	249,191.72
	515200 FICA EXPENSE	43,243.22	240,540.79
	515400 LIFE & ACCIDENT INS EXP	148.29	732.31
	515500 HEALTH INSURANCE EXPENSE	105,281.54	528,739.04
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	Major Account 510000 Total	798,589.30	4,353,119.32
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP		1,109.80
	531100 OFFICE SUPPLIES EXPENSE		1,067.70
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		189.00
	532240 DATA STORAGE EQUIP	1,614.60	5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	534800 CONST & MAINT SUP EXP	51.81	333.94
	534907 SECURITY SUPPLIES	10,159.84	17,777.76
	546800 VETERINARY SERVICES	145.14	1,756.81
	548700 REFUSE/RECYCLING		11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	Major Account 520000 Total	11,971.39	30,321.47

Secure Version - Prior Month

As of November 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		
	571100 BOARD & LODGING		558.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total		1,830.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,855.10
	Major Account 580000 Total		2,855.10
	Fund 10000 Expenditures Total	810,560.69	4,388,126.57
	Subprogram Expenditures	810,560.69	4,388,126.57

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,780.41	195,939.02
	511300 OVERTIME PAYMENTS	986.89	7,513.14
	511800 COMPENSATORY TIME PAID	75.05	1,648.07
	512100 VACATION LEAVE EXPENSE	15,027.64	45,323.87
	512200 SICK LEAVE EXPENSE	875.71	29,871.80
	512300 HOLIDAY LEAVE EXPENSE	1,431.89	7,931.97
	515100 RETIREMENT PLANS EXPENSE	3,307.98	21,582.47
	515200 FICA EXPENSE	3,144.55	20,694.36
	515400 LIFE & ACCIDENT INS EXP	9.60	58.01
	515500 HEALTH INSURANCE EXPENSE	7,928.11	46,544.08
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	58,567.83	530,887.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.19	2,563.60
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,300.34	26,072.60
	521405 CELL & SMART PHONE PAID OCIO	285.08	2,054.08
	521500 PUBLICATION & PRINT EXP	5,095.36	10,432.90
	521901 AWARDS - STAFF		202.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS		111.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	4,773.33	9,649.96
	531200 IT SUPPLIES	26.24	26.24
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT		637.53
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534900 MISCELLANEOUS SUP EXP		.50
	538102 GAS/OIL FSP & CSI	308.61	1,434.61
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	1,218.20	20,211.23
	548700 REFUSE/RECYCLING		460.44
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	17,101.19	105,857.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	586.26	3,606.33
	574500 PERSONAL VEHICLE MILEAGE		150.65
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	594.26	3,853.98
	Fund 10000 Expenditures Total	76,263.28	640,598.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	237.74-	665.03-
	471107 MISC SERVICES	.19-	.29-
	472105 TAXABLE SALES COPIES	164.38-	319.07-
	Major Account 470000 Total	402.31-	984.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.31-	3.41-
	Major Account 480000 Total	.31-	27.41-
	Fund 24690 Revenue Total	402.62-	1,011.80-
	Subprogram Revenues	402.62-	1,011.80-
	Subprogram Expenditures	76,263.28	640,598.78



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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
	532280 VIDEO EQUIP		4,242.00
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		12,188.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		4,376.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583480 VIDEO EQUIP		2,830.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		25,051.10
	Major Account 580000 Total		67,532.58
	Fund 10000 Expenditures Total		79,721.57
	Subprogram Expenditures		79,721.57

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	25.00-	159.41-
	471101 DUES	5.00-	129.25-
	471106 REV FROM OFFENDERS FOR SER	38.48-	89.25-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		55.00-
	Major Account 470000 Total	68.48-	433.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	70.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	31.00-	143.68-
	Fund 64650 Revenue Total	99.48-	576.83-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE		367.28
	559100 OTHER OPERATING EXP		110.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83	152.68
	Major Account 520000 Total	145.83	641.22
	Fund 64650 Expenditures Total	145.83	641.22
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	195.68-
	Major Account 480000 Total	125.00-	195.68-
	Fund 64659 Revenue Total	125.00-	195.68-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,016.60
	Major Account 520000 Total		1,016.60
	Fund 64659 Expenditures Total		1,016.60
	Subprogram Revenues	224.48-	772.51-
	Subprogram Expenditures	145.83	1,657.82

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As of November 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	5.59-	100.25-
	471107 MISC SERVICES	31.30-	246.96-
	472100 SALE OF SUP & MAT	14,947.96-	128,230.67-
	472102 SALE OF SUP & MAT	9,356.62	1,314.42
	472103 SALE OF SUP & MAT	44,615.65-	216,562.36-
	472109 SALE OF SUP & MAT	11,269.00-	11,269.00-
	Major Account 470000 Total	61,512.88-	355,094.82-
	Fund 64641 Revenue Total	61,512.88-	355,094.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.54	44,727.49
	511300 OVERTIME PAYMENTS	1,117.63	3,578.41
	512100 VACATION LEAVE EXPENSE	1,532.34	5,653.66
	512200 SICK LEAVE EXPENSE	307.82	2,545.29
	512300 HOLIDAY LEAVE EXPENSE	507.15	2,028.60
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	843.20	4,432.35
	515200 FICA EXPENSE	798.37	4,212.99
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,301.28	11,506.40
	Major Account 510000 Total	15,207.17	79,364.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.73	54.73
	531100 OFFICE SUPPLIES EXPENSE		489.41
	533100 HOUSEHOLD & INSTIT EXP	224.16	1,124.32
	533108 CANTEEN RESALE		34.25
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG		54,427.03
	533159 CANTEEN RESALE-SEP	519.94	46,537.27
	533160 CANTEEN RESALE-OCT	23,705.52	52,370.05
	533161 CANTEEN RESALE-NOV	35,655.46	35,655.46
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	1,174.90	1,753.38
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	61,299.71	271,102.82
	Fund 64641 Expenditures Total	76,506.88	350,466.91
	Subprogram Revenues	61,512.88-	355,094.82-
	Subprogram Expenditures	76,506.88	350,466.91

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As of November 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			
	520000 Operating Expenses		
	Program Revenues	<u>62,168.95</u>	<u>357,672.88</u>
	Program Expenditures	<u>1,338,430.01</u>	<u>7,417,342.51</u>

Secure Version - Prior Month

As of November 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		432.84-
	Major Account 480000 Total		432.84-
	Fund 10000 Revenue Total		432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,958.39	108,759.42
	511300 OVERTIME PAYMENTS	1,920.63	7,517.05
	511301 HOLIDAY WORK - DCS	1,128.05	3,309.76
	511400 ON CALL PAY	471.55	3,540.50
	511800 COMPENSATORY TIME PAID	225.43	709.89
	512100 VACATION LEAVE EXPENSE	559.91	10,985.89
	512200 SICK LEAVE EXPENSE	1,682.79	9,799.14
	512300 HOLIDAY LEAVE EXPENSE	1,350.75	5,031.66
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	2,193.77	11,239.86
	515200 FICA EXPENSE	2,004.71	10,339.83
	515400 LIFE & ACCIDENT INS EXP	7.68	38.27
	515500 HEALTH INSURANCE EXPENSE	9,082.48	43,683.76
	Major Account 510000 Total	42,586.14	215,407.49
	520000 Operating Expenses		
	523201 NATURAL GAS	2,820.83	10,985.61
	523202 ELECTRICITY	17,290.93	139,641.40
	523203 WATER	4,191.64	26,301.86
	523204 SEWER	5,984.83	30,228.76
	525500 RENT EXP-OTHER PERS PROP	287.20	6,167.52
	526100 REP & MAINT-REAL PROPERT	2,380.67	33,986.42
	526104 R & M CONT-BLDGS	11,629.87	46,761.62
	526105 R & M CONT-IMP OTHER	201.71	382.66
	527200 REP & MAINT-MOTOR VEHICL	2,291.46	11,344.07
	527600 REP & MAINT-HOUSE/INST E	679.85	2,243.34
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP		4,328.93
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	21,134.65	88,757.20
	534801 MAINTENANCE FUEL AND OIL	35.84	474.77
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	31.88	31.88

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As of November 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		
	548600 PEST CONTROL	159.70	798.50
	548700 REFUSE/RECYCLING	713.51	5,586.44
	Major Account 520000 Total	<u>69,834.57</u>	<u>413,000.29</u>
	Fund 10000 Expenditures Total	<u>112,420.71</u>	<u>628,407.78</u>
	Subprogram Revenues	<u>                    </u>	<u>432.84</u>
	Subprogram Expenditures	<u>112,420.71</u>	<u>628,407.78</u>

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As of November 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	49,053.51	262,584.72
	511300 OVERTIME PAYMENTS	5,890.47	30,333.77
	511301 HOLIDAY WORK - DCS	2,377.03	6,248.41
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	246.46	2,374.14
	512100 VACATION LEAVE EXPENSE	3,052.02	21,740.66
	512200 SICK LEAVE EXPENSE	2,117.43	11,832.37
	512300 HOLIDAY LEAVE EXPENSE	2,866.79	11,232.23
	515100 RETIREMENT PLANS EXPENSE	4,912.43	25,935.21
	515200 FICA EXPENSE	4,684.37	24,920.34
	515400 LIFE & ACCIDENT INS EXP	18.24	87.88
	515500 HEALTH INSURANCE EXPENSE	12,025.39	58,064.47
	Major Account 510000 Total	87,244.14	455,365.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,780.20	5,983.21
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E		215.72
	531100 OFFICE SUPPLIES EXPENSE	3,732.24	15,593.78
	532101 HOUSE & INST EQ	2,699.20	2,699.20
	532200 PERSONAL COMPUTING EQUIPMENT	899.58	
	533100 HOUSEHOLD & INSTIT EXP	1,539.92	1,567.36
	533103 CLEANING SUPPLIES		178.98
	533104 FOOD SERVICE SUPPLIES		395.00
	534600 ED & RECREATIONAL SUP EX		15.96
	534908 LAW BOOKS	617.52	3,145.80
	547300 INTERPRETER SERVICES		810.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.94	290.89
	Major Account 520000 Total	9,560.44	31,579.30
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	899.58	899.58
	Major Account 580000 Total	899.58	899.58
	Fund 10000 Expenditures Total	97,704.16	487,859.18
	Subprogram Expenditures	97,704.16	487,859.18

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,881.14-	
	533100 HOUSEHOLD & INSTIT EXP	1,054.60	4,874.39
	533102 INMATE CLOTHING	13,242.96	63,889.10
	533103 CLEANING SUPPLIES	12,149.29	57,998.58
	533104 FOOD SERVICE SUPPLIES	7,524.01	32,663.17
	533107 CELL/DORM SUPPLIES	5,301.70	24,095.43
	533901 FOOD - STAPLES	14,950.14	136,752.62
	533902 FOOD - MEAT	5,217.63	54,785.38
	533903 FOOD - DAIRY	7,672.90	35,394.34
	533904 FOOD - PRODUCE	2,355.29	10,387.26
	533905 FOOD - BREAD	1,910.38	15,047.64
	534901 GARDEN SUPPLIES		104.65
	554902 CONTRACT LAUNDRY SERVICES	13,693.68	76,458.96
	559101 TRANS COSTS STATE WARDS	640.00	2,851.00
	559103 INMATE WAGES	23,386.40	118,239.86
	Major Account 520000 Total	107,217.84	633,542.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,901.14	1,901.14
	Major Account 580000 Total	1,901.14	1,901.14
	Fund 10000 Expenditures Total	109,118.98	635,443.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.25-	555.00-
	471107 MISC SERVICES	.32-	1.09-
	472100 SALE OF SUP & MAT	5.45-	80.22-
	Major Account 470000 Total	92.02-	636.31-
	Fund 24690 Revenue Total	92.02-	636.31-
	Subprogram Revenues	92.02-	1,329.19-
	Subprogram Expenditures	109,118.98	635,443.52



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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	303,620.37	1,640,707.00
	511101 ROLL CALL DCS	3,715.87	21,554.57
	511102 LT BRIEFING DCS	652.29	3,238.44
	511300 OVERTIME PAYMENTS	66,218.56	383,896.71
	511301 HOLIDAY WORK - DCS	17,196.90	68,371.59
	511500 SHIFT DIFFERENTIAL PYMT	5,231.25	29,102.20
	511800 COMPENSATORY TIME PAID	8,628.81	71,528.16
	512100 VACATION LEAVE EXPENSE	19,592.22	147,493.63
	512200 SICK LEAVE EXPENSE	9,003.08	60,465.61
	512300 HOLIDAY LEAVE EXPENSE	17,990.92	71,867.22
	512400 MILITARY LEAVE EXPENSE	714.70	3,698.75
	512500 FUNERAL LEAVE EXPENSE	749.22	1,308.01
	512700 INJURY LEAVE EXPENSE		444.29
	515100 RETIREMENT PLANS EXPENSE	33,944.16	187,474.74
	515200 FICA EXPENSE	32,445.05	180,477.86
	515400 LIFE & ACCIDENT INS EXP	114.24	560.08
	515500 HEALTH INSURANCE EXPENSE	76,826.80	417,067.85
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	596,644.44	3,291,763.71
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP		1,145.04
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE		375.92
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP		34.42
	533106 STAFF CLOTHING		20.35
	534900 MISCELLANEOUS SUP EXP		644.84
	534907 SECURITY SUPPLIES	2,113.87	10,763.78
	538102 GAS/OIL FSP & CSI	54.84	54.84
	546800 VETERINARY SERVICES		120.76
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	2,168.71	16,195.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36

Program Summary by Subprogram

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As of November 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>598,813.15</u>	<u>3,308,306.55</u>
	Subprogram Expenditures	<u>598,813.15</u>	<u>3,308,306.55</u>

Secure Version - Prior Month

As of November 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	51,305.20	267,633.89
	511300 OVERTIME PAYMENTS	651.72	4,948.86
	511301 HOLIDAY WORK - DCS	168.85	331.67
	511500 SHIFT DIFFERENTIAL PYMT	9.75	24.30
	511800 COMPENSATORY TIME PAID	178.40	1,159.80
	512100 VACATION LEAVE EXPENSE	2,331.68	30,304.51
	512200 SICK LEAVE EXPENSE	386.78	6,313.31
	512300 HOLIDAY LEAVE EXPENSE	2,852.74	11,615.39
	515100 RETIREMENT PLANS EXPENSE	4,334.46	24,136.27
	515200 FICA EXPENSE	4,076.12	22,947.25
	515400 LIFE & ACCIDENT INS EXP	14.40	71.96
	515500 HEALTH INSURANCE EXPENSE	13,817.34	66,506.94
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	80,127.44	556,284.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.41	1,818.63
	521300 FREIGHT EXPENSE	104.45	395.28
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	7,167.10	29,873.85
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	3,900.69	8,138.47
	521800 CASH SHORT ADJUSTMENT		6.72
	521901 AWARDS - STAFF	315.00	363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.60
	533900 FOOD EXPENSE	126.73	374.77
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,672.48	7,937.97
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	3,159.63	18,212.27
	548700 REFUSE/RECYCLING	60.63	362.26
	554900 OTHER CONTRACTUAL SERVICES	116.25	746.86

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,991.37	102,696.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.76
	573100 STATE-OWNED TRANSPORT	2,794.06	13,194.19
	573101 MILEAGE ADJUSTMENT	328.57-	328.57-
	574500 PERSONAL VEHICLE MILEAGE	57.78	198.91
	Major Account 570000 Total	2,523.27	13,362.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,310.25	1,081.65
	Major Account 580000 Total	1,310.25	1,081.65
	Fund 10000 Expenditures Total	100,952.33	673,424.17
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	378.76-	624.14-
	471107 MISC SERVICES	.10-	.33-
	472100 SALE OF SUP & MAT	3.95-	3.95-
	472105 TAXABLE SALES COPIES	63.36-	254.48-
	Major Account 470000 Total	446.17-	882.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenue Total	446.17-	930.91-
	Subprogram Revenues	446.17-	930.91-
	Subprogram Expenditures	100,952.33	673,424.17

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	714.00	714.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,739.00
	534907 SECURITY SUPPLIES	1,675.00-	
	Major Account 520000 Total	961.00-	2,453.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,600.00	73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,675.00	6,495.00
	586900 OTHER FIXED ASSETS		5,479.00
	Major Account 580000 Total	33,275.00	85,709.00
	Fund 10000 Expenditures Total	32,314.00	88,162.00
	Subprogram Expenditures	32,314.00	88,162.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66.00-	231.00-
	Major Account 470000 Total	66.00-	231.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	388.10-	1,065.04-
	Major Account 480000 Total	388.10-	1,065.04-
	Fund 64650 Revenue Total	454.10-	1,296.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE	11.35	11.35
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	80.67	571.52
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	5.83	85.84
	Major Account 520000 Total	97.85	1,093.89
	Fund 64650 Expenditures Total	97.85	1,093.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.93-	63.41-
	Major Account 480000 Total	7.93-	63.41-
	Fund 64659 Revenue Total	7.93-	63.41-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	171.55	742.16
	Major Account 520000 Total	171.55	742.16
	Fund 64659 Expenditures Total	171.55	742.16
	Subprogram Revenues	462.03-	1,359.45-
	Subprogram Expenditures	269.40	1,836.05

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	8.20-	57.22-
	471107 MISC SERVICES	21.71-	120.25-
	472100 SALE OF SUP & MAT	12,053.43-	66,634.01-
	472102 SALE OF SUP & MAT	7,867.71-	47,391.80-
	472103 SALE OF SUP & MAT	45,883.83-	240,756.82-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT	7,255.00-	7,255.00-
	Major Account 470000 Total	73,089.88-	365,232.16-
	Fund 64641 Revenue Total	73,089.88-	365,232.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.94	34,022.04
	511300 OVERTIME PAYMENTS	817.36	2,285.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		782.85
	512100 VACATION LEAVE EXPENSE	552.16	2,722.22
	512200 SICK LEAVE EXPENSE		342.78
	512300 HOLIDAY LEAVE EXPENSE	299.92	1,432.96
	515100 RETIREMENT PLANS EXPENSE	531.68	3,114.18
	515200 FICA EXPENSE	500.65	3,021.79
	515400 LIFE & ACCIDENT INS EXP	2.70	11.01
	515500 HEALTH INSURANCE EXPENSE	1,657.91	7,786.56
	Major Account 510000 Total	9,793.32	56,021.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	33.25
	533108 CANTEEN RESALE		1,655.56
	533157 CANTEEN RESALE-JULY		65,032.74
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP	134.80-	53,235.97
	533160 CANTEEN RESALE-OCT	18,305.87	53,357.17
	533161 CANTEEN RESALE-NOV	33,431.59	33,431.59
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	882.62	5,155.41
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	52,501.03	257,896.88
	Fund 64641 Expenditures Total	62,294.35	313,918.51
	Subprogram Revenues	73,089.88-	365,232.16-
	Subprogram Expenditures	62,294.35	313,918.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Program Revenues	<u>74,090.10</u>	<u>369,284.55</u>
	Program Expenditures	<u>1,113,887.08</u>	<u>6,137,357.76</u>



Secure Version - Prior Month

As of November 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	3,297.99	26,427.70
	511300 OVERTIME PAYMENTS	159.79	4,677.92
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	626.91	3,907.57
	511800 COMPENSATORY TIME PAID	14.11	14.11
	512100 VACATION LEAVE EXPENSE	2,070.08	3,810.16
	512300 HOLIDAY LEAVE EXPENSE	286.99	1,147.96
	512700 INJURY LEAVE EXPENSE	70.56	70.56
	515100 RETIREMENT PLANS EXPENSE	488.71	3,002.31
	515200 FICA EXPENSE	455.05	2,849.36
	515400 LIFE & ACCIDENT INS EXP	1.92	9.48
	515500 HEALTH INSURANCE EXPENSE	1,380.34	7,422.90
	Major Account 510000 Total	8,852.45	53,378.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	3,407.38	14,065.07
	523202 ELECTRICITY	8,432.72	52,465.19
	523203 WATER	1,433.53	7,669.19
	523204 SEWER	2,115.64	10,574.20
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	8,141.85	57,309.97
	526104 R & M CONT-BLDGS		3,685.00
	527200 REP & MAINT-MOTOR VEHICL	2,709.85	10,806.00
	527500 REP & MAINT-COMM EQUIP		395.77
	527600 REP & MAINT-HOUSE/INST E	395.67	2,076.56
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		114.41
	533100 HOUSEHOLD & INSTIT EXP		982.85
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534800 CONST & MAINT SUP EXP	1,456.61	6,751.14
	534801 MAINTENANCE FUEL AND OIL		176.64
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP		19.79
	538102 GAS/OIL FSP & CSI	47.24	112.81
	548600 PEST CONTROL		685.00
	548700 REFUSE/RECYCLING		1,725.00
	Major Account 520000 Total	28,140.49	171,131.00

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	72.70
	Major Account 570000 Total	49.00	72.70
	Fund 10000 Expenditures Total	37,041.94	224,582.11
	Subprogram Expenditures	37,041.94	224,582.11

Secure Version - Prior Month

As of November 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	44,576.57	228,956.28
	511101 ROLL CALL DCS	125.60	525.75
	511300 OVERTIME PAYMENTS	446.97	4,405.45
	511301 HOLIDAY WORK - DCS	1,243.18	3,247.07
	511500 SHIFT DIFFERENTIAL PYMT	208.20	833.85
	511800 COMPENSATORY TIME PAID	1,121.99	5,909.20
	512100 VACATION LEAVE EXPENSE	2,759.30	19,994.89
	512200 SICK LEAVE EXPENSE	771.14	5,830.78
	512300 HOLIDAY LEAVE EXPENSE	2,659.21	9,921.90
	512500 FUNERAL LEAVE EXPENSE		928.77
	515100 RETIREMENT PLANS EXPENSE	4,036.93	21,007.83
	515200 FICA EXPENSE	3,611.16	18,986.60
	515400 LIFE & ACCIDENT INS EXP	16.32	80.07
	515500 HEALTH INSURANCE EXPENSE	19,048.72	94,569.57
	Major Account 510000 Total	80,625.29	415,198.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.34
	527600 REP & MAINT-HOUSE/INST E	395.67-	
	531100 OFFICE SUPPLIES EXPENSE	768.17	3,074.57
	532101 HOUSE & INST EQ	1,609.62	1,609.62
	533100 HOUSEHOLD & INSTIT EXP	206.82	1,097.58
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX		641.68
	534601 EDUCATIONAL		2,930.46
	534602 RECREATIONAL		82.52
	534908 LAW BOOKS		875.04
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.55
	Major Account 520000 Total	2,188.94	11,245.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.10	2,947.94
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	1,322.10	3,216.86
	Fund 10000 Expenditures Total	84,136.33	429,660.53
	Subprogram Expenditures	84,136.33	429,660.53

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	517.87	4,985.83
	533102 INMATE CLOTHING	754.08	6,347.72
	533103 CLEANING SUPPLIES	3,192.16	18,470.02
	533104 FOOD SERVICE SUPPLIES	1,567.57	4,472.17
	533107 CELL/DORM SUPPLIES	66.00	726.00
	533901 FOOD - STAPLES	7,133.22	42,613.46
	533902 FOOD - MEAT	1,815.93	21,280.00
	533903 FOOD - DAIRY	1,687.06	11,395.28
	533904 FOOD - PRODUCE	868.72	4,813.22
	533905 FOOD - BREAD	533.80	2,817.68
	534901 GARDEN SUPPLIES		12.63
	534907 SECURITY SUPPLIES		241.80
	559101 TRANS COSTS STATE WARDS	644.25	1,837.25
	559103 INMATE WAGES	5,181.90	25,616.58
	Major Account 520000 Total	23,962.56	145,629.64
	Fund 10000 Expenditures Total	23,962.56	145,629.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	617.50-
	471107 MISC SERVICES		1.52-
	Major Account 470000 Total	87.50-	619.02-
	Fund 24690 Revenue Total	87.50-	619.02-
	Subprogram Revenues	87.50-	708.46-
	Subprogram Expenditures	23,962.56	145,629.64

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As of November 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	106,146.10	581,896.60
	511101 ROLL CALL DCS	1,289.86	7,040.51
	511102 LT BRIEFING DCS	357.10	1,848.67
	511300 OVERTIME PAYMENTS	5,004.21	24,412.71
	511301 HOLIDAY WORK - DCS	3,264.34	15,305.97
	511400 ON CALL PAY	4.26	18.48
	511500 SHIFT DIFFERENTIAL PYMT	1,713.70	9,367.30
	511800 COMPENSATORY TIME PAID	2,546.52	17,069.11
	512100 VACATION LEAVE EXPENSE	6,834.45	40,961.92
	512200 SICK LEAVE EXPENSE	4,596.11	19,848.63
	512300 HOLIDAY LEAVE EXPENSE	6,279.11	25,010.36
	512400 MILITARY LEAVE EXPENSE	136.46	818.76
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	10,346.35	55,732.97
	515200 FICA EXPENSE	9,562.94	51,740.17
	515400 LIFE & ACCIDENT INS EXP	40.32	194.64
	515500 HEALTH INSURANCE EXPENSE	33,268.48	186,491.50
	Major Account 510000 Total	191,390.31	1,038,455.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP	245.28	245.28
	533100 HOUSEHOLD & INSTIT EXP		151.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX		445.02
	534907 SECURITY SUPPLIES	465.04	2,559.82
	Major Account 520000 Total	710.32	4,448.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.94	3,173.36
	571101 BOARD & LODGING - PRESERVICE	196.00	637.00
	571102 BOARD & LODGING - SECURITY AUD		38.67
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	1,578.94	4,451.67
	Fund 10000 Expenditures Total	193,679.57	1,047,355.90
	Subprogram Expenditures	193,679.57	1,047,355.90

Secure Version - Prior Month

As of November 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	16,310.86	95,756.23
	511300 OVERTIME PAYMENTS		81.89
	511800 COMPENSATORY TIME PAID	66.98	257.50
	512100 VACATION LEAVE EXPENSE	2,302.76	10,275.78
	512200 SICK LEAVE EXPENSE	1,479.71	5,835.49
	512300 HOLIDAY LEAVE EXPENSE	1,061.07	4,244.28
	515100 RETIREMENT PLANS EXPENSE	1,589.07	8,719.95
	515200 FICA EXPENSE	1,435.46	7,968.82
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,170.54	30,852.70
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	30,422.21	209,544.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,558.38	3,186.12
	521300 FREIGHT EXPENSE	34.07	586.67
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,636.54	9,945.11
	521500 PUBLICATION & PRINT EXP	1,758.76	3,458.05
	521901 AWARDS - STAFF		127.25
	522100 DUES & SUBSCRIPTION EXP		1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	531100 OFFICE SUPPLIES EXPENSE	57.86	285.32
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE		57.39
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	52.96	409.08
	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	6,098.57	31,915.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.00	1,799.80
	572100 COMMERCIAL TRANSPORTATIO		650.70

Program Summary by Subprogram

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As of November 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		
	573100 STATE-OWNED TRANSPORT		19,327.96
	574500 PERSONAL VEHICLE MILEAGE	266.76	521.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>609.76</u>	<u>22,324.10</u>
	Fund 10000 Expenditures Total	<u>37,130.54</u>	<u>263,783.85</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	287.07-	543.37-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	27.20-	46.63-
	Major Account 470000 Total	<u>314.27-</u>	<u>590.02-</u>
	Fund 24690 Revenue Total	<u>314.27-</u>	<u>590.02-</u>
	Subprogram Revenues	<u>314.27-</u>	<u>590.02-</u>
	Subprogram Expenditures	<u>37,130.54</u>	<u>263,783.85</u>

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As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,398.00	5,013.00
	Major Account 580000 Total	1,398.00	5,013.00
	Fund 10000 Expenditures Total	1,398.00	5,013.00
	Subprogram Expenditures	1,398.00	5,013.00



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As of November 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		
	471106 REV FROM OFFENDERS FOR SER	11.00-	11.00-
	471107 MISC SERVICES		30.08-
	472100 SALE OF SUP & MAT	3,049.75-	17,657.46-
	472102 TOKEN SALES	1,596.36	1,862.42-
	472103 NONTAXABLE SALES-SUP/SVC	10,108.55-	51,838.14-
	472109 INMATE GIFT PLAN	625.00-	625.00-
	Major Account 470000 Total	12,197.94-	72,024.10-
	Fund 64641 Revenue Total	12,197.94-	72,024.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533100 HOUSEHOLD & INSTIT EXP	45.98	45.98
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	42.50	11,173.78
	533159 CANTEEN RESALE-SEP	1,508.77-	8,896.19
	533160 CANTEEN RESALE-OCT	9,841.86	13,600.50
	533161 CANTEEN RESALE-NOV	6,708.53	6,519.03
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	15,145.85	57,362.26
	Fund 64641 Expenditures Total	15,145.85	57,362.26
	Subprogram Revenues	12,197.94-	72,024.10-
	Subprogram Expenditures	15,145.85	57,362.26
	Program Revenues	12,599.71-	73,322.58-
	Program Expenditures	392,494.79	2,173,387.29

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		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94-
	Major Account 520000 Total		10,222.80-
	Fund 10000 Expenditures Total		202,776.43
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	14,240.00-	14,240.00-
	Major Account 470000 Total	14,240.00-	14,240.00-
	Fund 52700 Revenue Total	14,240.00-	14,240.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,350.00	38,365.00
	522100 DUES & SUBSCRIPTION EXP		174.00
	525500 RENT EXP-OTHER PERS PROP	563.40	1,115.40
	527200 REP & MAINT-MOTOR VEHICL	1,280.74	1,773.24
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	429.09	2,638.61
	558100 INVENTORIES FOR RESALE		2,014.25
	Major Account 520000 Total	6,623.23	46,086.28
	Fund 52700 Expenditures Total	6,623.23	46,086.28
	Subprogram Revenues	14,240.00-	14,240.00-
	Subprogram Expenditures	6,623.23	46,086.28

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As of November 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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,655.00-
	Major Account 460000 Total		80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,680.00-	111,920.65-
	Major Account 470000 Total	5,680.00-	111,920.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.74-	7,708.37-
	484500 REIMB NON-GOVT SOURCES	182.25-	729.00-
	Major Account 480000 Total	1,571.99-	8,437.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,548.47-	11,548.47-
	Major Account 490000 Total	11,548.47-	11,548.47-
	Fund 52700 Revenue Total	18,800.46-	212,561.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.13	68,886.50
	511300 OVERTIME PAYMENTS	79.98	1,180.49
	512100 VACATION LEAVE EXPENSE	2,309.48	8,874.31
	512200 SICK LEAVE EXPENSE	1,256.33	4,151.02
	512300 HOLIDAY LEAVE EXPENSE	775.15	3,100.60
	515100 RETIREMENT PLANS EXPENSE	1,166.84	6,454.08
	515200 FICA EXPENSE	1,072.27	5,994.65
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,370.78	21,853.90
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,196.80	123,751.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	55.75
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	602.00	2,173.88
	521500 PUBLICATION & PRINT EXP	514.87	1,086.73
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S	307.50	397.50
	523201 NATURAL GAS	86.35	444.39
	523202 ELECTRICITY	271.40	1,721.60
	525500 RENT EXP-OTHER PERS PROP	47.00	247.50
	526100 REP & MAINT-REAL PROPERT		1,241.00
	526104 R & M CONT-BLDGS		78.00

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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>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.85	27.40
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES		64.76
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	18.01	405.80
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS		568.10
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	90.76	411.94
	538102 GAS/OIL FSP & CSI	1,467.68	4,763.74
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	409.86	954.38
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	149.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	3,868.40	20,097.47
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,594.32
	571104 BOARD & LODGING FSP SCREEN	594.72	1,536.43
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO	140.90	2,326.69
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN	68.00	146.50
	Major Account 570000 Total	803.62	7,766.91
	Fund 52700 Expenditures Total	26,868.82	151,616.32
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.68	1,629.26
	472103 NONTAXABLE SALES-SUP/SVC	43,800.00	228,900.00
	Major Account 470000 Total	44,802.68	230,529.26

Program Summary by Subprogram

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.55-	1,690.06-
	Major Account 480000 Total	<u>366.55-</u>	<u>1,690.06-</u>
	Fund 52701 Revenue Total	45,169.23-	232,219.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	527200 REP & MAINT-MOTOR VEHICL		997.78
	538100 VEHICLE & EQUIP SUP EXP	127.37	2,347.34
	558100 INVENTORIES FOR RESALE	95,600.00	209,780.00
	Major Account 520000 Total	<u>95,727.37</u>	<u>213,825.12</u>
	Fund 52701 Expenditures Total	<u>95,727.37</u>	<u>213,825.12</u>
	Subprogram Revenues	<u>63,969.69-</u>	<u>444,780.81-</u>
	Subprogram Expenditures	<u>122,596.19</u>	<u>365,441.44</u>
	Program Revenues	<u>78,209.69-</u>	<u>459,020.81-</u>
	Program Expenditures	<u>129,219.42</u>	<u>411,527.72</u>

Program Summary by Subprogram

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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	124,296.97-	752,145.17-
	Major Account 470000 Total	124,296.97-	752,145.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.96-	3,390.29-
	Major Account 480000 Total	650.96-	3,390.29-
	Fund 54610 Revenue Total	124,947.93-	755,535.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,158.30-	8,923.90-
	533106 STAFF CLOTHING	426.70	3,037.10
	534906 RAW MATERIALS	155,913.85	811,887.64
	559100 OTHER OPERATING EXP		61.00-
	Fund 54610 Expenditures Total	147,182.25	805,939.84
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,360.84	1,983.13
	Major Account 800000 Total	1,360.84	1,983.13
	Fund 54610 Expenditures Total	1,360.84	1,983.13
	Subprogram Revenues	124,947.93-	755,535.46-
	Subprogram Expenditures	147,182.25	805,939.84
	Program Revenues	124,947.93-	755,535.46-
	Program Expenditures	147,182.25	805,939.84

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	75,630.00-	512,140.25-
	Major Account 470000 Total	75,630.00-	512,140.25-
	Fund 52510 Revenue Total	75,630.00-	512,140.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.49	18,039.75
	511300 OVERTIME PAYMENTS	109.06	857.15
	512100 VACATION LEAVE EXPENSE	337.16	2,030.47
	512200 SICK LEAVE EXPENSE	72.70	1,140.21
	512300 HOLIDAY LEAVE EXPENSE	334.75	1,001.84
	515100 RETIREMENT PLANS EXPENSE	294.89	1,727.45
	515200 FICA EXPENSE	251.72	1,549.42
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,776.32	13,881.60
	Major Account 510000 Total	7,263.01	40,237.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.66	1,153.04
	521301 FREIGHT ON INVENTORY	27.12	779.92
	521401 OCIO - COMMUNICATIONS	229.53	1,148.03
	523201 NATURAL GAS	41.76	196.28
	523202 ELECTRICITY	2,097.05	11,665.50
	526100 REP & MAINT-REAL PROPERT		2,627.90
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE		1,095.95
	532100 NON-CAPITALIZED EQUIP PU		574.22
	533103 CLEANING SUPPLIES		142.33
	534800 CONST & MAINT SUP EXP		1,389.24
	534904 CI SHOP SUPPLIES	18.48	8,460.63
	534905 SMALL TOOLS	727.02	3,007.73
	534906 RAW MATERIALS	40,518.33	210,485.16
	534909 OPERATIONAL SUPPLIES	2,191.65	11,794.32
	559100 OTHER OPERATING EXP	13.25	216.52-
	559103 INMATE WAGES	6,073.99	41,386.03
	Major Account 520000 Total	52,045.84	295,906.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	816.48	3,032.64
	Fund 52510 Total	816.48	3,032.64
	Fund 52510 Expenditures Total	59,308.85	336,144.25
Adjustments	800000 Adjustments		



Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	531.62-	67.93
	815100 COST OF GOODS SOLD	58,087.46	403,189.63
	815200 DIRECT LABOR	3,999.17-	17,264.47-
	815300 OVERHEAD COSTS	24,860.28-	122,586.01-
	Major Account 800000 Total	<u>28,696.39</u>	<u>263,407.08</u>
	Fund 52510 Expenditures Total	<u>28,696.39</u>	<u>263,407.08</u>
	Subprogram Revenues	<u>75,630.00-</u>	<u>512,140.25-</u>
	Subprogram Expenditures	<u>60,125.33</u>	<u>339,176.89</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	2,976.56-	28,976.50-
	472100 SALE OF SUP & MAT	1,250.25-	18,486.34-
	472200 REPROD & PUBLICATIONS	21,101.76-	155,135.58-
	Major Account 470000 Total	<u>25,328.57-</u>	<u>202,598.42-</u>
	Fund 52510 Revenue Total	25,328.57-	202,598.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.59	15,208.51
	511800 COMPENSATORY TIME PAID		154.35
	512100 VACATION LEAVE EXPENSE	5.64	1,124.70
	512200 SICK LEAVE EXPENSE	321.75	2,600.06
	512300 HOLIDAY LEAVE EXPENSE	180.63	722.52
	515100 RETIREMENT PLANS EXPENSE	270.50	1,483.33
	515200 FICA EXPENSE	224.39	1,255.60
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,298.10
	Major Account 510000 Total	<u>5,968.08</u>	<u>31,851.97</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	265.50	741.28
	521301 FREIGHT ON INVENTORY	407.30	925.70
	521500 PUBLICATION & PRINT EXP		13,382.30
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	51.67	245.54
	526100 REP & MAINT-REAL PROPERT	2,125.00	2,125.00
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	800.00	13,693.47
	531100 OFFICE SUPPLIES EXPENSE	1,258.02	3,492.71
	532100 NON-CAPITALIZED EQUIP PU	590.00	797.32
	532200 PERSONAL COMPUTING EQUIPMENT		370.00
	533103 CLEANING SUPPLIES		381.83
	534800 CONST & MAINT SUP EXP		202.77
	534904 CI SHOP SUPPLIES	4,365.00	22,242.55
	534905 SMALL TOOLS	10.00	509.79
	534906 RAW MATERIALS	29,145.18	90,701.85
	534909 OPERATIONAL SUPPLIES	2,581.82	14,611.03
	549200 JANITORIAL/SECURITY SRVS	164.08	902.44
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	559100 OTHER OPERATING EXP	3,509.38	3,503.97

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			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,852.81	16,757.99
	559105 RESEARCH & DEV EXP	1,195.00	1,195.00
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	50,220.76	189,158.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,550.25
	Fund 52510 Total		89,550.25
	Fund 52510 Expenditures Total	56,188.84	222,705.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		25.03-
	815100 COST OF GOODS SOLD	12,066.84	106,836.37
	815200 DIRECT LABOR	4,223.98-	5,822.15-
	815300 OVERHEAD COSTS	83,121.62-	111,473.48-
	Major Account 800000 Total	75,278.76-	10,484.29-
	Fund 52510 Expenditures Total	75,278.76-	10,484.29-
	Subprogram Revenues	25,328.57-	202,598.42-
	Subprogram Expenditures	56,188.84	312,256.09

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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	13,083.50-	88,712.00-
	Major Account 470000 Total	13,083.50-	88,712.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,472.00-	2,731.00-
	Major Account 480000 Total	2,472.00-	2,907.00-
	Fund 52510 Revenue Total	15,555.50-	91,619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.29	15,504.29
	511300 OVERTIME PAYMENTS	1,002.12	6,188.99
	511301 HOLIDAY WORK - DCS	407.98	407.98
	511800 COMPENSATORY TIME PAID	71.40	76.50
	512100 VACATION LEAVE EXPENSE	163.19	1,305.52
	512200 SICK LEAVE EXPENSE	193.79	356.98
	512300 HOLIDAY LEAVE EXPENSE	163.19	652.76
	515100 RETIREMENT PLANS EXPENSE	349.98	1,834.01
	515200 FICA EXPENSE	311.62	1,644.01
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,298.10
	Major Account 510000 Total	7,196.14	37,273.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.26	188.68
	521301 FREIGHT ON INVENTORY	1,048.85	1,308.19
	522100 DUES & SUBSCRIPTION EXP	320.00	359.00
	523202 ELECTRICITY	1,102.13	6,130.96
	526104 R & M CONT-BLDGS	600.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		364.39
	532100 NON-CAPITALIZED EQUIP PU	119.00	1,949.87
	533103 CLEANING SUPPLIES	72.82	135.11
	534800 CONST & MAINT SUP EXP	301.80	4,911.43
	534904 CI SHOP SUPPLIES	1,512.00	2,539.91
	534905 SMALL TOOLS		268.27
	534906 RAW MATERIALS	15,143.49	68,009.66
	534909 OPERATIONAL SUPPLIES	334.97	4,069.78
	559100 OTHER OPERATING EXP		1,816.22
	559103 INMATE WAGES	650.10	4,640.35
	559111 MISC CHARGES, NOT FREIGHT		12.00
	Fund 52510 Total	21,238.42	99,703.82

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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			
	520000 Operating Expenses		
		7,196.14	37,273.94
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	82.94	522.44
	815100 COST OF GOODS SOLD	11,571.48	74,619.97
	815200 DIRECT LABOR	767.63-	4,006.36-
	815300 OVERHEAD COSTS	8,699.85-	45,405.40-
	Major Account 800000 Total	2,186.94	25,730.65
	Fund 52510 Expenditures Total	2,186.94	25,730.65
	Subprogram Revenues	<u>15,555.50-</u>	<u>91,619.00-</u>
	Subprogram Expenditures	<u>28,434.56</u>	<u>136,977.76</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	13,809.45	64,750.01
	511300 OVERTIME PAYMENTS	1,494.63	5,678.23
	511301 HOLIDAY WORK - DCS		313.83
	511800 COMPENSATORY TIME PAID		949.02
	512100 VACATION LEAVE EXPENSE	320.06	6,822.79
	512200 SICK LEAVE EXPENSE	588.72	10,015.99
	512300 HOLIDAY LEAVE EXPENSE	774.65	3,098.60
	515100 RETIREMENT PLANS EXPENSE	1,272.04	6,861.20
	515200 FICA EXPENSE	1,201.26	6,523.46
	515400 LIFE & ACCIDENT INS EXP	4.80	23.79
	515500 HEALTH INSURANCE EXPENSE	3,727.73	19,499.81
	Major Account 510000 Total	23,193.34	124,536.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	232.07	1,503.39
	521301 FREIGHT ON INVENTORY		54.62
	521401 OCIO - COMMUNICATIONS	60.99	278.92
	521405 CELL & SMART PHONE PAID OCIO	24.06	41.16
	523201 NATURAL GAS	3.57	78.80
	523202 ELECTRICITY	191.14	6,899.03
	523203 WATER	67.02	316.24
	523204 SEWER	75.57	242.35
	525500 RENT EXP-OTHER PERS PROP	300.07	1,310.27
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	2,620.32	37,258.52
	527800 REP & MAINT-OTHER PROPER		4,669.15
	531100 OFFICE SUPPLIES EXPENSE	12.06	3,849.15
	532100 NON-CAPITALIZED EQUIP PU		951.91
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	27.71	7,184.91
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534800 CONST & MAINT SUP EXP		390.96
	534801 MAINTENANCE FUEL AND OIL	342.00	2,128.00
	534905 SMALL TOOLS	108.64	2,020.86
	534906 RAW MATERIALS	306,248.85	736,064.34
	534909 OPERATIONAL SUPPLIES	5,173.55	20,629.56
	538100 VEHICLE & EQUIP SUP EXP	393.96	1,896.51
	538102 GAS/OIL FSP & CSI	3,514.16	21,676.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	20.00	140.00
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,984.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	696.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	10.54-	620.14
	559101 TRANS COSTS STATE WARDS	35.02-	491.21
	559103 INMATE WAGES	1,949.68	12,431.64
	559111 MISC CHARGES, NOT FREIGHT	25.00	125.00
	Major Account 520000 Total	321,758.86	866,994.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.16-	425.47
	571900 MEALS-ONE DAY TRAVEL	240.30	490.79
	Major Account 570000 Total	98.14	916.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		37,387.00
	Fund 52510 Total		37,387.00
	Fund 52510 Expenditures Total	345,050.34	992,447.38
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	676,232.72-	3,555,951.01-
	814200 ISSUES, TRANSFERS, ADJ	1,975.51-	20,187.92-
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	Major Account 800000 Total	678,208.23-	3,576,139.26-
	Fund 52510 Expenditures Total	678,208.23-	3,576,139.26-
	Subprogram Expenditures	345,050.34	1,029,834.38

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,242.85-	52,530.68-
	Major Account 480000 Total	10,242.85-	52,530.68-
	Fund 52510 Revenue Total	10,242.85-	52,530.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,959.79	382,158.72
	511300 OVERTIME PAYMENTS	2,318.26	10,159.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,419.34	2,784.80
	512100 VACATION LEAVE EXPENSE	5,804.08	33,631.45
	512200 SICK LEAVE EXPENSE	2,217.74	17,088.37
	512300 HOLIDAY LEAVE EXPENSE	4,128.39	16,133.68
	512500 FUNERAL LEAVE EXPENSE		1,921.35
	512600 CIVIL LEAVE EXPENSE	189.94	189.94
	515100 RETIREMENT PLANS EXPENSE	6,442.52	34,749.65
	515200 FICA EXPENSE	6,081.31	33,121.94
	515400 LIFE & ACCIDENT INS EXP	20.16	100.80
	515500 HEALTH INSURANCE EXPENSE	18,591.14	89,166.72
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	117,172.67	682,550.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.55	19,854.60
	521300 FREIGHT EXPENSE	217.20	611.97
	521400 DATA PROCESSING EXPENSE		7,099.53
	521401 OCIO - COMMUNICATIONS	3,775.67	13,080.18
	521405 CELL & SMART PHONE PAID OCIO		232.42
	521500 PUBLICATION & PRINT EXP	11,751.91	35,470.59
	521901 AWARDS - STAFF		162.00
	522100 DUES & SUBSCRIPTION EXP		2,432.00
	522202 CONF REG - NON-CEU'S		3,171.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	8.91	37.86
	523202 ELECTRICITY	477.85	3,057.81
	523203 WATER	25.78	121.63
	523204 SEWER	29.07	93.22
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT	1,738.25	29,082.10
	526104 R & M CONT-BLDGS	191.25	1,795.50



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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		
	531100 OFFICE SUPPLIES EXPENSE	1,333.93	3,904.19
	531200 IT SUPPLIES	230.98	230.98
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	508.55
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		16.88
	533103 CLEANING SUPPLIES		69.85
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	63.20	687.47
	534907 SECURITY SUPPLIES	30.25	100.43
	534909 OPERATIONAL SUPPLIES	100.00	888.12
	538102 GAS/OIL FSP & CSI	272.10	1,298.63
	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	199.50
	554900 OTHER CONTRACTUAL SERVICES	68.70	412.20
	555100 DATA PROC SOFTW LIC FEE		945.00
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP		52.94
	559103 INMATE WAGES	1,624.64	10,844.28
	559105 RESEARCH & DEV EXP		1,004.77
	Major Account 520000 Total	24,461.74	200,140.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.56	720.06
	571900 MEALS-ONE DAY TRAVEL		89.15
	573100 STATE-OWNED TRANSPORT	195.46	1,351.11
	574500 PERSONAL VEHICLE MILEAGE	440.64	2,583.09
	Major Account 570000 Total	865.66	4,743.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	Major Account 580000 Total		1,205.00
	Fund 52510 Expenditures Total	142,500.07	888,639.32
	Subprogram Revenues	10,242.85	52,530.68
	Subprogram Expenditures	142,500.07	888,639.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	980.00-	980.00-
	Major Account 480000 Total	980.00-	980.00-
	Fund 52510 Revenue Total	980.00-	980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,149.46	96,398.97
	511300 OVERTIME PAYMENTS	1,948.39	9,548.94
	511800 COMPENSATORY TIME PAID	168.16	2,064.54
	512100 VACATION LEAVE EXPENSE	59.27	6,645.04
	512200 SICK LEAVE EXPENSE	1,093.30	5,312.09
	512300 HOLIDAY LEAVE EXPENSE	1,077.38	4,176.46
	515100 RETIREMENT PLANS EXPENSE	1,759.36	9,295.99
	515200 FICA EXPENSE	1,667.84	8,826.92
	515400 LIFE & ACCIDENT INS EXP	5.76	30.72
	515500 HEALTH INSURANCE EXPENSE	4,935.26	25,549.86
	Major Account 510000 Total	31,864.18	167,849.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.01	499.89
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	1,987.22	8,891.06
	522100 DUES & SUBSCRIPTION EXP	1,014.00	1,014.00
	522202 CONF REG - NON-CEU'S	815.00	884.00
	523201 NATURAL GAS	23.14	34.70
	523202 ELECTRICITY	1,242.41	2,013.27
	523203 WATER	10.31	48.65
	523204 SEWER	11.62	37.27
	524600 RENT EXPENSE-BUILDINGS	411.54	2,057.70
	525500 RENT EXP-OTHER PERS PROP		2,250.00
	527200 REP & MAINT-MOTOR VEHICL		65.49
	531100 OFFICE SUPPLIES EXPENSE	290.38	1,722.86
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		200.56
	534909 OPERATIONAL SUPPLIES		233.03
	538102 GAS/OIL FSP & CSI	94.56	306.93
	543300 IT CONSULTING-OTHER		833.33
	554900 OTHER CONTRACTUAL SERVICES		800.14
	559100 OTHER OPERATING EXP	80.50	3,928.05

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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			
	520000 Operating Expenses		
	559103 INMATE WAGES		944.35
	559105 RESEARCH & DEV EXP	161.36	336.64
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	6,157.05	31,023.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.11	2,421.76
	573100 STATE-OWNED TRANSPORT	10.44	2,539.16
	575100 MISC TRAVEL EXPENSE	9.00	17.00
	Major Account 570000 Total	523.67	4,977.92
	Fund 52510 Expenditures Total	38,544.90	203,851.22
	Subprogram Revenues	980.00	980.00
	Subprogram Expenditures	38,544.90	203,851.22

## Program Summary by Subprogram

Secure Version - Prior Month

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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	77,180.03-	446,379.15-
	Major Account 470000 Total	77,180.03-	446,379.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333.93-
	Major Account 480000 Total		333.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,433.41-	4,041.78-
	Major Account 490000 Total	2,433.41-	4,041.78-
	Fund 52510 Revenue Total	79,613.44-	450,754.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.58	24,641.73
	511300 OVERTIME PAYMENTS	2,622.73	13,122.33
	511301 HOLIDAY WORK - DCS	280.07	1,355.97
	512100 VACATION LEAVE EXPENSE	313.18	1,822.41
	512200 SICK LEAVE EXPENSE	291.12	1,631.14
	512300 HOLIDAY LEAVE EXPENSE	265.89	1,063.56
	515100 RETIREMENT PLANS EXPENSE	615.56	3,267.56
	515200 FICA EXPENSE	585.19	3,119.81
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,681.30	8,406.50
	Major Account 510000 Total	11,104.54	58,440.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.84	545.50
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	36.85	195.72
	526100 REP & MAINT-REAL PROPERT		2,135.53
	531100 OFFICE SUPPLIES EXPENSE	138.45	447.20
	532100 NON-CAPITALIZED EQUIP PU		223.34
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES	183.13	311.77
	534800 CONST & MAINT SUP EXP		17.05
	534904 CI SHOP SUPPLIES	631.04	1,997.29
	534905 SMALL TOOLS	582.08	737.79
	534906 RAW MATERIALS	72,821.89	355,630.09
	534907 SECURITY SUPPLIES		26.00
	534909 OPERATIONAL SUPPLIES	345.30	16,170.08
	535103 GEN-MEDICAL SUPPLIES		9.56
	555340 COTS MAINTENANCE		219.44

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		349.65
	559103 INMATE WAGES	1,523.26	9,649.78
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Major Account 520000 Total	76,273.84	388,899.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.46	212.46
	Fund 52510 Total	212.46	212.46
	Fund 52510 Expenditures Total	87,378.38	447,340.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	141.03-	278.80-
	815100 COST OF GOODS SOLD	60,776.23	336,272.34
	815200 DIRECT LABOR	597.06-	1,959.90-
	815300 OVERHEAD COSTS	3,236.51-	10,622.99-
	Major Account 800000 Total	56,801.63	323,410.65
	Fund 52510 Expenditures Total	56,801.63	323,410.65
	Subprogram Revenues	79,613.44-	450,754.86-
	Subprogram Expenditures	87,590.84	447,552.48

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,260.00-	211,643.00-
	Major Account 470000 Total	17,260.00-	211,643.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	Fund 52510 Revenue Total	17,260.00-	211,829.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.94	11,353.55
	511300 OVERTIME PAYMENTS	81.08	949.13
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	532.24	1,650.78
	512200 SICK LEAVE EXPENSE		345.13
	512300 HOLIDAY LEAVE EXPENSE	133.06	532.24
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	205.36	1,163.82
	515200 FICA EXPENSE	174.99	1,014.96
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	4,281.09	23,512.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.99	340.91
	521301 FREIGHT ON INVENTORY	38.08	370.77
	521401 OCIO - COMMUNICATIONS	54.74	274.55
	523201 NATURAL GAS	29.03	136.72
	523202 ELECTRICITY	1,737.73	11,423.16
	523203 WATER	59.29	350.28
	523204 SEWER	85.88	447.06
	527800 REP & MAINT-OTHER PROPER	100.50-	187.51
	531100 OFFICE SUPPLIES EXPENSE		138.85
	532100 NON-CAPITALIZED EQUIP PU	409.27	1,216.61
	533103 CLEANING SUPPLIES	14.37	188.23
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	2,142.07	15,068.36
	534905 SMALL TOOLS	92.50	1,016.07
	534906 RAW MATERIALS	4,367.56	35,397.14
	534909 OPERATIONAL SUPPLIES	868.84	4,073.89
	548700 REFUSE/RECYCLING	130.00	780.00
	559100 OTHER OPERATING EXP	3,288.12	3,291.85

Program Summary by Subprogram

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As of November 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	2,778.69	21,896.73
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>16,007.66</u>	<u>96,648.49</u>
	Fund 52510 Expenditures Total	4,281.09	23,512.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.81	541.80
	815100 COST OF GOODS SOLD	14,355.60	207,824.71
	815200 DIRECT LABOR	995.79-	8,398.00-
	815300 OVERHEAD COSTS	12,591.52-	106,190.67-
	Major Account 800000 Total	<u>773.10</u>	<u>93,777.84</u>
	Fund 52510 Expenditures Total	<u>773.10</u>	<u>93,777.84</u>
	Subprogram Revenues	<u>17,260.00-</u>	<u>211,829.61-</u>
	Subprogram Expenditures	<u>20,288.75</u>	<u>120,161.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		21.33-
	Major Account 460000 Total		21.33-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,614.63-
	Major Account 480000 Total		15,614.63-
	Fund 52510 Revenue Total		15,635.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	17.00
	521401 OCIO - COMMUNICATIONS	45.87	229.35
	523202 ELECTRICITY	1,235.98	6,875.55
	526100 REP & MAINT-REAL PROPERT	4,779.13	6,075.72
	534909 OPERATIONAL SUPPLIES	130.76	492.35
	Major Account 520000 Total	6,208.74	13,689.97
	Fund 52510 Expenditures Total	6,208.74	13,689.97
	Subprogram Revenues		15,635.96-
	Subprogram Expenditures	6,208.74	13,689.97



Program Summary by Subprogram

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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	9,158.02-	44,682.67-
	Major Account 470000 Total	9,158.02-	44,682.67-
	Fund 52510 Revenue Total	9,158.02-	44,682.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.44	23,777.63
	511300 OVERTIME PAYMENTS		228.51
	511800 COMPENSATORY TIME PAID	34.12	110.48
	512100 VACATION LEAVE EXPENSE	311.46	3,158.43
	512200 SICK LEAVE EXPENSE	682.56	1,817.87
	512300 HOLIDAY LEAVE EXPENSE	273.14	1,092.56
	515100 RETIREMENT PLANS EXPENSE	409.06	2,260.36
	515200 FICA EXPENSE	392.65	2,186.21
	515400 LIFE & ACCIDENT INS EXP	1.92	9.35
	515500 HEALTH INSURANCE EXPENSE	907.29	5,098.01
	Major Account 510000 Total	7,173.64	39,739.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	24.44	120.71
	Major Account 520000 Total	24.44	120.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	576.95	4,248.09
	Major Account 570000 Total	576.95	4,248.09
	Fund 52510 Expenditures Total	7,775.03	44,108.21
	Subprogram Revenues	9,158.02-	44,682.67-
	Subprogram Expenditures	7,775.03	44,108.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	9,747.84-	52,037.90-
	Major Account 470000 Total	9,747.84-	52,037.90-
	Fund 52510 Revenue Total	9,747.84-	52,037.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.67	28,521.90
	512100 VACATION LEAVE EXPENSE	965.57	3,493.78
	512200 SICK LEAVE EXPENSE	1,354.70	2,460.96
	512300 HOLIDAY LEAVE EXPENSE	326.26	1,305.04
	515100 RETIREMENT PLANS EXPENSE	488.58	2,679.23
	515200 FICA EXPENSE	448.62	2,490.26
	515400 LIFE & ACCIDENT INS EXP	1.92	9.39
	515500 HEALTH INSURANCE EXPENSE	2,018.55	11,152.71
	Major Account 510000 Total	9,482.87	52,113.27
	Fund 52510 Expenditures Total	9,482.87	52,113.27
	Subprogram Revenues	9,747.84-	52,037.90-
	Subprogram Expenditures	9,482.87	52,113.27

## Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	50,309.33-	240,802.06-
	Major Account 470000 Total	50,309.33-	240,802.06-
	Fund 52510 Revenue Total	50,309.33-	240,802.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,263.02	116,518.78
	511300 OVERTIME PAYMENTS	25.98	67.93
	511800 COMPENSATORY TIME PAID	82.57	166.04
	512100 VACATION LEAVE EXPENSE	3,928.51	16,015.02
	512200 SICK LEAVE EXPENSE	931.55	6,103.20
	512300 HOLIDAY LEAVE EXPENSE	1,152.16	5,084.14
	515100 RETIREMENT PLANS EXPENSE	1,975.55	10,779.07
	515200 FICA EXPENSE	1,745.45	9,679.93
	515400 LIFE & ACCIDENT INS EXP	7.68	37.52
	515500 HEALTH INSURANCE EXPENSE	9,162.44	50,662.28
	Major Account 510000 Total	39,274.91	215,113.91
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	123.01	543.03
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	Major Account 520000 Total	623.01	1,043.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,451.01	24,777.43
	Major Account 570000 Total	5,451.01	24,777.43
	Fund 52510 Expenditures Total	45,348.93	240,934.37
	Subprogram Revenues	50,309.33-	240,802.06-
	Subprogram Expenditures	45,348.93	240,934.37

## Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,840.45-	228,305.38-
	Major Account 470000 Total	38,840.45-	228,305.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	38,840.45-	228,425.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.78	19,021.42
	511300 OVERTIME PAYMENTS	49.04	121.52
	511301 HOLIDAY WORK - DCS	8.74	8.74
	511800 COMPENSATORY TIME PAID	39.31	388.24
	512100 VACATION LEAVE EXPENSE	204.68	2,656.51
	512200 SICK LEAVE EXPENSE	191.89	5,515.26
	512300 HOLIDAY LEAVE EXPENSE	276.24	1,077.66
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	398.87	2,193.88
	515200 FICA EXPENSE	360.60	2,006.85
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,769.10	8,845.50
	Major Account 510000 Total	7,857.17	42,353.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	364.54	735.75
	521301 FREIGHT ON INVENTORY	372.24	986.56
	521401 OCIO - COMMUNICATIONS	66.73	341.92
	523201 NATURAL GAS	14.51	68.35
	523202 ELECTRICITY	492.87	3,425.01
	523203 WATER	29.65	175.14
	523204 SEWER	42.94	223.53
	531100 OFFICE SUPPLIES EXPENSE	6,249.52	6,859.84
	532100 NON-CAPITALIZED EQUIP PU		1,697.09
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	29.75	586.93
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	1,015.44	6,194.23
	534905 SMALL TOOLS	1,118.31	1,680.35
	534906 RAW MATERIALS	17,780.11	105,593.05
	534909 OPERATIONAL SUPPLIES	1,949.14	11,319.41
	548700 REFUSE/RECYCLING	130.00	780.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,967.30	25,879.31
	559105 RESEARCH & DEV EXP		1,231.64
	Major Account 520000 Total	<u>33,623.05</u>	<u>168,867.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Fund 52510 Total		<u>498.96</u>
	Fund 52510 Expenditures Total	41,480.22	211,220.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.83	36.96
	815100 COST OF GOODS SOLD	29,943.09	188,492.21
	815200 DIRECT LABOR	2,692.51-	14,196.78-
	815300 OVERHEAD COSTS	12,438.44-	65,584.45-
	Major Account 800000 Total	<u>14,815.97</u>	<u>108,747.94</u>
	Fund 52510 Expenditures Total	14,815.97	108,747.94
	Subprogram Revenues	<u>38,840.45-</u>	<u>228,425.74-</u>
	Subprogram Expenditures	<u>41,480.22</u>	<u>211,719.27</u>

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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	7,767.00-	140,573.00-
	Major Account 470000 Total	7,767.00-	140,573.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 52510 Revenue Total	9,267.00-	142,073.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.52	232.94
	521301 FREIGHT ON INVENTORY	281.15	382.18
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	51.65	245.48
	527800 REP & MAINT-OTHER PROPER		1,930.00
	531100 OFFICE SUPPLIES EXPENSE	32.14	523.71
	532100 NON-CAPITALIZED EQUIP PU		856.37
	534800 CONST & MAINT SUP EXP	275.30	275.30
	534904 CI SHOP SUPPLIES	504.80	10,620.73
	534905 SMALL TOOLS	2,913.08	4,170.20
	534906 RAW MATERIALS	4,947.81	45,838.18
	534909 OPERATIONAL SUPPLIES	414.92	4,683.06
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP		112.92-
	559103 INMATE WAGES	1,312.47	8,094.79
	Major Account 520000 Total	10,807.71	78,736.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,019.99	1,019.99
	Fund 52510 Total	1,019.99	1,019.99
	Fund 52510 Expenditures Total	10,807.71	78,736.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	382.78-	4,175.71-
	814200 ISSUES, TRANSFERS, ADJ		738.37
	815100 COST OF GOODS SOLD	7,577.54	125,528.75
	815200 DIRECT LABOR	597.64-	4,575.54-
	815300 OVERHEAD COSTS	7,269.97-	55,659.22-
	Major Account 800000 Total	672.85-	61,856.65
	Fund 52510 Expenditures Total	672.85-	61,856.65
	Subprogram Revenues	9,267.00-	142,073.00-
	Subprogram Expenditures	11,827.70	79,756.01

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		72,823.69-
	Major Account 460000 Total		72,823.69-
	Fund 52510 Revenue Total		72,823.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.64	33,107.56
	511300 OVERTIME PAYMENTS	427.43	1,445.00
	511301 HOLIDAY WORK - DCS	9.40	9.40
	511800 COMPENSATORY TIME PAID	155.03	3,026.33
	512100 VACATION LEAVE EXPENSE	277.65	2,930.52
	512200 SICK LEAVE EXPENSE	150.59	1,543.37
	512300 HOLIDAY LEAVE EXPENSE	395.89	1,432.97
	512500 FUNERAL LEAVE EXPENSE	654.13	654.13
	515100 RETIREMENT PLANS EXPENSE	625.60	3,305.82
	515200 FICA EXPENSE	563.72	3,035.43
	515400 LIFE & ACCIDENT INS EXP	2.88	13.04
	515500 HEALTH INSURANCE EXPENSE	2,511.16	11,814.24
	Major Account 510000 Total	12,058.12	62,317.81
	Fund 52510 Expenditures Total	12,058.12	62,317.81
	Subprogram Revenues		72,823.69-
	Subprogram Expenditures	12,058.12	62,317.81

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	714.88-	5,877.00-
	472100 SALE OF SUP & MAT	9,455.43-	72,964.43-
	Major Account 470000 Total	10,170.31-	78,841.43-
	Fund 52510 Revenue Total	10,170.31-	78,841.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.97	15,344.91
	511300 OVERTIME PAYMENTS	770.52	2,060.83
	511301 HOLIDAY WORK - DCS		296.35
	512100 VACATION LEAVE EXPENSE	79.03	1,014.50
	512200 SICK LEAVE EXPENSE	158.06	340.82
	512300 HOLIDAY LEAVE EXPENSE	158.06	632.24
	515100 RETIREMENT PLANS EXPENSE	294.41	1,474.36
	515200 FICA EXPENSE	268.26	1,345.20
	515400 LIFE & ACCIDENT INS EXP	.96	4.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,735.28
	Major Account 510000 Total	5,652.73	28,249.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		458.40
	521500 PUBLICATION & PRINT EXP	1,054.59	2,225.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY	629.20	3,500.13
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER		20.50
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	111.31	581.15
	533103 CLEANING SUPPLIES	82.53	82.53
	534904 CI SHOP SUPPLIES	252.31	6,404.75
	534906 RAW MATERIALS	93.94	4,888.80
	534909 OPERATIONAL SUPPLIES		2,168.32
	559100 OTHER OPERATING EXP	73.22	378.60
	559103 INMATE WAGES	4,743.01	33,560.30
	Major Account 520000 Total	7,040.11	68,759.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.63	736.63
	572100 COMMERCIAL TRANSPORTATIO	45.00	325.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Fund 52510 Total	831.63	1,112.33
	Fund 52510 Expenditures Total	12,692.84	97,008.61



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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		
	814200 ISSUES, TRANSFERS, ADJ		105.50-
	815100 COST OF GOODS SOLD	4,192.22	57,804.50
	815200 DIRECT LABOR	572.50-	7,920.57-
	815300 OVERHEAD COSTS	3,178.28-	43,972.13-
	Major Account 800000 Total	<u>441.44</u>	<u>5,806.30</u>
	Fund 52510 Expenditures Total	<u>441.44</u>	<u>5,806.30</u>
	Subprogram Revenues	<u>10,170.31-</u>	<u>78,841.43-</u>
	Subprogram Expenditures	<u>13,524.47</u>	<u>98,120.94</u>

## Program Summary by Subprogram

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As of November 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	159,034.03-	795,762.75-
	Major Account 470000 Total	159,034.03-	795,762.75-
	Fund 52510 Revenue Total	159,034.03-	795,762.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,414.26	111,062.66
	511300 OVERTIME PAYMENTS	4,000.96	21,254.47
	511301 HOLIDAY WORK - DCS	1,074.99	4,453.61
	511800 COMPENSATORY TIME PAID	945.48	1,078.54
	512100 VACATION LEAVE EXPENSE	1,303.63	14,179.60
	512200 SICK LEAVE EXPENSE	677.64	3,345.75
	512300 HOLIDAY LEAVE EXPENSE	1,228.47	4,913.88
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	2,219.84	12,013.11
	515200 FICA EXPENSE	2,070.04	11,294.72
	515400 LIFE & ACCIDENT INS EXP	7.58	37.56
	515500 HEALTH INSURANCE EXPENSE	6,636.84	35,458.90
	Major Account 510000 Total	40,579.73	219,236.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	509.14	1,395.85
	521401 OCIO - COMMUNICATIONS	203.86	866.60
	521405 CELL & SMART PHONE PAID OCIO	24.06	40.10
	522100 DUES & SUBSCRIPTION EXP		423.97
	523201 NATURAL GAS	3,328.01	15,505.51
	523202 ELECTRICITY	5,051.25	27,866.59
	523203 WATER	2,188.76	10,703.75
	523204 SEWER	2,381.80	12,280.40
	527200 REP & MAINT-MOTOR VEHICL		3,895.72
	531100 OFFICE SUPPLIES EXPENSE		588.37
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES	665.95	1,126.67
	534904 CI SHOP SUPPLIES	13.76	5,720.56
	534905 SMALL TOOLS		262.21
	534909 OPERATIONAL SUPPLIES	14,630.18	51,397.07
	538100 VEHICLE & EQUIP SUP EXP	197.88	993.75
	538102 GAS/OIL FSP & CSI	4,045.69	19,098.24
	554900 OTHER CONTRACTUAL SERVICES	144.95	869.65
	559103 INMATE WAGES	7,318.92	48,735.81

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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		
	Major Account 520000 Total	<u>40,704.21</u>	<u>202,269.61</u>
	Fund 52510 Expenditures Total	<u>81,283.94</u>	<u>421,505.75</u>
	Subprogram Revenues	<u><del>159,034.03</del></u>	<u><del>795,762.75</del></u>
	Subprogram Expenditures	<u>81,283.94</u>	<u>421,505.75</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	3,821.25-	14,317.50-
	Major Account 470000 Total	3,821.25-	14,317.50-
	Fund 52510 Revenue Total	3,821.25-	14,317.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,662.93	6,298.49
	Major Account 520000 Total	1,662.93	6,298.49
	Fund 52510 Expenditures Total	1,662.93	6,298.49
	Subprogram Revenues	3,821.25-	14,317.50-
	Subprogram Expenditures	1,662.93	6,298.49

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.60-	2,536.60-
	Major Account 470000 Total	325.60-	2,536.60-
	Fund 52510 Revenue Total	325.60-	2,536.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	363.60	2,172.60
	Major Account 510000 Total	363.60	2,172.60
	Fund 52510 Expenditures Total	363.60	2,172.60
	Subprogram Revenues	325.60-	2,536.60-
	Subprogram Expenditures	363.60	2,172.60

## Program Summary by Subprogram

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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	932,528.70-	5,594,312.29-
	472107 DLP 2011 CYCLE RESERVE	1,979.70-	9,721.92-
	Major Account 470000 Total	934,508.40-	5,604,034.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	643.08-	643.08-
	Major Account 490000 Total	643.08-	643.08-
	Fund 52510 Revenue Total	935,151.48-	5,604,677.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,182.67	52,597.73
	511300 OVERTIME PAYMENTS	1,518.96	7,378.50
	511301 HOLIDAY WORK - DCS	321.51	1,926.87
	511800 COMPENSATORY TIME PAID	38.38	69.54
	512100 VACATION LEAVE EXPENSE	475.83	3,748.59
	512200 SICK LEAVE EXPENSE	136.46	755.84
	512300 HOLIDAY LEAVE EXPENSE	570.19	2,298.29
	515100 RETIREMENT PLANS EXPENSE	991.71	5,149.89
	515200 FICA EXPENSE	871.28	4,592.35
	515400 LIFE & ACCIDENT INS EXP	3.84	17.68
	515500 HEALTH INSURANCE EXPENSE	5,202.32	24,067.02
	Major Account 510000 Total	20,313.15	102,602.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		478.54
	521401 OCIO - COMMUNICATIONS	35.67	178.35
	523202 ELECTRICITY	862.32	4,796.89
	527800 REP & MAINT-OTHER PROPER		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		564.41
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP		475.24
	534904 CI SHOP SUPPLIES		1,200.00
	534905 SMALL TOOLS		1,050.83
	534906 RAW MATERIALS	164,890.19	1,675,115.27
	534909 OPERATIONAL SUPPLIES	7,427.02	33,564.30
	559100 OTHER OPERATING EXP	2,146.57	2,146.57
	559103 INMATE WAGES	1,697.05	12,522.19
	Fund 52510 Total	177,058.82	1,733,847.25
	Fund 52510 Expenditures Total	20,313.15	102,602.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	108.63-	19,354.22

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	708,185.24	4,294,552.71
	815200 DIRECT LABOR	3,334.96-	26,144.57-
	815300 OVERHEAD COSTS	198,203.82-	2,052,350.55-
	Major Account 800000 Total	<u>506,537.83</u>	<u>2,235,411.81</u>
	Fund 52510 Expenditures Total	<u>506,537.83</u>	<u>2,235,411.81</u>
	Subprogram Revenues	<u>935,151.48-</u>	<u>5,604,677.29-</u>
	Subprogram Expenditures	<u>197,371.97</u>	<u>1,836,449.55</u>

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	91,455.57-	516,730.54-
	Major Account 470000 Total	91,455.57-	516,730.54-
	Fund 52510 Revenue Total	91,455.57-	516,730.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,386.93	55,482.98
	511300 OVERTIME PAYMENTS	2,103.26	13,138.55
	511301 HOLIDAY WORK - DCS	402.97	2,903.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	386.58	4,234.25
	512200 SICK LEAVE EXPENSE	540.94	2,659.05
	512300 HOLIDAY LEAVE EXPENSE	595.51	2,382.04
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,079.49	6,091.26
	515200 FICA EXPENSE	989.94	5,706.25
	515400 LIFE & ACCIDENT INS EXP	3.84	18.88
	515500 HEALTH INSURANCE EXPENSE	3,574.00	18,735.57
	Major Account 510000 Total	20,063.46	112,398.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	186.51	1,386.75
	521401 OCIO - COMMUNICATIONS	67.82	305.92
	521405 CELL & SMART PHONE PAID OCIO		278.17
	522100 DUES & SUBSCRIPTION EXP		257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	2,146.21	11,938.94
	523203 WATER	2,520.03	13,094.28
	523204 SEWER	2,428.95	12,627.09
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER	367.91	8,501.43
	531100 OFFICE SUPPLIES EXPENSE	133.23	2,011.01
	532100 NON-CAPITALIZED EQUIP PU	145.12	487.12
	533103 CLEANING SUPPLIES	605.23	3,678.64
	534800 CONST & MAINT SUP EXP	3,912.45	7,831.96
	534904 CI SHOP SUPPLIES	1,375.80	3,704.80
	534905 SMALL TOOLS		521.72
	534909 OPERATIONAL SUPPLIES	8,161.12	46,300.76
	542500 ENG & ARCH SERVICES	380.00	4,105.16
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		1.51-



Program Summary by Subprogram

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As of November 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		
	559103 INMATE WAGES	14,599.30	97,484.46
	Major Account 520000 Total	37,029.68	216,312.52
	Fund 52510 Expenditures Total	57,093.14	328,710.79
	Subprogram Revenues	91,455.57	516,730.54
	Subprogram Expenditures	57,093.14	328,710.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,183.25-	51,819.25-
	Major Account 470000 Total	2,183.25-	51,819.25-
	Fund 52510 Revenue Total	2,183.25-	51,819.25-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,650.63	40,431.41
	Fund 52510 Expenditures Total	1,650.63	40,431.41
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,650.63	40,566.50
	Major Account 800000 Total	1,650.63	40,566.50
	Fund 52510 Expenditures Total	1,650.63	40,566.50
	Subprogram Revenues	2,183.25-	51,819.25-
	Subprogram Expenditures	1,650.63	40,431.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	582.00-	7,151.00-
	472100 SALE OF SUP & MAT	5,896.50-	50,548.39-
	472106 CASH CREDIT	375.00	725.80
	Major Account 470000 Total	6,103.50-	56,973.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.04-
	Major Account 480000 Total		17.04-
	Fund 52510 Revenue Total	6,103.50-	56,990.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.00	115.04
	521301 FREIGHT ON INVENTORY		616.26
	531100 OFFICE SUPPLIES EXPENSE	34.07	34.07
	534904 CI SHOP SUPPLIES	1,061.49	8,531.91
	534906 RAW MATERIALS	1,289.63	26,314.05
	Fund 52510 Expenditures Total	2,470.19	35,611.33
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,901.65	35,585.16
	815200 DIRECT LABOR	406.79-	1,357.85-
	815300 OVERHEAD COSTS	2,205.23-	7,361.00-
	Major Account 800000 Total	1,289.63	26,866.31
	Fund 52510 Expenditures Total	1,289.63	26,866.31
	Subprogram Revenues	6,103.50-	56,990.63-
	Subprogram Expenditures	2,470.19	35,611.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	16,833.00-	203,008.00-
	Major Account 470000 Total	16,833.00-	203,008.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	Fund 52510 Revenue Total	16,833.00-	203,074.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.16	25,207.45
	511300 OVERTIME PAYMENTS	1,208.66	4,700.79
	511301 HOLIDAY WORK - DCS	180.88	180.88
	511800 COMPENSATORY TIME PAID		755.48
	512100 VACATION LEAVE EXPENSE	642.77	2,227.96
	512200 SICK LEAVE EXPENSE	66.53	1,092.82
	512300 HOLIDAY LEAVE EXPENSE	277.12	1,108.48
	515100 RETIREMENT PLANS EXPENSE	519.07	2,641.22
	515200 FICA EXPENSE	503.07	2,562.30
	515400 LIFE & ACCIDENT INS EXP	1.90	9.48
	515500 HEALTH INSURANCE EXPENSE	844.84	4,323.07
	Major Account 510000 Total	8,801.00	44,809.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.89	385.19
	521301 FREIGHT ON INVENTORY	53.04	123.32
	527800 REP & MAINT-OTHER PROPER		1,315.67
	531100 OFFICE SUPPLIES EXPENSE	41.28	154.82
	533103 CLEANING SUPPLIES	22.19	183.77
	534800 CONST & MAINT SUP EXP	256.72	1,546.02
	534904 CI SHOP SUPPLIES	647.67	4,546.32
	534905 SMALL TOOLS	591.36	1,796.57
	534906 RAW MATERIALS	7,355.65	110,488.94
	534909 OPERATIONAL SUPPLIES	798.27	9,035.77
	548700 REFUSE/RECYCLING		687.92
	559100 OTHER OPERATING EXP		11.01
	559103 INMATE WAGES	4,450.26	29,120.46
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	14,321.33	159,405.78
	Fund 52510 Expenditures Total	8,801.00	44,809.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.87-	73.92

Secure Version - Prior Month

As of November 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		
	815100 COST OF GOODS SOLD	25,750.01	254,603.91
	815200 DIRECT LABOR	2,050.84-	41,229.45-
	815300 OVERHEAD COSTS	26,997.42-	542,756.75-
	Major Account 800000 Total	<u>3,300.12-</u>	<u>329,308.37-</u>
	Fund 52510 Expenditures Total	<u>3,300.12-</u>	<u>329,308.37-</u>
	Subprogram Revenues	<u>16,833.00-</u>	<u>203,074.15-</u>
	Subprogram Expenditures	<u>23,122.33</u>	<u>204,215.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	3,253.50-	12,202.60-
	Major Account 470000 Total	3,253.50-	12,202.60-
	Fund 52510 Revenue Total	3,253.50-	12,202.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	329.32	5,920.18
	Major Account 510000 Total	329.32	5,920.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES		115.45
	534906 RAW MATERIALS	266.96	4,322.17
	Fund 52510 Total	266.96	4,447.57
	Fund 52510 Expenditures Total	329.32	5,920.18
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,623.81	12,848.59
	815200 DIRECT LABOR	484.93-	4,176.13-
	815300 OVERHEAD COSTS	618.88-	5,329.71-
	Major Account 800000 Total	2,520.00	3,342.75
	Fund 52510 Expenditures Total	2,520.00	3,342.75
	Subprogram Revenues	3,253.50-	12,202.60-
	Subprogram Expenditures	596.28	10,367.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	18,774.26-	96,832.53-
	Major Account 470000 Total	<u>18,774.26-</u>	<u>96,832.53-</u>
	Fund 52510 Revenue Total	18,774.26-	96,832.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,249.96	53,337.50
	511300 OVERTIME PAYMENTS	2,426.42	13,065.92
	511800 COMPENSATORY TIME PAID	318.44	656.78
	512100 VACATION LEAVE EXPENSE	1,055.38	6,534.22
	512200 SICK LEAVE EXPENSE	433.52	964.90
	512300 HOLIDAY LEAVE EXPENSE	581.96	2,327.84
	515100 RETIREMENT PLANS EXPENSE	1,053.25	5,757.28
	515200 FICA EXPENSE	1,010.44	5,578.68
	515400 LIFE & ACCIDENT INS EXP	3.84	18.79
	515500 HEALTH INSURANCE EXPENSE	2,230.76	11,272.04
	Major Account 510000 Total	<u>18,363.97</u>	<u>99,513.95</u>
	Fund 52510 Expenditures Total	<u>18,363.97</u>	<u>99,513.95</u>
	Subprogram Revenues	<u>18,774.26-</u>	<u>96,832.53-</u>
	Subprogram Expenditures	<u>18,363.97</u>	<u>99,513.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,963.37-	26,130.14-
	Major Account 470000 Total	4,963.37-	26,130.14-
	Fund 52510 Revenue Total	4,963.37-	26,130.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.55	13,938.75
	511301 HOLIDAY WORK - DCS	68.23	68.23
	512100 VACATION LEAVE EXPENSE	34.11	477.58
	512300 HOLIDAY LEAVE EXPENSE	136.46	545.84
	515100 RETIREMENT PLANS EXPENSE	209.46	1,125.48
	515200 FICA EXPENSE	174.53	957.73
	515400 LIFE & ACCIDENT INS EXP	.96	4.67
	515500 HEALTH INSURANCE EXPENSE	1,610.28	9,048.76
	Major Account 510000 Total	4,792.58	26,167.04
	Fund 52510 Expenditures Total	4,792.58	26,167.04
	Subprogram Revenues	4,963.37-	26,130.14-
	Subprogram Expenditures	4,792.58	26,167.04



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-	750.00-
	484501 PRIVATE VENTURE	1,043.02-	6,126.97-
	Major Account 480000 Total	<u>1,193.02-</u>	<u>6,876.97-</u>
	Fund 52510 Revenue Total	1,193.02-	6,876.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,225.80	4,773.22
	Major Account 510000 Total	<u>1,225.80</u>	<u>4,773.22</u>
	Fund 52510 Expenditures Total	1,225.80	4,773.22
	Subprogram Revenues	<u>1,193.02-</u>	<u>6,876.97-</u>
	Subprogram Expenditures	<u>1,225.80</u>	<u>4,773.22</u>

Secure Version - Prior Month

As of November 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		7,784.16-
	Major Account 480000 Total		7,784.16-
	Fund 52510 Revenue Total		7,784.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,312.49	5,882.39
	Major Account 510000 Total	1,312.49	5,882.39
	Fund 52510 Expenditures Total	1,312.49	5,882.39
	Subprogram Revenues		7,784.16-
	Subprogram Expenditures	1,312.49	5,882.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		1,238.40-
	Major Account 480000 Total		1,238.40-
	Fund 52510 Revenue Total		1,238.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,598.40
	Major Account 510000 Total		1,598.40
	Fund 52510 Expenditures Total		1,598.40
	Subprogram Revenues		1,238.40-
	Subprogram Expenditures		1,598.40

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	29,290.00-	183,802.00-
	Major Account 470000 Total	29,290.00-	183,802.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		558.00-
	Major Account 480000 Total		558.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	330.60-	756.80-
	Major Account 490000 Total	330.60-	756.80-
	Fund 52510 Revenue Total	29,620.60-	185,116.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.39	109.42
	521301 FREIGHT ON INVENTORY	37.06	37.06
	523201 NATURAL GAS	851.66	3,669.94
	526100 REP & MAINT-REAL PROPERT	2,791.92	2,791.92
	527800 REP & MAINT-OTHER PROPER	190.00-	530.00
	531100 OFFICE SUPPLIES EXPENSE	72.77	440.38
	532100 NON-CAPITALIZED EQUIP PU		1,656.75
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES	5.18	171.90
	534800 CONST & MAINT SUP EXP		983.56
	534904 CI SHOP SUPPLIES	1,392.08	6,020.26
	534905 SMALL TOOLS	851.48	8,460.94
	534906 RAW MATERIALS	9,712.50	46,670.90
	534909 OPERATIONAL SUPPLIES	3,190.50	19,456.07
	559100 OTHER OPERATING EXP	1,542.02	1,540.67
	559103 INMATE WAGES	2,560.41	13,096.25
	Fund 52510 Expenditures Total	22,823.97	106,120.77
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13.33	75.43
	815100 COST OF GOODS SOLD	17,057.45	104,867.87
	815200 DIRECT LABOR	1,183.13-	6,354.08-
	815300 OVERHEAD COSTS	6,413.81-	34,445.80-
	Major Account 800000 Total	9,473.84	64,143.42
	Fund 52510 Expenditures Total	9,473.84	64,143.42
	Subprogram Revenues	29,620.60-	185,116.80-
	Subprogram Expenditures	22,823.97	106,120.77

Secure Version - Prior Month

As of November 30, 2016

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	350.53-	2,062.53-
	Major Account 480000 Total	350.53-	2,062.53-
	Fund 52510 Revenue Total	350.53-	2,062.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	760.94	2,124.14
	Major Account 510000 Total	760.94	2,124.14
	Fund 52510 Expenditures Total	760.94	2,124.14
	Subprogram Revenues	350.53-	2,062.53-
	Subprogram Expenditures	760.94	2,124.14
	Program Revenues	1,625,166.27-	9,981,928.11-
	Program Expenditures	1,341,324.47	7,413,152.52

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
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	38,988.00	94,603.00
	532240 DATA STORAGE EQUIP		719.91
	Major Account 520000 Total	38,988.00	96,579.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	4,334.31	4,334.31
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	4,334.31	14,358.69
	Fund 10000 Expenditures Total	43,322.31	110,938.60
	Subprogram Expenditures	43,322.31	110,938.60
	Program Expenditures	43,322.31	110,938.60

Secure Version - Prior Month

As of November 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	196,463.12	679,528.90
	542500 ENG & ARCH SERVICES		22,696.75
	Major Account 520000 Total	<u>196,463.12</u>	<u>702,225.65</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>196,463.12</u>	<u>708,112.65</u>
	Subprogram Expenditures	<u>196,463.12</u>	<u>708,112.65</u>
	Program Expenditures	<u>196,463.12</u>	<u>708,112.65</u>

Secure Version - Prior Month

As of November 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	864.51-	10,374.86
	587505 CIP-CONTRACTOR PAYMENTS	58,465.80	58,465.80
	Major Account 580000 Total	<u>57,601.29</u>	<u>68,840.66</u>
	Fund 52510 Expenditures Total	<u>57,601.29</u>	<u>68,840.66</u>
	Subprogram Expenditures	<u>57,601.29</u>	<u>68,840.66</u>
	Program Expenditures	<u>57,601.29</u>	<u>68,840.66</u>



Secure Version - Prior Month

As of November 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	6,868.34	394,193.34
	Major Account 580000 Total	6,868.34	394,193.34
	Fund 38000 Expenditures Total	6,868.34	394,193.34
	Subprogram Expenditures	6,868.34	394,193.34
	Program Expenditures	6,868.34	394,193.34
	Agency Revenues	3,698,150.61	20,769,056.15
	Agency Expenditures	19,180,157.44	106,633,720.10

Secure Version - Prior Month

As of November 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	28,800.91	134,434.91
	511300 OVERTIME PAYMENTS	29.53	121.64
	512100 VACATION LEAVE EXPENSE	1,100.30	9,085.95
	512200 SICK LEAVE EXPENSE	1,470.63	3,613.49
	512300 HOLIDAY LEAVE EXPENSE		1,542.26
	515100 RETIREMENT PLANS EXPENSE	2,417.64	13,075.23
	515200 FICA EXPENSE	1,746.88	12,211.85
	515400 LIFE & ACCIDENT INS EXP	27.70	189.94
	515500 HEALTH INSURANCE EXPENSE	3,599.02	17,791.96
	516200 TUITION ASSISTANCE		1,077.94
	Major Account 510000 Total	<u>39,192.61</u>	<u>193,145.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.42	996.08
	521200 COM EXPENSE - VOICE/DATA	21,375.25	29,528.51
	521300 FREIGHT EXPENSE	40.98	110.70
	521400 DATA PROCESSING EXPENSE	347.07	1,322.72
	521500 PUBLICATION & PRINT EXP	2,902.74	3,893.04
	522100 DUES & SUBSCRIPTION EXP	241,493.90	394,990.44
	522200 CONFERENCE REGISTRATION	775.00	1,295.00
	522400 SUBSISTENCE	39.00	178.00
	523100 UTILITIES EXPENSE	38,574.15	53,803.13
	523202 ELECTRICITY	17,985.35	94,817.15
	523203 WATER		1,820.92
	523204 SEWER		798.30
	523205 CHILLED WATER	12,735.53	16,989.36
	523208 STEAM	2,262.94	3,475.39
	531100 OFFICE SUPPLIES EXPENSE	11,435.19	14,550.86
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX	7.39	2,091.97
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	357.50	1,360.96
	554900 OTHER CONTRACTUAL SERVICES	7,078.41	51,463.63
	556100 INSURANCE EXPENSE	5,028.00	44,065.36
	Major Account 520000 Total	<u>363,149.82</u>	<u>729,147.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,645.02	4,499.29
	572100 COMMERCIAL TRANSPORTATIO	1,394.36	3,270.11
	574500 PERSONAL VEHICLE MILEAGE	9.72	145.80

Secure Version - Prior Month

As of November 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		
	575100 MISC TRAVEL EXPENSE	107.00	230.00
	Major Account 570000 Total	4,156.10	8,145.20
	Fund 10000 Expenditures Total	406,498.53	930,437.83
	Subprogram Expenditures	406,498.53	930,437.83

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		736.42-
	Major Account 480000 Total		736.42-
	Fund 10000 Revenue Total		736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,458.87	633,514.57
	511300 OVERTIME PAYMENTS	11,067.01	44,173.15
	511500 SHIFT DIFFERENTIAL PYMT	526.65	2,819.10
	512100 VACATION LEAVE EXPENSE	10,180.61	66,567.20
	512200 SICK LEAVE EXPENSE	3,245.43	14,523.53
	512300 HOLIDAY LEAVE EXPENSE		12,989.48
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	11,118.14	58,015.35
	515200 OASDI EXPENSE	10,622.35	55,721.35
	515400 LIFE & ACCIDENT INS EXP	29.76	145.92
	515500 HEALTH INSURANCE EXPENSE	28,099.28	135,655.60
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	198,348.10	1,026,125.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	88.30
	521200 COM EXPENSE - VOICE/DATA	2,266.95	4,703.80
	521300 FREIGHT EXPENSE	820.78	2,955.94
	521400 DATA PROCESSING EXPENSE	26,035.77	104,153.55
	521500 PUBLICATION & PRINT EXP	940.70	3,262.72
	522200 CONFERENCE REGISTRATION		2,295.00
	522400 SUBSISTENCE	20,550.00	19,369.00
	523100 UTILITIES EXPENSE	68.23	9,336.74
	523202 ELECTRICITY	31,908.74	173,869.17
	524700 RENT EXP-OTHER REAL PROP	15,235.16	36,227.80
	525400 RENT EXP-COMM EQUIP		393.75
	526100 REP & MAINT-REAL PROPERT		7,740.16
	527200 REP & MAINT-MOTOR VEHICL		361.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	45,064.09	143,871.98
	527800 REP & MAINT-OTHER PROPER	1,641.36	19,441.13
	531100 OFFICE SUPPLIES EXPENSE	225.20	1,173.47
	532100 NON-CAPITALIZED EQUIP PU	585.00	1,454.96
	532260 VOICE EQUIP	2,099.55	2,099.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.59	561.64
	534700 ENG TECH & COMM SUP EXP	4,370.95	40,547.76
	534800 CONST & MAINT SUP EXP	1,254.86	4,998.13
	534900 MISCELLANEOUS SUP EXP	11.77	2,994.65
	538100 VEHICLE & EQUIP SUP EXP		37.20
	542500 ENG & ARCH SERVICES	883.50	2,211.50
	548700 REFUSE/RECYCLING	289.78	2,129.01
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE		2,578.46
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555340 COTS MAINTENANCE	20,996.00	59,668.48
	555540 SAAS MAINTENANCE		10,111.25
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	175,282.33	714,263.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,646.70	4,790.59
	572100 COMMERCIAL TRANSPORTATIO	126.48	1,544.82
	573100 STATE-OWNED TRANSPORT	5,518.26	34,500.05
	574500 PERSONAL VEHICLE MILEAGE	569.16	1,471.50
	575100 MISC TRAVEL EXPENSE	46.60	187.10
	Major Account 570000 Total	8,907.20	42,494.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,907.34	317,458.81
	583300 COMPUTER EQUIP & SOFTWARE		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		3,666.62
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	5,907.34	367,743.98
	Fund 10000 Expenditures Total	388,444.97	2,150,626.23
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.29-	2,907.51-
	483200 BUILDING & SPACE RENTAL	825.00-	6,829.62-
	Major Account 480000 Total	1,368.29-	9,737.13-
	Fund 24710 Revenue Total	1,368.29-	9,737.13-
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.99-	3,994.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>702.99-</u>	<u>3,994.15-</u>
	Fund 64730 Revenue Total	<u>702.99-</u>	<u>3,994.15-</u>
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	837.96	837.96
	526100 REP & MAINT-REAL PROPERTY		13,288.00
	534700 ENG TECH & COMM SUP EXPENSE	2,310.17	2,310.17
	Major Account 520000 Total	<u>3,148.13</u>	<u>16,436.13</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	108,118.00	256,858.74
	Major Account 580000 Total	<u>108,118.00</u>	<u>256,858.74</u>
	Fund 64730 Expenditures Total	<u>111,266.13</u>	<u>273,294.87</u>
	Subprogram Revenues	<u>2,071.28-</u>	<u>14,467.70-</u>
	Subprogram Expenditures	<u>499,711.10</u>	<u>2,423,921.10</u>

Secure Version - Prior Month

As of November 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	25,663.43	115,818.45
	511300 OVERTIME PAYMENTS	621.14	2,398.94
	511500 SHIFT DIFFERENTIAL PYMT	6.00	37.20
	512100 VACATION LEAVE EXPENSE	1,051.16	4,404.86
	512200 SICK LEAVE EXPENSE	361.34	1,367.79
	512300 HOLIDAY LEAVE EXPENSE		1,245.10
	515100 RETIREMENT PLANS EXPENSE	1,590.03	5,776.35
	515200 FICA EXPENSE	2,068.08	6,144.44
	515400 LIFE & ACCIDENT INS EXP	27.66	39.18
	515500 HEALTH INSURANCE EXPENSE	2,211.50	9,635.50
	Major Account 510000 Total	<u>33,600.34</u>	<u>146,867.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.08	168.18
	521400 DATA PROCESSING EXPENSE	174.89	700.25
	527200 REP & MAINT-MOTOR VEHICL	110.00	435.00
	527500 REP & MAINT-COMM EQUIP	1,227.64	15,742.34
	527800 REP & MAINT-OTHER PROPER	4,398.60	6,872.05
	532100 NON-CAPITALIZED EQUIP PU	1,893.51	4,554.51
	533100 HOUSEHOLD & INSTIT EXP	14.97	14.97
	534700 ENG TECH & COMM SUP EXP	2,585.37	8,400.48
	534800 CONST & MAINT SUP EXP	93.19	726.49
	538100 VEHICLE & EQUIP SUP EXP		1,465.21
	547300 INTERPRETER SERVICES	2,166.25	12,376.50
	554900 OTHER CONTRACTUAL SERVICES	220,959.17	548,316.69
	555340 COTS MAINTENANCE		6,830.00
	Major Account 520000 Total	<u>233,755.67</u>	<u>606,602.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,577.22	15,252.30
	Major Account 570000 Total	<u>9,577.22</u>	<u>15,252.30</u>
	Fund 10000 Expenditures Total	<u>276,933.23</u>	<u>768,722.78</u>
	Subprogram Expenditures	<u>276,933.23</u>	<u>768,722.78</u>

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	171.24
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	526100 REP & MAINT-REAL PROPERT	10,406.76	63,312.64
	527500 REP & MAINT-COMM EQUIP		4,854.00
	527800 REP & MAINT-OTHER PROPER	4,333.32	12,199.11
	533100 HOUSEHOLD & INSTIT EXP		580.06
	534700 ENG TECH & COMM SUP EXP		3,371.68
	534800 CONST & MAINT SUP EXP	778.91	6,920.10
	542200 TEMP SERV - OUTSIDE	555.94	694.54
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	33,635.80
	554900 OTHER CONTRACTUAL SERVICES	5,455.30	28,459.22
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>28,120.20</u>	<u>165,166.15</u>
	Fund 10000 Expenditures Total	<u>28,120.20</u>	<u>165,166.15</u>
	Subprogram Expenditures	<u>28,120.20</u>	<u>165,166.15</u>



Secure Version - Prior Month

As of November 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	13,770.66	79,002.68
	511300 OVERTIME PAYMENTS		100.92
	512100 VACATION LEAVE EXPENSE	1,865.99	6,899.19
	512200 SICK LEAVE EXPENSE	796.31	2,566.46
	512300 HOLIDAY LEAVE EXPENSE		1,643.28
	515100 RETIREMENT PLANS EXPENSE	1,230.52	6,755.21
	515200 OASDI EXPENSE	1,200.00	6,602.14
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,008.30	10,591.52
	Major Account 510000 Total	20,876.58	114,185.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.34	349.54
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555330 COTS INSTALLAION	1,850.00	1,850.00
	555540 SAAS MAINTENANCE	5,842.40	19,007.25
	Major Account 520000 Total	7,779.74	37,363.04
	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	28,656.32	152,154.32
	Subprogram Expenditures	28,656.32	152,154.32
	Program Revenues	2,071.28	14,467.70
	Program Expenditures	1,239,919.38	4,440,402.18

Secure Version - Prior Month

As of November 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		10,680.96	48,509.22
512100 VACATION LEAVE EXPENSE		45.48	9,496.35
512200 SICK LEAVE EXPENSE		199.16	813.79
512300 HOLIDAY LEAVE EXPENSE			1,092.56
515100 RETIREMENT PLANS EXPENSE		818.08	4,486.07
515200 OASDI EXPENSE		810.01	4,454.29
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		960.62	4,803.10
516300 EMPLOYEE ASSISTANCE PRO			36.00
Major Account 510000 Total		13,516.23	73,700.98
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,097.59	1,536.47
521300 FREIGHT EXPENSE		67.52	67.52
521400 DATA PROCESSING EXPENSE		158.36	532.34
521500 PUBLICATION & PRINT EXP		2,344.12	2,344.12
522200 CONFERENCE REGISTRATION			699.00
523202 ELECTRICITY		11,984.56	59,805.55
524700 RENT EXP-OTHER REAL PROP		200.00	5,914.60
527500 REP & MAINT-COMM EQUIP		99.95	99.95
527800 REP & MAINT-OTHER PROPER			189.20
531100 OFFICE SUPPLIES EXPENSE			116.57
532100 NON-CAPITALIZED EQUIP PU		3,897.00	3,897.00
534700 ENG TECH & COMM SUP EXP		1,104.32	2,763.28
534800 CONST & MAINT SUP EXP			220.68
542500 ENG & ARCH SERVICES			1,067.90
555540 SAAS MAINTENANCE			1,368.05
556100 INSURANCE EXPENSE		1,437.00	3,092.88
Major Account 520000 Total		22,390.42	83,715.11
570000 Travel Expenses			
571100 BOARD & LODGING			2,508.16
572100 COMMERCIAL TRANSPORTATIO			320.70
573100 STATE-OWNED TRANSPORT			212.42
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total			3,101.28
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		1,952.45	1,952.45
Major Account 580000 Total		1,952.45	1,952.45
Fund 10000 Expenditures Total		37,859.10	162,469.82

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>37,859.10</u>	<u>162,469.82</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	38.83-	212.61-
	484500 REIMB NON-GOVT SOURCES	31,648.76-	177,583.21-
	Major Account 480000 Total	<u>31,687.59-</u>	<u>177,795.82-</u>
	Fund 64710 Revenue Total	31,687.59-	177,795.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,567.86	104,491.39
	511200 TEMPORARY SALARIES-WAGE	819.55	4,972.22
	511300 OVERTIME PAYMENTS	453.02	2,830.77
	511500 SHIFT DIFFERENTIAL PYMT	62.40	367.35
	512100 VACATION LEAVE EXPENSE	687.49	7,314.14
	512200 SICK LEAVE EXPENSE	156.27	619.02
	512300 HOLIDAY LEAVE EXPENSE		2,023.46
	515100 RETIREMENT PLANS EXPENSE	1,566.99	8,809.15
	515200 OASDI EXPENSE	1,484.67	8,485.50
	515400 LIFE & ACCIDENT INS EXP	5.28	26.40
	515500 HEALTH INSURANCE EXPENSE	6,891.30	34,456.50
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>31,694.83</u>	<u>174,478.10</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>31,694.83</u>	<u>177,789.86</u>
	Subprogram Revenues	<u>31,687.59-</u>	<u>177,795.82-</u>
	Subprogram Expenditures	<u>31,694.83</u>	<u>177,789.86</u>
	Program Revenues	<u>31,687.59-</u>	<u>177,795.82-</u>
	Program Expenditures	<u>69,553.93</u>	<u>340,259.68</u>
	Agency Revenues	<u>33,758.87-</u>	<u>192,263.52-</u>
	Agency Expenditures	<u>1,309,473.31</u>	<u>4,780,661.86</u>

Secure Version - Prior Month

As of November 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	470.45	4,629.40
	515100 RETIREMENT PLANS EXPENSE	37.64	369.54
	515200 FICA EXPENSE	33.23	328.55
	515400 LIFE & ACCIDENT INS EXP	.07	.66
	515500 HEALTH INSURANCE EXPENSE	77.23	727.93
	Major Account 510000 Total	618.62	6,056.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		513.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,653.73	189,018.32
	Major Account 590000 Total	1,653.73	189,018.32
	Fund 40000 Expenditures Total	2,272.35	196,533.03
	Subprogram Expenditures	2,272.35	196,533.03
	Program Expenditures	2,272.35	196,533.03

Secure Version - Prior Month

As of November 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	28.59-	154.60-
	Major Account 480000 Total	28.59-	154.60-
	Fund 64811 Revenue Total	28.59-	154.60-
	Subprogram Revenues	28.59-	154.60-

Secure Version - Prior Month

As of November 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	60,089.38	308,873.00
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	4,433.93	28,778.99
	512200 SICK LEAVE EXPENSE	1,825.49	14,094.05
	512300 HOLIDAY LEAVE EXPENSE	3,479.93	10,457.37
	512500 FUNERAL LEAVE EXPENSE		990.66
	512800 ADMINISTRATIVE LEAVE EXP	111.37	1,204.78
	515100 RETIREMENT PLANS EXPENSE	5,551.80	28,773.37
	515200 FICA EXPENSE	4,136.43	23,694.04
	515400 LIFE & ACCIDENT INS EXP	10.93	55.48
	515500 HEALTH INSURANCE EXPENSE	7,836.23	40,254.10
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	87,475.49	466,605.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	831.23
	521400 DATA PROCESSING EXPENSE	1,721.24	5,374.83
	521410 OCIO Expense-Voice		3,496.42
	521500 PUBLICATION & PRINT EXP	2,074.99	4,240.84
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	510.00	115,776.00
	522200 CONFERENCE REGISTRATION		805.00
	523202 ELECTRICITY	177.61	1,022.44
	524600 RENT EXPENSE-BUILDINGS	3,903.60	19,768.00
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	119.86	578.91
	533900 FOOD EXPENSE		1,280.69
	534600 ED & RECREATIONAL SUP EX	296.99	296.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		371.50
	559100 OTHER OPERATING EXP	61.72	296.85
	Major Account 520000 Total	8,872.45	159,406.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.00	4,281.16
	571101 Comm. Bd. & Lodging		1,135.01
	572100 COMMERCIAL TRANSPORTATIO		728.94

Secure Version - Prior Month

As of November 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		
	573100 STATE-OWNED TRANSPORT	245.56	861.84
	574500 PERSONAL VEHICLE MILEAGE		791.80
	574501 Comm. Mileage		2,621.65
	575100 MISC TRAVEL EXPENSE		105.50
	575101 Comm. Misc. Travel		84.00
	Major Account 570000 Total	696.56	10,609.90
	Fund 10000 Expenditures Total	97,044.50	636,621.74
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,370.00-	7,455.00-
	Major Account 470000 Total	3,370.00-	7,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.42-	578.49-
	Major Account 480000 Total	110.42-	578.49-
	Fund 24810 Revenue Total	3,480.42-	8,033.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	1,409.50
	515100 RETIREMENT PLANS EXPENSE	22.55	112.75
	515200 FICA EXPENSE	19.96	99.80
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	46.74	233.70
	Major Account 510000 Total	371.19	1,855.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	1,238.99
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	96.85-
	Major Account 480000 Total	17.91-	96.85-
	Fund 44810 Revenue Total	17.91-	96.85-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	147.86-
	Major Account 480000 Total	27.24-	147.86-
	Fund 64810 Revenue Total	27.24-	147.86-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,136.00	7,136.00



Program Summary by Subprogram

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,136.00</u>	<u>7,136.00</u>
	Fund 64810 Expenditures Total	<u>7,136.00</u>	<u>7,136.00</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5.91-</u>	<u>31.96-</u>
	Major Account 480000 Total	<u>5.91-</u>	<u>31.96-</u>
	Fund 64820 Revenue Total	<u>5.91-</u>	<u>31.96-</u>
	Subprogram Revenues	<u>3,531.48-</u>	<u>8,310.16-</u>
	Subprogram Expenditures	<u>104,551.69</u>	<u>644,996.73</u>
	Program Revenues	<u>3,560.07-</u>	<u>8,464.76-</u>
	Program Expenditures	<u>104,551.69</u>	<u>644,996.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		3,049,572.50
	Major Account 590000 Total		3,049,572.50
	Fund 10000 Expenditures Total		3,049,572.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,563.40-	96,815.66-
	Major Account 480000 Total	19,563.40-	96,815.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,229,072.47-
	Major Account 490000 Total		3,229,072.47-
	Fund 24820 Revenue Total	19,563.40-	3,325,888.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,250.00-	2,418,441.00
	Major Account 590000 Total	2,250.00-	2,418,441.00
	Fund 24820 Expenditures Total	2,250.00-	2,418,441.00
	Subprogram Revenues	19,563.40-	3,325,888.13-
	Subprogram Expenditures	2,250.00-	5,468,013.50
	Program Revenues	19,563.40-	3,325,888.13-
	Program Expenditures	2,250.00-	5,468,013.50

Secure Version - Prior Month

As of November 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		97,265.08
	Major Account 590000 Total		97,265.08
	Fund 10000 Expenditures Total		97,265.08
	Subprogram Expenditures		97,265.08
	Program Expenditures		97,265.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.60-	288.60-
	Major Account 480000 Total	288.60-	288.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468,736.33-
	Major Account 490000 Total		468,736.33-
	Fund 24840 Revenue Total	288.60-	469,024.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.26	15,870.71
	512100 VACATION LEAVE EXPENSE		233.65
	512200 SICK LEAVE EXPENSE		207.69
	512300 HOLIDAY LEAVE EXPENSE	207.69	415.38
	512800 ADMINISTRATIVE LEAVE EXP	25.96	25.96
	515100 RETIREMENT PLANS EXPENSE	359.99	1,378.35
	515200 FICA EXPENSE	335.35	1,278.32
	515400 LIFE & ACCIDENT INS EXP	.96	3.57
	515500 HEALTH INSURANCE EXPENSE	436.78	1,626.16
	Major Account 510000 Total	5,632.99	21,039.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.50	42.00
	521410 OCIO Expense-Voice		298.41
	Major Account 520000 Total	10.50	340.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.42	221.84
	Major Account 570000 Total	159.42	221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,736.33
	Major Account 590000 Total		418,736.33
	Fund 24840 Expenditures Total	5,802.91	440,338.37
	Subprogram Revenues	288.60-	469,024.93-
	Subprogram Expenditures	5,802.91	440,338.37
	Program Revenues	288.60-	469,024.93-
	Program Expenditures	5,802.91	440,338.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	12,956.45-	70,059.09-
	Major Account 480000 Total	12,956.45-	70,059.09-
	Fund 24830 Revenue Total	12,956.45-	70,059.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		428.36
	515100 RETIREMENT PLANS EXPENSE		34.27
	515200 FICA EXPENSE		31.43
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		60.29
	Major Account 510000 Total		554.44
	Fund 24830 Expenditures Total		554.44
	Subprogram Revenues	12,956.45-	70,059.09-
	Subprogram Expenditures		554.44
	Program Revenues	12,956.45-	70,059.09-
	Program Expenditures		554.44
	Agency Revenues	36,368.52-	3,873,436.91-
	Agency Expenditures	110,376.95	6,847,701.15

Secure Version - Prior Month

As of November 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 November 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		126.43-
	Major Account 480000 Total		126.43-
	Fund 10000 Revenue Total		126.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	575,792.58
	511900 SUPPLEMENTAL	487.50	2,287.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	45,341.20
	515200 FICA EXPENSE	7,430.95	35,776.75
	515400 LIFE & ACCIDENT INS EXP	347.39	1,680.79
	515500 HEALTH INSURANCE EXPENSE	11,552.71	56,543.47
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	147,656.42	727,325.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.90	1,014.62
	521400 DATA PROCESSING EXPENSE	3,433.38	6,760.04
	521500 PUBLICATION & PRINT EXP	986.21	3,023.82
	522100 DUES & SUBSCRIPTION EXP	2,191.00	14,556.80
	522200 CONFERENCE REGISTRATION	3,948.00	6,741.00
	522500 EMPLOYEE MOVING EXPENSE	2,017.99	2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	26,515.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	185.85	1,726.61
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE	814.28	1,800.82
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS	480.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES		4,705.10
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	19,625.61	76,591.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.51	13,540.13
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	89.68	89.68
	572100 COMMERCIAL TRANSPORTATIO	1,334.10	3,488.86

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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		
	573100 STATE-OWNED TRANSPORT	291.84	1,541.16
	574500 PERSONAL VEHICLE MILEAGE	2,257.20	10,112.46
	575100 MISC TRAVEL EXPENSE		529.87
	Major Account 570000 Total	<u>4,930.33</u>	<u>29,666.95</u>
	Fund 10000 Expenditures Total	172,212.36	833,584.25
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.48-	3,466.24-
	Major Account 480000 Total	<u>587.48-</u>	<u>3,466.24-</u>
	Fund 25070 Revenue Total	<u>587.48-</u>	<u>3,466.24-</u>
	Subprogram Revenues	<u>587.48-</u>	<u>3,592.67-</u>
	Subprogram Expenditures	<u>172,212.36</u>	<u>833,584.25</u>



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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	572.83-	3,097.28-
	Major Account 480000 Total	572.83-	3,097.28-
	Fund 64960 Revenue Total	572.83-	3,097.28-
	Subprogram Revenues	572.83-	3,097.28-
	Program Revenues	1,160.31-	6,689.95-
	Program Expenditures	172,212.36	926,921.57

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	1,002.63-	5,136.13-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,002.63-	28,455.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,729.37-	3,503.72-
	Major Account 490000 Total	1,729.37-	3,503.72-
	Fund 65010 Revenue Total	2,732.00-	31,959.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	6,320.20
	511900 SUPPLEMENTAL	12.50	62.50
	515100 RETIREMENT PLANS EXPENSE	101.12	505.60
	515200 FICA EXPENSE	86.53	438.31
	515400 LIFE & ACCIDENT INS EXP	4.45	22.25
	515500 HEALTH INSURANCE EXPENSE	332.90	1,641.92
	Major Account 510000 Total	1,801.54	8,990.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00	880.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	880.00	1,001.90-
	Fund 65010 Expenditures Total	2,681.54	7,988.88
	Subprogram Revenues	2,732.00-	31,959.05-
	Subprogram Expenditures	2,681.54	7,988.88
	Program Revenues	2,732.00-	31,959.05-
	Program Expenditures	2,681.54	7,988.88

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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	19.23-	103.97-
	Major Account 480000 Total	19.23-	103.97-
	Fund 65070 Revenue Total	19.23-	103.97-
	Subprogram Revenues	19.23-	103.97-
	Program Revenues	19.23-	103.97-

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	507,564.40	2,845,652.29
	511200 TEMPORARY SALARIES-WAGE	80,126.77	292,730.37
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	43,070.51	221,901.62
	515200 FICA EXPENSE	45,419.76	229,378.57
	515400 LIFE & ACCIDENT INS EXP	1,829.69	8,844.77
	515500 HEALTH INSURANCE EXPENSE	78,310.78	383,708.20
	Major Account 510000 Total	756,421.91	3,982,665.82
	Fund 10000 Expenditures Total	756,421.91	3,982,665.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	960.00	10,574.00
	471110 RESIDENT TUITION	1,920.00	1,488,466.00-
	471111 NON-RESIDENT TUITION	7,157.00-	1,414,799.50-
	471112 OFF CAMPUS TUITION	1,440.00-	120,889.75-
	471113 ON-LINE TUITION	12,030.22-	2,606,790.26-
	471140 OTHER STUDENT FEES	4,912.04-	233,206.01-
	471170 TUITION WAIVER-CONTRA	7,124.80	1,352,781.73
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	575.00-	1,950.00-
	475201 CREDIT BY EXAM	240.00-	240.00-
	Major Account 470000 Total	16,349.46-	4,503,110.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,051.37-	41,000.43-
	485100 FINES FORFEITS & PENALTI	985.81	4,134.17
	Major Account 480000 Total	4,065.56-	36,866.26-
	Fund 25010 Revenue Total	20,415.02-	4,539,977.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,000.00	54,576.96
	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	60,000.00	53,231.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.22	1,571.56
	521200 COM EXPENSE - VOICE/DATA	10,034.17	14,340.95
	521300 FREIGHT EXPENSE		1,560.00-

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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		
	521500 PUBLICATION & PRINT EXP	300.76	495.76
	521700 1099 ROYALTY PAYMENTS		2,858.68
	522100 DUES & SUBSCRIPTION EXP	1,725.05-	5,732.39
	522200 CONFERENCE REGISTRATION	11,226.66	16,440.66
	522600 JOB APPLICANT EXPENSE		54.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	5,066.30	11,916.30
	527800 REP & MAINT-OTHER PROPER	1,102.30	4,437.30
	531100 OFFICE SUPPLIES EXPENSE	1,146.35	15,391.95
	533900 FOOD EXPENSE	164.70	3,881.70
	534600 ED & RECREATIONAL SUP EX	6,842.09	37,433.52
	534800 CONST & MAINT SUP EXP	81.57	780.11
	537100 LABORATORY SUP EXP	3,580.65	8,339.79
	547100 EDUCATIONAL SERVICES	3,868.60	3,868.60
	548700 REFUSE/RECYCLING		3,456.00
	549500 HAZARDOUS WASTE DISPOSAL	853.83	3,319.78
	554900 OTHER CONTRACTUAL SERVICES	25,400.00	72,525.60
	555100 DATA PROC SOFTW LIC FEE	7,123.68	73,727.63
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	76,456.83	279,757.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,160.61	20,629.65
	571900 MEALS-ONE DAY TRAVEL	12.73-	
	572100 COMMERCIAL TRANSPORTATIO	6,007.35	11,033.01
	573100 STATE-OWNED TRANSPORT	10,587.60	11,224.77
	574500 PERSONAL VEHICLE MILEAGE	3,193.66	10,614.38
	575100 MISC TRAVEL EXPENSE	126.60	657.04
	Major Account 570000 Total	27,063.09	54,158.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	19.00-	11,124.99
	Major Account 590000 Total	19.00-	11,277.99
	Fund 25010 Expenditures Total	163,500.92	398,425.81
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenue Total		5,000.00-

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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		
	Subprogram Revenues	<u>20,415.02-</u>	<u>4,544,977.05-</u>
	Subprogram Expenditures	<u>919,922.83</u>	<u>4,381,091.63</u>
	Program Revenues	<u>20,415.02-</u>	<u>4,544,977.05-</u>
	Program Expenditures	<u>919,922.83</u>	<u>4,381,091.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	881.00	1,785.50
	515200 FICA EXPENSE	6.96	14.41
	Major Account 510000 Total	887.96	1,799.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	303.24	303.24
	534600 ED & RECREATIONAL SUP EX	1,836.25	1,836.25
	Major Account 520000 Total	2,139.49	2,139.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.59	1,351.59
	575100 MISC TRAVEL EXPENSE	34.96	34.96
	Major Account 570000 Total	1,386.55	1,386.55
	Fund 25010 Expenditures Total	4,414.00	5,325.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenue Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.53	7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,658.50	8,584.50
	515100 RETIREMENT PLANS EXPENSE	155.64	589.48
	515200 FICA EXPENSE	96.00	489.36
	515400 LIFE & ACCIDENT INS EXP	4.47	24.72
	515500 HEALTH INSURANCE EXPENSE	153.71	653.24
	Major Account 510000 Total	4,013.85	17,709.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		101.54
	537100 LABORATORY SUP EXP	48.32	1,500.80
	Major Account 520000 Total	48.32	1,602.34
	Fund 49000 Expenditures Total	4,062.17	19,312.21
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenue Total		17,290.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00

Program Summary by Subprogram

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As of November 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>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.94	27.94
	Major Account 520000 Total	27.94	27.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total	27.94	3,973.59
	Subprogram Revenues		44,653.77-
	Subprogram Expenditures	8,504.11	28,611.75
	Program Revenues		44,653.77-
	Program Expenditures	8,504.11	28,611.75



Secure Version - Prior Month

As of November 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	2,114.92	30,574.60
	511200 TEMPORARY SALARIES-WAGE	1,463.20	7,483.70
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	569.19	2,845.95
	515200 FICA EXPENSE	501.54	2,509.07
	515400 LIFE & ACCIDENT INS EXP	28.10	140.50
	515500 HEALTH INSURANCE EXPENSE	1,573.52	7,800.35
	Major Account 510000 Total	6,300.47	51,604.17
	Fund 10000 Expenditures Total	6,300.47	51,604.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	238.61	518.10
	Major Account 450000 Total	238.61	518.10
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	129.54-	50,303.60-
	471179 OTHER SERVICES	24,009.25-	82,048.87-
	474100 GENERAL BUSINESS FEES		1,138.48-
	Major Account 470000 Total	24,138.79-	133,490.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,312.44	
	486300 CLEARING ACCOUNT	28,236.75	308,082.67
	Major Account 480000 Total	118,549.19	308,082.67
	Fund 25010 Revenue Total	94,649.01	163,934.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,626.62-	11,570.82-
	511200 TEMPORARY SALARIES-WAGE	5,577.45	34,347.79
	515100 RETIREMENT PLANS EXPENSE	2,403.88	12,633.15
	515200 FICA EXPENSE	2,517.23	13,483.29
	515400 LIFE & ACCIDENT INS EXP	111.72	573.84
	515500 HEALTH INSURANCE EXPENSE	6,389.93	32,112.99
	Major Account 510000 Total	128,626.41-	81,580.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.94	701.53-
	521200 COM EXPENSE - VOICE/DATA	566.50	745.10
	521500 PUBLICATION & PRINT EXP		1,319.16

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		
	522100 DUES & SUBSCRIPTION EXP	210.00	1,294.39
	522200 CONFERENCE REGISTRATION		470.00
	527600 REP & MAINT-HOUSE/INST E	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	884.92
	533100 HOUSEHOLD & INSTIT EXP		160.42
	533900 FOOD EXPENSE	1,545.60	7,497.65
	534600 ED & RECREATIONAL SUP EX	192.65	1,657.93
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	725.76	4,172.14
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	7,688.62
	Major Account 520000 Total	9,256.45	25,185.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.16	617.75
	572100 COMMERCIAL TRANSPORTATIO	1,235.45	1,235.45
	573100 STATE-OWNED TRANSPORT	41.60	41.60
	Major Account 570000 Total	1,785.21	1,894.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	117,584.75-	108,802.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,982.87-	11,782.14-
	Major Account 460000 Total	4,982.87-	11,782.14-
	Fund 49000 Revenue Total	4,982.87-	11,782.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	2,823.82
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.91	21.71-
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,637.99	4,510.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.10	152.40
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		82.00
	531100 OFFICE SUPPLIES EXPENSE		51.32

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As of November 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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>122.10</u>	<u>752.47</u>
	Fund 49000 Expenditures Total	<u>1,760.09</u>	<u>5,263.44</u>
	Subprogram Revenues	<u>89,666.14</u>	<u>152,152.68</u>
	Subprogram Expenditures	<u>109,524.19</u>	<u>165,670.37</u>
	Program Revenues	<u>89,666.14</u>	<u>152,152.68</u>
	Program Expenditures	<u>109,524.19</u>	<u>165,670.37</u>

Secure Version - Prior Month

As of November 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	188,103.53
	511200 TEMPORARY SALARIES-WAGE	3,089.04	17,599.80
	515100 RETIREMENT PLANS EXPENSE	2,362.70	11,399.32
	515200 FICA EXPENSE	2,897.48	13,959.51
	515400 LIFE & ACCIDENT INS EXP	129.79	642.62
	515500 HEALTH INSURANCE EXPENSE	7,552.50	36,489.76
	Major Account 510000 Total	55,051.32	268,194.54
	Fund 10000 Expenditures Total	55,051.32	268,194.54
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	51.54-	670.34-
	Major Account 480000 Total	51.54-	670.34-
	Fund 25010 Revenue Total	51.54-	670.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.27	369.96
	521200 COM EXPENSE - VOICE/DATA	5,798.15	26,072.63
	522100 DUES & SUBSCRIPTION EXP	432.71	432.71
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	2,377.01-	5,999.57-
	532100 NON-CAPITALIZED EQUIP PU	11,320.29	141,423.14
	534600 ED & RECREATIONAL SUP EX	2,477.85	6,716.33
	534800 CONST & MAINT SUP EXP	408.05-	
	555100 DATA PROC SOFTW LIC FEE	2,572.44	2,572.44
	Major Account 520000 Total	20,049.65	172,112.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.72	2,190.31
	572100 COMMERCIAL TRANSPORTATIO		422.45
	574500 PERSONAL VEHICLE MILEAGE	244.80	493.60
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	1,736.52	3,223.36
	Fund 25010 Expenditures Total	21,786.17	175,336.00
	Subprogram Revenues	51.54-	670.34-
	Subprogram Expenditures	76,837.49	443,530.54

Secure Version - Prior Month

As of November 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	227,384.90
	511200 TEMPORARY SALARIES-WAGE	4,380.85	19,287.35
	515100 RETIREMENT PLANS EXPENSE	3,044.30	15,221.50
	515200 FICA EXPENSE	3,361.65	16,948.59
	515400 LIFE & ACCIDENT INS EXP	165.36	826.80
	515500 HEALTH INSURANCE EXPENSE	6,333.41	31,668.26
	Major Account 510000 Total	62,762.55	311,337.40
	Fund 10000 Expenditures Total	62,762.55	311,337.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	306,989.75-
	Major Account 470000 Total	900.00-	306,989.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.50
	Major Account 480000 Total		25.50
	Fund 25010 Revenue Total	900.00-	306,964.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	47,718.25
	515100 RETIREMENT PLANS EXPENSE	763.49	3,817.45
	515200 FICA EXPENSE	684.00	3,416.69
	515400 LIFE & ACCIDENT INS EXP	33.43	167.15
	515500 HEALTH INSURANCE EXPENSE	1,839.29	9,117.77
	Major Account 510000 Total	12,863.86	64,237.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	37.34
	521200 COM EXPENSE - VOICE/DATA	6,588.44	21,936.67
	521400 DATA PROCESSING EXPENSE	1,499.48	8,485.60
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION	1,895.00	2,190.00
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP	1,472.80	40,607.62
	531100 OFFICE SUPPLIES EXPENSE	260.29	23,407.33
	532100 NON-CAPITALIZED EQUIP PU		28,191.53
	534800 CONST & MAINT SUP EXP		3,428.04
	538100 VEHICLE & EQUIP SUP EXP	20.19	20.19
	554900 OTHER CONTRACTUAL SERVICES		97,758.00
	555100 DATA PROC SOFTW LIC FEE	32,884.61	109,080.99
	Major Account 520000 Total	44,626.58	355,911.77

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		
	571100 BOARD & LODGING	1,038.53	7,849.34
	572100 COMMERCIAL TRANSPORTATIO	220.19	2,008.79
	573100 STATE-OWNED TRANSPORT	385.20	385.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,643.92	10,264.33
	580000 Capital Outlay		
	588004 EQUIPMENT		42,080.72
	Major Account 580000 Total		42,080.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		540.00
	Major Account 590000 Total		540.00
	Fund 25010 Expenditures Total	59,134.36	473,034.13
	Subprogram Revenues	900.00	306,964.25
	Subprogram Expenditures	121,896.91	784,371.53

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As of November 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	358,075.08
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,325.46	26,167.67
	515200 FICA EXPENSE	5,141.77	25,445.38
	515400 LIFE & ACCIDENT INS EXP	275.33	1,359.77
	515500 HEALTH INSURANCE EXPENSE	15,879.91	76,738.34
	Major Account 510000 Total	<u>99,095.48</u>	<u>488,286.24</u>
	Fund 10000 Expenditures Total	99,095.48	488,286.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.00-	2,912.78
	522100 DUES & SUBSCRIPTION EXP	1,360.00	1,360.00
	522200 CONFERENCE REGISTRATION	305.00	2,549.00
	522600 JOB APPLICANT EXPENSE		2.82
	531100 OFFICE SUPPLIES EXPENSE	39.19-	4,987.07
	533900 FOOD EXPENSE	50.30	198.80
	534600 ED & RECREATIONAL SUP EX	137.02	6,362.25
	534800 CONST & MAINT SUP EXP		79.88
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,000.00
	Major Account 520000 Total	<u>4,304.13</u>	<u>23,452.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.58	7,084.26
	572100 COMMERCIAL TRANSPORTATIO		4,129.81
	574500 PERSONAL VEHICLE MILEAGE	100.80-	745.40
	575100 MISC TRAVEL EXPENSE	59.56-	147.90
	Major Account 570000 Total	<u>629.22</u>	<u>12,107.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		<u>1,230.00</u>
	Fund 25010 Expenditures Total	<u>4,933.35</u>	<u>36,789.97</u>
	Subprogram Expenditures	<u>104,028.83</u>	<u>525,076.21</u>
	Program Revenues	<u>951.54-</u>	<u>307,634.59-</u>
	Program Expenditures	<u>302,763.23</u>	<u>1,752,978.28</u>

Secure Version - Prior Month

As of November 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	48,354.64	241,309.97
	511200 TEMPORARY SALARIES-WAGE	348.33	14,889.24
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,244.21	16,422.76
	515200 FICA EXPENSE	3,529.19	17,936.60
	515400 LIFE & ACCIDENT INS EXP	174.81	877.69
	515500 HEALTH INSURANCE EXPENSE	7,361.07	35,401.70
	Major Account 510000 Total	63,162.25	327,587.96
	Fund 10000 Expenditures Total	63,162.25	327,587.96
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90.00-	8,190.00-
	472100 SALE OF SUP & MAT	40.00-	458.68-
	Major Account 470000 Total	130.00-	8,648.68-
	Fund 25010 Revenue Total	130.00-	8,648.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.16	1,575.61
	521200 COM EXPENSE - VOICE/DATA	1,000.54	1,940.56
	521300 FREIGHT EXPENSE	49.87	764.46
	521500 PUBLICATION & PRINT EXP	18.71	18.71
	522100 DUES & SUBSCRIPTION EXP		671.65
	522200 CONFERENCE REGISTRATION	594.00	2,004.00
	526100 REP & MAINT-REAL PROPERT	1,360.50	1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	150.97	2,123.62
	533900 FOOD EXPENSE	20.40	42.00
	534600 ED & RECREATIONAL SUP EX		648.07
	535100 MEDICAL SUPPLIES	513.58	881.10
	554900 OTHER CONTRACTUAL SERVICES	3,373.48	4,432.02
	559100 OTHER OPERATING EXP	20.00	180.00
	Major Account 520000 Total	8,670.21	17,824.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.06	5,999.63
	572100 COMMERCIAL TRANSPORTATIO	794.20	122.40-
	573100 STATE-OWNED TRANSPORT	509.16	846.76
	574500 PERSONAL VEHICLE MILEAGE	839.72	4,664.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00-	192.00



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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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,770.14	11,640.63
	Fund 25010 Expenditures Total	11,440.35	29,464.85
	Subprogram Revenues	130.00-	8,648.68-
	Subprogram Expenditures	74,602.60	357,052.81

Secure Version - Prior Month

As of November 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	30,015.95
	511200 TEMPORARY SALARIES-WAGE	16,245.54	58,705.25
	511300 OVERTIME PAYMENTS	435.94	3,024.68
	515100 RETIREMENT PLANS EXPENSE	426.56	2,401.27
	515200 FICA EXPENSE	589.01	3,722.66
	515400 LIFE & ACCIDENT INS EXP	23.64	130.35
	515500 HEALTH INSURANCE EXPENSE	1,796.08	9,282.90
	Major Account 510000 Total	24,848.77	107,283.06
	Fund 10000 Expenditures Total	24,848.77	107,283.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	445.00-	3,624.00-
	471179 OTHER SERVICES	416.67-	2,083.40-
	Major Account 470000 Total	861.67-	5,707.40-
	Fund 25010 Revenue Total	861.67-	5,707.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.37	301.37
	521200 COM EXPENSE - VOICE/DATA	310.30	404.50
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	109.74	1,415.96
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP	1,266.40	1,942.40
	531100 OFFICE SUPPLIES EXPENSE		1,069.30
	534600 ED & RECREATIONAL SUP EX	2,004.39	12,588.57
	554900 OTHER CONTRACTUAL SERVICES	10,280.00	12,280.00
	Major Account 520000 Total	14,272.20	31,003.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,979.48	15,720.63
	572100 COMMERCIAL TRANSPORTATIO		469.20
	573100 STATE-OWNED TRANSPORT	362.80	362.80
	574500 PERSONAL VEHICLE MILEAGE		169.60
	Major Account 570000 Total	6,342.28	16,722.23
	Fund 25010 Expenditures Total	20,614.48	47,725.33
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	490.00-	198,903.64-
	471140 OTHER STUDENT FEES	51.77-	20,227.28-
	474100 GENERAL BUSINESS FEES		1,027.99-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	541.77-	220,158.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.70-	5,284.01-
	485100 FINES FORFEITS & PENALTI		47.08
	Major Account 480000 Total	1,146.70-	5,236.93-
	Fund 65050 Revenue Total	1,688.47-	225,395.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	1.78
	521200 COM EXPENSE - VOICE/DATA	112.50	150.00
	521500 PUBLICATION & PRINT EXP	1,839.53	4,605.33
	522100 DUES & SUBSCRIPTION EXP	2,361.00	2,512.50
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.13	1,552.60
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	533900 FOOD EXPENSE		17.20
	534600 ED & RECREATIONAL SUP EX	17,269.33	68,054.91
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES		87,600.75
	Major Account 520000 Total	22,741.27	167,724.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.76	404.76
	Major Account 570000 Total	315.76	404.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		393.04
	Fund 65050 Expenditures Total	23,057.03	168,522.47
	Subprogram Revenues	2,550.14-	231,103.24-
	Subprogram Expenditures	68,520.28	323,530.86

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	30,055.45
	511200 TEMPORARY SALARIES-WAGE	115.83	375.12
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	586.63	2,404.45
	515200 FICA EXPENSE	556.63	2,266.66
	515400 LIFE & ACCIDENT INS EXP	28.65	128.09
	515500 HEALTH INSURANCE EXPENSE	552.62	2,739.53
	Major Account 510000 Total	9,223.19	38,069.30
	Fund 10000 Expenditures Total	9,223.19	38,069.30
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,799.04-
	Major Account 480000 Total		3,799.04-
	Fund 25010 Revenue Total		3,799.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP		9,325.00
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX		2,775.93
	534800 CONST & MAINT SUP EXP	53.90	53.90
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	Major Account 520000 Total	53.90	17,600.07
	Fund 25010 Expenditures Total	53.90	17,600.07
	Subprogram Revenues		3,799.04-
	Subprogram Expenditures	9,277.09	55,669.37

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	48,611.84
	515100 RETIREMENT PLANS EXPENSE	824.20	3,888.88
	515200 FICA EXPENSE	690.08	3,257.62
	515400 LIFE & ACCIDENT INS EXP	43.87	210.38
	515500 HEALTH INSURANCE EXPENSE	3,428.57	16,002.42
	Major Account 510000 Total	15,289.38	71,971.14
	Fund 10000 Expenditures Total	15,289.38	71,971.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.53	567.23
	521200 COM EXPENSE - VOICE/DATA	872.13	1,093.04
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		459.81
	554900 OTHER CONTRACTUAL SERVICES		23,300.30
	Major Account 520000 Total	1,149.66	26,670.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.99	3,034.99
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	1,605.99	3,118.99
	Fund 25010 Expenditures Total	2,755.65	29,789.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	112,847.01
	511200 TEMPORARY SALARIES-WAGE	691.00	9,729.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	5,340.98
	515200 FICA EXPENSE	1,699.66	9,053.39
	515400 LIFE & ACCIDENT INS EXP	60.85	307.57
	515500 HEALTH INSURANCE EXPENSE	2,087.06	10,533.43
	Major Account 510000 Total	28,252.44	148,311.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.16	58.82
	521200 COM EXPENSE - VOICE/DATA	341.60	456.70
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	531100 OFFICE SUPPLIES EXPENSE	34.62	508.09
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,528.54	8,672.58
	539100 INDIRECT COST ALLOWANCE		11,294.31
	547100 EDUCATIONAL SERVICES	787.50	2,104.50
	Major Account 520000 Total	3,221.42	43,218.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.20	5,147.77
	572100 COMMERCIAL TRANSPORTATIO		3,277.90
	573100 STATE-OWNED TRANSPORT	136.00	1,788.80
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	Major Account 570000 Total	335.20	11,283.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 40000 Expenditures Total	31,809.06	206,313.84
	Subprogram Expenditures	49,854.09	308,074.35

Secure Version - Prior Month

As of November 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	74,729.87	360,298.47
	511200 TEMPORARY SALARIES-WAGE	2,872.95	5,831.57
	511900 SUPPLEMENTAL	595.00	2,880.00
	515100 RETIREMENT PLANS EXPENSE	4,830.59	22,613.56
	515200 FICA EXPENSE	5,503.18	26,612.07
	515400 LIFE & ACCIDENT INS EXP	268.16	1,216.78
	515500 HEALTH INSURANCE EXPENSE	11,406.11	52,097.68
	Major Account 510000 Total	100,205.86	471,550.13
	Fund 10000 Expenditures Total	100,205.86	471,550.13
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,126.32	2,758.06
	Major Account 450000 Total	1,126.32	2,758.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	270.00-	270.00-
	Major Account 460000 Total	270.00-	270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	688.20-	267,751.31-
	471179 OTHER SERVICES	41,872.36-	159,580.16-
	474100 GENERAL BUSINESS FEES	328.79-	572.97-
	Major Account 470000 Total	42,889.35-	427,904.44-
	Fund 25010 Revenue Total	42,033.03-	425,416.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.97	59,087.92
	511200 TEMPORARY SALARIES-WAGE	34,597.13	136,655.51
	511300 OVERTIME PAYMENTS	9,920.03	32,647.35
	511900 SUPPLEMENTAL	105.00	520.00
	515100 RETIREMENT PLANS EXPENSE	196.49	4,290.58
	515200 FICA EXPENSE	1,593.08	11,566.71
	515400 LIFE & ACCIDENT INS EXP	11.32	112.67
	515500 HEALTH INSURANCE EXPENSE	279.55	3,849.52
	Major Account 510000 Total	50,007.57	248,730.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.19	1,722.01
	521200 COM EXPENSE - VOICE/DATA	1,127.69	1,489.49
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP	383.00	746.94
	521900 AWARDS EXPENSE		392.36

Secure Version - Prior Month

As of November 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		
	522100 DUES & SUBSCRIPTION EXP	1,890.00	27,509.47
	522200 CONFERENCE REGISTRATION	200.00	2,204.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE	9.50	18.50
	525500 RENT EXP-OTHER PERS PROP		1,600.25
	527600 REP & MAINT-HOUSE/INST E	715.79	715.79
	531100 OFFICE SUPPLIES EXPENSE	127.98	6,496.98
	532100 NON-CAPITALIZED EQUIP PU	30.00-	60.00-
	533100 HOUSEHOLD & INSTIT EXP	1,910.59	3,929.22
	533900 FOOD EXPENSE	12,159.76	12,195.12
	534600 ED & RECREATIONAL SUP EX	56,742.75	323,247.29
	534800 CONST & MAINT SUP EXP		14.69
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	7,723.00	66,841.00
	555100 DATA PROC SOFTW LIC FEE	2,983.88	7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	86,531.13	488,065.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,273.02	44,947.83
	571900 MEALS-ONE DAY TRAVEL	12.73	74.29
	572100 COMMERCIAL TRANSPORTATIO	26,502.81	42,499.27
	573100 STATE-OWNED TRANSPORT	3,899.79	4,886.19
	574500 PERSONAL VEHICLE MILEAGE	973.60	5,597.20
	575100 MISC TRAVEL EXPENSE	181.00	2,090.51
	Major Account 570000 Total	43,842.95	100,095.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,452.55
	599100 OTHER GOVERNMENT AID		448.32
	Major Account 590000 Total		31,900.87
	Fund 25010 Expenditures Total	180,381.65	868,791.65
	Subprogram Revenues	42,033.03-	425,416.38-
	Subprogram Expenditures	280,587.51	1,340,341.78



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	82.08	359.28
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	<u>132.08</u>	<u>609.28</u>
	Fund 10000 Expenditures Total	132.08	609.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	350.00-	1,025.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>350.00-</u>	<u>1,722.01-</u>
	Fund 25010 Revenue Total	350.00-	1,722.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	11.56
	521200 COM EXPENSE - VOICE/DATA	235.00	309.60
	522100 DUES & SUBSCRIPTION EXP	2,262.00	2,262.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		411.24
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE	1,991.86	2,836.66
	534600 ED & RECREATIONAL SUP EX		750.38
	535100 MEDICAL SUPPLIES		1,142.23
	546900 OTHER MEDICAL SERVICES	2,532.00	6,604.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>7,031.39</u>	<u>31,495.41</u>
	Fund 25010 Expenditures Total	<u>7,031.39</u>	<u>31,495.41</u>
	Subprogram Revenues	<u>350.00-</u>	<u>1,722.01-</u>
	Subprogram Expenditures	<u>7,163.47</u>	<u>32,104.69</u>
	Program Revenues	<u>45,063.17-</u>	<u>670,689.35-</u>
	Program Expenditures	<u>490,005.04</u>	<u>2,416,773.86</u>

Secure Version - Prior Month

As of November 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	124,371.14-	253,489.70
	511200 TEMPORARY SALARIES-WAGE	883.20	5,502.60
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,368.37	36,215.38
	515200 FICA EXPENSE	6,000.47	32,281.98
	515400 LIFE & ACCIDENT INS EXP	310.77	1,535.11
	515500 HEALTH INSURANCE EXPENSE	10,922.41	53,894.38
	Major Account 510000 Total	98,685.92-	383,919.15
	Fund 10000 Expenditures Total	98,685.92-	383,919.15
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00	47,760.00-
	471179 OTHER SERVICES	213.03	227.31-
	474100 GENERAL BUSINESS FEES		1,800.00-
	Major Account 470000 Total	513.03	49,787.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,489.27-
	485100 FINES FORFEITS & PENALTI		100.00
	486300 CLEARING ACCOUNT		174,390.23
	Major Account 480000 Total		154,000.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,544.68-
	493200 OPERATING TRANSFERS OUT		15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	59,486.97-	44,213.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,472.18	229,058.65
	511200 TEMPORARY SALARIES-WAGE	1,435.89	13,892.71
	515100 RETIREMENT PLANS EXPENSE	104.34	660.40
	515200 FICA EXPENSE	104.19	738.88
	515400 LIFE & ACCIDENT INS EXP	5.76	34.11
	515500 HEALTH INSURANCE EXPENSE	327.82	1,615.96
	Major Account 510000 Total	223,450.18	246,000.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.23	1,953.50

Secure Version - Prior Month

As of November 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		
	521200 COM EXPENSE - VOICE/DATA	1,091.22	3,363.47
	521500 PUBLICATION & PRINT EXP	10,236.87	91,288.50
	521900 AWARDS EXPENSE	20.54	755.44
	522100 DUES & SUBSCRIPTION EXP	479.00	19,838.74
	522200 CONFERENCE REGISTRATION	299.00	2,798.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP		2,700.00
	526100 REP & MAINT-REAL PROPERT		4,000.00
	527200 REP & MAINT-MOTOR VEHICL	11,805.53	39,444.05
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	1,121.49	3,745.24
	532100 NON-CAPITALIZED EQUIP PU	1,854.72	4,533.52
	533900 FOOD EXPENSE	2,143.85	6,816.85
	534600 ED & RECREATIONAL SUP EX	24,041.83	31,088.04
	538100 VEHICLE & EQUIP SUP EXP	27.01	83.56
	539100 INDIRECT COST ALLOWANCE		21,251.00-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE	3,232.67	58,651.14
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	51,579.36	150,938.15
	555100 DATA PROC SOFTW LIC FEE		1,699.00
	559100 OTHER OPERATING EXP	8,504.10	69,935.42
	Major Account 520000 Total	117,275.42	515,785.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,010.24	7,524.74
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	3,261.53	6,629.07
	573100 STATE-OWNED TRANSPORT	23,554.42-	21,229.43-
	574500 PERSONAL VEHICLE MILEAGE	1,283.30	1,907.87
	575100 MISC TRAVEL EXPENSE	110.00	180.00
	Major Account 570000 Total	14,889.35-	3,961.97-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,727.25	4,363.60
	599100 OTHER GOVERNMENT AID	57.00-	26,742.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,670.25</u>	<u>22,378.71-</u>
	Fund 25010 Expenditures Total	<u>328,506.50</u>	<u>757,999.16</u>
	Subprogram Revenues	<u>59,486.97-</u>	<u>44,213.65</u>
	Subprogram Expenditures	<u>229,820.58</u>	<u>1,141,918.31</u>

Secure Version - Prior Month

As of November 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	28,775.61	140,960.66
	515100 RETIREMENT PLANS EXPENSE	2,051.42	10,023.70
	515200 FICA EXPENSE	2,006.42	9,819.85
	515400 LIFE & ACCIDENT INS EXP	118.51	585.35
	515500 HEALTH INSURANCE EXPENSE	7,724.50	38,294.74
	Major Account 510000 Total	40,676.46	199,684.30
	Fund 10000 Expenditures Total	40,676.46	199,684.30
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,118.02	1,452.35
	Major Account 460000 Total	1,118.02	1,452.35
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	152,250.52-	188,964.32-
	Major Account 470000 Total	152,250.52-	188,964.32-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,310.28	223,114.99
	486600 CREDIT CARD CLEARING	20,420.74	3,509.83
	Major Account 480000 Total	56,731.02	226,624.82
	Fund 25010 Revenue Total	94,401.48-	39,112.85
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.72	2,898.58
	521200 COM EXPENSE - VOICE/DATA	559.50	745.90
	521400 DATA PROCESSING EXPENSE	25.00	132.50
	531100 OFFICE SUPPLIES EXPENSE	164.78	1,329.20
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	199.83	8,402.81
	Major Account 520000 Total	1,355.83	28,412.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.89	425.89
	Major Account 570000 Total	425.89	425.89
	Fund 25010 Expenditures Total	1,781.72	28,838.75
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.77-	1,371.01-
	Major Account 480000 Total	174.77-	1,371.01-
	Fund 25050 Revenue Total	174.77-	1,371.01-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,323.90	163,684.33-
	Major Account 480000 Total	2,323.90	163,684.33-
	Fund 49000 Revenue Total	2,323.90	163,684.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,791.25-	5,464.74
	Major Account 470000 Total	12,791.25-	5,464.74
	Fund 65050 Revenue Total	12,791.25-	5,464.74
	Subprogram Revenues	105,043.60-	120,477.75-
	Subprogram Expenditures	42,458.18	228,523.05

Secure Version - Prior Month

As of November 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	15,068.70	79,760.29
	511200 TEMPORARY SALARIES-WAGE	1,823.00	10,734.18
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,047.56	5,591.15
	515200 FICA EXPENSE	1,131.11	6,340.77
	515400 LIFE & ACCIDENT INS EXP	56.50	282.50
	515500 HEALTH INSURANCE EXPENSE	2,945.72	14,602.39
	Major Account 510000 Total	22,122.59	117,561.28
	Fund 10000 Expenditures Total	22,122.59	117,561.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	63.75	361.70
	Major Account 450000 Total	63.75	361.70
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	360.00-	2,000.00-
	471179 OTHER SERVICES	42.18-	3,379.69-
	475101 AUTO REGISTRATION	220.00-	5,860.00-
	Major Account 470000 Total	622.18-	11,239.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.34-	54,558.24-
	485100 FINES FORFEITS & PENALTI	1,540.00-	5,940.00-
	Major Account 480000 Total	11,964.34-	60,498.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	802.84-	9,958.83-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84
	Major Account 490000 Total	802.84-	9,958.83-
	Fund 25010 Revenue Total	13,325.61-	81,335.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,910.57	16,243.57
	511200 TEMPORARY SALARIES-WAGE	474.25	2,070.56
	515100 RETIREMENT PLANS EXPENSE	312.85	1,299.49
	515200 FICA EXPENSE	262.63	1,061.47
	515400 LIFE & ACCIDENT INS EXP	12.86	64.30
	515500 HEALTH INSURANCE EXPENSE	1,369.57	6,789.20
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	6,342.73	197,221.59

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	9,457.27-	4,846.88
	521200 COM EXPENSE - VOICE/DATA	25,929.78-	18,119.61-
	521300 FREIGHT EXPENSE	306.64	1,475.19
	521500 PUBLICATION & PRINT EXP		23,001.28
	522100 DUES & SUBSCRIPTION EXP	134.00	4,680.50
	522200 CONFERENCE REGISTRATION	400.00	1,395.00
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	4,551.91
	522600 JOB APPLICANT EXPENSE		1,517.50
	525100 RENT EXP-OFFICE EQUIP	2,458.48	10,154.34
	526100 REP & MAINT-REAL PROPERT		6,824.00
	527200 REP & MAINT-MOTOR VEHICL	70.00	6,219.70
	527500 REP & MAINT-COMM EQUIP		3,009.58
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	4,789.17	7,872.87
	533100 HOUSEHOLD & INSTIT EXP	357.00	419.81
	534800 CONST & MAINT SUP EXP	343.67	4,113.68-
	535100 MEDICAL SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,145.33	5,082.55
	554900 OTHER CONTRACTUAL SERVICES	5,670.02	33,581.32
	556100 INSURANCE EXPENSE		257,379.05
	Major Account 520000 Total	17,212.74-	351,943.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.75
	572100 COMMERCIAL TRANSPORTATIO	374.96	374.96
	573100 STATE-OWNED TRANSPORT	5,146.65	23,183.65
	574500 PERSONAL VEHICLE MILEAGE		713.96
	Major Account 570000 Total	5,521.61	24,901.32
	Fund 25010 Expenditures Total	5,348.40-	574,066.10
	Subprogram Revenues	13,325.61-	81,335.06-
	Subprogram Expenditures	16,774.19	691,627.38



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,384.42	166,931.65
	511200 TEMPORARY SALARIES-WAGE	1,678.30	5,451.43
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	12,454.51
	515200 FICA EXPENSE	2,485.84	12,142.27
	515400 LIFE & ACCIDENT INS EXP	123.15	610.33
	515500 HEALTH INSURANCE EXPENSE	5,312.30	25,238.37
	Major Account 510000 Total	46,459.76	222,953.56
	Fund 10000 Expenditures Total	46,459.76	222,953.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.15	4.54
	Major Account 450000 Total	.15	4.54
	Fund 25010 Revenue Total	.15	4.54
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.29	1,330.06
	521200 COM EXPENSE - VOICE/DATA	937.13	1,230.84
	521500 PUBLICATION & PRINT EXP	1,996.50	10,188.86
	521900 AWARDS EXPENSE		35.72
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	44.61	12,053.95
	533100 HOUSEHOLD & INSTIT EXP	8.90	8.90
	533900 FOOD EXPENSE	20.40	20.40
	555100 DATA PROC SOFTW LIC FEE	1,738.66	2,488.66
	555200 SOFTWARE - NEW PURCHASES	107.05	212.53
	Major Account 520000 Total	6,047.54	35,697.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.62	353.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT	913.06	596.54
	574500 PERSONAL VEHICLE MILEAGE	100.00	248.00
	Major Account 570000 Total	1,046.68	660.78
	Fund 25010 Expenditures Total	7,094.22	35,036.44
	Subprogram Revenues	.15	4.54
	Subprogram Expenditures	53,553.98	257,990.00

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As of November 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	48,786.30	197,084.54
	511200 TEMPORARY SALARIES-WAGE	8,738.75	31,075.34
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,354.12	11,494.32
	515200 FICA EXPENSE	3,567.94	14,887.56
	515400 LIFE & ACCIDENT INS EXP	150.41	778.14
	515500 HEALTH INSURANCE EXPENSE	9,377.13	46,545.31
	Major Account 510000 Total	73,074.65	302,415.21
	Fund 10000 Expenditures Total	73,074.65	302,415.21
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,298.00
	Major Account 510000 Total		1,298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.61	1,871.52
	521200 COM EXPENSE - VOICE/DATA	1,654.78	2,165.24
	521500 PUBLICATION & PRINT EXP	1,831.66	30,227.56
	522100 DUES & SUBSCRIPTION EXP	165.00	6,686.50
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		5,545.00
	525500 RENT EXP-OTHER PERS PROP		349.21
	527200 REP & MAINT-MOTOR VEHICL	387.12	387.12
	531100 OFFICE SUPPLIES EXPENSE	465.54	2,281.51
	532100 NON-CAPITALIZED EQUIP PU	1,916.00	3,808.20
	533100 HOUSEHOLD & INSTIT EXP		87.97
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		500.93
	554900 OTHER CONTRACTUAL SERVICES	29,375.00	97,585.00
	Major Account 520000 Total	37,571.71	152,737.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,949.78	18,532.12
	572100 COMMERCIAL TRANSPORTATIO	268.00	901.69
	573100 STATE-OWNED TRANSPORT	5,683.20	5,683.20

Secure Version - Prior Month

As of November 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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,381.74	7,107.30
	575100 MISC TRAVEL EXPENSE	42.00	214.50
	Major Account 570000 Total	<u>17,324.72</u>	<u>32,438.81</u>
	Fund 25010 Expenditures Total	<u>54,896.43</u>	<u>186,474.17</u>
	Subprogram Revenues	<u>                    </u>	<u>20.00</u>
	Subprogram Expenditures	<u>127,971.08</u>	<u>488,889.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	106,330.90
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL	20.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	8,506.45
	515200 FICA EXPENSE	1,530.78	7,814.48
	515400 LIFE & ACCIDENT INS EXP	82.32	411.60
	515500 HEALTH INSURANCE EXPENSE	4,185.99	20,748.05
	Major Account 510000 Total	28,786.56	146,167.48
	Fund 10000 Expenditures Total	28,786.56	146,167.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.48	52.03
	521200 COM EXPENSE - VOICE/DATA	337.10	443.70
	522100 DUES & SUBSCRIPTION EXP		361.50
	531100 OFFICE SUPPLIES EXPENSE	440.99	6,422.11
	Major Account 520000 Total	808.57	7,279.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.77	2,631.28
	Major Account 570000 Total	235.77	2,631.28
	Fund 25010 Expenditures Total	1,044.34	9,910.62
	Subprogram Expenditures	29,830.90	156,078.10
	Program Revenues	177,856.03	157,574.62
	Program Expenditures	500,408.91	2,965,026.22

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.58	49.58
	Major Account 490000 Total	49.58	49.58
	Fund 25010 Revenue Total	49.58	49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	19.74
	521200 COM EXPENSE - VOICE/DATA	530.80	709.40
	521400 DATA PROCESSING EXPENSE	.55	2.75
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	4.00	6.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	133.94	1,270.94
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE	11.20	11.20
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	49.58	
	Major Account 520000 Total	632.87	6,620.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	460.99	460.99
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	460.99	544.19
	Fund 25010 Expenditures Total	1,093.86	7,164.44
	Subprogram Revenues	49.58	49.58
	Subprogram Expenditures	1,093.86	7,164.44

Secure Version - Prior Month

As of November 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	31,319.21	176,146.67
	511200 TEMPORARY SALARIES-WAGE	468.75	2,227.50
	515100 RETIREMENT PLANS EXPENSE	2,228.18	12,724.70
	515200 FICA EXPENSE	2,242.94	12,670.19
	515400 LIFE & ACCIDENT INS EXP	132.53	744.49
	515500 HEALTH INSURANCE EXPENSE	8,925.42	47,539.87
	Major Account 510000 Total	45,317.03	252,053.42
	Fund 10000 Expenditures Total	45,317.03	252,053.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	153,167.50-
	Major Account 470000 Total	450.00-	153,167.50-
	Fund 25010 Revenue Total	450.00-	153,167.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	8.09
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERT	525.00	21,065.32-
	527200 REP & MAINT-MOTOR VEHICL	15.44	50.51
	527600 REP & MAINT-HOUSE/INST E	235.50	11,501.13
	527800 REP & MAINT-OTHER PROPER	270.00	6,984.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	65,870.50
	533100 HOUSEHOLD & INSTIT EXP	168.00	511.13
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	10,850.64	58,279.57
	542500 ENG & ARCH SERVICES		336.53
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING		54.47
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	25,246.77	185,327.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	25,246.77	185,453.02
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
64980 CSC COLLEGE TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.30-	632.26-
	Major Account 480000 Total	197.30-	632.26-
	Fund 64980 Revenue Total	197.30-	211,132.26-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,429.52-	3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE	554.66	7,874.06
	532100 NON-CAPITALIZED EQUIP PU	554.66-	1,747.80
	534600 ED & RECREATIONAL SUP EX	31,429.52	41,429.52
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total		191,614.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total		223,707.35
	Subprogram Revenues	647.30-	364,299.76-
	Subprogram Expenditures	70,563.80	661,213.79

Secure Version - Prior Month

As of November 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	36,889.25	184,607.28
	511200 TEMPORARY SALARIES-WAGE	698.08	3,490.40
	515100 RETIREMENT PLANS EXPENSE	2,808.72	14,056.46
	515200 FICA EXPENSE	2,558.23	12,861.43
	515400 LIFE & ACCIDENT INS EXP	180.19	892.27
	515500 HEALTH INSURANCE EXPENSE	14,253.23	69,482.43
	Major Account 510000 Total	<u>57,387.70</u>	<u>285,390.27</u>
	Fund 10000 Expenditures Total	<u>57,387.70</u>	<u>285,390.27</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	342.00	686.25
	527200 REP & MAINT-MOTOR VEHICL		106.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	1,130.12	21,903.00
	534800 CONST & MAINT SUP EXP	90.25	1,580.62
	548600 PEST CONTROL		55.00
	Major Account 520000 Total	<u>1,562.37</u>	<u>24,622.01</u>
	Fund 25010 Expenditures Total	<u>1,562.37</u>	<u>24,622.01</u>
	Subprogram Expenditures	<u>58,950.07</u>	<u>310,012.28</u>



Secure Version - Prior Month

As of November 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	8,323.69	50,271.71
	515100 RETIREMENT PLANS EXPENSE	570.83	3,546.41
	515200 FICA EXPENSE	574.86	3,533.87
	515400 LIFE & ACCIDENT INS EXP	36.22	177.56
	515500 HEALTH INSURANCE EXPENSE	2,708.90	13,374.62
	Major Account 510000 Total	<u>12,214.50</u>	<u>70,904.17</u>
	Fund 10000 Expenditures Total	12,214.50	70,904.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.70	166.70
	523201 NATURAL GAS	2,237.31	5,569.18
	523202 ELECTRICITY	85,867.95	224,589.91
	523203 WATER	4,953.92	22,202.10
	523219 OTHER UTILITY	29,987.74	121,263.39
	526100 REP & MAINT-REAL PROPERT	1,039.00	1,039.00
	531100 OFFICE SUPPLIES EXPENSE	47.48	127.47
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534800 CONST & MAINT SUP EXP	464.10	22,355.02
	548700 REFUSE/RECYCLING	1,979.70	9,225.20
	Major Account 520000 Total	<u>126,743.90</u>	<u>406,587.97</u>
	Fund 25010 Expenditures Total	<u>126,743.90</u>	<u>406,587.97</u>
	Subprogram Expenditures	<u>138,958.40</u>	<u>477,492.14</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	7,915.62	51,366.51
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	328.87	2,961.13
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	<u>8,294.49</u>	<u>54,530.87</u>
	Fund 10000 Expenditures Total	<u>8,294.49</u>	<u>54,530.87</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP	84.42	209.42
	525100 RENT EXP-OFFICE EQUIP	14,832.62	55,813.42
	526100 REP & MAINT-REAL PROPERT	355.00	3,026.62
	527200 REP & MAINT-MOTOR VEHICL	710.76	3,947.52
	527600 REP & MAINT-HOUSE/INST E		426.20
	527800 REP & MAINT-OTHER PROPER		2,369.34
	531100 OFFICE SUPPLIES EXPENSE		112.50
	533100 HOUSEHOLD & INSTIT EXP		196.50
	534500 AGRICULTURAL SUPPLIES EX		5,526.14
	534600 ED & RECREATIONAL SUP EX	11,293.60	11,293.60
	534800 CONST & MAINT SUP EXP	1,146.97	10,882.10
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP		2,103.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00	4,649.74
	548700 REFUSE/RECYCLING		33.75
	Major Account 520000 Total	<u>29,008.37</u>	<u>102,824.35</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		<u>86.51</u>
	Fund 25010 Expenditures Total	<u>29,008.37</u>	<u>102,910.86</u>
	Subprogram Expenditures	<u>37,302.86</u>	<u>157,441.73</u>
	Program Revenues	<u>597.72-</u>	<u>364,250.18-</u>
	Program Expenditures	<u>306,868.99</u>	<u>1,613,324.38</u>

Secure Version - Prior Month

As of November 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	34,025.23	89,649.03
	515200 FICA EXPENSE	15.49	151.51
	Major Account 510000 Total	<u>34,009.74</u>	<u>89,800.54</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		<u>21,251.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,920.00	6,527,839.75
	Major Account 590000 Total	<u>133,920.00</u>	<u>6,527,839.75</u>
	Fund 40000 Expenditures Total	<u>167,929.74</u>	<u>6,638,891.29</u>
	Subprogram Expenditures	<u>167,929.74</u>	<u>6,638,891.29</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	21,355.00	143,257.00
	Major Account 590000 Total	21,355.00	143,257.00
	Fund 25010 Expenditures Total	21,355.00	143,257.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,230.58-	3,230.58-
	Major Account 460000 Total	3,230.58-	3,230.58-
	Fund 49000 Revenue Total	3,230.58-	3,230.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,000.80
	Major Account 520000 Total	75.00	1,000.80
	Fund 49000 Expenditures Total	75.00	1,000.80
	Subprogram Revenues	3,230.58-	3,230.58-
	Subprogram Expenditures	21,430.00	144,257.80
	Program Revenues	3,230.58-	3,230.58-
	Program Expenditures	189,359.74	6,783,149.09

Secure Version - Prior Month

As of November 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	570.41	881.63
	Major Account 450000 Total	570.41	881.63
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,853.92-	873.55-
	471140 OTHER STUDENT FEES	1,440.00-	492,447.50-
	471179 OTHER SERVICES	1,375.17-	2,815.42-
	474100 GENERAL BUSINESS FEES	1,488.40-	1,768.75-
	Major Account 470000 Total	16,157.49-	497,905.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.72-	4,989.24-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	90.00-	11,470.00-
	486300 CLEARING ACCOUNT	40,476.90-	253,237.57
	Major Account 480000 Total	267,507.62-	888,221.67-
	Fund 55010 Revenue Total	283,094.70-	1,385,245.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,163.79	456,776.24
	511200 TEMPORARY SALARIES-WAGE	29,105.79	132,843.02
	511900 SUPPLEMENTAL	275.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	4,278.76	22,724.74
	515200 FICA EXPENSE	6,395.78	33,700.65
	515400 LIFE & ACCIDENT INS EXP	387.88	1,951.31
	515500 HEALTH INSURANCE EXPENSE	23,987.27	121,247.54
	Major Account 510000 Total	153,594.27	770,718.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.82	284.49
	521200 COM EXPENSE - VOICE/DATA	12,128.49	20,001.30
	521300 FREIGHT EXPENSE	55.00-	
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	136.00	2,635.00
	523201 NATURAL GAS	4,397.55	9,907.34
	523202 ELECTRICITY	57,088.82	149,218.88
	523203 WATER	6,579.84	25,734.89
	523219 OTHER UTILITY	19,991.82	80,842.27
	525500 RENT EXP-OTHER PERS PROP		11,500.00
	526100 REP & MAINT-REAL PROPERT	1,130.00	28,748.20
	527600 REP & MAINT-HOUSE/INST E	399.50	6,032.83
	527800 REP & MAINT-OTHER PROPER	457.94	4,839.63

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,642.99
	533100 HOUSEHOLD & INSTIT EXP	1,817.88	19,164.31
	534600 ED & RECREATIONAL SUP EX	1,651.36	16,938.89
	534800 CONST & MAINT SUP EXP	8,081.23	47,987.33
	541100 ACCTG & AUDITING SERVICES	4,213.33	14,213.33
	548600 PEST CONTROL		350.00
	548700 REFUSE/RECYCLING	1,179.80	7,571.24
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	17,209.70
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	117,926.38	503,501.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.08	4,266.18
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	34.08	5,879.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		1,008.00
	Fund 55010 Expenditures Total	271,554.73	1,281,107.02
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,689.80-	24,323.15-
	486300 CLEARING ACCOUNT	700,000.00	200,000.00
	Major Account 480000 Total	695,310.20	175,676.85
	Fund 55011 Revenue Total	695,310.20	175,676.85
	Subprogram Revenues	412,215.50	1,209,568.41-
	Subprogram Expenditures	271,554.73	1,281,107.02
	Program Revenues	412,215.50	1,209,568.41-
	Program Expenditures	271,554.73	1,281,107.02

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,079.84	1,253,727.52
	515100 RETIREMENT PLANS EXPENSE	24,219.01	94,875.11
	515200 FICA EXPENSE	23,179.62	90,326.05
	515400 LIFE & ACCIDENT INS EXP	1,126.64	4,471.20
	515500 HEALTH INSURANCE EXPENSE	54,145.94	217,336.21
	Major Account 510000 Total	423,751.05	1,660,736.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	559100 OTHER OPERATING EXP	57.25	188.40
	Major Account 520000 Total	57.25	422.40
	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	423,808.30	1,661,976.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	375.00-	2,760.63
	471109 TUITION OTHER	376,926.33-	1,346,653.87
	471110 RESIDENT TUITION	1,440.00	1,351,325.75-
	471111 NON-RESIDENT TUITION	1,127.00	553,784.00-
	471112 OFF CAMPUS TUITION	2,304.00-	122,256.00-
	471113 ON-LINE TUITION	57,127.75-	2,212,897.76-
	471140 OTHER STUDENT FEES	15.00	11,970.00-
	471169 TUITION WAIVER	479.00	2,807.95
	471170 TUITION WAIVER-CONTRA	8,495.00	741,738.01
	Major Account 470000 Total	425,177.08-	2,158,273.05-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.22	3,537.95
	486300 CLEARING ACCOUNT	613.20	1,530.20
	486600 CREDIT CARD CLEARING	171,915.80-	1,399,610.43-
	Major Account 480000 Total	170,352.38-	1,394,542.28-
	Fund 25030 Revenue Total	595,529.46-	3,552,815.33-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	19,128.34	483,741.91
	511200 TEMPORARY SALARIES-WAGE	77,588.10	271,924.55

Secure Version - Prior Month

As of November 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		
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,565.37	37,655.35
	515200 FICA EXPENSE	7,135.76	55,573.44
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P		5,721.60
	Major Account 510000 Total	105,607.57	908,232.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.68
	521200 COM EXPENSE - VOICE/DATA		7,054.62
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	408.85	8,554.19
	521700 1099 ROYALTY PAYMENTS	1,050.40	1,650.40
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	1,894.94	7,435.94
	522200 CONFERENCE REGISTRATION	971.00	2,804.00
	522400 SUBSISTENCE	6,192.05	9,904.63
	525500 RENT EXP-OTHER PERS PROP	161.73	545.48
	527800 REP & MAINT-OTHER PROPER		2,271.88
	531100 OFFICE SUPPLIES EXPENSE	469.56	2,919.72
	532100 NON-CAPITALIZED EQUIP PU	3,743.27	23,953.47
	533900 FOOD EXPENSE	30.00	445.11
	534600 ED & RECREATIONAL SUP EX	12,998.79	20,314.10
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	1,663.75	12,110.82
	554900 OTHER CONTRACTUAL SERVICES	844.32	5,775.78
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	207.75	1,111.68
	Major Account 520000 Total	30,636.41	109,390.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,497.69	10,384.38
	572100 COMMERCIAL TRANSPORTATIO	29.31	1,312.47
	573100 STATE-OWNED TRANSPORT		775.58
	574500 PERSONAL VEHICLE MILEAGE	2,562.56	6,196.88
	575100 MISC TRAVEL EXPENSE	242.75	830.96
	Major Account 570000 Total	4,273.69	19,500.27



Secure Version - Prior Month

As of November 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

140,517.67

1,037,122.79

Subprogram Revenues

595,529.46-

3,552,815.33-

Subprogram Expenditures

564,325.97

2,699,098.84

Program Revenues

595,529.46-

3,552,815.33-

Program Expenditures

564,325.97

2,699,098.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,673.25-	5,981.02-
	Major Account 460000 Total	3,673.25-	5,981.02-
	Fund 49200 Revenue Total	3,673.25-	5,981.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,018.00	5,034.00
	Major Account 510000 Total	2,018.00	5,034.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		785.93
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	160.36	241.28
	Major Account 520000 Total	210.36	1,981.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total	2,228.36	7,335.69
	Subprogram Revenues	3,673.25-	5,981.02-
	Subprogram Expenditures	2,228.36	7,335.69
	Program Revenues	3,673.25-	5,981.02-
	Program Expenditures	2,228.36	7,335.69

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		45.00
	Major Account 510000 Total		45.00
	Fund 10000 Expenditures Total		45.00
	Subprogram Expenditures		45.00
	Program Expenditures		45.00

Secure Version - Prior Month

As of November 30, 2016

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	43,854.32
	515100 RETIREMENT PLANS EXPENSE	877.10	3,508.40
	515200 FICA EXPENSE	782.57	3,168.85
	515400 LIFE & ACCIDENT INS EXP	42.88	171.52
	515500 HEALTH INSURANCE EXPENSE	2,045.45	7,245.24
	Major Account 510000 Total	<u>14,711.58</u>	<u>57,948.33</u>
	Fund 10000 Expenditures Total	14,711.58	57,948.33
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		190.05-
	485100 FINES FORFEITS & PENALTI	29.40-	38.30-
	Major Account 480000 Total	<u>29.40-</u>	<u>228.35-</u>
	Fund 25030 Revenue Total	29.40-	228.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	985.50	5,940.00
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE		910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	<u>985.50</u>	<u>20,244.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.48
	521200 COM EXPENSE - VOICE/DATA		404.37
	521500 PUBLICATION & PRINT EXP		173.61
	522100 DUES & SUBSCRIPTION EXP	23.85	80,327.87
	531100 OFFICE SUPPLIES EXPENSE		4.16
	532100 NON-CAPITALIZED EQUIP PU	2,132.29	2,740.64
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES	2,014.80	5,014.80
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	66.65	176.85
	Major Account 520000 Total	<u>4,237.59</u>	<u>169,038.62</u>
	Fund 25030 Expenditures Total	<u>5,223.09</u>	<u>189,282.79</u>
	Subprogram Revenues	<u>29.40-</u>	<u>228.35-</u>
	Subprogram Expenditures	<u>19,934.67</u>	<u>247,231.12</u>

Secure Version - Prior Month

As of November 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	29,026.01	126,069.79
	515100 RETIREMENT PLANS EXPENSE	1,963.00	8,649.26
	515200 FICA EXPENSE	2,073.14	8,981.42
	515400 LIFE & ACCIDENT INS EXP	103.57	462.91
	515500 HEALTH INSURANCE EXPENSE	5,329.91	24,058.78
	Major Account 510000 Total	<u>38,495.63</u>	<u>168,222.16</u>
	Fund 10000 Expenditures Total	<u>38,495.63</u>	<u>168,222.16</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		242.40
	471140 OTHER STUDENT FEES	161.60	120,445.55-
	Major Account 470000 Total	<u>161.60</u>	<u>120,203.15-</u>
	Fund 25030 Revenue Total	<u>161.60</u>	<u>120,203.15-</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
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU	444.08	1,681.10
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	Major Account 520000 Total	<u>444.08</u>	<u>14,540.26</u>
	Fund 25030 Expenditures Total	<u>444.08</u>	<u>59,215.33</u>
	Subprogram Revenues	<u>161.60</u>	<u>120,203.15-</u>
	Subprogram Expenditures	<u>38,939.71</u>	<u>227,437.49</u>

Secure Version - Prior Month

As of November 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	19,346.21	74,861.34
	515100 RETIREMENT PLANS EXPENSE	1,547.70	6,190.80
	515200 FICA EXPENSE	1,397.05	5,401.67
	515400 LIFE & ACCIDENT INS EXP	70.04	269.52
	515500 HEALTH INSURANCE EXPENSE	3,054.43	11,773.31
	Major Account 510000 Total	25,415.43	98,496.64
	Fund 10000 Expenditures Total	25,415.43	98,496.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	5,550.00	17,869.00
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	164.67	2,220.50
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	5,714.67	46,955.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		475.13
	521500 PUBLICATION & PRINT EXP		444.02
	521700 1099 ROYALTY PAYMENTS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	350.00	590.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE	120.86	650.70
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	534600 ED & RECREATIONAL SUP EX	21.95	719.56
	555100 DATA PROC SOFTW LIC FEE		26,600.50
	Major Account 520000 Total	492.81	35,902.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.07	715.56
	572100 COMMERCIAL TRANSPORTATIO	41.83	437.53
	573100 STATE-OWNED TRANSPORT		103.68
	574500 PERSONAL VEHICLE MILEAGE		270.00
	575100 MISC TRAVEL EXPENSE	76.75	99.25

Secure Version - Prior Month

As of November 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

Major Account 570000 Total

751.65

1,626.02

Fund 25030 Expenditures Total

6,959.13

84,484.22

Subprogram Revenues

61.25

Subprogram Expenditures

32,374.56

182,980.86

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	64,256.88
	515100 RETIREMENT PLANS EXPENSE	1,285.14	5,140.56
	515200 FICA EXPENSE	1,217.64	4,868.04
	515400 LIFE & ACCIDENT INS EXP	42.70	178.78
	515500 HEALTH INSURANCE EXPENSE	1,337.54	5,653.24
	Major Account 510000 Total	<u>19,947.24</u>	<u>80,097.50</u>
	Fund 10000 Expenditures Total	19,947.24	80,097.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	96,385.32
	511200 TEMPORARY SALARIES-WAGE		315.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	7,710.84
	515200 FICA EXPENSE	1,163.83	7,064.38
	515400 LIFE & ACCIDENT INS EXP	47.08	278.20
	515500 HEALTH INSURANCE EXPENSE	2,551.47	13,906.40
	Major Account 510000 Total	<u>21,161.74</u>	<u>125,910.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.33
	521200 COM EXPENSE - VOICE/DATA		67.45
	521500 PUBLICATION & PRINT EXP	20,417.96	128,473.92
	521900 AWARDS EXPENSE	10.54	10.54
	522100 DUES & SUBSCRIPTION EXP	163.99	163.99
	522200 CONFERENCE REGISTRATION	1,525.00	5,273.00
	524100 RENT EXPENSE-LAND	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE		47.40
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	547100 EDUCATIONAL SERVICES		2,852.50
	554900 OTHER CONTRACTUAL SERVICES	21,608.32	67,740.77
	559100 OTHER OPERATING EXP	12.52	1,250.00
	Major Account 520000 Total	<u>45,513.29</u>	<u>209,458.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,157.71	8,246.17
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	1,584.68	5,622.83
	574500 PERSONAL VEHICLE MILEAGE	612.97	1,271.16
	575100 MISC TRAVEL EXPENSE	66.48	237.48
	Major Account 570000 Total	<u>8,421.84</u>	<u>15,904.39</u>



Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

75,096.87

351,272.86

Subprogram Expenditures

95,044.11

431,370.36

Secure Version - Prior Month

As of November 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		186.00
	471140 OTHER STUDENT FEES	123.92	91,507.03-
	Major Account 470000 Total	123.92	91,321.03-
	Fund 25030 Revenue Total	123.92	91,321.03-
	Subprogram Revenues	123.92	91,321.03-
	Program Revenues	256.12	211,813.78-
	Program Expenditures	186,293.05	1,089,019.83

Secure Version - Prior Month

As of November 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	1,796.99-	8,048.02-
	Major Account 480000 Total	1,796.99-	8,048.02-
	Fund 25030 Revenue Total	1,796.99-	8,048.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.20-	85.44
	Major Account 520000 Total	112.20-	85.44
	Fund 25030 Expenditures Total	112.20-	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	96.00	70,683.00-
	471138 PUBLICATION FEE	16.00	11,808.50-
	471179 OTHER SERVICES	1,984.26-	117,200.72-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	1,872.26-	199,002.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.14-	2,882.19-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI		211.47
	Major Account 480000 Total	263.14-	4,082.16-
	Fund 65030 Revenue Total	2,135.40-	208,084.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,285.00	3,182.00
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	1,285.00	3,181.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.00
	521200 COM EXPENSE - VOICE/DATA		75.48
	521500 PUBLICATION & PRINT EXP	500.00	6,585.45
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	603.50	12,306.92
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	106.13
	533900 FOOD EXPENSE	1,201.32	2,076.66
	534600 ED & RECREATIONAL SUP EX	8,322.88	142,513.75

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	70.33	70.33
	554900 OTHER CONTRACTUAL SERVICES	2,854.58	18,773.09
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	13,564.84	184,928.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.62	1,129.41
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	38.62	1,290.14
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	14,888.46	196,685.94
	Subprogram Revenues	3,932.39	216,132.40
	Subprogram Expenditures	14,776.26	196,771.38

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.98	12,431.98
	515200 FICA EXPENSE	178.85	924.81
	515400 LIFE & ACCIDENT INS EXP		42.56
	515500 HEALTH INSURANCE EXPENSE		1,837.04
	Major Account 510000 Total	2,516.83	15,236.39
	Fund 10000 Expenditures Total	2,516.83	15,236.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00	35,480.00-
	474100 GENERAL BUSINESS FEES		9,081.00-
	Major Account 470000 Total	50.00	44,561.00-
	Fund 25030 Revenue Total	50.00	44,561.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,208.25	5,345.64
	515200 FICA EXPENSE		144.25
	Major Account 510000 Total	1,208.25	5,489.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.71
	521500 PUBLICATION & PRINT EXP		45.58
	521900 AWARDS EXPENSE	361.15	1,288.52
	522100 DUES & SUBSCRIPTION EXP		386.00
	527800 REP & MAINT-OTHER PROPER		1,717.00
	532100 NON-CAPITALIZED EQUIP PU	5,480.00	5,480.00
	533900 FOOD EXPENSE		13,110.86
	534600 ED & RECREATIONAL SUP EX		6,284.88
	554900 OTHER CONTRACTUAL SERVICES		31,108.16
	Major Account 520000 Total	5,841.15	59,445.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.50	333.50
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total	333.50	345.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,750.00-	8,151.20-
	Major Account 590000 Total	1,750.00-	8,151.20-
	Fund 25030 Expenditures Total	5,632.90	57,129.78
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,897.20-	5,329.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,329.81-	4,323.97
	Major Account 470000 Total	10,227.01-	9,653.52
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	10,227.01-	9,303.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	10,177.01-	35,257.48-
	Subprogram Expenditures	8,149.73	85,820.55

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	6,940.39	22,155.51
	515100 RETIREMENT PLANS EXPENSE	555.23	1,772.43
	515200 FICA EXPENSE	446.29	1,416.11
	515400 LIFE & ACCIDENT INS EXP	25.54	81.58
	515500 HEALTH INSURANCE EXPENSE	2,518.87	7,986.69
	Major Account 510000 Total	10,486.32	33,412.32
	Fund 10000 Expenditures Total	10,486.32	33,412.32
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		5,440.32
	Fund 25030 Expenditures Total		5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,032.03	59,977.39
	511200 TEMPORARY SALARIES-WAGE	4,905.25	20,362.25
	515100 RETIREMENT PLANS EXPENSE	1,282.56	4,798.16
	515200 FICA EXPENSE	1,266.26	4,602.61
	515400 LIFE & ACCIDENT INS EXP	30.31	202.11
	515500 HEALTH INSURANCE EXPENSE	1,607.70	10,158.16
	Major Account 510000 Total	25,124.11	100,100.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.74
	521200 COM EXPENSE - VOICE/DATA		329.51
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		26.00
	522400 SUBSISTENCE		682.00
	531100 OFFICE SUPPLIES EXPENSE		162.38
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,636.63	7,806.74
	Major Account 520000 Total	1,636.63	12,086.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.72	108.72
	572100 COMMERCIAL TRANSPORTATIO	1,349.00	1,576.70

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As of November 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.28	71.28
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>1,589.00</u>	<u>1,816.70</u>
	Fund 40000 Expenditures Total	<u>28,349.74</u>	<u>114,003.67</u>
	Subprogram Expenditures	<u>38,836.06</u>	<u>152,856.31</u>



Secure Version - Prior Month

As of November 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	66,006.80
	515100 RETIREMENT PLANS EXPENSE	1,141.98	4,567.92
	515200 FICA EXPENSE	1,187.62	4,624.16
	515400 LIFE & ACCIDENT INS EXP	68.12	272.48
	515500 HEALTH INSURANCE EXPENSE	4,395.51	17,582.04
	Major Account 510000 Total	23,728.76	93,053.40
	Fund 10000 Expenditures Total	23,728.76	93,053.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	2,554.07	8,602.93
	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	2,554.07	28,485.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		633.86
	521200 COM EXPENSE - VOICE/DATA		582.38
	521500 PUBLICATION & PRINT EXP		1,288.79
	522100 DUES & SUBSCRIPTION EXP		1,693.00
	522200 CONFERENCE REGISTRATION	100.00	359.00
	531100 OFFICE SUPPLIES EXPENSE		424.70
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	100.00	5,376.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.00	314.00
	574500 PERSONAL VEHICLE MILEAGE	185.76	185.76
	Major Account 570000 Total	499.76	499.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25030 Expenditures Total	3,153.83	35,562.12
	Subprogram Expenditures	26,882.59	128,615.52

Secure Version - Prior Month

As of November 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

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,768.17	187,072.68
	511200 TEMPORARY SALARIES-WAGE	4,380.00	17,520.00
	515100 RETIREMENT PLANS EXPENSE	3,741.45	14,965.80
	515200 FICA EXPENSE	3,404.69	13,692.61
	515400 LIFE & ACCIDENT INS EXP	171.75	688.97
	515500 HEALTH INSURANCE EXPENSE	9,026.22	36,255.98
	Major Account 510000 Total	67,492.28	270,196.04
	Fund 10000 Expenditures Total	67,492.28	270,196.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00-	172.83
	471140 OTHER STUDENT FEES	451.00-	42,215.95-
	471179 OTHER SERVICES	8,207.51-	16,161.82-
	Major Account 470000 Total	8,673.51-	58,204.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,840.66-	80,324.06-
	Major Account 480000 Total	8,840.66-	80,324.06-
	Fund 25030 Revenue Total	17,514.17-	138,529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	89,374.49
	511200 TEMPORARY SALARIES-WAGE	8,796.03	31,947.50
	511900 SUPPLEMENTAL	425.00	1,975.00
	515100 RETIREMENT PLANS EXPENSE	552.94	6,830.80
	515200 FICA EXPENSE	1,067.25	8,426.09
	515400 LIFE & ACCIDENT INS EXP	23.98	300.84
	515500 HEALTH INSURANCE EXPENSE	1,267.71	14,941.88
	Major Account 510000 Total	19,489.16	153,796.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		748.15
	521200 COM EXPENSE - VOICE/DATA		563.12
	521300 FREIGHT EXPENSE		272.44
	521500 PUBLICATION & PRINT EXP	60.95	6,043.65
	522100 DUES & SUBSCRIPTION EXP	697.00	14,867.35
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE		30,052.00
	523219 OTHER UTILITY		82.36
	525500 RENT EXP-OTHER PERS PROP	155.52	458.71
	527800 REP & MAINT-OTHER PROPER		172.50

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As of November 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		
	531100 OFFICE SUPPLIES EXPENSE	509.55	2,327.57
	532100 NON-CAPITALIZED EQUIP PU	149.00	7,255.82
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	449.86	2,057.59
	534500 AGRICULTURAL SUPPLIES EX		1,725.09
	534600 ED & RECREATIONAL SUP EX	3,277.87	73,872.02
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	11,191.70	30,079.50
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	283.14	7,467.90
	Major Account 520000 Total	<u>18,099.59</u>	<u>284,631.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,029.43	7,305.34
	572100 COMMERCIAL TRANSPORTATIO	9,152.16	33,622.12
	573100 STATE-OWNED TRANSPORT		3,130.79
	574500 PERSONAL VEHICLE MILEAGE	99.36	764.10
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	<u>11,280.95</u>	<u>44,823.45</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,287.11	65,350.28
	Major Account 590000 Total	<u>7,287.11</u>	<u>65,350.28</u>
	Fund 25030 Expenditures Total	<u>56,156.81</u>	<u>548,602.15</u>
	Subprogram Revenues	<u>17,514.17-</u>	<u>138,529.00-</u>
	Subprogram Expenditures	<u>123,649.09</u>	<u>818,798.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		120.00
	471140 OTHER STUDENT FEES	80.00	59,039.50-
	Major Account 470000 Total	80.00	58,919.50-
	Fund 25030 Revenue Total	80.00	58,919.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.36	105.36
	535100 MEDICAL SUPPLIES		399.97
	544100 PHYSICIAN SERVICES	21,332.00	21,332.00
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total	21,437.36	78,162.67-
	Fund 25030 Expenditures Total	21,437.36	78,162.67-
	Subprogram Revenues	80.00	58,919.50-
	Subprogram Expenditures	21,437.36	21,837.33
	Program Revenues	31,543.57-	448,838.38-
	Program Expenditures	233,731.09	1,405,663.08

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	73,114.88
	515100 RETIREMENT PLANS EXPENSE	1,462.30	5,849.20
	515200 FICA EXPENSE	1,327.07	5,307.51
	515400 LIFE & ACCIDENT INS EXP	61.23	244.92
	515500 HEALTH INSURANCE EXPENSE	2,816.85	11,271.05
	Major Account 510000 Total	23,946.17	95,787.56
	Fund 10000 Expenditures Total	23,946.17	95,787.56
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.37-	324.59-
	Major Account 450000 Total	21.37-	324.59-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6.57-	50.70-
	474100 GENERAL BUSINESS FEES	15.00-	420.40-
	Major Account 470000 Total	21.57-	471.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,185.43-
	484900 OTHER PRIVATE SOURCES		197.56-
	Major Account 480000 Total		5,382.99-
	Fund 25030 Revenue Total	42.94-	6,178.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	226,290.22
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	18,103.25
	515200 FICA EXPENSE	2,060.23	13,323.62
	515400 LIFE & ACCIDENT INS EXP	129.99	711.18
	515500 HEALTH INSURANCE EXPENSE	5,449.52	28,849.12
	Major Account 510000 Total	52,720.23	288,027.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.78
	521200 COM EXPENSE - VOICE/DATA		1,307.63
	521500 PUBLICATION & PRINT EXP		4,719.05
	522100 DUES & SUBSCRIPTION EXP	200.00	36,724.90
	522200 CONFERENCE REGISTRATION		1,872.00
	522400 SUBSISTENCE	36.00	5,862.95
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	531100 OFFICE SUPPLIES EXPENSE	553.20	1,722.05
	532100 NON-CAPITALIZED EQUIP PU		8,731.95

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	337.00	12,111.48
	534600 ED & RECREATIONAL SUP EX	1,558.00	2,923.35
	538100 VEHICLE & EQUIP SUP EXP	65.30	362.98
	541500 LEGAL SERVICES EXPENSE	1,028.67	5,069.41
	546900 OTHER MEDICAL SERVICES	200.00	200.00
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES		3,029.00
	559100 OTHER OPERATING EXP	38.50	202.50
	Major Account 520000 Total	4,129.67	88,122.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	2,429.35
	572100 COMMERCIAL TRANSPORTATIO		828.73
	573100 STATE-OWNED TRANSPORT	51.12	
	574500 PERSONAL VEHICLE MILEAGE	441.72	1,563.84
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	470.59	4,916.92
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	14,080.70
	Major Account 580000 Total	5,632.28	14,080.70
	Fund 25030 Expenditures Total	51,688.21	366,986.42
	Subprogram Revenues	42.94	6,178.68
	Subprogram Expenditures	75,634.38	462,773.98

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	77,086.96
	515100 RETIREMENT PLANS EXPENSE	1,364.77	5,459.08
	515200 FICA EXPENSE	1,323.91	5,299.45
	515400 LIFE & ACCIDENT INS EXP	79.12	316.48
	515500 HEALTH INSURANCE EXPENSE	5,338.21	21,352.84
	Major Account 510000 Total	27,377.75	109,514.81
	Fund 10000 Expenditures Total	27,377.75	109,514.81
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	254.61	35,113.67
	Major Account 470000 Total	254.61	35,113.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,709.89	34,733.79
	483200 BUILDING & SPACE RENTAL		6,306.00
	485100 FINES FORFEITS & PENALTI	30.00	60.00
	Major Account 480000 Total	6,739.89	41,099.79
	Fund 25030 Revenue Total	6,485.28	76,203.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	870.00	3,316.44
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	66.56	1,624.91
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	516400 UNEMPLOYM COMP INS EXP		1,668.00
	Major Account 510000 Total	936.56	32,435.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,633.43	4,905.33
	521200 COM EXPENSE - VOICE/DATA	14,167.29	47,442.97
	521400 DATA PROCESSING EXPENSE	39.29	196.51
	521500 PUBLICATION & PRINT EXP	64.05	10,657.06
	522200 CONFERENCE REGISTRATION	119.20	824.20
	525100 RENT EXP-OFFICE EQUIP	4,155.43	25,183.06
	531100 OFFICE SUPPLIES EXPENSE	1,220.00	3,275.62
	541100 ACCTG & AUDITING SERVICES		16,295.69



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		
	541700 LEGAL RELATED EXPENSE	13.00-	5.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	3,045.80-	29,669.96
	Major Account 520000 Total	21,211.79	121,222.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.96
	573100 STATE-OWNED TRANSPORT	51.12	100.44
	574500 PERSONAL VEHICLE MILEAGE		145.26
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	51.12	580.91
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	22,199.47	175,266.23
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.51-	495.51-
	Major Account 480000 Total	89.51-	495.51-
	Fund 49200 Revenue Total	89.51-	495.51-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	30,141.41-	154,207.34-
	Major Account 480000 Total	30,141.41-	164,207.34-
	Fund 65030 Revenue Total	30,141.41-	166,836.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	129,863.12
	511200 TEMPORARY SALARIES-WAGE	4,461.41	11,838.37
	515100 RETIREMENT PLANS EXPENSE	1,773.60	9,225.23
	515200 FICA EXPENSE	1,753.81	9,720.95
	515400 LIFE & ACCIDENT INS EXP	84.28	431.43
	515500 HEALTH INSURANCE EXPENSE	1,105.24	5,479.06

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	34,598.34	166,558.16
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	929.30	2,111.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	929.30	3,847.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.55-	
	Major Account 570000 Total	84.55-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.68
	Major Account 590000 Total		.68
	Fund 65030 Expenditures Total	35,443.09	170,406.38
	Subprogram Revenues	36,716.20-	243,535.97-
	Subprogram Expenditures	85,020.31	455,187.42

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	39,844.16
	515100 RETIREMENT PLANS EXPENSE	796.88	3,187.52
	515200 FICA EXPENSE	740.11	2,960.37
	515400 LIFE & ACCIDENT INS EXP	35.24	140.96
	515500 HEALTH INSURANCE EXPENSE	903.45	3,613.80
	516500 WORKERS COMP PREMIUMS	228,460.00	228,460.00
	Major Account 510000 Total	240,896.72	278,206.81
	Fund 10000 Expenditures Total	240,896.72	278,206.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	775.00-	4,375.00-
	Major Account 470000 Total	775.00-	4,375.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,631.00-	5,105.00-
	Major Account 480000 Total	2,631.00-	5,105.00-
	Fund 25030 Revenue Total	3,406.00-	9,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	648.75	2,885.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	45.73	956.17
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS	228,460.00-	114,230.00-
	Major Account 510000 Total	227,715.52-	94,133.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.23
	521200 COM EXPENSE - VOICE/DATA		260.78
	521500 PUBLICATION & PRINT EXP	1,194.77	6,168.47
	522100 DUES & SUBSCRIPTION EXP	204.50	2,843.00
	522200 CONFERENCE REGISTRATION	654.00	654.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	6.50	1,012.28
	523219 OTHER UTILITY		5,010.59
	527200 REP & MAINT-MOTOR VEHICL	2,306.42-	2,493.24
	531100 OFFICE SUPPLIES EXPENSE	25.14	320.95

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As of November 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		
	533900 FOOD EXPENSE		18.00
	538100 VEHICLE & EQUIP SUP EXP	924.13	2,057.86
	554900 OTHER CONTRACTUAL SERVICES		4,130.88
	556100 INSURANCE EXPENSE	500.00	87,084.42
	Major Account 520000 Total	1,202.62	119,621.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.79	1,233.79
	572100 COMMERCIAL TRANSPORTATIO	406.46	406.46
	573100 STATE-OWNED TRANSPORT	5,428.34	5,067.78
	574500 PERSONAL VEHICLE MILEAGE	70.20	219.78
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	7,149.79	7,027.81
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	219,363.11-	69,954.61
	Subprogram Revenues	<u>3,406.00-</u>	<u>9,480.00-</u>
	Subprogram Expenditures	<u>21,533.61</u>	<u>348,161.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	32,454.96
	515100 RETIREMENT PLANS EXPENSE	649.10	2,596.40
	515200 FICA EXPENSE	583.85	2,335.39
	515400 LIFE & ACCIDENT INS EXP	25.48	101.92
	515500 HEALTH INSURANCE EXPENSE	1,369.57	5,478.28
	Major Account 510000 Total	10,741.74	42,966.95
	Fund 10000 Expenditures Total	10,741.74	42,966.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511900 SUPPLEMENTAL	50.00	250.00
	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	10,934.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,022.02
	521300 FREIGHT EXPENSE	25.86	46.78
	521500 PUBLICATION & PRINT EXP		64.56
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC	2,557.06	2,557.06
	531100 OFFICE SUPPLIES EXPENSE	44.97	491.92
	532100 NON-CAPITALIZED EQUIP PU	2,238.22	2,654.02
	554900 OTHER CONTRACTUAL SERVICES		31,500.00
	555100 DATA PROC SOFTW LIC FEE		18,586.32
	Major Account 520000 Total	4,866.11	57,021.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	486.45
	574500 PERSONAL VEHICLE MILEAGE	73.44	409.32
	Major Account 570000 Total	273.34	895.77
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	32,745.80
	Major Account 580000 Total	6,549.16	32,745.80
	Fund 25030 Expenditures Total	11,738.61	101,597.84
	Subprogram Expenditures	22,480.35	144,564.79

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	12,863.58	38,202.23
	515100 RETIREMENT PLANS EXPENSE	460.07	1,840.28
	515200 FICA EXPENSE	983.15	2,810.92
	515400 LIFE & ACCIDENT INS EXP	47.65	136.84
	515500 HEALTH INSURANCE EXPENSE	1,376.87	5,485.58
	Major Account 510000 Total	15,731.32	48,475.85
	Fund 10000 Expenditures Total	15,731.32	48,475.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	1,882.75	10,256.50
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	33.05	1,287.62
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	1,915.80	23,345.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		750.82
	521200 COM EXPENSE - VOICE/DATA		996.68
	521500 PUBLICATION & PRINT EXP	2,196.10	5,569.75
	521900 AWARDS EXPENSE		59.47
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE	412.27	531.15
	532100 NON-CAPITALIZED EQUIP PU		1,396.00
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX	3,778.25	4,049.08
	534800 CONST & MAINT SUP EXP	88.90	88.90
	534900 MISCELLANEOUS SUP EXP	320.00	584.00
	554900 OTHER CONTRACTUAL SERVICES		5,825.00
	Major Account 520000 Total	6,795.52	20,205.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.90
	572100 COMMERCIAL TRANSPORTATIO		87.80
	574500 PERSONAL VEHICLE MILEAGE	229.50	630.18
	Major Account 570000 Total	229.50	1,048.88
	Fund 25030 Expenditures Total	8,940.82	44,600.59
	Subprogram Expenditures	24,672.14	93,076.44

## Program Summary by Subprogram

Secure Version - Prior Month

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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
	471140 OTHER STUDENT FEES	315.00-	13,855.00-
	Major Account 470000 Total	315.00-	13,840.00-
	Fund 25030 Revenue Total	315.00-	13,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	113,783.25
	511200 TEMPORARY SALARIES-WAGE	2,002.50	11,095.25
	511900 SUPPLEMENTAL	220.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	8,036.00
	515200 FICA EXPENSE	1,787.45	9,118.76
	515400 LIFE & ACCIDENT INS EXP	92.98	464.90
	515500 HEALTH INSURANCE EXPENSE	2,682.41	13,826.71
	Major Account 510000 Total	31,149.19	157,424.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.19	7,514.11
	521200 COM EXPENSE - VOICE/DATA		913.35
	521300 FREIGHT EXPENSE		50.92
	521500 PUBLICATION & PRINT EXP	10,389.72	27,627.86
	522100 DUES & SUBSCRIPTION EXP	455.00	3,084.00
	522200 CONFERENCE REGISTRATION	190.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	239.45	1,592.79
	532100 NON-CAPITALIZED EQUIP PU	4,596.00	13,784.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX		17,276.68
	547100 EDUCATIONAL SERVICES		6,195.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	17,050.36	79,468.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,862.36	4,559.46
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		1,211.40
	573100 STATE-OWNED TRANSPORT		490.64
	574500 PERSONAL VEHICLE MILEAGE	651.24	1,047.06
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,513.60	7,357.45
	Fund 25030 Expenditures Total	51,713.15	244,250.66
	Subprogram Revenues	315.00-	13,840.00-
	Subprogram Expenditures	51,713.15	244,250.66

Secure Version - Prior Month

As of November 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	68,022.36
	515100 RETIREMENT PLANS EXPENSE	1,360.45	5,441.80
	515200 FICA EXPENSE	1,157.00	4,628.26
	515400 LIFE & ACCIDENT INS EXP	68.30	273.20
	515500 HEALTH INSURANCE EXPENSE	4,780.94	19,123.76
	Major Account 510000 Total	<u>24,372.28</u>	<u>97,489.38</u>
	Fund 10000 Expenditures Total	<u>24,372.28</u>	<u>97,489.38</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,675.00-	18,526.74-
	Major Account 470000 Total	<u>4,675.00-</u>	<u>18,526.74-</u>
	Fund 25030 Revenue Total	<u>4,675.00-</u>	<u>18,526.74-</u>
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		<u>23,734.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.22
	521200 COM EXPENSE - VOICE/DATA		675.44
	521500 PUBLICATION & PRINT EXP		436.70
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		507.89
	Major Account 520000 Total		<u>1,737.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	99.95
	573100 STATE-OWNED TRANSPORT		99.60
	574500 PERSONAL VEHICLE MILEAGE	163.08	98.28
	Major Account 570000 Total	<u>263.03</u>	<u>297.83</u>
	Fund 25030 Expenditures Total	<u>263.03</u>	<u>25,770.07</u>
	Subprogram Revenues	<u>4,675.00-</u>	<u>18,526.74-</u>
	Subprogram Expenditures	<u>24,635.31</u>	<u>123,259.45</u>
	Program Revenues	<u>45,155.14-</u>	<u>291,561.39-</u>
	Program Expenditures	<u>305,689.25</u>	<u>1,871,274.16</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	39,036.48
	515100 RETIREMENT PLANS EXPENSE	780.73	3,122.92
	515200 FICA EXPENSE	701.10	2,798.70
	515400 LIFE & ACCIDENT INS EXP	34.74	138.96
	515500 HEALTH INSURANCE EXPENSE	1,920.70	7,682.80
	Major Account 510000 Total	<u>13,196.39</u>	<u>52,779.86</u>
	Fund 10000 Expenditures Total	<u>13,196.39</u>	<u>52,779.86</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>330,000.00</u>
	Fund 25030 Revenue Total		<u>330,000.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,911.63	10,550.63
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	82.03	1,262.78
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	<u>1,993.66</u>	<u>24,226.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521200 COM EXPENSE - VOICE/DATA		879.31
	521500 PUBLICATION & PRINT EXP		1,034.52
	531100 OFFICE SUPPLIES EXPENSE	315.44	2,807.67
	532100 NON-CAPITALIZED EQUIP PU	166.00	64,007.88
	533100 HOUSEHOLD & INSTIT EXP	2,450.27	2,450.27
	534800 CONST & MAINT SUP EXP	111.05	147.90
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	555100 DATA PROC SOFTW LIC FEE	8,219.85	10,599.85
	Major Account 520000 Total	<u>11,262.61</u>	<u>82,830.06</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>13,256.27</u>	<u>107,135.00</u>
	Subprogram Revenues		<u>330,000.00</u>
	Subprogram Expenditures	<u>26,452.66</u>	<u>159,914.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,429.49	88,253.30
	515100 RETIREMENT PLANS EXPENSE	1,794.35	7,060.22
	515200 FICA EXPENSE	1,611.05	6,332.19
	515400 LIFE & ACCIDENT INS EXP	77.95	311.80
	515500 HEALTH INSURANCE EXPENSE	4,554.44	18,217.76
	Major Account 510000 Total	<u>30,467.28</u>	<u>120,175.27</u>
	Fund 10000 Expenditures Total	30,467.28	120,175.27
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,843.23
	511200 TEMPORARY SALARIES-WAGE	150.75	4,628.25
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	500.00
	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>250.75</u>	<u>84,276.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	525500 RENT EXP-OTHER PERS PROP	87.29	416.12
	526100 REP & MAINT-REAL PROPERT		15,776.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	534500 AGRICULTURAL SUPPLIES EX	95.94	95.94
	534800 CONST & MAINT SUP EXP	2,604.61	11,789.71
	548600 PEST CONTROL	50.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	24,562.77	134,812.23
	Major Account 520000 Total	<u>27,400.61</u>	<u>170,181.89</u>
	Fund 25030 Expenditures Total	<u>27,651.36</u>	<u>254,457.94</u>
	Subprogram Expenditures	<u>58,118.64</u>	<u>374,633.21</u>

Secure Version - Prior Month

As of November 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	18,388.11	72,390.73
	515100 RETIREMENT PLANS EXPENSE	972.41	4,456.93
	515200 FICA EXPENSE	1,258.31	4,922.24
	515400 LIFE & ACCIDENT INS EXP	89.90	352.14
	515500 HEALTH INSURANCE EXPENSE	6,438.80	26,487.95
	Major Account 510000 Total	<u>27,147.53</u>	<u>108,609.99</u>
	Fund 10000 Expenditures Total	27,147.53	108,609.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	518.44	5,021.36
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	39.65	1,280.13
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>558.09</u>	<u>26,090.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	2,872.38	10,175.00
	534800 CONST & MAINT SUP EXP		1,195.07
	Major Account 520000 Total	<u>2,872.38</u>	<u>14,123.48</u>
	Fund 25030 Expenditures Total	<u>3,430.47</u>	<u>40,214.14</u>
	Subprogram Expenditures	<u>30,578.00</u>	<u>148,824.13</u>

Secure Version - Prior Month

As of November 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	5,221.40	16,923.48
	523202 ELECTRICITY	26,501.22	150,060.27
	523203 WATER	122.17	17,367.15
	523204 SEWER		6,669.32
	533100 HOUSEHOLD & INSTIT EXP		13,906.26
	537100 LABORATORY SUP EXP	30.00	1,150.00
	548700 REFUSE/RECYCLING	12,117.62	14,994.44
	Major Account 520000 Total	<u>43,992.41</u>	<u>221,070.92</u>
	Fund 25030 Expenditures Total	<u>43,992.41</u>	<u>221,070.92</u>
	Subprogram Expenditures	<u><u>43,992.41</u></u>	<u><u>221,070.92</u></u>

Secure Version - Prior Month

As of November 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	9,486.76	16,399.28
	511200 TEMPORARY SALARIES-WAGE	594.00	1,224.00
	515100 RETIREMENT PLANS EXPENSE	758.93	1,311.85
	515200 FICA EXPENSE	630.40	1,091.63
	515400 LIFE & ACCIDENT INS EXP	33.27	166.35
	515500 HEALTH INSURANCE EXPENSE	3,842.89	7,341.39
	Major Account 510000 Total	15,346.25	27,534.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	534500 AGRICULTURAL SUPPLIES EX	756.30	1,560.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	Major Account 520000 Total	756.30	7,938.07
	Fund 25030 Expenditures Total	16,102.55	35,472.57
	Subprogram Expenditures	16,102.55	35,472.57

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
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total		86,636.88
	Fund 25030 Expenditures Total		86,636.88
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		86,636.88
	Program Revenues		200,000.00
	Program Expenditures	175,244.26	1,026,552.57

Secure Version - Prior Month

As of November 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		104,799.00-
	Major Account 460000 Total		104,799.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,649.81	33,941.48
	Major Account 470000 Total	15,649.81	33,941.48
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75.00	75.00
	Major Account 480000 Total	75.00	75.00
	Fund 25030 Revenue Total	15,724.81	70,782.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,215.00	166,354.00
	Major Account 590000 Total	43,215.00	166,354.00
	Fund 25030 Expenditures Total	43,215.00	166,354.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,098.78	20,300.16
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	8,098.78	20,253.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,424.00	5,534,754.50
	Fund 40000 Total	603,424.00	5,534,754.50
	Fund 40000 Expenditures Total	8,098.78	20,253.10
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS 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	25,950.00-	125,950.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,441.60-	206,586.30-
	Major Account 480000 Total	33,391.60-	332,536.30-
	Fund 65030 Revenue Total	33,391.60-	332,536.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,122.10	530,861.30
	Major Account 590000 Total	31,122.10	530,861.30
	Fund 65030 Expenditures Total	31,122.10	530,861.30
	Subprogram Revenues	17,666.79-	412,768.82-
	Subprogram Expenditures	685,859.88	6,261,672.90
	Program Revenues	17,666.79-	412,768.82-
	Program Expenditures	685,859.88	6,261,672.90



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	1,174.49-	6,576.18-
	484500 REIMB NON-GOVT SOURCES		30,058.64-
	Major Account 480000 Total	<u>1,174.49-</u>	<u>36,634.82-</u>
	Fund 55031 Revenue Total	<u>1,174.49-</u>	<u>36,634.82-</u>
	Subprogram Revenues	<u><u>1,174.49-</u></u>	<u><u>36,634.82-</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.09-	5,754.80-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	64,122.46-	791,503.55-
	Major Account 480000 Total	190,984.55-	1,297,258.35-
	Fund 55030 Revenue Total	190,984.55-	1,297,258.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,370.46	169,173.09
	511200 TEMPORARY SALARIES-WAGE	2,660.00	18,919.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,424.70	12,036.14
	515200 FICA EXPENSE	2,356.66	11,915.27
	515400 LIFE & ACCIDENT INS EXP	148.10	735.96
	515500 HEALTH INSURANCE EXPENSE	12,784.07	62,688.43
	Major Account 510000 Total	54,893.99	276,245.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.06
	521200 COM EXPENSE - VOICE/DATA		2,898.11
	521500 PUBLICATION & PRINT EXP	160.50	4,383.15
	522100 DUES & SUBSCRIPTION EXP		1,870.20
	522200 CONFERENCE REGISTRATION	380.00	499.00
	522400 SUBSISTENCE		671.46
	523201 NATURAL GAS	2,426.20	8,621.46
	523202 ELECTRICITY	21,289.84	94,533.30
	523203 WATER		6,399.36
	523204 SEWER		3,562.76
	526100 REP & MAINT-REAL PROPERT		13,916.50
	527200 REP & MAINT-MOTOR VEHICL	2,566.42	2,566.42
	527600 REP & MAINT-HOUSE/INST E		1,310.80
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	477.88	974.97
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,076.33	10,563.47
	533900 FOOD EXPENSE	621.26	656.72
	534600 ED & RECREATIONAL SUP EX	607.37	3,376.15
	534800 CONST & MAINT SUP EXP	16,302.66	34,100.98
	534900 MISCELLANEOUS SUP EXP		3,907.93
	535100 MEDICAL SUPPLIES		217.97

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,213.33	14,213.33
	549100 LAUNDRY SERVICES		7,670.75
	554900 OTHER CONTRACTUAL SERVICES	772.69	101,989.82
	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	51,894.48	414,569.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.23	1,016.19
	572100 COMMERCIAL TRANSPORTATIO	661.40	667.40
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE	12.42	207.36
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	905.05	2,015.25
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	14,080.70
	Major Account 580000 Total	5,632.28	14,080.70
	Fund 55030 Expenditures Total	113,325.80	706,910.03
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,430.56-	32,207.26-
	484500 REIMB NON-GOVT SOURCES		6,133,665.66-
	Major Account 480000 Total	11,430.56-	6,165,872.92-
	Fund 55032 Revenue Total	11,430.56-	6,165,872.92-
	Subprogram Revenues	202,415.11-	7,463,131.27-
	Subprogram Expenditures	113,325.80	706,910.03
	Program Revenues	203,589.60-	7,499,766.09-
	Program Expenditures	113,325.80	706,910.03

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	1,435,275.40-	511,586.09-
	471140 OTHER STUDENT FEES	20,083.66-	28,881.30
	471169 TUITION WAIVER		2.00-
	471179 OTHER SERVICES	1,310.27-	1,002.45-
	472100 SALE OF SUP & MAT		35.00
	474100 GENERAL BUSINESS FEES	21,867.61	18,249.65
	475101 AUTO REGISTRATION	10.00-	
	Major Account 470000 Total	1,434,811.72-	465,424.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,973.80-	33,369.32
	485100 FINES FORFEITS & PENALTI	62.00-	405.31-
	Major Account 480000 Total	25,035.80-	32,964.01
	Fund 25040 Revenue Total	1,459,847.52-	432,461.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	792.94-	1,836.99-
	599100 OTHER GOVERNMENT AID	240.25	19.75-
	Major Account 590000 Total	552.69-	1,856.74-
	Fund 25040 Expenditures Total	552.69-	1,856.74-
	Subprogram Revenues	1,459,847.52-	432,461.37-
	Subprogram Expenditures	552.69-	1,856.74-

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	811,776.68	2,500,374.46
	511200 TEMPORARY SALARIES-WAGE	113,231.50	342,441.92
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	64,288.05	197,390.83
	515200 FICA EXPENSE	66,680.12	204,260.30
	515400 LIFE & ACCIDENT INS EXP	2,552.19	8,079.43
	515500 HEALTH INSURANCE EXPENSE	114,815.18	367,039.71
	Major Account 510000 Total	1,173,393.72	3,619,836.65
	Fund 10000 Expenditures Total	1,173,393.72	3,619,836.65
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.75-	39.08-
	Major Account 450000 Total	24.75-	39.08-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	42,920.00	4,834,133.75-
	471111 NON-RESIDENT TUITION	20,612.00	1,017,439.36-
	471112 OFF CAMPUS TUITION	8,946.00-	115,119.55-
	471113 ON-LINE TUITION	7,501.30	529,971.31-
	471114 CCSSC TUITION	1,563.00	175,835.00-
	471140 OTHER STUDENT FEES	276.04-	1,279,959.43-
	471169 TUITION WAIVER	1.00-	13.00-
	471179 OTHER SERVICES		851.79-
	474100 GENERAL BUSINESS FEES	31.50-	1,854.42-
	475101 AUTO REGISTRATION	94.00-	4,198.00-
	Major Account 470000 Total	63,247.76	7,959,375.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		7,185.27-
	484900 OTHER PRIVATE SOURCES	10,000.00-	15,033.84-
	485100 FINES FORFEITS & PENALTI	8.98-	39,279.04
	Major Account 480000 Total	10,008.98-	14,947.43
	Fund 25040 Revenue Total	53,214.03	7,944,552.26-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	9,193.67
		511200 TEMPORARY SALARIES-WAGE	19,080.94

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As of November 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	733.55	143,320.59
	515200 FICA EXPENSE	2,135.52	142,021.74
	515400 LIFE & ACCIDENT INS EXP	23.10	5,036.77
	515500 HEALTH INSURANCE EXPENSE	1,052.14	214,762.76
	Major Account 510000 Total	32,218.92	2,437,413.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.24	4,986.92
	521200 COM EXPENSE - VOICE/DATA	3,150.00	6,634.97
	521300 FREIGHT EXPENSE	.06	26.63
	521500 PUBLICATION & PRINT EXP	7,974.48	13,877.18
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	1,120.75	12,612.26
	522200 CONFERENCE REGISTRATION	3,555.10	9,937.34
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE		1,574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525500 RENT EXP-OTHER PERS PROP	237.05	2,682.97
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	830.00	11,128.24
	531100 OFFICE SUPPLIES EXPENSE	1,653.89	5,973.51
	532100 NON-CAPITALIZED EQUIP PU	7,259.23	92,868.60
	533100 HOUSEHOLD & INSTIT EXP	2,553.95	17,706.13
	533900 FOOD EXPENSE	742.45	1,832.24
	534600 ED & RECREATIONAL SUP EX	6,369.35	22,553.72
	534800 CONST & MAINT SUP EXP		624.07
	534900 MISCELLANEOUS SUP EXP		15.50
	537100 LABORATORY SUP EXP	1,482.72	15,860.11
	539300 THIRD PARTY REIMB		405.00
	547100 EDUCATIONAL SERVICES	5,195.00	17,265.00
	549100 LAUNDRY SERVICES		302.58
	549200 JANITORIAL/SECURITY SRVS		645.00
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	13,130.00
	555100 DATA PROC SOFTW LIC FEE		6,290.01
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	48,874.14	277,726.07
	570000 Travel Expenses		

## Program Summary by Subprogram

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As of November 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.29	8,664.19
	571900 MEALS-ONE DAY TRAVEL	5.77	5.77
	572100 COMMERCIAL TRANSPORTATIO	2,889.52	6,199.00
	573100 STATE-OWNED TRANSPORT	2,697.10	6,610.40
	574500 PERSONAL VEHICLE MILEAGE	5,376.54	18,074.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,713.26
	575100 MISC TRAVEL EXPENSE	70.00	197.92
	Major Account 570000 Total	12,958.21	42,464.59
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	Fund 25040 Expenditures Total	94,051.27	2,777,638.40
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,371.39-	55,341.36-
	Major Account 460000 Total	32,371.39-	55,341.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	75.18-
	484900 OTHER PRIVATE SOURCES	8,000.00-	33,000.00-
	Major Account 480000 Total	8,019.03-	33,075.18-
	Fund 49300 Revenue Total	40,390.42-	88,416.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	30,058.44
	511200 TEMPORARY SALARIES-WAGE	1,420.00	11,568.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	2,404.71
	515200 FICA EXPENSE	426.79	2,514.90
	515400 LIFE & ACCIDENT INS EXP	18.76	93.80
	515500 HEALTH INSURANCE EXPENSE	1,071.79	4,992.40
	Major Account 510000 Total	9,569.67	51,833.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	34.26	163.16
	534600 ED & RECREATIONAL SUP EX	396.40	431.36
	537100 LABORATORY SUP EXP	319.71	846.66
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	765.50	1,203.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,045.87	4,199.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.25	449.10
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE	118.80	280.80
	Major Account 570000 Total	191.05	1,097.40
	Fund 49300 Expenditures Total	12,806.59	57,130.01
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,890.00-	3,740.00-
	Major Account 470000 Total	2,890.00-	3,740.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,482.00-	57,997.00-
	Major Account 480000 Total	43,482.00-	57,997.00-
	Fund 65060 Revenue Total	46,372.00-	61,737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	4,268.00	10,977.75
	515200 FICA EXPENSE	14.68	546.76
	Major Account 510000 Total	4,282.68	18,524.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	189.35
	521500 PUBLICATION & PRINT EXP	124.40	966.70
	521700 1099 ROYALTY PAYMENTS		2,375.00
	522100 DUES & SUBSCRIPTION EXP	400.00	
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	37.46	86.25
	533100 HOUSEHOLD & INSTIT EXP	575.52	982.17
	533900 FOOD EXPENSE	694.69	694.69
	534600 ED & RECREATIONAL SUP EX	1,100.70	4,068.89
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	3,470.37	16,883.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.63	3,911.80
	572100 COMMERCIAL TRANSPORTATIO		886.28
	574500 PERSONAL VEHICLE MILEAGE		690.50



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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		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.20	332.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>542.83</u>	<u>5,862.78</u>
	Fund 65060 Expenditures Total	<u>8,295.88</u>	<u>41,270.34</u>
	Subprogram Revenues	<u>33,548.39-</u>	<u>8,094,705.80-</u>
	Subprogram Expenditures	<u>1,288,547.46</u>	<u>6,495,875.40</u>
	Program Revenues	<u>1,493,395.91-</u>	<u>8,527,167.17-</u>
	Program Expenditures	<u>1,287,994.77</u>	<u>6,494,018.66</u>

Secure Version - Prior Month

As of November 30, 2016

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
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU	603.32	603.32
	534600 ED & RECREATIONAL SUP EX	770.42	1,449.96
	Major Account 520000 Total	1,373.74	2,369.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		838.53
	Fund 25040 Expenditures Total	1,373.74	3,208.18
	Subprogram Expenditures	1,373.74	3,208.18
	Program Expenditures	1,373.74	3,208.18

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	24.00	1,044.00-
	471179 OTHER SERVICES	1,070.00-	82,752.00-
	Major Account 470000 Total	1,046.00-	83,796.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,723.47
	Major Account 490000 Total		35,723.47
	Fund 25040 Revenue Total	1,046.00-	48,072.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,041.48	36,041.48
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE	2,715.47	2,715.47
	515200 FICA EXPENSE	2,689.70	3,960.56
	515400 LIFE & ACCIDENT INS EXP	53.95	53.95
	515500 HEALTH INSURANCE EXPENSE	2,184.74	2,184.74
	Major Account 510000 Total	43,685.34	67,027.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP	12.31	43.31
	524700 RENT EXP-OTHER REAL PROP		550.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,359.62
	534600 ED & RECREATIONAL SUP EX	543.30	9,056.16
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	575.61	26,298.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	310.95
	573100 STATE-OWNED TRANSPORT		102.00
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	62.65	456.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	44,323.60	97,298.57
	Subprogram Revenues	1,046.00-	48,072.53-
	Subprogram Expenditures	44,323.60	97,298.57
	Program Revenues	1,046.00-	48,072.53-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
           Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
44,323.60

YEAR-TO-DATE  
 \_\_\_\_\_  
97,298.57

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As of November 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	46,287.75	234,388.60
	511200 TEMPORARY SALARIES-WAGE	3,132.68	12,614.46
	515100 RETIREMENT PLANS EXPENSE	3,536.75	18,216.13
	515200 FICA EXPENSE	3,352.14	17,085.99
	515400 LIFE & ACCIDENT INS EXP	177.78	879.86
	515500 HEALTH INSURANCE EXPENSE	8,832.41	43,164.95
	Major Account 510000 Total	65,319.51	326,349.99
	Fund 10000 Expenditures Total	65,319.51	326,349.99
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	66.00	1,079.05-
	Major Account 480000 Total	66.00	1,079.05-
	Fund 25040 Revenue Total	66.00	1,079.05-
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		2,349.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.51	1,545.79
	521200 COM EXPENSE - VOICE/DATA	270.00	557.88
	521500 PUBLICATION & PRINT EXP	1,817.85	2,067.34
	522100 DUES & SUBSCRIPTION EXP	43,998.30	89,381.25
	522200 CONFERENCE REGISTRATION	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	267.12
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	388.38	3,121.40
	532100 NON-CAPITALIZED EQUIP PU	5,357.05	17,736.51
	534600 ED & RECREATIONAL SUP EX		518.40
	555100 DATA PROC SOFTW LIC FEE		19,829.88
	Major Account 520000 Total	52,476.87	135,660.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.41	12.41
	574500 PERSONAL VEHICLE MILEAGE	126.36	173.34
	Major Account 570000 Total	138.77	185.75
	Fund 25040 Expenditures Total	52,615.64	138,195.86
	Subprogram Revenues	66.00	1,079.05-

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT  
Agency Subprogram 041

FUND NUMBER AND NAME  
25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
117,935.15

YEAR-TO-DATE  
464,545.85

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		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>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	15,848.35
	515100 RETIREMENT PLANS EXPENSE	253.57	1,267.85
	515200 FICA EXPENSE	236.50	1,175.16
	515400 LIFE & ACCIDENT INS EXP	13.08	65.40
	515500 HEALTH INSURANCE EXPENSE	552.62	2,739.53
	Major Account 510000 Total	<u>4,225.44</u>	<u>21,096.29</u>
	Fund 10000 Expenditures Total	<u>4,225.44</u>	<u>21,096.29</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	809.69-	2,599.69-
	Major Account 470000 Total	<u>809.69-</u>	<u>2,599.69-</u>
	Fund 25040 Revenue Total	<u>809.69-</u>	<u>2,599.69-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.89
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP	214.69	276.45
	525100 RENT EXP-OFFICE EQUIP	67.72	270.88
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	832.64	3,079.44
	532100 NON-CAPITALIZED EQUIP PU	2,920.29	3,992.21
	533100 HOUSEHOLD & INSTIT EXP		8.77
	534600 ED & RECREATIONAL SUP EX	704.55-	2,305.60-
	Major Account 520000 Total	<u>3,330.79</u>	<u>6,901.73</u>
	Fund 25040 Expenditures Total	<u>3,330.79</u>	<u>6,901.73</u>
	Subprogram Revenues	<u>809.69-</u>	<u>2,599.69-</u>
	Subprogram Expenditures	<u>7,556.23</u>	<u>27,998.02</u>



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As of November 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	260,053.69
	511200 TEMPORARY SALARIES-WAGE	7,212.25	39,409.57
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	425.00	2,125.00
	515100 RETIREMENT PLANS EXPENSE	3,628.74	18,004.00
	515200 FICA EXPENSE	3,769.95	18,980.39
	515400 LIFE & ACCIDENT INS EXP	183.32	907.09
	515500 HEALTH INSURANCE EXPENSE	9,409.10	47,503.30
	Major Account 510000 Total	77,268.53	387,003.29
	Fund 10000 Expenditures Total	77,268.53	387,003.29
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		22.71
	521200 COM EXPENSE - VOICE/DATA	615.00	3,217.50
	521400 DATA PROCESSING EXPENSE	304.06	1,542.12
	521500 PUBLICATION & PRINT EXP	91.93	412.73
	521700 1099 ROYALTY PAYMENTS	113.97	193.97
	522100 DUES & SUBSCRIPTION EXP	5,575.00	6,427.50
	522200 CONFERENCE REGISTRATION	99.00	99.00
	525100 RENT EXP-OFFICE EQUIP	1,191.79	6,638.44
	527100 REP & MAINT-OFFICE EQUIP		52.50
	527200 REP & MAINT-MOTOR VEHICL	254.58	1,518.28
	527400 REP & MAINT-DATA PROC	797.70	62,254.41
	527500 REP & MAINT-COMM EQUIP	192.29	408.24
	527800 REP & MAINT-OTHER PROPER	274.50	567.00
	531100 OFFICE SUPPLIES EXPENSE		1,462.57
	532100 NON-CAPITALIZED EQUIP PU	43.74	46,898.08
	533100 HOUSEHOLD & INSTIT EXP	205.12	2,669.37
	533900 FOOD EXPENSE	20.40	62.17
	534800 CONST & MAINT SUP EXP		2,469.06
	538100 VEHICLE & EQUIP SUP EXP	66.08	240.80
	543100 IT CONSULTING-APPLICATIONS	13,431.88	17,085.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-
	543300 IT CONSULTING-OTHER		12,075.00

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,887.99	10,887.99
	555100 DATA PROC SOFTW LIC FEE	10,614.43	18,873.11
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	44,779.46	181,913.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.61	1,177.17
	573100 STATE-OWNED TRANSPORT	862.50	1,886.50
	574500 PERSONAL VEHICLE MILEAGE	592.92	2,731.32
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,127.03	5,848.99
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	46,906.49	233,245.93
	Subprogram Expenditures	124,175.02	620,249.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18.31-	
	515200 FICA EXPENSE	19.68-	
	515400 LIFE & ACCIDENT INS EXP	.69-	
	515500 HEALTH INSURANCE EXPENSE	23.01-	
	Major Account 510000 Total	61.69-	
	Fund 10000 Expenditures Total	61.69-	
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,950.00-	5,950.00-
	Major Account 470000 Total	5,950.00-	5,950.00-
	Fund 25040 Revenue Total	5,950.00-	5,950.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.39-	
	515200 FICA EXPENSE	1.50-	
	515400 LIFE & ACCIDENT INS EXP	.08-	16.11-
	515500 HEALTH INSURANCE EXPENSE	1.76-	529.05-
	Major Account 510000 Total	4.73-	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	4.73-	4,010.09-
	Subprogram Revenues	5,950.00-	5,950.00-
	Subprogram Expenditures	66.42-	4,010.09-

Secure Version - Prior Month

As of November 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	206,262.08
	515100 RETIREMENT PLANS EXPENSE	3,345.43	16,500.96
	515200 FICA EXPENSE	3,067.42	15,058.24
	515400 LIFE & ACCIDENT INS EXP	135.66	659.56
	515500 HEALTH INSURANCE EXPENSE	4,044.87	20,921.31
	Major Account 510000 Total	<u>52,411.27</u>	<u>259,402.15</u>
	Fund 10000 Expenditures Total	52,411.27	259,402.15
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.26	1,232.11
	521200 COM EXPENSE - VOICE/DATA	60.00	126.09
	521500 PUBLICATION & PRINT EXP	197.47	1,369.09
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	6,200.00	27,206.25
	522200 CONFERENCE REGISTRATION	1,366.00	2,730.74
	524700 RENT EXP-OTHER REAL PROP	2,426.00	4,852.00
	525100 RENT EXP-OFFICE EQUIP	141.18	564.72
	527100 REP & MAINT-OFFICE EQUIP		80.92
	531100 OFFICE SUPPLIES EXPENSE	172.04	1,250.80
	532100 NON-CAPITALIZED EQUIP PU	950.50	2,050.50
	533900 FOOD EXPENSE		346.97
	534600 ED & RECREATIONAL SUP EX	238.24	274.19
	537100 LABORATORY SUP EXP	239.18	239.18
	554900 OTHER CONTRACTUAL SERVICES	1,184.75	2,369.50
	Major Account 520000 Total	<u>13,664.62</u>	<u>44,816.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.29	1,121.28
	572100 COMMERCIAL TRANSPORTATIO	1,563.83	1,726.56
	573100 STATE-OWNED TRANSPORT	141.00	185.00
	574500 PERSONAL VEHICLE MILEAGE		2,054.16
	575100 MISC TRAVEL EXPENSE	33.00	45.00
	Major Account 570000 Total	<u>1,922.12</u>	<u>5,132.00</u>
	Fund 25040 Expenditures Total	<u>15,586.74</u>	<u>49,948.36</u>
	Subprogram Expenditures	<u>67,998.01</u>	<u>309,350.51</u>

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	53,886.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	862.18	4,310.90
	515200 FICA EXPENSE	795.96	3,977.10
	515400 LIFE & ACCIDENT INS EXP	37.29	184.02
	515500 HEALTH INSURANCE EXPENSE	1,573.52	7,687.73
	Major Account 510000 Total	14,096.20	70,296.00
	Fund 10000 Expenditures Total	14,096.20	70,296.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	178.04
	521500 PUBLICATION & PRINT EXP	10.72	27.81
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE		507.72
	534600 ED & RECREATIONAL SUP EX		2,870.41
	Major Account 520000 Total	1,720.72	5,233.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.68	76.68
	Major Account 570000 Total	76.68	76.68
	Fund 25040 Expenditures Total	1,797.40	5,310.66
	Subprogram Expenditures	15,893.60	75,606.66
	Program Revenues	6,693.69	9,628.74
	Program Expenditures	333,491.59	1,495,122.68

Secure Version - Prior Month

As of November 30, 2016

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	4,498.72-	2,777.51
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>4,498.72-</u>	<u>2,744.51</u>
	Fund 65040 Revenue Total	<u>4,498.72-</u>	<u>2,744.51</u>
	Subprogram Revenues	<u><u>4,498.72-</u></u>	<u><u>2,744.51</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.34	132,379.52
	511200 TEMPORARY SALARIES-WAGE	1,139.73	3,949.76
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,792.22	10,590.53
	515200 FICA EXPENSE	1,667.55	9,923.25
	515400 LIFE & ACCIDENT INS EXP	76.00	429.15
	515500 HEALTH INSURANCE EXPENSE	3,207.49	18,142.48
	Major Account 510000 Total	30,065.33	175,864.69
	Fund 10000 Expenditures Total	30,065.33	175,864.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total		1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	397.76
	521200 COM EXPENSE - VOICE/DATA	135.00	281.47
	521300 FREIGHT EXPENSE		5.09
	521500 PUBLICATION & PRINT EXP	263.82	815.69
	522100 DUES & SUBSCRIPTION EXP	2,347.00	2,479.00
	522200 CONFERENCE REGISTRATION	2,080.00	2,705.00
	525100 RENT EXP-OFFICE EQUIP	102.17	408.68
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	202.13	344.98
	532100 NON-CAPITALIZED EQUIP PU	3,843.36	3,843.36
	533100 HOUSEHOLD & INSTIT EXP	9.63	53.72
	533900 FOOD EXPENSE	108.22	235.19
	534600 ED & RECREATIONAL SUP EX	4,224.00	4,232.99
	554900 OTHER CONTRACTUAL SERVICES	4,272.00	18,257.00
	Major Account 520000 Total	17,587.79	34,100.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.66	1,380.21
	572100 COMMERCIAL TRANSPORTATIO	367.20	915.40
	573100 STATE-OWNED TRANSPORT		375.00
	574500 PERSONAL VEHICLE MILEAGE	51.30	553.50
	575100 MISC TRAVEL EXPENSE	40.00	68.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,013.16	3,292.11
	Fund 25040 Expenditures Total	18,600.95	38,955.59
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116,975.95-
	Major Account 470000 Total		116,975.95-
	Fund 65060 Revenue Total		116,975.95-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		116,975.95
	Major Account 520000 Total		116,975.95
	Fund 65060 Expenditures Total		116,975.95-
	Subprogram Revenues		116,975.95-
	Subprogram Expenditures	48,666.28	331,796.23



Secure Version - Prior Month

As of November 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	38,755.30
	511200 TEMPORARY SALARIES-WAGE	12,729.90	13,316.70
	515100 RETIREMENT PLANS EXPENSE	620.08	3,100.40
	515200 FICA EXPENSE	527.00	2,617.62
	515400 LIFE & ACCIDENT INS EXP	34.07	170.35
	515500 HEALTH INSURANCE EXPENSE	2,921.44	14,482.21
	Major Account 510000 Total	24,583.55	72,442.58
	Fund 10000 Expenditures Total	24,583.55	72,442.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		392.98-
	Major Account 470000 Total		392.98-
	Fund 25040 Revenue Total		392.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,672.00	1,955.67
	Major Account 510000 Total	2,672.00	1,955.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	68.75
	521200 COM EXPENSE - VOICE/DATA	315.00	630.37
	521500 PUBLICATION & PRINT EXP	867.47	3,563.30
	521700 1099 ROYALTY PAYMENTS		728.00
	522100 DUES & SUBSCRIPTION EXP	275.00	5,422.87
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	398.56
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER		749.00
	531100 OFFICE SUPPLIES EXPENSE	25.97	114.64
	532100 NON-CAPITALIZED EQUIP PU		22,014.69
	533100 HOUSEHOLD & INSTIT EXP	74.91	9,634.41
	534600 ED & RECREATIONAL SUP EX	3,798.15	10,779.40
	534800 CONST & MAINT SUP EXP	1.80	1.80
	549100 LAUNDRY SERVICES		1,204.00
	554900 OTHER CONTRACTUAL SERVICES		1,488.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	Major Account 520000 Total	5,467.58	57,551.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.00	955.00
	572100 COMMERCIAL TRANSPORTATIO		1,880.00

Secure Version - Prior Month

As of November 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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total	955.00	3,089.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	9,094.58	64,316.49
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,010.92	186,754.73-
	Major Account 470000 Total	2,010.92	186,754.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.02-	1,375.67-
	484900 OTHER PRIVATE SOURCES	1,108.44-	1,108.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	1,496.46-	2,403.11-
	Fund 65040 Revenue Total	514.46	189,157.84-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,971.26	26,321.54
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	10,971.26	26,321.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521200 COM EXPENSE - VOICE/DATA	45.00	90.00
	521500 PUBLICATION & PRINT EXP	131.79	333.76
	522100 DUES & SUBSCRIPTION EXP	978.00	978.00
	522200 CONFERENCE REGISTRATION	1,729.45	1,729.45
	524100 RENT EXPENSE-LAND	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	2,016.00	7,396.50
	527200 REP & MAINT-MOTOR VEHICL	165.00	615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	68.38	1,221.07
	532100 NON-CAPITALIZED EQUIP PU	607.41	733.17
	533100 HOUSEHOLD & INSTIT EXP	128.91	588.10
	533900 FOOD EXPENSE	222.16	2,340.16
	534500 AGRICULTURAL SUPPLIES EX	837.42	837.42
	534600 ED & RECREATIONAL SUP EX	6,520.94	13,459.34
	534800 CONST & MAINT SUP EXP		267.29-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,948.75	48,857.75
	Major Account 520000 Total	30,467.04	79,291.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.98	774.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	239.97
	Major Account 570000 Total	376.95	1,014.45
	Fund 65040 Expenditures Total	41,815.25	106,627.10
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	309.23-	463.15-
	Major Account 470000 Total	309.23-	463.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.86-	1,834.19-
	484900 OTHER PRIVATE SOURCES	8,900.83-	12,918.07-
	Major Account 480000 Total	9,458.69-	14,752.26-
	Fund 65060 Revenue Total	9,767.92-	15,215.41-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.99	20.99
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	464.00	464.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	6,080.34	6,179.36
	533900 FOOD EXPENSE	1,084.20	1,961.34
	534600 ED & RECREATIONAL SUP EX	6,488.51	10,330.05
	534800 CONST & MAINT SUP EXP		176.99
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB	2,469.43	4,034.33
	Major Account 520000 Total	16,708.47	23,796.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.66	166.66
	572100 COMMERCIAL TRANSPORTATIO		149.42
	Major Account 570000 Total	166.66	316.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,047.50	2,047.50
	Major Account 590000 Total	2,047.50	2,047.50
	Fund 65060 Expenditures Total	18,922.63	26,159.74
	Subprogram Revenues	9,253.46-	204,766.23-

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As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

94,416.01

YEAR-TO-DATE

269,545.91

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,557.07	270,911.53
	511200 TEMPORARY SALARIES-WAGE	10,331.20	31,589.36
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,524.58	21,672.98
	515200 FICA EXPENSE	4,179.00	19,693.53
	515400 LIFE & ACCIDENT INS EXP	215.94	1,034.35
	515500 HEALTH INSURANCE EXPENSE	10,938.14	51,978.68
	Major Account 510000 Total	86,795.93	397,130.43
	Fund 10000 Expenditures Total	86,795.93	397,130.43
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27.00-	27.00-
	Major Account 470000 Total	27.00-	27.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	2,245.00-
	Major Account 480000 Total	500.00-	2,245.00-
	Fund 25040 Revenue Total	527.00-	2,272.00-
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	58.43	422.29
	521200 COM EXPENSE - VOICE/DATA	345.00	726.35
	521500 PUBLICATION & PRINT EXP	726.91	1,500.01
	521700 1099 ROYALTY PAYMENTS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	481.00	8,253.67
	522200 CONFERENCE REGISTRATION	45.00	249.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,407.76
	527600 REP & MAINT-HOUSE/INST E		161.84
	531100 OFFICE SUPPLIES EXPENSE	342.74	631.76
	532100 NON-CAPITALIZED EQUIP PU	544.88	24,993.18
	533100 HOUSEHOLD & INSTIT EXP	63.74	646.86
	533900 FOOD EXPENSE	1,471.68	2,077.96

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	198.90	3,110.90
	544300 PSYCHOLOGICAL SERVICES	5,544.00	8,672.64
	554900 OTHER CONTRACTUAL SERVICES	1,490.53	8,911.91
	Major Account 520000 Total	11,664.75	62,991.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.43
	573100 STATE-OWNED TRANSPORT	123.50	975.00
	574500 PERSONAL VEHICLE MILEAGE	141.48	1,264.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Fund 25040 Total	412.98	2,661.11
	Fund 25040 Expenditures Total	11,664.75	80,849.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,590.20-	8,590.20-
	Major Account 800000 Total	8,590.20-	8,590.20-
	Fund 25040 Expenditures Total	8,590.20-	8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	78,290.83
	511200 TEMPORARY SALARIES-WAGE	1,068.75	2,783.25
	515100 RETIREMENT PLANS EXPENSE	1,252.65	6,263.25
	515200 FICA EXPENSE	1,079.88	5,404.20
	515400 LIFE & ACCIDENT INS EXP	64.93	322.67
	515500 HEALTH INSURANCE EXPENSE	4,931.28	24,448.28
	Major Account 510000 Total	24,055.66	117,512.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	121.87
	521200 COM EXPENSE - VOICE/DATA	90.00	187.54
	521500 PUBLICATION & PRINT EXP	205.84	367.04
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	531100 OFFICE SUPPLIES EXPENSE	153.35	204.65
	534600 ED & RECREATIONAL SUP EX		3.80
	539100 INDIRECT COST ALLOWANCE	1,971.25	9,422.92
	554900 OTHER CONTRACTUAL SERVICES	188.50	188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,754.15	12,533.52
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.30	2,042.62
	572100 COMMERCIAL TRANSPORTATIO	34.00	836.32
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>146.30</u>	<u>3,015.26</u>
	Fund 40000 Expenditures Total	<u>26,956.11</u>	<u>133,061.26</u>
	Subprogram Revenues	<u>527.00-</u>	<u>2,272.00-</u>
	Subprogram Expenditures	<u>125,829.77</u>	<u>613,702.70</u>

Secure Version - Prior Month

As of November 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	15,257.58	79,641.34
	515100 RETIREMENT PLANS EXPENSE	1,007.74	5,306.97
	515200 FICA EXPENSE	1,072.66	5,622.28
	515400 LIFE & ACCIDENT INS EXP	58.79	302.60
	515500 HEALTH INSURANCE EXPENSE	3,835.59	19,338.23
	Major Account 510000 Total	21,232.36	110,211.42
	Fund 10000 Expenditures Total	21,232.36	110,211.42
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.22	335.19
	521200 COM EXPENSE - VOICE/DATA	105.00	261.09
	521300 FREIGHT EXPENSE	7.67	7.67
	521500 PUBLICATION & PRINT EXP	164.27	259.44
	522100 DUES & SUBSCRIPTION EXP		2,413.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	72.58	290.32
	531100 OFFICE SUPPLIES EXPENSE	92.55	158.75
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	Major Account 520000 Total	614.29	8,998.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.10	649.66
	Major Account 570000 Total	507.10	649.66
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75.00-	150.00-
	Major Account 590000 Total	75.00-	150.00-
	Fund 25040 Expenditures Total	1,046.39	12,302.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70,639.39-	1,996,781.98-
	Major Account 480000 Total	70,639.39-	1,996,781.98-
	Fund 65060 Revenue Total	70,639.39-	1,996,781.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,172.07	1,903,619.63
	Major Account 590000 Total	45,172.07	1,903,619.63
	Fund 65060 Expenditures Total	45,172.07	1,903,619.63



Secure Version - Prior Month

As of November 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>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>70,639.39</u>	<u>1,996,781.98</u>
	Subprogram Expenditures	<u>67,450.82</u>	<u>2,026,133.48</u>

Secure Version - Prior Month

As of November 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	127,647.59	558,224.49
	511200 TEMPORARY SALARIES-WAGE	19,564.00	70,479.85
	511900 SUPPLEMENTAL	450.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	8,901.77	37,047.23
	515200 FICA EXPENSE	10,015.91	43,797.86
	515400 LIFE & ACCIDENT INS EXP	415.51	1,941.71
	515500 HEALTH INSURANCE EXPENSE	20,830.72	89,105.46
	Major Account 510000 Total	187,825.50	802,896.60
	Fund 10000 Expenditures Total	187,825.50	802,896.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12,659.71-	24,931.84-
	Major Account 470000 Total	12,659.71-	24,931.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	87,679.34-
	Major Account 480000 Total	1,000.00-	87,679.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,723.47-
	Major Account 490000 Total		35,723.47-
	Fund 25040 Revenue Total	13,659.71-	148,334.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE		369.55
	Major Account 510000 Total		5,822.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.41	910.76
	521200 COM EXPENSE - VOICE/DATA	540.00	1,142.71
	521300 FREIGHT EXPENSE	27.96	142.77
	521500 PUBLICATION & PRINT EXP	1,238.07	3,769.29
	521700 1099 ROYALTY PAYMENTS		1,044.00
	522100 DUES & SUBSCRIPTION EXP	2,198.99	33,531.92
	522200 CONFERENCE REGISTRATION	400.00	1,620.00
	522400 SUBSISTENCE	830.68	3,838.20
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	477.84
	525500 RENT EXP-OTHER PERS PROP	1,004.16	8,562.34
	527100 REP & MAINT-OFFICE EQUIP	3,881.70	3,881.70

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		
	527600 REP & MAINT-HOUSE/INST E		348.58
	527800 REP & MAINT-OTHER PROPER	59.00	2,613.73
	531100 OFFICE SUPPLIES EXPENSE	437.64	3,993.49
	532100 NON-CAPITALIZED EQUIP PU	311.01	8,712.46
	533100 HOUSEHOLD & INSTIT EXP	6.57	2,429.35
	533900 FOOD EXPENSE		9.00
	534600 ED & RECREATIONAL SUP EX	7,682.30	80,618.02
	534800 CONST & MAINT SUP EXP	68.84	152.18
	535100 MEDICAL SUPPLIES		5,352.55
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	2,231.02	61,956.77
	555100 DATA PROC SOFTW LIC FEE	107.00	239.31
	559100 OTHER OPERATING EXP	1,026.08	1,746.08
	Major Account 520000 Total	22,647.89	233,054.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,148.82	53,143.76
	571900 MEALS-ONE DAY TRAVEL	18.77	94.22
	572100 COMMERCIAL TRANSPORTATIO	585.16	52,653.70
	573100 STATE-OWNED TRANSPORT	2,598.60	6,153.70
	574500 PERSONAL VEHICLE MILEAGE	1,539.00	10,890.72
	575100 MISC TRAVEL EXPENSE	88.00	1,122.70
	Major Account 570000 Total	31,978.35	124,058.80
	Fund 25040 Expenditures Total	54,626.24	362,935.71
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,162.81-	36,165.41-
	Major Account 480000 Total	2,162.81-	36,165.41-
	Fund 65060 Revenue Total	2,162.81-	36,165.41-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.34	460.24
	521200 COM EXPENSE - VOICE/DATA		5.52-
	521500 PUBLICATION & PRINT EXP	51.00	51.00
	522400 SUBSISTENCE	549.90	1,565.77
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	740.16	3,742.20
	533900 FOOD EXPENSE	2,330.00	2,357.00

Secure Version - Prior Month

As of November 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			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	654.09	14,841.73
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	5,580.49	24,462.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.75	414.82
	572100 COMMERCIAL TRANSPORTATIO		750.00
	575100 MISC TRAVEL EXPENSE	192.00	319.50
	Major Account 570000 Total	341.75	1,484.32
	Fund 65060 Expenditures Total	5,922.24	25,946.74
	Subprogram Revenues	<u>15,822.52</u>	<u>184,500.06</u>
	Subprogram Expenditures	<u>248,373.98</u>	<u>1,191,779.05</u>

Secure Version - Prior Month

As of November 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	75.00-	1,524.00-
	Major Account 470000 Total	75.00-	1,524.00-
	Fund 25040 Revenue Total	75.00-	1,524.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	47,049.49
	515100 RETIREMENT PLANS EXPENSE	703.97	3,763.97
	515200 FICA EXPENSE	606.26	3,270.51
	515400 LIFE & ACCIDENT INS EXP	34.91	185.21
	515500 HEALTH INSURANCE EXPENSE	2,578.69	13,027.17
	Major Account 510000 Total	12,723.41	67,296.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.60
	521200 COM EXPENSE - VOICE/DATA	30.00	63.35
	521500 PUBLICATION & PRINT EXP	22.37	32.74
	522100 DUES & SUBSCRIPTION EXP	246.00	246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	270.08
	531100 OFFICE SUPPLIES EXPENSE	8.58	48.90
	533100 HOUSEHOLD & INSTIT EXP	3,565.67	3,640.67
	534600 ED & RECREATIONAL SUP EX		5.75
	535100 MEDICAL SUPPLIES		1,223.32
	546900 OTHER MEDICAL SERVICES	3,000.00	15,000.00
	Major Account 520000 Total	6,940.61	20,534.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT	153.00	153.00
	Major Account 570000 Total	153.00	270.39
	Fund 25040 Expenditures Total	19,817.02	88,101.15
	Subprogram Revenues	75.00-	1,524.00-
	Subprogram Expenditures	19,817.02	88,101.15
	Program Revenues	100,816.09-	2,504,075.71-
	Program Expenditures	604,553.88	4,521,058.52

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	72,709.64	335,141.19
	511200 TEMPORARY SALARIES-WAGE	159.15	752.97
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,816.78	26,811.32
	515200 FICA EXPENSE	4,149.20	20,774.46
	515400 LIFE & ACCIDENT INS EXP	235.35	1,093.55
	515500 HEALTH INSURANCE EXPENSE	10,907.24	50,430.41
	Major Account 510000 Total	94,027.36	435,203.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	94,027.36	441,997.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,039.25
	511200 TEMPORARY SALARIES-WAGE	187.65	349.17
	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	187.65	34,244.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.33	253.01
	521200 COM EXPENSE - VOICE/DATA	2,623.63	2,915.56
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	418.86	930.85
	521700 1099 ROYALTY PAYMENTS		1,022.79
	522100 DUES & SUBSCRIPTION EXP	550.00	13,344.00
	522200 CONFERENCE REGISTRATION	500.00	5,158.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	1,275.60
	525500 RENT EXP-OTHER PERS PROP	238.85	238.85
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	20.01	20.01
	531100 OFFICE SUPPLIES EXPENSE	305.61	403.49
	532100 NON-CAPITALIZED EQUIP PU		3,301.20

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		
	533100 HOUSEHOLD & INSTIT EXP	105.28	105.28
	533900 FOOD EXPENSE	143.58	165.18
	534600 ED & RECREATIONAL SUP EX	10.50	835.50
	538100 VEHICLE & EQUIP SUP EXP	160.36	471.02
	541500 LEGAL SERVICES EXPENSE	6,645.16	75,507.49
	543500 MGT CONSULTANT SERVICES	24,750.00	24,750.00
	549200 JANITORIAL/SECURITY SRVS	1,660.50	1,660.50
	554900 OTHER CONTRACTUAL SERVICES	5,048.45	18,169.15
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	556100 INSURANCE EXPENSE	5,592.12	1,201.87
	Major Account 520000 Total	38,278.90	172,424.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.63	7,813.43
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO	364.53	1,624.63
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE	815.94	1,829.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,871.93	4,513.77
	575100 MISC TRAVEL EXPENSE	65.00	202.00
	Fund 25040 Total	3,942.03	16,215.16
	Fund 25040 Expenditures Total	38,466.55	206,669.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	584.36	584.36
	Major Account 800000 Total	584.36	584.36
	Fund 25040 Expenditures Total	584.36	584.36
	Subprogram Expenditures	136,435.94	664,882.65

Secure Version - Prior Month

As of November 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	33,621.66	163,255.34
	511200 TEMPORARY SALARIES-WAGE	697.50	3,145.50
	515100 RETIREMENT PLANS EXPENSE	2,319.96	11,377.39
	515200 FICA EXPENSE	2,418.59	11,761.71
	515400 LIFE & ACCIDENT INS EXP	135.62	662.61
	515500 HEALTH INSURANCE EXPENSE	6,274.21	31,106.79
	Major Account 510000 Total	45,467.54	221,309.34
	Fund 10000 Expenditures Total	45,467.54	221,309.34
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.26	97.17
	Major Account 450000 Total	6.26	97.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,798.84	165,211.11
	484100 OPERATING DONATIONS & CO	2,736.75	10,625.92
	486100 LOAN INTEREST		1,118.89
	486300 CLEARING ACCOUNT	1,264,253.79	244,508.80
	Major Account 480000 Total	1,229,718.20	67,552.88
	Fund 25040 Revenue Total	1,229,724.46	67,650.05
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	146.94	1,077.42
	521101 POSTAGE CHARGES	95.92	416.28
	521200 COM EXPENSE - VOICE/DATA	225.00	483.03
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	447.08	1,040.16
	522100 DUES & SUBSCRIPTION EXP	41.00	23,992.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	199.92	799.68
	525500 RENT EXP-OTHER PERS PROP		204.98
	531100 OFFICE SUPPLIES EXPENSE	505.08	755.07
	532100 NON-CAPITALIZED EQUIP PU		4,261.00
	533100 HOUSEHOLD & INSTIT EXP	15.99	15.99
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		26,379.97



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	493.66	2,547.14
	559100 OTHER OPERATING EXP	28,403.63-	71,939.65
	Major Account 520000 Total	26,233.04-	134,304.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.98	1,422.54
	574500 PERSONAL VEHICLE MILEAGE	460.08	460.08
	Major Account 570000 Total	1,740.06	1,882.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	24,492.98-	139,747.54
	Subprogram Revenues	1,229,724.46	67,650.05
	Subprogram Expenditures	20,974.56	361,056.88

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As of November 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	24,090.48	130,855.42
	511200 TEMPORARY SALARIES-WAGE	4,033.35	19,396.38
	515100 RETIREMENT PLANS EXPENSE	1,927.24	10,229.53
	515200 FICA EXPENSE	1,930.51	10,324.18
	515400 LIFE & ACCIDENT INS EXP	98.43	544.48
	515500 HEALTH INSURANCE EXPENSE	6,413.77	36,172.65
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	38,493.78	414,414.19
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	38,493.78	667,037.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	70.43-	818.40-
	Major Account 470000 Total	70.43-	818.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.38-	4,838.89-
	Major Account 490000 Total	37.38-	4,838.89-
	Fund 25040 Revenue Total	107.81-	5,657.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.44	7,966.88
	511200 TEMPORARY SALARIES-WAGE	1,797.44	9,265.04
	515100 RETIREMENT PLANS EXPENSE	239.04	478.08
	515200 FICA EXPENSE	299.57	945.48
	515400 LIFE & ACCIDENT INS EXP	17.43	34.86
	515500 HEALTH INSURANCE EXPENSE	1,618.24	3,236.48
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	6,718.78
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		6,033.35
	Major Account 510000 Total	9,304.95	44,237.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,469.86	22,841.84
	521200 COM EXPENSE - VOICE/DATA	4,134.07	43,013.50
	521300 FREIGHT EXPENSE	143.54	322.44
	521400 DATA PROCESSING EXPENSE	307.71	1,530.86
	521500 PUBLICATION & PRINT EXP	10,846.02-	14,568.16
	521700 1099 ROYALTY PAYMENTS		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	317.00	3,214.50
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	262.24	11,570.30
	527200 REP & MAINT-MOTOR VEHICL	197.60	212.70
	531100 OFFICE SUPPLIES EXPENSE	3,791.32-	20,744.32
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP	846.73	3,269.61
	534600 ED & RECREATIONAL SUP EX	1.00	172.92
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	205.66	985.59
	549100 LAUNDRY SERVICES		150.73
	554900 OTHER CONTRACTUAL SERVICES	3,237.00	23,518.84
	555100 DATA PROC SOFTW LIC FEE	4,890.96	5,256.92
	556100 INSURANCE EXPENSE		74,353.13
	Major Account 520000 Total	15,376.03	228,437.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.62
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	13,115.20-	1,437.00-
	574500 PERSONAL VEHICLE MILEAGE		169.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	13,115.20-	1,886.70-
	Fund 25040 Expenditures Total	11,565.78	270,789.09
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53.75-	590.97-
	Major Account 480000 Total	53.75-	590.97-
	Fund 65060 Revenue Total	53.75-	590.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	281.77
	521500 PUBLICATION & PRINT EXP	29.22	55.99
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	30.99	117.11
	533100 HOUSEHOLD & INSTIT EXP		124.18
	533900 FOOD EXPENSE	47.82	47.82
	534600 ED & RECREATIONAL SUP EX		47.70
	Major Account 520000 Total	228.03	1,922.99
	Fund 65060 Expenditures Total	228.03	1,922.99

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>161.56</u>	<u>6,248.26</u>
	Subprogram Expenditures	<u>50,287.59</u>	<u>939,749.84</u>

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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	31,561.65
	515100 RETIREMENT PLANS EXPENSE	504.99	2,524.95
	515200 FICA EXPENSE	475.07	2,375.69
	515400 LIFE & ACCIDENT INS EXP	20.96	104.80
	515500 HEALTH INSURANCE EXPENSE	548.97	2,721.28
	Major Account 510000 Total	<u>7,862.32</u>	<u>39,288.37</u>
	Fund 10000 Expenditures Total	<u>7,862.32</u>	<u>39,288.37</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	120.63
	521500 PUBLICATION & PRINT EXP	25.15	38.10
	522100 DUES & SUBSCRIPTION EXP		173.50
	554900 OTHER CONTRACTUAL SERVICES		67,500.00
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	<u>85.15</u>	<u>92,964.23</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>85.15</u>	<u>93,171.54</u>
	Subprogram Expenditures	<u>7,947.47</u>	<u>132,459.91</u>

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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	30,625.54	125,723.34
	511200 TEMPORARY SALARIES-WAGE	144.00	1,643.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,450.03	9,854.98
	515200 FICA EXPENSE	2,164.79	8,913.82
	515400 LIFE & ACCIDENT INS EXP	117.00	471.10
	515500 HEALTH INSURANCE EXPENSE	7,594.98	31,507.89
	Major Account 510000 Total	43,246.34	178,714.13
	Fund 10000 Expenditures Total	43,246.34	178,714.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE	135.00	1,456.00
	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	135.00	39,273.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,268.94	12,943.79
	521200 COM EXPENSE - VOICE/DATA	315.00	713.31
	521500 PUBLICATION & PRINT EXP	2,205.03	15,196.05
	522100 DUES & SUBSCRIPTION EXP	140.00	6,217.20
	525100 RENT EXP-OFFICE EQUIP	266.25	1,065.00
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	981.94	1,298.62
	532100 NON-CAPITALIZED EQUIP PU	587.86	5,024.12
	533900 FOOD EXPENSE	40.80	40.80
	534600 ED & RECREATIONAL SUP EX		3,150.56
	554900 OTHER CONTRACTUAL SERVICES	713.50	3,200.85
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	15,519.32	49,848.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT		159.50
	574500 PERSONAL VEHICLE MILEAGE		367.20
	Major Account 570000 Total		663.86

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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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	15,654.32	89,786.17
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,729.78-	115,921.39-
	Major Account 480000 Total	1,729.78-	115,921.39-
	Fund 65060 Revenue Total	1,729.78-	115,921.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,834.40	107,921.69
	511200 TEMPORARY SALARIES-WAGE	147.26	147.26
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,453.41	7,167.03
	515200 FICA EXPENSE	1,574.42	7,787.93
	515400 LIFE & ACCIDENT INS EXP	76.14	376.38
	515500 HEALTH INSURANCE EXPENSE	3,507.31	17,260.77
	Major Account 510000 Total	28,642.94	140,911.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		133.24
	532100 NON-CAPITALIZED EQUIP PU	272.61	2,176.85
	533100 HOUSEHOLD & INSTIT EXP	53.98	78.28
	533900 FOOD EXPENSE	54.87	178.82
	534600 ED & RECREATIONAL SUP EX	443.35	1,126.06
	537100 LABORATORY SUP EXP		505.46
	Major Account 520000 Total	824.81	4,548.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		810.72
	Fund 65060 Expenditures Total	29,467.75	146,270.49
	Subprogram Revenues	1,729.78-	115,921.39-
	Subprogram Expenditures	88,368.41	414,770.79

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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	35,862.05	120,186.84
	511200 TEMPORARY SALARIES-WAGE	3,250.32	14,419.35
	511900 SUPPLEMENTAL	200.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,078.77	6,828.08
	515200 FICA EXPENSE	2,525.24	8,635.90
	515400 LIFE & ACCIDENT INS EXP	142.02	426.55
	515500 HEALTH INSURANCE EXPENSE	8,130.84	22,621.22
	Major Account 510000 Total	52,189.24	173,817.94
	Fund 10000 Expenditures Total	52,189.24	173,817.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00	55,525.00-
	Major Account 470000 Total	950.00	55,525.00-
	Fund 25040 Revenue Total	950.00	55,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE	3,840.81	10,100.41
	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	3,840.81	103,879.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,963.39	19,790.40
	521200 COM EXPENSE - VOICE/DATA	285.00	1,024.55
	521500 PUBLICATION & PRINT EXP	25,347.97	194,191.17
	521700 1099 ROYALTY PAYMENTS		296.00
	521900 AWARDS EXPENSE	24.42	24.42
	522100 DUES & SUBSCRIPTION EXP	11,050.00	44,458.30
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		174.96
	525100 RENT EXP-OFFICE EQUIP	252.15	1,008.60
	525500 RENT EXP-OTHER PERS PROP		396.22
	531100 OFFICE SUPPLIES EXPENSE	270.34	3,527.03
	532100 NON-CAPITALIZED EQUIP PU		4,064.60
	533100 HOUSEHOLD & INSTIT EXP	38.44	5,166.01
	533900 FOOD EXPENSE	4,128.90	7,626.89



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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		
	534600 ED & RECREATIONAL SUP EX	1,554.12	16,915.85
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	56,400.32	216,233.73
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	104,315.05	515,731.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,209.27	7,016.59
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		24.89
	572100 COMMERCIAL TRANSPORTATIO		878.90
	573100 STATE-OWNED TRANSPORT	6,225.00	10,008.70
	574500 PERSONAL VEHICLE MILEAGE	656.85	2,664.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	1,242.93
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	10,491.07	23,168.08
	Fund 25040 Expenditures Total	118,646.93	642,779.07
	Subprogram Revenues	<u>950.00</u>	<u>55,525.00</u>
	Subprogram Expenditures	<u>170,836.17</u>	<u>816,597.01</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,638.74	90,519.13
	511200 TEMPORARY SALARIES-WAGE	1,260.89	2,882.04
	515100 RETIREMENT PLANS EXPENSE	1,095.76	6,755.25
	515200 FICA EXPENSE	1,181.94	6,617.20
	515400 LIFE & ACCIDENT INS EXP	64.89	366.04
	515500 HEALTH INSURANCE EXPENSE	4,274.46	20,991.03
	Major Account 510000 Total	<u>23,516.68</u>	<u>128,130.69</u>
	Fund 10000 Expenditures Total	23,516.68	128,130.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	655.00	655.00
	515200 FICA EXPENSE	50.11	50.11
	Major Account 510000 Total	<u>705.11</u>	<u>705.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.44	1,275.60
	521200 COM EXPENSE - VOICE/DATA	105.00	267.26
	521500 PUBLICATION & PRINT EXP	282.41	2,829.68
	522100 DUES & SUBSCRIPTION EXP		482.00
	522600 JOB APPLICANT EXPENSE		174.42
	525100 RENT EXP-OFFICE EQUIP	223.91	895.64
	531100 OFFICE SUPPLIES EXPENSE	1,249.15	1,478.25
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	534600 ED & RECREATIONAL SUP EX	.30	364.30
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>2,028.21</u>	<u>12,668.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	485.02
	Major Account 570000 Total	<u>199.90</u>	<u>485.02</u>
	Fund 25040 Expenditures Total	<u>2,933.22</u>	<u>13,858.28</u>
	Subprogram Expenditures	<u>26,449.90</u>	<u>141,988.97</u>
	Program Revenues	<u>1,228,783.12</u>	<u>110,044.60</u>
	Program Expenditures	<u>501,300.04</u>	<u>3,471,506.05</u>

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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	120,072.75
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	9,605.75
	515200 FICA EXPENSE	1,726.87	8,654.67
	515400 LIFE & ACCIDENT INS EXP	83.30	416.50
	515500 HEALTH INSURANCE EXPENSE	3,627.87	17,984.12
	Major Account 510000 Total	31,423.74	156,983.79
	Fund 10000 Expenditures Total	31,423.74	156,983.79
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	51.95
	521200 COM EXPENSE - VOICE/DATA	120.00	354.73
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP	161.96	215.35
	525100 RENT EXP-OFFICE EQUIP	94.36	377.44
	527200 REP & MAINT-MOTOR VEHICL		803.26
	527600 REP & MAINT-HOUSE/INST E	251.54	316.04
	531100 OFFICE SUPPLIES EXPENSE		46.21
	533100 HOUSEHOLD & INSTIT EXP	61.33	491.86
	538100 VEHICLE & EQUIP SUP EXP	167.68	175.22
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	745.25	19,246.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		1,773.93
	Fund 25040 Expenditures Total	745.25	21,020.24
	Subprogram Expenditures	32,168.99	178,004.03

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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	42,182.31	202,915.77
	511200 TEMPORARY SALARIES-WAGE		2,941.47
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,178.77	15,254.21
	515200 FICA EXPENSE	2,959.09	14,448.55
	515400 LIFE & ACCIDENT INS EXP	163.74	818.72
	515500 HEALTH INSURANCE EXPENSE	9,134.29	45,283.58
	Major Account 510000 Total	57,668.20	281,912.30
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33.28	
	Major Account 520000 Total	33.28	
	Fund 10000 Expenditures Total	57,701.48	281,912.30
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		
	521100 POSTAGE EXPENSE	.68	.68
	521200 COM EXPENSE - VOICE/DATA	315.00	696.34
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	1,788.77	3,160.49
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY	8,828.64	8,828.64
	525100 RENT EXP-OFFICE EQUIP	13.32	53.28
	525500 RENT EXP-OTHER PERS PROP	60.76	1,006.85
	526100 REP & MAINT-REAL PROPERT	13,230.62	143,263.43
	527200 REP & MAINT-MOTOR VEHICL	17.50	1,563.76
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	4,688.50	10,503.61
	527800 REP & MAINT-OTHER PROPER		476.94
	531100 OFFICE SUPPLIES EXPENSE	70.97	221.72
	532100 NON-CAPITALIZED EQUIP PU		2,920.61
	533100 HOUSEHOLD & INSTIT EXP	2,711.33	10,059.42
	534500 AGRICULTURAL SUPPLIES EX	50.00	50.00
	534800 CONST & MAINT SUP EXP	6,295.64	26,701.96
	538100 VEHICLE & EQUIP SUP EXP		21.19
	543100 IT CONSULTING-APPLICATIONS		15,000.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,045.00	2,045.00
	548600 PEST CONTROL	151.19	151.19
	549200 JANITORIAL/SECURITY SRVS	375.50	375.50
	554900 OTHER CONTRACTUAL SERVICES	7.14	21,120.41
	Major Account 520000 Total	40,650.56	253,134.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Fund 25040 Total		8,904.17
	Fund 25040 Expenditures Total	40,650.56	255,934.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,954.14-	31,954.14-
	Major Account 800000 Total	31,954.14-	31,954.14-
	Fund 25040 Expenditures Total	31,954.14-	31,954.14-
	Subprogram Expenditures	98,352.04	546,751.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,793.32	167,397.07
	511200 TEMPORARY SALARIES-WAGE	1,083.38	3,053.95
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE	2,697.31	13,251.75
	515200 FICA EXPENSE	2,290.91	11,232.60
	515400 LIFE & ACCIDENT INS EXP	163.23	826.50
	515500 HEALTH INSURANCE EXPENSE	14,989.90	72,834.92
	Major Account 510000 Total	55,018.05	268,600.53
	Fund 10000 Expenditures Total	55,018.05	268,600.53
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	137.53
	521500 PUBLICATION & PRINT EXP	185.79	1,447.65
	525100 RENT EXP-OFFICE EQUIP	4.44	17.76
	527200 REP & MAINT-MOTOR VEHICL		133.12
	527600 REP & MAINT-HOUSE/INST E		1,413.95
	531100 OFFICE SUPPLIES EXPENSE	17.69	26.04
	532100 NON-CAPITALIZED EQUIP PU	82.25	3,888.55
	533100 HOUSEHOLD & INSTIT EXP	3,255.35	15,467.67
	534800 CONST & MAINT SUP EXP	157.28	284.39
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	3,717.80	22,849.61
	Fund 25040 Expenditures Total	3,717.80	22,849.61
	Subprogram Expenditures	58,735.85	291,450.14

Secure Version - Prior Month

As of November 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	20,199.13	103,374.52
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,413.36	7,235.60
	515200 FICA EXPENSE	1,367.34	7,025.71
	515400 LIFE & ACCIDENT INS EXP	86.10	430.50
	515500 HEALTH INSURANCE EXPENSE	6,907.08	34,239.92
	Major Account 510000 Total	30,023.01	152,556.25
	Fund 10000 Expenditures Total	30,023.01	152,556.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	120.19
	521500 PUBLICATION & PRINT EXP	380.95	397.29
	523201 NATURAL GAS	18,769.30	72,000.54
	523202 ELECTRICITY	64,564.14	344,075.87
	523203 WATER	5,470.00	32,866.32
	523204 SEWER	8,835.78	38,958.06
	525100 RENT EXP-OFFICE EQUIP	33.76	135.04
	526100 REP & MAINT-REAL PROPERT	200.00	6,518.00
	527600 REP & MAINT-HOUSE/INST E		22,231.19
	527800 REP & MAINT-OTHER PROPER		773.78
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532100 NON-CAPITALIZED EQUIP PU		2,678.49
	533100 HOUSEHOLD & INSTIT EXP		1,776.45
	534800 CONST & MAINT SUP EXP	2,176.22	4,768.14
	538100 VEHICLE & EQUIP SUP EXP	34.57	296.54
	548700 REFUSE/RECYCLING	1,594.80	9,212.12
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	9,945.00
	Major Account 520000 Total	104,114.52	546,905.84
	Fund 25040 Expenditures Total	104,114.52	546,905.84
	Subprogram Expenditures	134,137.53	699,462.09

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.38	44,343.37
	511200 TEMPORARY SALARIES-WAGE	2,346.03	17,381.71
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE	558.26	2,772.23
	515200 FICA EXPENSE	637.75	3,387.42
	515400 LIFE & ACCIDENT INS EXP	41.59	207.91
	515500 HEALTH INSURANCE EXPENSE	2,540.61	12,594.53
	Major Account 510000 Total	15,097.62	80,775.83
	Fund 10000 Expenditures Total	15,097.62	80,775.83
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	30.00	72.51
	521300 FREIGHT EXPENSE		59.00
	521500 PUBLICATION & PRINT EXP	.21	60.42
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	71.28
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	44.35	580.81
	527600 REP & MAINT-HOUSE/INST E		95.20
	527800 REP & MAINT-OTHER PROPER	64.60	304.58
	531100 OFFICE SUPPLIES EXPENSE		29.67
	533100 HOUSEHOLD & INSTIT EXP	1,628.00	2,979.37
	534500 AGRICULTURAL SUPPLIES EX	1,628.34	5,666.97
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	330.82	2,664.85
	538100 VEHICLE & EQUIP SUP EXP	798.99	5,037.95
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	4,543.13	22,292.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	4,543.13	30,421.20

65060 BEQUESTS TRUST



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As of November 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	19,640.75	111,197.03
	Program Revenues		1,461.19-
	Program Expenditures	343,035.16	1,826,864.47

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As of November 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	218.35-	1,356.11-
	484900 OTHER PRIVATE SOURCES	10,227.68-	65,327.58-
	Major Account 480000 Total	<u>10,446.03-</u>	<u>66,683.69-</u>
	Fund 45040 Revenue Total	10,446.03-	66,683.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	73,676.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>73,676.00</u>
	Fund 45040 Expenditures Total	5,000.00	73,676.00
	Subprogram Revenues	<u>10,446.03-</u>	<u>66,683.69-</u>
	Subprogram Expenditures	<u>5,000.00</u>	<u>73,676.00</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,000.00-	346,581.00-
	Major Account 460000 Total	48,000.00-	346,581.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,721.35
	471169 TUITION WAIVER	480.00	54,866.12
	471170 TUITION WAIVER-CONTRA	4,200.50	1,257,882.90
	Major Account 470000 Total	4,680.50	1,315,470.37
	Fund 25040 Revenue Total	43,319.50-	968,889.37
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,575.00	395,409.00
	Major Account 590000 Total	1,575.00	395,409.00
	Fund 25040 Expenditures Total	1,575.00	395,409.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,055.20	34,964.59
	Major Account 510000 Total	12,055.20	34,964.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,490.00	5,610,582.00
	599100 OTHER GOVERNMENT AID	41,873.00	2,109,662.00
	Major Account 590000 Total	156,363.00	7,720,244.00
	Fund 40000 Expenditures Total	168,418.20	7,755,293.59
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	252.45-
	484300 TRUST PRINCIPAL	2,142.00-	400,955.50-
	484900 OTHER PRIVATE SOURCES	2,000.00-	35,335.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	4,205.28-	435,424.06-
	Fund 65090 Revenue Total	4,205.28-	435,424.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,839.00	421,125.50
	Major Account 590000 Total	25,839.00	421,125.50
	Fund 65090 Expenditures Total	25,839.00	421,125.50
	Subprogram Revenues	47,524.78-	533,465.31
	Subprogram Expenditures	195,832.20	8,571,828.09

Secure Version - Prior Month

As of November 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		44,251.25
	Major Account 470000 Total		44,251.25
	Fund 25040 Revenue Total		44,251.25
	Subprogram Revenues		44,251.25
	Program Revenues	57,970.81-	511,032.87
	Program Expenditures	200,832.20	8,645,504.09

Secure Version - Prior Month

As of November 30, 2016

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	172,753.87-	115,853.34
	Major Account 480000 Total	172,753.87-	115,853.34
	Fund 55040 Revenue Total	172,753.87-	115,853.34
	Subprogram Revenues	172,753.87-	115,853.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,173.34-	7,970.89-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	226,730.79	143,015.81-
	Major Account 480000 Total	175,442.55-	1,750,986.70-
	Fund 55040 Revenue Total	175,442.55-	1,750,986.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,682.83	536,417.59
	511200 TEMPORARY SALARIES-WAGE	30,113.78	154,770.31
	511300 OVERTIME PAYMENTS	70.88	98.07
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	6,087.73	38,615.35
	515200 FICA EXPENSE	6,080.94	40,227.63
	515400 LIFE & ACCIDENT INS EXP	398.11	2,322.31
	515500 HEALTH INSURANCE EXPENSE	28,089.25	160,442.46
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	157,773.52	950,677.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	272.45
	521200 COM EXPENSE - VOICE/DATA	1,144.94	6,317.30
	521400 DATA PROCESSING EXPENSE	709.48	3,598.29
	521500 PUBLICATION & PRINT EXP	913.37	1,936.09
	521700 1099 ROYALTY PAYMENTS		189.46
	522100 DUES & SUBSCRIPTION EXP	29.18	1,592.83
	522200 CONFERENCE REGISTRATION	99.00	1,832.00
	523201 NATURAL GAS	6,368.44	17,346.13
	523202 ELECTRICITY	61,892.63	329,370.11
	523203 WATER	2,450.56	10,346.90
	523204 SEWER	6,746.48	26,168.33
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,097.00
	525500 RENT EXP-OTHER PERS PROP		1,023.50
	526100 REP & MAINT-REAL PROPERT	9,352.50	95,074.65
	527200 REP & MAINT-MOTOR VEHICL	191.49	326.62
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP	28.43	28.43
	527600 REP & MAINT-HOUSE/INST E	1,104.42	24,767.23
	527800 REP & MAINT-OTHER PROPER	523.00	3,851.06
	531100 OFFICE SUPPLIES EXPENSE	550.64	2,853.86

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,401.78	133,401.43
	533100 HOUSEHOLD & INSTIT EXP	6,117.55	33,017.53
	533900 FOOD EXPENSE	628.05	62,758.88
	534500 AGRICULTURAL SUPPLIES EX	583.11	7,909.34
	534600 ED & RECREATIONAL SUP EX	451.64	3,659.00
	534800 CONST & MAINT SUP EXP	3,885.92	19,203.89
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP		22.01
	541100 ACCTG & AUDITING SERVICES	4,213.34	14,213.34
	543100 IT CONSULTING-APPLICATIONS	305.62	1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		5,175.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	18,260.60
	549100 LAUNDRY SERVICES	110.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	45,364.63
	555100 DATA PROC SOFTW LIC FEE	6,927.76	12,747.08
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	122,530.14	944,202.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,953.47
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	314.50	1,025.90
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	405.50	4,442.36
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	280,709.16	1,938,892.35
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,339.99-	59,008.73-
	484900 OTHER PRIVATE SOURCES		600,000.00
	Major Account 480000 Total	10,339.99-	540,991.27
	Fund 55041 Revenue Total	10,339.99-	540,991.27

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,455.42-	83,034.45-
	484900 OTHER PRIVATE SOURCES		1,500,000.00
	Major Account 480000 Total	15,455.42-	1,416,965.55
	Fund 55044 Revenue Total	15,455.42-	1,416,965.55
	Subprogram Revenues	<u>201,237.96-</u>	<u>207,070.12</u>
	Subprogram Expenditures	<u>280,709.16</u>	<u>1,938,892.35</u>
	Program Revenues	<u>373,991.83-</u>	<u>322,923.46</u>
	Program Expenditures	<u>280,709.16</u>	<u>1,938,892.35</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

As of November 30, 2016

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		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,225.10	8,225.10
	Major Account 520000 Total	8,225.10	8,225.10
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total	8,225.10	75,984.10
	Subprogram Expenditures	8,225.10	75,984.10
	Program Expenditures	8,225.10	76,082.04

Secure Version - Prior Month

As of November 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	491.41-	1,839.91-
	Major Account 480000 Total	491.41-	1,839.91-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	491.41-	301,839.91-
	Subprogram Revenues	491.41-	301,839.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Subprogram Expenditures		304,865.15
	Program Revenues	491.41-	301,839.91-
	Program Expenditures		304,865.15

Secure Version - Prior Month

As of November 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		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 PSC-T.J. MAJORS 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

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		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU		9,717.25
	533100 HOUSEHOLD & INSTIT EXP		169.39
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		26,201.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,725.00	33,347.15
	Major Account 580000 Total	3,725.00	33,347.15
	Fund 25041 Expenditures Total	3,725.00	59,548.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,721.28-	243,195.93-
	Major Account 480000 Total	29,721.28-	243,195.93-
	Fund 65060 Revenue Total	29,721.28-	243,195.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	28,209.81	118,237.96
	533100 HOUSEHOLD & INSTIT EXP	710.00	710.00
	Major Account 520000 Total	28,919.81	150,246.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS		19,222.50
	588004 EQUIPMENT		90,003.00
	Major Account 580000 Total		120,445.50
	Fund 65060 Expenditures Total	28,919.81	270,691.96
	Subprogram Revenues	29,721.28-	243,195.93-
	Subprogram Expenditures	32,644.81	330,240.75
	Program Revenues	29,721.28-	243,195.93-
	Program Expenditures	32,644.81	330,240.75

Secure Version - Prior Month

As of November 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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
	Major Account 520000 Total	300,000.00	600,000.00
	Fund 55050 Expenditures Total	300,000.00	600,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	581,250.00	1,162,500.00
	Program Revenues		300,000.00-
	Program Expenditures	581,250.00	1,162,500.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15,105.48-	999,848.33-
	471106 STUDENT ACTIVITY FEE	75.00-	1,750.61
	471109 TUITION OTHER	20,667.10-	18,953.55
	Major Account 470000 Total	35,847.58-	979,144.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.20-	29,118.12-
	485100 FINES FORFEITS & PENALTI		406.70
	Major Account 480000 Total	5,896.20-	28,711.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenue Total	41,743.78-	707,855.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.00	1,041.00
	Major Account 520000 Total	1,041.00	10,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		567.00
	Major Account 590000 Total		567.00
	Fund 55050 Expenditures Total	1,041.00	10,773.00
	Subprogram Revenues	41,743.78-	707,855.59-
	Subprogram Expenditures	1,041.00	10,773.00
	Program Revenues	41,743.78-	707,855.59-
	Program Expenditures	1,041.00	10,773.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,569.26-	8,807.98-
	Major Account 480000 Total	1,569.26-	8,807.98-
	Fund 25090 Revenue Total	1,569.26-	8,807.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,019.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		72,670.61
	Fund 25090 Expenditures Total		72,670.61
	Subprogram Revenues	1,569.26-	8,807.98-
	Subprogram Expenditures		72,670.61
	Program Revenues	1,569.26-	8,807.98-
	Program Expenditures		72,670.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		151,579.22
	588003 BUILDINGS	76,406.49	205,158.51
	Major Account 580000 Total	<u>76,406.49</u>	<u>356,737.73</u>
	Fund 25041 Expenditures Total	76,406.49	356,737.73
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		<u>97,496.93</u>
	Subprogram Expenditures	<u>76,406.49</u>	<u>454,234.66</u>
	Program Expenditures	<u>76,406.49</u>	<u>454,234.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT	1,444.75	3,444.75
	542500 ENG & ARCH SERVICES	5,788.91	5,788.91
	Major Account 520000 Total	7,233.66	22,195.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	7,233.66	54,288.96-
	Subprogram Revenues		24,000.00-
	Subprogram Expenditures	7,233.66	54,288.96-

Secure Version - Prior Month

As of November 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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Revenues		24,000.00-
	Program Expenditures	561,233.66	1,053,711.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	526100 REP & MAINT-REAL PROPERT	2,257.96	6,257.96
	527500 REP & MAINT-COMM EQUIP	1,522.00	1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total	3,779.96	31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total	3,779.96	7,779.96
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	3,779.96	7,779.96
	Program Revenues		25,000.00-
	Program Expenditures	3,779.96	7,779.96

Secure Version - Prior Month

As of November 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	4,789.05	6,171.65
	Major Account 520000 Total	4,789.05	6,171.65
	Fund 55070 Expenditures Total	4,789.05	6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,330.25	18,330.25
	Major Account 520000 Total	18,330.25	18,330.25
	Fund 65030 Expenditures Total	18,330.25	18,330.25
	Subprogram Expenditures	23,119.30	24,501.90
	Program Expenditures	23,119.30	24,501.90

Secure Version - Prior Month

As of November 30, 2016

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		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		42,249.30
	Fund 25041 Expenditures Total		42,249.30
	Subprogram Expenditures		42,249.30
	Program Expenditures		42,249.30



Secure Version - Prior Month

As of November 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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	126.15-	1,226.61-
	Major Account 480000 Total	126.15-	1,226.61-
	Fund 25080 Revenue Total	126.15-	1,226.61-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP	111.05-	222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total	111.05-	13,754.89
	Fund 25080 Expenditures Total	111.05-	13,754.89
	Subprogram Revenues	126.15-	1,226.61-
	Subprogram Expenditures	111.05-	13,754.89
	Program Revenues	126.15-	1,226.61-
	Program Expenditures	111.05-	13,754.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,962.62	199,528.65
	Major Account 480000 Total	53,962.62	199,528.65
	Fund 65030 Revenue Total	53,962.62	199,528.65
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	542500 ENG & ARCH SERVICES	4,017.58	11,523.58
	554900 OTHER CONTRACTUAL SERVICES		182,389.68
	Major Account 520000 Total	4,017.58	200,003.26
	Fund 65030 Expenditures Total	4,017.58	200,003.26
	Subprogram Revenues	53,962.62	199,528.65
	Subprogram Expenditures	4,017.58	244,003.26
	Program Revenues	53,962.62	199,528.65
	Program Expenditures	4,017.58	244,003.26
	Agency Revenues	1,579,791.36	31,790,671.93
	Agency Expenditures	10,210,675.94	69,969,393.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	300,945.50	143,308.34-
	Major Account 480000 Total	300,945.50	143,308.34-
	Fund 25020 Revenue Total	300,945.50	143,308.34-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,064,379.23	3,223,782.17-
	Major Account 480000 Total	5,064,379.23	3,223,782.17-
	Fund 25110 Revenue Total	5,064,379.23	3,223,782.17-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,012.73	2,304,811.27-
	Major Account 480000 Total	241,012.73	2,304,811.27-
	Fund 25140 Revenue Total	241,012.73	2,304,811.27-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	711,435.68	945,700.51-
	Major Account 480000 Total	711,435.68	945,700.51-
	Fund 25150 Revenue Total	711,435.68	945,700.51-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,448.64	2,697.53-
	Major Account 480000 Total	15,448.64	2,697.53-
	Fund 45150 Revenue Total	15,448.64	2,697.53-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,289.43	
	Major Account 480000 Total	241,289.43	
	Fund 45180 Revenue Total	241,289.43	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,011.57	201,387.62-
	Major Account 480000 Total	86,011.57	201,387.62-
	Fund 55020 Revenue Total	86,011.57	201,387.62-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,097,534.35	10,264,403.75
	Major Account 480000 Total	2,097,534.35	10,264,403.75
	Fund 55110 Revenue Total	2,097,534.35	10,264,403.75

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	534,782.18-	1,742,136.54-
	Major Account 480000 Total	534,782.18-	1,742,136.54-
	Fund 55140 Revenue Total	534,782.18-	1,742,136.54-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	715,851.79	2,638,619.52-
	Major Account 480000 Total	715,851.79	2,638,619.52-
	Fund 55150 Revenue Total	715,851.79	2,638,619.52-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	192,645.13-	165,488.88-
	Major Account 480000 Total	192,645.13-	165,488.88-
	Fund 55190 Revenue Total	192,645.13-	165,488.88-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236,635.10	772.39
	Major Account 480000 Total	236,635.10	772.39
	Fund 65020 Revenue Total	236,635.10	772.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,416,749.91	7,010,389.82-
	Major Account 480000 Total	1,416,749.91	7,010,389.82-
	Fund 65120 Revenue Total	1,416,749.91	7,010,389.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,060,406.27	71,412.56-
	Major Account 480000 Total	5,060,406.27	71,412.56-
	Fund 65140 Revenue Total	5,060,406.27	71,412.56-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,425,863.09	2,660,335.29-
	Major Account 480000 Total	5,425,863.09	2,660,335.29-
	Fund 65150 Revenue Total	5,425,863.09	2,660,335.29-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		800.00
	Major Account 480000 Total		800.00
	Fund 65210 Revenue Total		800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,565.27-	25,181.39-
	Major Account 480000 Total	5,565.27-	25,181.39-
	Fund 65510 Revenue Total	5,565.27-	25,181.39-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	209.00-	209.00-
	Major Account 480000 Total	209.00-	209.00-
	Fund 65520 Revenue Total	209.00-	209.00-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,465.63	1,018.33-
	Major Account 480000 Total	3,465.63	1,018.33-
	Fund 65530 Revenue Total	3,465.63	1,018.33-
	Subprogram Revenues	20,883,827.34	10,870,502.63-
	Program Revenues	20,883,827.34	10,870,502.63-

Secure Version - Prior Month

As of November 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	50,482.48	1,685,756.15
	511200 TEMPORARY SALARIES-WAGE	3,297.27	70,653.39
	511300 OVERTIME PAYMENTS	753.76	3,489.59
	511900 SUPPLEMENTAL		1,269.00
	515100 RETIREMENT PLANS EXPENSE	3,570.32	122,052.37
	515200 FICA EXPENSE	3,725.85	108,181.53
	515400 LIFE & ACCIDENT INS EXP	84.71	2,481.11
	515500 HEALTH INSURANCE EXPENSE	8,285.66	191,322.70
	Major Account 510000 Total	70,200.05	2,185,205.84
	Fund 10000 Expenditures Total	70,200.05	2,185,205.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,381.72	1,217,706.86
	511200 TEMPORARY SALARIES-WAGE	18,318.57	46,024.90
	511300 OVERTIME PAYMENTS		1,852.49
	511900 SUPPLEMENTAL	478.00	901.23
	515100 RETIREMENT PLANS EXPENSE	36,045.75	82,505.62
	515200 FICA EXPENSE	27,283.36	73,099.28
	515400 LIFE & ACCIDENT INS EXP	741.07	1,698.27
	515500 HEALTH INSURANCE EXPENSE	59,152.09	135,613.41
	516200 TUITION ASSISTANCE	23,278.18	23,278.18
	516400 UNEMPLOYM COMP INS EXP	169.17	397.92
	516500 WORKERS COMP PREMIUMS	2,150.17	4,644.36
	Major Account 510000 Total	662,998.08	1,587,722.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.57	1,191.44
	521200 COM EXPENSE - VOICE/DATA	9,302.66	45,960.26
	521300 FREIGHT EXPENSE	1,315.34	3,426.80
	521500 PUBLICATION & PRINT EXP	10,331.22	53,694.76
	521900 AWARDS EXPENSE	154.71	799.71
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	2,367.18	216,777.30
	522200 CONFERENCE REGISTRATION	1,109.00	10,397.67
	522400 SUBSISTENCE		40.67
	522500 EMPLOYEE MOVING EXPENSE	15,025.03	38,733.03
	522600 JOB APPLICANT EXPENSE	25.00	1,034.01
	524600 RENT EXPENSE-BUILDINGS	37,438.17	187,940.10
	524700 RENT EXP-OTHER REAL PROP	2,543.70	6,886.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,970.52	7,576.12
	525500 RENT EXP-OTHER PERS PROP	438.65	1,132.77
	526100 REP & MAINT-REAL PROPERT	55.50	659.95
	527100 REP & MAINT-OFFICE EQUIP	58.50	138.50
	531100 OFFICE SUPPLIES EXPENSE	3,124.85	68,791.61
	533100 HOUSEHOLD & INSTIT EXP	361.88	1,910.13
	533900 FOOD EXPENSE	6,811.38	40,344.83
	534600 ED & RECREATIONAL SUP EX	618.78	10,693.79
	534901 DATA PROCESSING SUPPLIES	1,301.45	16,084.43
	535100 MEDICAL SUPPLIES		165.99
	538100 VEHICLE & EQUIP SUP EXP	102.66	277.00
	541700 LEGAL RELATED EXPENSE	2,304.00	6,484.50
	554900 OTHER CONTRACTUAL SERVICES	6,282.43	96,706.98
	555200 SOFTWARE - NEW PURCHASES	260.00	69,430.00
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	767.84	26,457.40
	Major Account 520000 Total	104,250.02	726,340.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,860.10	22,228.05
	571103 BOARD & LODGING-FOREIGN	401.72	2,176.66
	572100 COMMERCIAL TRANSPORTATIO	4,218.44	21,701.53
	572103 COMERCIAL FARES-FOREIGN	39.25	13,707.86
	573100 STATE-OWNED TRANSPORT	2.00	841.50
	574500 PERSONAL VEHICLE MILEAGE	355.32	2,304.18
	574503 MILEAGE ALLOW-FOREIGN	68.04	68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	293.60	8,062.96
	575100 MISC TRAVEL EXPENSE	286.75	775.92
	575103 MISC TVL EXP-FOREIGN	40.97	40.97
	Major Account 570000 Total	11,171.55	71,907.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,351.52	4,306.58
	Major Account 580000 Total	2,351.52	4,306.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321,500.00
	Major Account 590000 Total		321,500.00
	Fund 25110 Expenditures Total	780,771.17	2,711,777.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,466,914.14-
	471101 PROF & TECH GRNT/CONT-ITD		1,908.65-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	12,250.00-	17,350.00-
	Major Account 470000 Total	12,430.00-	1,493,446.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34,054.33-	34,054.33-
	Major Account 480000 Total	34,054.33-	34,054.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,000.00-	233,920.74-
	493200 OPERATING TRANSFERS OUT	135,000.00	681,286.34
	Major Account 490000 Total		447,365.60
	Fund 55110 Revenue Total	46,484.33-	1,080,135.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,798.70	328,446.75
	511200 TEMPORARY SALARIES-WAGE	6,073.75	24,905.88
	511900 SUPPLEMENTAL	464.65	2,323.25
	515100 RETIREMENT PLANS EXPENSE	5,084.46	24,088.46
	515200 FICA EXPENSE	5,092.89	25,045.27
	515400 LIFE & ACCIDENT INS EXP	116.25	558.47
	515500 HEALTH INSURANCE EXPENSE	10,557.78	46,414.24
	516200 TUITION ASSISTANCE	4,784.62	4,784.62
	516400 UNEMPLOYM COMP INS EXP	89.81	162.35
	516500 WORKERS COMP PREMIUMS	1,103.10	1,876.91
	Major Account 510000 Total	102,166.01	458,606.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.48	447.89
	521200 COM EXPENSE - VOICE/DATA	1,962.25	12,717.91
	521300 FREIGHT EXPENSE	15.73	44.54
	521500 PUBLICATION & PRINT EXP	816.96	4,130.22
	522000 1099 AWARDS	90.00	6,090.00
	522100 DUES & SUBSCRIPTION EXP	706,487.00	727,466.04
	522200 CONFERENCE REGISTRATION	280.00	426.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	7,061.65	34,513.25
	524700 RENT EXP-OTHER REAL PROP	350.00	465.00
	525100 RENT EXP-OFFICE EQUIP	463.08	1,379.48
	525500 RENT EXP-OTHER PERS PROP	1,260.73	1,260.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	1,775.00	1,775.00
	526100 REP & MAINT-REAL PROPERT	17,971.88	71,848.13
	527100 REP & MAINT-OFFICE EQUIP	79.00	454.00
	531100 OFFICE SUPPLIES EXPENSE	693.62	22,305.16
	533900 FOOD EXPENSE	2,528.60	7,816.73
	534600 ED & RECREATIONAL SUP EX	889.71	2,184.14
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES		1,804.83
	538100 VEHICLE & EQUIP SUP EXP	12.64	12.64
	542500 ENG & ARCH SERVICES		4,847.35
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	126,488.63	115,562.70
	555200 SOFTWARE - NEW PURCHASES	2,883.60	10,347.20
	559100 OTHER OPERATING EXP	38,910.40	188,813.28
	Major Account 520000 Total	833,317.16	858,171.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.99	413.99
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN		2,165.60
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	72.36	779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,166.69	13,019.71
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	4,695.04	18,127.98
	580000 Capital Outlay		
	588004 EQUIPMENT	80,293.00	80,804.09
	Major Account 580000 Total	80,293.00	80,804.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	1,020,471.21	1,416,695.95
	Subprogram Revenues	46,484.33	1,080,135.23
	Subprogram Expenditures	1,871,442.43	6,313,679.30

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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	4,658.88	665,350.93
	511200 TEMPORARY SALARIES-WAGE	5,008.51	167,253.67
	511300 OVERTIME PAYMENTS		1,846.35
	515100 RETIREMENT PLANS EXPENSE	400.48	49,036.19
	515200 FICA EXPENSE	507.08	54,799.36
	515400 LIFE & ACCIDENT INS EXP	11.62	1,061.86
	515500 HEALTH INSURANCE EXPENSE	1,105.00	82,677.48
	Major Account 510000 Total	11,691.57	1,022,025.84
	Fund 10000 Expenditures Total	11,691.57	1,022,025.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,516.86	411,513.85
	511200 TEMPORARY SALARIES-WAGE	49,848.71	94,743.23
	511300 OVERTIME PAYMENTS		416.03
	515100 RETIREMENT PLANS EXPENSE	15,463.80	30,759.57
	515200 FICA EXPENSE	15,821.40	31,889.24
	515400 LIFE & ACCIDENT INS EXP	360.80	709.56
	515500 HEALTH INSURANCE EXPENSE	35,709.87	64,260.93
	516200 TUITION ASSISTANCE	47,885.02	47,885.02
	516400 UNEMPLOYM COMP INS EXP	58.95	86.12
	516500 WORKERS COMP PREMIUMS	741.95	1,068.55
	Major Account 510000 Total	381,407.36	683,332.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.68	489.29
	521200 COM EXPENSE - VOICE/DATA	5,019.45	21,948.83
	521300 FREIGHT EXPENSE	10.20	790.16
	521500 PUBLICATION & PRINT EXP	11,798.41	28,585.54
	521900 AWARDS EXPENSE		133.60
	522100 DUES & SUBSCRIPTION EXP	4,240.00	30,276.11
	522200 CONFERENCE REGISTRATION	2,930.00	5,545.89
	522400 SUBSISTENCE	2,366.22	8,483.56
	522500 EMPLOYEE MOVING EXPENSE	999.11	8,254.78
	522600 JOB APPLICANT EXPENSE	40.00	673.00
	524600 RENT EXPENSE-BUILDINGS		665.00
	525100 RENT EXP-OFFICE EQUIP	1,069.17	4,179.29
	525500 RENT EXP-OTHER PERS PROP	19.53	96.39
	526100 REP & MAINT-REAL PROPERT	7,292.75	52,749.30
	531100 OFFICE SUPPLIES EXPENSE	889.13	23,202.69

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,216.62
	533900 FOOD EXPENSE	860.78	4,921.96
	534600 ED & RECREATIONAL SUP EX	2,794.21	18,159.24
	534901 DATA PROCESSING SUPPLIES	1,699.54	109,009.86
	538100 VEHICLE & EQUIP SUP EXP	154.56	200.62
	547100 EDUCATIONAL SERVICES	1,169.83	1,169.83
	549200 JANITORIAL/SECURITY SRVS		16.86
	554900 OTHER CONTRACTUAL SERVICES	381.52	20,507.39
	555200 SOFTWARE - NEW PURCHASES	260.00	6,080.00
	556100 INSURANCE EXPENSE	.75	100.75
	559100 OTHER OPERATING EXP	9.00	52.00
	Major Account 520000 Total	44,062.84	347,508.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,905.12	10,664.12
	571103 BOARD & LODGING-FOREIGN		1,876.96
	572100 COMMERCIAL TRANSPORTATIO	9,641.17	19,903.29
	572103 COMERCIAL FARES-FOREIGN		680.97
	573100 STATE-OWNED TRANSPORT	22.00	100.92
	574500 PERSONAL VEHICLE MILEAGE	906.66	2,187.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.95	1,273.40
	575100 MISC TRAVEL EXPENSE	451.00	595.00
	Major Account 570000 Total	19,335.90	37,282.36
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT		1,219.88
	Major Account 580000 Total		5,846.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	444,806.10	1,085,970.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,905.77
	471101 PROF & TECH GRNT/CONT-ITD	217.42-	217.42-
	472100 SALE OF SUP & MAT		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	217.42-	15,688.35
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total	217.42-	13,738.35
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		324.00
	516500 WORKERS COMP PREMIUMS		18.05
	Major Account 510000 Total		342.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		922.75
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	534600 ED & RECREATIONAL SUP EX	408.82	1,558.96
	534901 DATA PROCESSING SUPPLIES	790.59-	20,786.61
	537100 LABORATORY SUP EXP		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES	130.00-	650.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		28.06
	Major Account 520000 Total	511.77-	21,054.23
	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	511.77-	3,593.99
	Subprogram Revenues	217.42-	13,738.35
	Subprogram Expenditures	455,985.90	2,111,589.83

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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	135,912.77	10,912,440.66
	511200 TEMPORARY SALARIES-WAGE	46,333.70	2,941,420.94
	511300 OVERTIME PAYMENTS	2,261.49	5,101.87
	511900 SUPPLEMENTAL	100.00	2,444.20
	515100 RETIREMENT PLANS EXPENSE	8,882.90	865,720.57
	515200 FICA EXPENSE	10,179.31	806,948.59
	515400 LIFE & ACCIDENT INS EXP	239.93	17,302.47
	515500 HEALTH INSURANCE EXPENSE	29,851.56	1,343,776.47
	Major Account 510000 Total	233,761.66	16,895,155.77
	Fund 10000 Expenditures Total	233,761.66	16,895,155.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total		20,839.14
	Fund 25110 Revenue Total		20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490,270.37	7,099,137.46
	511200 TEMPORARY SALARIES-WAGE	1,035,342.00	2,207,212.86
	511300 OVERTIME PAYMENTS	700.34	2,622.31
	511900 SUPPLEMENTAL	670.40	1,482.80
	515100 RETIREMENT PLANS EXPENSE	270,340.32	557,777.84
	515200 FICA EXPENSE	230,475.88	495,507.25
	515400 LIFE & ACCIDENT INS EXP	5,819.63	11,671.64
	515500 HEALTH INSURANCE EXPENSE	730,535.98	1,192,630.75
	516200 TUITION ASSISTANCE	1,619,271.75	1,619,271.75
	516400 UNEMPLOYM COMP INS EXP	415.63	902.50
	516500 WORKERS COMP PREMIUMS	5,463.19	11,114.12
	Major Account 510000 Total	7,389,305.49	13,199,331.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.32	3,632.00
	521200 COM EXPENSE - VOICE/DATA	34,528.29	202,112.09
	521300 FREIGHT EXPENSE	756.84	1,352.45
	521500 PUBLICATION & PRINT EXP	19,418.24	74,054.60
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE		294.00
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	7,617.83	80,285.73
	522200 CONFERENCE REGISTRATION	8,083.57	56,924.82

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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		
	522400 SUBSISTENCE	3,434.00	8,024.64
	522500 EMPLOYEE MOVING EXPENSE		62,608.90
	522600 JOB APPLICANT EXPENSE	8,081.98	9,283.93
	523201 NATURAL GAS		123.11
	523202 ELECTRICITY		116.75
	523203 WATER		388.35
	524600 RENT EXPENSE-BUILDINGS	692.74	3,319.68
	524700 RENT EXP-OTHER REAL PROP	1,090.00	3,962.50
	525100 RENT EXP-OFFICE EQUIP	11,981.89	33,338.17
	525500 RENT EXP-OTHER PERS PROP	2,519.72	9,836.36
	525501 AG CONST & SHOP EQ RENTAL	66.00	66.00
	526100 REP & MAINT-REAL PROPERT	42,553.65	86,991.85
	527100 REP & MAINT-OFFICE EQUIP	342.57	554.81
	527200 REP & MAINT-MOTOR VEHICL	351.82	351.82
	527300 REP & MAINT-MEDICAL EQUI	1,588.00	3,739.44
	527700 REP & MAINT-PHOTO/MEDIA		780.00
	527800 REP & MAINT-OTHER PROPER		1,339.50
	531100 OFFICE SUPPLIES EXPENSE	13,069.52	134,828.84
	533100 HOUSEHOLD & INSTIT EXP	23.61	1,930.51
	533900 FOOD EXPENSE	22,927.97	63,003.50
	534600 ED & RECREATIONAL SUP EX	1,210.26	55,543.75
	534800 CONST & MAINT SUP EXP	2,603.65	49,772.51
	534900 MISCELLANEOUS SUP EXP	251.14	72.18
	534901 DATA PROCESSING SUPPLIES	16,271.90	176,651.60
	534903 RSCH/LAB EQUIP PARTS	78.35-	740.60-
	535100 MEDICAL SUPPLIES	190.45	1,730.13
	537100 LABORATORY SUP EXP	11,623.40	97,092.52
	538100 VEHICLE & EQUIP SUP EXP	732.50	2,227.36
	541100 ACCTG & AUDITING SERVICES	15.00	85.00
	543100 IT CONSULTING-APPLICATIONS		8,542.60
	545000 LABORATORY SERVICES	29,749.05	60,293.97
	547100 EDUCATIONAL SERVICES	1,412.51	20,889.51
	549200 JANITORIAL/SECURITY SRVS	64.22	368.10
	554900 OTHER CONTRACTUAL SERVICES	17,402.76	175,603.33-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	2,330.00	21,594.00
	556100 INSURANCE EXPENSE	.75	144.00

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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		
	559100 OTHER OPERATING EXP	1,419.24	55,366.04
	Major Account 520000 Total	264,792.04	1,235,424.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,866.15	103,547.17
	571103 BOARD & LODGING-FOREIGN	3,131.00	29,820.43
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	13,601.50	74,003.94
	572103 COMERCIAL FARES-FOREIGN	15,622.60	70,801.40
	573100 STATE-OWNED TRANSPORT	1,996.00	6,487.31
	574500 PERSONAL VEHICLE MILEAGE	4,518.70	11,912.85
	574503 MILEAGE ALLOW-FOREIGN		3,573.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,224.34	48,126.79
	575100 MISC TRAVEL EXPENSE	1,403.67	2,857.09
	575103 MISC TVL EXP-FOREIGN	17.91	473.91
	Major Account 570000 Total	85,381.87	352,614.98
	580000 Capital Outlay		
	588004 EQUIPMENT	25,616.09	127,212.14
	Major Account 580000 Total	25,616.09	127,212.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,622.79
	Major Account 590000 Total		43,622.79
	Fund 25110 Expenditures Total	7,765,095.49	14,958,205.35
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,401.66-	656,991.98-
	471101 PROF & TECH GRNT/CONT-ITD		37,317.95-
	472100 SALE OF SUP & MAT	117,889.47-	286,681.99-
	472200 REPROD & PUBLICATIONS	5,637.50-	41,552.75-
	474100 GENERAL BUSINESS FEES	4,005.00-	4,080.00-
	Major Account 470000 Total	145,933.63-	1,026,624.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,750.00-
	484102 RESTRICTED-PROF FEES	875.00-	3,800.00-
	484106 INDIRECT COST-PRIVATE	7,371.36-	22,653.85-



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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		
	484800 ROYALTY REVENUE		494.10-
	Major Account 480000 Total	8,246.36-	33,697.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,129.99-
	493200 OPERATING TRANSFERS OUT		33,001.56
	Major Account 490000 Total		15,128.43-
	Fund 55110 Revenue Total	154,179.99-	1,095,451.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,221.79	1,645,522.75
	511200 TEMPORARY SALARIES-WAGE	95,788.11	449,157.38
	511300 OVERTIME PAYMENTS	184.86	375.35
	511900 SUPPLEMENTAL	1,025.50	5,127.50
	515100 RETIREMENT PLANS EXPENSE	21,554.75	118,824.82
	515200 FICA EXPENSE	23,059.85	131,960.50
	515400 LIFE & ACCIDENT INS EXP	544.89	2,879.47
	515500 HEALTH INSURANCE EXPENSE	50,718.83	248,291.27
	516200 TUITION ASSISTANCE	30,592.44	30,592.44
	516400 UNEMPLOYM COMP INS EXP	487.61	994.22
	516500 WORKERS COMP PREMIUMS	6,642.25	12,750.05
	Major Account 510000 Total	534,820.88	2,646,475.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,260.27	16,327.47
	521200 COM EXPENSE - VOICE/DATA	10,580.30	33,843.97
	521300 FREIGHT EXPENSE	642.65	3,421.08
	521400 DATA PROCESSING EXPENSE	1,679.61-	240,825.67-
	521500 PUBLICATION & PRINT EXP	573.09	51,479.04
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,236.13	337.64-
	522200 CONFERENCE REGISTRATION	1,980.49	8,882.99
	522400 SUBSISTENCE		328.60
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	150.00	2,228.21-
	524600 RENT EXPENSE-BUILDINGS	22,770.64	70,879.79
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	9,330.76	26,522.60
	525200 RENT EXP-DATA PROC EQUIP	2,724.50-	19,409.70-
	525500 RENT EXP-OTHER PERS PROP	821.26	2,851.99
	526100 REP & MAINT-REAL PROPERT	767.03	2,582.30

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL		47.41
	527300 REP & MAINT-MEDICAL EQUI	3,644.80	160,814.22
	527700 REP & MAINT-PHOTO/MEDIA		104.99
	531100 OFFICE SUPPLIES EXPENSE	9,423.00	32,034.90
	533100 HOUSEHOLD & INSTIT EXP	223.11	128.69
	533900 FOOD EXPENSE	2,029.78	7,237.91
	534600 ED & RECREATIONAL SUP EX	4,568.85	16,430.01
	534800 CONST & MAINT SUP EXP	3,381.01	28,129.17
	534900 MISCELLANEOUS SUP EXP	8,348.97-	38,727.51-
	534901 DATA PROCESSING SUPPLIES	14,216.47	53,850.94
	534903 RSCH/LAB EQUIP PARTS	114,651.63-	304,011.29-
	535100 MEDICAL SUPPLIES	894.84	11,157.85
	537100 LABORATORY SUP EXP	40,966.34	241,818.34
	538100 VEHICLE & EQUIP SUP EXP	1,063.29	5,292.45
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	24,558.30-	143,778.00-
	547100 EDUCATIONAL SERVICES	9,320.84	37,555.36
	549200 JANITORIAL/SECURITY SRVS	35.00	246.50
	554900 OTHER CONTRACTUAL SERVICES	312,775.32-	1,028,010.68-
	555200 SOFTWARE - NEW PURCHASES	210.00	9,475.10
	556100 INSURANCE EXPENSE	3.50	2,195.00
	559100 OTHER OPERATING EXP	186.50	7,041.97
	Major Account 520000 Total	314,458.38-	791,578.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,091.30	26,727.19
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL		12.01
	572100 COMMERCIAL TRANSPORTATIO	6,017.97	12,614.83
	572103 COMERCIAL FARES-FOREIGN		3,879.17-
	573100 STATE-OWNED TRANSPORT	5,580.37	18,245.61
	574500 PERSONAL VEHICLE MILEAGE	405.30	2,049.64
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.90	10,113.17
	575100 MISC TRAVEL EXPENSE	44.00	125.51
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	19,820.84	64,808.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,026.57	73,096.97
	Major Account 580000 Total	1,026.57	73,096.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,378.46-
	Major Account 590000 Total		1,378.46-
	Fund 55110 Expenditures Total	241,209.91	1,991,424.57
	Subprogram Revenues	154,179.99-	1,074,611.91-
	Subprogram Expenditures	8,240,067.06	33,844,785.69

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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	40,534.25	4,779,630.42
	511200 TEMPORARY SALARIES-WAGE	6,948.11	815,820.16
	511300 OVERTIME PAYMENTS	483.95	2,560.32
	515100 RETIREMENT PLANS EXPENSE	2,393.85	374,609.08
	515200 FICA EXPENSE	2,929.02	258,818.28
	515400 LIFE & ACCIDENT INS EXP	75.73	6,437.74
	515500 HEALTH INSURANCE EXPENSE	8,735.02	381,772.47
	Major Account 510000 Total	62,099.93	6,619,648.47
	Fund 10000 Expenditures Total	62,099.93	6,619,648.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,902.11	3,074,433.56
	511200 TEMPORARY SALARIES-WAGE	217,688.97	410,764.41
	511300 OVERTIME PAYMENTS	148.50	551.23
	515100 RETIREMENT PLANS EXPENSE	119,081.10	234,297.12
	515200 FICA EXPENSE	70,106.41	145,124.13
	515400 LIFE & ACCIDENT INS EXP	2,146.68	4,201.31
	515500 HEALTH INSURANCE EXPENSE	161,444.19	293,762.24
	516200 TUITION ASSISTANCE	239,496.11	239,496.11
	516400 UNEMPLOYM COMP INS EXP	865.95	2,117.04
	516500 WORKERS COMP PREMIUMS	10,474.78	23,593.49
	Major Account 510000 Total	2,403,354.80	4,428,340.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,834.68	17,542.93
	521200 COM EXPENSE - VOICE/DATA	9,293.86	46,876.73
	521300 FREIGHT EXPENSE	547.89	749.12
	521500 PUBLICATION & PRINT EXP	33,149.69	128,333.65
	521900 AWARDS EXPENSE		452.15
	522100 DUES & SUBSCRIPTION EXP	16,432.09	84,852.94
	522200 CONFERENCE REGISTRATION	6,188.14	25,229.65
	522400 SUBSISTENCE		5,927.12
	522500 EMPLOYEE MOVING EXPENSE	17,563.35	91,419.82
	522600 JOB APPLICANT EXPENSE	2,797.42	6,506.25
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	6,920.28	10,655.11
	525500 RENT EXP-OTHER PERS PROP	724.79	2,003.16
	526100 REP & MAINT-REAL PROPERT	35.00	937.35
	531100 OFFICE SUPPLIES EXPENSE	2,169.80	19,585.29

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	2,070.57	9,744.06
	534600 ED & RECREATIONAL SUP EX	480.59	7,159.83
	534901 DATA PROCESSING SUPPLIES	4,288.55	101,719.02
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP	269.95	451.50
	541700 LEGAL RELATED EXPENSE		900.00
	554900 OTHER CONTRACTUAL SERVICES	42,133.75	91,191.85
	555200 SOFTWARE - NEW PURCHASES	8,000.00	12,390.50
	556100 INSURANCE EXPENSE	6.00	22.00
	559100 OTHER OPERATING EXP	3.00	3,841.51
	Major Account 520000 Total	164,909.40	670,637.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,850.51	61,597.64
	571103 BOARD & LODGING-FOREIGN	4,403.86	12,654.96
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL	50.97	70.86
	572100 COMMERCIAL TRANSPORTATIO	8,935.26	33,930.18
	572103 COMERCIAL FARES-FOREIGN	1,281.07	19,153.64
	573100 STATE-OWNED TRANSPORT	600.00	768.00
	574500 PERSONAL VEHICLE MILEAGE	1,591.92	6,327.94
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.26	9,247.88
	575100 MISC TRAVEL EXPENSE	388.00	2,249.24
	575103 MISC TVL EXP-FOREIGN	84.00	268.68
	Major Account 570000 Total	30,634.85	146,775.20
	Fund 25110 Expenditures Total	2,598,899.05	5,245,753.65
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		65,610.50-
	472100 SALE OF SUP & MAT	140,179.08-	300,610.52-
	Major Account 470000 Total	140,179.08-	366,221.02-
	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		
	484101 RESTRICTED-DONATIONS	3,000.00-	7,200.00-
	Major Account 480000 Total	3,000.00-	7,200.00-
	Fund 55110 Revenue Total	143,179.08-	373,421.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598.20	67,336.40
	511200 TEMPORARY SALARIES-WAGE	6,207.75	31,950.00
	511900 SUPPLEMENTAL	235.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	758.51	3,831.71
	515200 FICA EXPENSE	1,407.90	7,036.28
	515400 LIFE & ACCIDENT INS EXP	34.92	171.86
	515500 HEALTH INSURANCE EXPENSE	3,240.01	15,866.43
	516400 UNEMPLOYM COMP INS EXP	26.23	48.21
	516500 WORKERS COMP PREMIUMS	322.50	555.14
	Major Account 510000 Total	25,831.02	127,971.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.96	1,912.91
	521200 COM EXPENSE - VOICE/DATA	5,394.89	26,714.29
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	91.85	10,334.88
	522100 DUES & SUBSCRIPTION EXP	225.00	8,786.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		248.37
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	118.18	836.71
	533900 FOOD EXPENSE		3,492.20
	534600 ED & RECREATIONAL SUP EX	40.00	33,345.00
	534800 CONST & MAINT SUP EXP		147.38
	534901 DATA PROCESSING SUPPLIES	4,744.09	32,256.09
	538100 VEHICLE & EQUIP SUP EXP		14.82
	549200 JANITORIAL/SECURITY SRVS	120.70	504.10
	554900 OTHER CONTRACTUAL SERVICES	1,102.50	4,638.48-
	555200 SOFTWARE - NEW PURCHASES	440.00	440.00
	559100 OTHER OPERATING EXP		5,509.36-
	Major Account 520000 Total	12,526.17	109,404.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.20

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		488.62
	573100 STATE-OWNED TRANSPORT		77.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,494.44
	Fund 55110 Expenditures Total	38,357.19	238,869.88
	Subprogram Revenues	143,179.08	373,421.02
	Subprogram Expenditures	2,699,356.17	12,152,612.09

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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	28,107.60	2,120,516.05
	511200 TEMPORARY SALARIES-WAGE	3,957.00	286,670.52
	511300 OVERTIME PAYMENTS	748.49	5,319.74
	511900 SUPPLEMENTAL		795.00
	515100 RETIREMENT PLANS EXPENSE	1,960.54	158,720.36
	515200 FICA EXPENSE	2,175.90	160,596.86
	515400 LIFE & ACCIDENT INS EXP	51.85	3,412.17
	515500 HEALTH INSURANCE EXPENSE	5,314.69	284,440.04
	Major Account 510000 Total	42,316.07	3,020,470.74
	Fund 10000 Expenditures Total	42,316.07	3,020,470.74
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	675,501.70	1,353,520.54
	511200 TEMPORARY SALARIES-WAGE	128,664.30	240,556.34
	511300 OVERTIME PAYMENTS	675.72	1,890.72
	511900 SUPPLEMENTAL	265.00	530.00
	515100 RETIREMENT PLANS EXPENSE	49,649.78	103,223.00
	515200 FICA EXPENSE	50,509.17	101,546.00
	515400 LIFE & ACCIDENT INS EXP	1,110.33	2,280.78
	515500 HEALTH INSURANCE EXPENSE	148,922.61	246,132.50
	516200 TUITION ASSISTANCE	162,621.13	162,621.13
	516400 UNEMPLOYM COMP INS EXP	6.23	12.54
	516500 WORKERS COMP PREMIUMS	82.42	146.68
	Major Account 510000 Total	1,218,008.39	2,212,460.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.91	1,215.79
	521200 COM EXPENSE - VOICE/DATA	4,025.86	7,689.89-
	521300 FREIGHT EXPENSE	325.56	1,065.26
	521500 PUBLICATION & PRINT EXP	1,980.71	22,820.35
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP	250.04	10,844.38
	522200 CONFERENCE REGISTRATION	1,705.00	5,042.50
	522400 SUBSISTENCE	400.00	1,539.74
	522500 EMPLOYEE MOVING EXPENSE		4,000.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	35.00	912.36
	524700 RENT EXP-OTHER REAL PROP	2,350.26	6,405.13
	525100 RENT EXP-OFFICE EQUIP	720.63	1,764.76-
	525500 RENT EXP-OTHER PERS PROP	277.27	10,277.27
	526100 REP & MAINT-REAL PROPERT	1,490.75	10,920.03
	527800 REP & MAINT-OTHER PROPER	100.73	5,558.43-
	531100 OFFICE SUPPLIES EXPENSE	395.76	6,753.60
	533100 HOUSEHOLD & INSTIT EXP		2,771.75
	533900 FOOD EXPENSE	703.79	538.30-
	534600 ED & RECREATIONAL SUP EX	320.92	14,561.16-
	534800 CONST & MAINT SUP EXP		15.60
	534901 DATA PROCESSING SUPPLIES	4,134.18	17,899.66
	537100 LABORATORY SUP EXP	87.69	87.69
	538100 VEHICLE & EQUIP SUP EXP	124.23	184.35
	547100 EDUCATIONAL SERVICES		26,952.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	53.50	43,694.20
	555200 SOFTWARE - NEW PURCHASES	130.00	49.49
	556100 INSURANCE EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP		1,593.77-
	Major Account 520000 Total	19,830.54	88,059.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.05	10,076.47
	571103 BOARD & LODGING-FOREIGN		1,266.15
	571900 MEALS-ONE DAY TRAVEL	26.29	26.29
	572100 COMMERCIAL TRANSPORTATIO	1,031.78	6,545.89
	572103 COMERCIAL FARES-FOREIGN		1,635.78
	573100 STATE-OWNED TRANSPORT	126.94	330.94
	574500 PERSONAL VEHICLE MILEAGE	134.46	1,437.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.95
	575100 MISC TRAVEL EXPENSE	211.00	219.35
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	2,703.52	20,134.91
	580000 Capital Outlay		
	588004 EQUIPMENT		26,484.38
	Major Account 580000 Total		26,484.38
	Fund 25110 Expenditures Total	1,240,542.45	2,347,138.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,803.48-	244,605.64-
	472100 SALE OF SUP & MAT	434.62-	41,200.66-
	Major Account 470000 Total	5,238.10-	285,806.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		36,707.00-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	2,280.00-
	483400 OTHER RENTAL REVENUE		250.00-
	484100 OPERATING DONATIONS & CO		500.00
	484800 ROYALTY REVENUE	7.44-	7.44-
	Major Account 480000 Total	77.44-	38,744.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,803.00
	Major Account 490000 Total		31,803.00
	Fund 55110 Revenue Total	5,315.54-	292,747.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	11,599.99
	511200 TEMPORARY SALARIES-WAGE	5,842.64	30,877.74
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE		331.54
	515200 FICA EXPENSE	290.33	2,112.34
	515400 LIFE & ACCIDENT INS EXP		6.46
	515500 HEALTH INSURANCE EXPENSE		589.05
	516400 UNEMPLOYM COMP INS EXP	4.10	9.72
	516500 WORKERS COMP PREMIUMS	138.65	269.31
	Major Account 510000 Total	8,609.05	46,567.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,034.92	1,701.43
	521200 COM EXPENSE - VOICE/DATA	1,647.41	13,509.47
	521300 FREIGHT EXPENSE	34.20-	120.12
	521500 PUBLICATION & PRINT EXP	16,820.94	27,988.09
	521700 1099 ROYALTY PAYMENTS	75.00	5,080.00
	522100 DUES & SUBSCRIPTION EXP	4,506.40	25,377.10
	522200 CONFERENCE REGISTRATION		1,140.00
	522400 SUBSISTENCE	1,275.00	8,112.32
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	1,538.00-
	525100 RENT EXP-OFFICE EQUIP	291.93	1,164.99
	525500 RENT EXP-OTHER PERS PROP	1,152.67	14,447.56-
	526100 REP & MAINT-REAL PROPERT	337.31	4,102.81
	527200 REP & MAINT-MOTOR VEHICL		644.42
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	810.91	16,908.22
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	191.13	2,214.12
	533100 HOUSEHOLD & INSTIT EXP		12,720.83
	533900 FOOD EXPENSE	311.16	5,264.00
	534600 ED & RECREATIONAL SUP EX	13,159.44	86,940.40
	534800 CONST & MAINT SUP EXP	1,003.98	5,717.84
	534900 MISCELLANEOUS SUP EXP	3,401.95	7,528.24
	534901 DATA PROCESSING SUPPLIES	4,066.02	9,643.10
	535100 MEDICAL SUPPLIES	50.34	288.62
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	437.17	1,671.84
	547100 EDUCATIONAL SERVICES	1,475.00	50,367.00
	549200 JANITORIAL/SECURITY SRVS		186.00
	554900 OTHER CONTRACTUAL SERVICES	1,061.30	132,886.39
	555200 SOFTWARE - NEW PURCHASES		379.50
	556100 INSURANCE EXPENSE	222.75	804.75
	559100 OTHER OPERATING EXP	601.56	16,243.05
	Major Account 520000 Total	56,975.09	423,719.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.00	20,865.33
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO	7,945.60	28,074.80
	572103 COMERCIAL FARES-FOREIGN		1,415.31
	573100 STATE-OWNED TRANSPORT	928.55	2,707.55
	574500 PERSONAL VEHICLE MILEAGE	157.68	2,341.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.70	8,446.65
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	10,300.53	64,059.42
	580000 Capital Outlay		
	588004 EQUIPMENT	103.84	543.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>103.84</u>	<u>543.16</u>
	Fund 55110 Expenditures Total	<u>75,988.51</u>	<u>534,889.61</u>
	Subprogram Revenues	<u><del>5,315.54</del></u>	<u><del>454,550.74</del></u>
	Subprogram Expenditures	<u><u>1,358,847.03</u></u>	<u><u>5,902,498.88</u></u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,841.25	5,563,962.23
	511200 TEMPORARY SALARIES-WAGE	43,735.05	1,721,542.31
	511300 OVERTIME PAYMENTS	70.92	1,309.98
	511900 SUPPLEMENTAL	52.50	680.00
	515100 RETIREMENT PLANS EXPENSE	5,847.38	473,238.52
	515200 FICA EXPENSE	7,523.07	399,422.15
	515400 LIFE & ACCIDENT INS EXP	182.99	9,114.51
	515500 HEALTH INSURANCE EXPENSE	18,979.04	670,588.28
	Major Account 510000 Total	164,232.20	8,839,857.98
	Fund 10000 Expenditures Total	164,232.20	8,839,857.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864,646.66	3,830,920.37
	511200 TEMPORARY SALARIES-WAGE	372,771.18	802,662.54
	511300 OVERTIME PAYMENTS	261.12	1,112.22
	511900 SUPPLEMENTAL	177.50	452.50
	515100 RETIREMENT PLANS EXPENSE	142,891.27	297,172.99
	515200 FICA EXPENSE	104,494.30	235,340.37
	515400 LIFE & ACCIDENT INS EXP	2,991.46	6,011.06
	515500 HEALTH INSURANCE EXPENSE	301,922.63	529,601.36
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	492,454.30	492,454.30
	516400 UNEMPLOYM COMP INS EXP	428.05	818.72
	516500 WORKERS COMP PREMIUMS	5,994.08	10,902.96
	Major Account 510000 Total	3,289,032.55	6,207,504.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.01	1,858.97
	521200 COM EXPENSE - VOICE/DATA	27,648.81	111,786.89
	521300 FREIGHT EXPENSE	1,176.38	6,256.29
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	16,612.59	83,204.58
	521900 AWARDS EXPENSE		19.95
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	8,515.55	30,991.36
	522200 CONFERENCE REGISTRATION	13,601.53	53,073.01
	522400 SUBSISTENCE	1,060.98	5,101.75
	522500 EMPLOYEE MOVING EXPENSE		56,739.87
	522600 JOB APPLICANT EXPENSE	2,609.43	9,274.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	774.00	7,218.00
	524700 RENT EXP-OTHER REAL PROP	1,665.00	9,490.40
	525100 RENT EXP-OFFICE EQUIP	4,211.33	6,728.27
	525500 RENT EXP-OTHER PERS PROP	1,732.45	11,114.65
	526100 REP & MAINT-REAL PROPERT	30,790.53	152,933.60
	527100 REP & MAINT-OFFICE EQUIP		660.72
	527200 REP & MAINT-MOTOR VEHICL		48.10
	527300 REP & MAINT-MEDICAL EQUI		3,231.00
	527400 REP & MAINT-DATA PROC	516.99	516.99
	527800 REP & MAINT-OTHER PROPER	60.00	2,620.00
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	51,321.32	217,208.82
	533100 HOUSEHOLD & INSTIT EXP		329.11
	533900 FOOD EXPENSE	8,236.07	50,336.41
	534500 AGRICULTURAL SUPPLIES EX	58.00	224.56
	534600 ED & RECREATIONAL SUP EX	15,417.16	271,571.40
	534800 CONST & MAINT SUP EXP	793.48-	11,282.51
	534900 MISCELLANEOUS SUP EXP		8.73
	534901 DATA PROCESSING SUPPLIES	61,107.08	305,512.27
	535100 MEDICAL SUPPLIES	179.91	2,809.54
	537100 LABORATORY SUP EXP	68,684.29	279,036.35
	538100 VEHICLE & EQUIP SUP EXP	706.73	3,181.92
	542500 ENG & ARCH SERVICES	283.42	556.33
	543100 IT CONSULTING-APPLICATIONS		41,373.79
	545000 LABORATORY SERVICES	10,693.44	12,920.96
	547100 EDUCATIONAL SERVICES	1,015.02	23,662.42
	549200 JANITORIAL/SECURITY SRVS	35.43	121.81
	554900 OTHER CONTRACTUAL SERVICES	60,290.77	252,144.90
	555200 SOFTWARE - NEW PURCHASES	5,168.20	31,197.44
	556100 INSURANCE EXPENSE	7.00	1,737.00
	559100 OTHER OPERATING EXP	103.68	12,799.88
	Major Account 520000 Total	393,677.62	2,085,950.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,251.32	109,677.09
	571103 BOARD & LODGING-FOREIGN	648.62	11,150.31
	572100 COMMERCIAL TRANSPORTATIO	8,608.04	57,936.06
	572103 COMERCIAL FARES-FOREIGN	600.35-	13,880.88
	573100 STATE-OWNED TRANSPORT	2,770.10	10,096.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,643.72	5,078.54
	574503 MILEAGE ALLOW-FOREIGN	129.60	189.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,156.77	18,175.77
	575100 MISC TRAVEL EXPENSE	491.07	2,889.89
	575103 MISC TVL EXP-FOREIGN	60.40	410.56
	Major Account 570000 Total	32,159.29	229,484.80
	580000 Capital Outlay		
	588003 BUILDINGS	6,974.00-	44,524.78
	588004 EQUIPMENT	82,501.57	1,143,223.90
	Major Account 580000 Total	75,527.57	1,187,748.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27
	Fund 25110 Expenditures Total	3,790,397.03	9,711,054.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		121,119.25-
	472100 SALE OF SUP & MAT	27,759.30-	121,035.16-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	27,759.30-	243,504.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	42,688.78-
	484106 INDIRECT COST-PRIVATE	1,749.00-	4,200.03-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE		188,068.11-
	Major Account 480000 Total	7,949.00-	237,656.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,764.80-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		10,264.80-
	Fund 55110 Revenue Total	35,708.30-	491,426.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,615.08	532,312.93
	511200 TEMPORARY SALARIES-WAGE	38,082.84	236,237.17
	511300 OVERTIME PAYMENTS	154.90	358.81
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	7,647.41	39,109.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,192.85	45,291.36
	515400 LIFE & ACCIDENT INS EXP	200.89	1,006.27
	515500 HEALTH INSURANCE EXPENSE	19,543.11	74,102.99
	516200 TUITION ASSISTANCE	27,691.74	27,691.74
	516400 UNEMPLOYM COMP INS EXP	167.29	364.71
	516500 WORKERS COMP PREMIUMS	2,592.62	5,182.39
	Major Account 510000 Total	208,888.73	961,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	58.29
	521200 COM EXPENSE - VOICE/DATA	3,112.30	12,918.69
	521300 FREIGHT EXPENSE	341.20	5,694.05
	521500 PUBLICATION & PRINT EXP	1,134.25	1,824.46
	521900 AWARDS EXPENSE		170.40
	522100 DUES & SUBSCRIPTION EXP	1,172.23	2,142.54
	522200 CONFERENCE REGISTRATION	9,470.00	6,648.77
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	523201 NATURAL GAS	33.40	189.94
	523202 ELECTRICITY	412.30	2,273.03
	523203 WATER		585.45
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	51.00	7,931.00
	524700 RENT EXP-OTHER REAL PROP	5,824.00	5,824.00
	525100 RENT EXP-OFFICE EQUIP	3,281.26	14,632.35
	525500 RENT EXP-OTHER PERS PROP	99.48	1,210.63
	525501 AG CONST & SHOP EQ RENTAL	294.96	294.96
	526100 REP & MAINT-REAL PROPERT	212.00	503.85
	527200 REP & MAINT-MOTOR VEHICL	235.05	847.22
	527300 REP & MAINT-MEDICAL EQUI	2,630.98	27,810.34
	527801 REP AG SHOP CONST EQUIP		3,232.68
	531100 OFFICE SUPPLIES EXPENSE	2,876.58	13,467.18
	533100 HOUSEHOLD & INSTIT EXP		1,270.33
	533900 FOOD EXPENSE	8,236.72	16,264.86
	534600 ED & RECREATIONAL SUP EX	6,198.39	14,280.19
	534800 CONST & MAINT SUP EXP	4,417.87	42,221.05
	534901 DATA PROCESSING SUPPLIES	4,468.98	18,644.32
	535100 MEDICAL SUPPLIES	349.98	1,704.69
	537100 LABORATORY SUP EXP	3,766.32	45,306.20
	538100 VEHICLE & EQUIP SUP EXP	32,209.66	41,431.62



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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		
	545000 LABORATORY SERVICES	28,206.64-	240,177.61-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	84.00	948.00
	554900 OTHER CONTRACTUAL SERVICES	215,294.11-	692,688.33-
	555200 SOFTWARE - NEW PURCHASES		1,974.99
	556100 INSURANCE EXPENSE		3,900.00
	559100 OTHER OPERATING EXP	7,361.97-	28,311.61-
	Major Account 520000 Total	181,113.36-	642,735.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.35	7,024.16
	571103 BOARD & LODGING-FOREIGN		1,481.94
	572100 COMMERCIAL TRANSPORTATIO	237.46	5,435.88
	572103 COMERCIAL FARES-FOREIGN	1,285.66	3,543.83
	573100 STATE-OWNED TRANSPORT	280.00	1,100.00
	574500 PERSONAL VEHICLE MILEAGE	252.72	791.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE		409.73
	575103 MISC TVL EXP-FOREIGN		225.52
	Major Account 570000 Total	2,250.19	24,451.30
	580000 Capital Outlay		
	588004 EQUIPMENT		36,095.00
	Major Account 580000 Total		36,095.00
	Fund 55110 Expenditures Total	30,025.56	379,479.55
	Subprogram Revenues	35,708.30-	491,426.13-
	Subprogram Expenditures	3,984,654.79	18,930,391.77

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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	74,407.02	1,502,995.67
	511200 TEMPORARY SALARIES-WAGE	891.50	31,631.14
	511300 OVERTIME PAYMENTS	250.43	1,549.54
	511900 SUPPLEMENTAL		2,745.00
	515100 RETIREMENT PLANS EXPENSE	4,627.29	106,054.43
	515200 FICA EXPENSE	5,365.67	93,029.57
	515400 LIFE & ACCIDENT INS EXP	140.15	2,210.13
	515500 HEALTH INSURANCE EXPENSE	13,055.70	166,219.21
	Major Account 510000 Total	98,737.76	1,906,434.69
	Fund 10000 Expenditures Total	98,737.76	1,906,434.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,444.75	922,218.13
	511200 TEMPORARY SALARIES-WAGE	4,955.60	22,063.88
	511300 OVERTIME PAYMENTS	313.39	1,076.59
	511900 SUPPLEMENTAL	935.00	1,863.84
	515100 RETIREMENT PLANS EXPENSE	27,827.87	64,617.42
	515200 FICA EXPENSE	21,363.59	57,013.08
	515400 LIFE & ACCIDENT INS EXP	601.11	1,494.64
	515500 HEALTH INSURANCE EXPENSE	43,328.83	112,456.77
	516400 UNEMPLOYM COMP INS EXP	433.72	878.50
	516500 WORKERS COMP PREMIUMS	5,245.64	9,927.92
	Major Account 510000 Total	486,449.50	1,193,610.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.99	905.22
	521200 COM EXPENSE - VOICE/DATA	7,070.33	35,164.54
	521300 FREIGHT EXPENSE	564.04	1,711.45
	521500 PUBLICATION & PRINT EXP	18,760.05	67,950.33
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	396.38	38,739.13
	522200 CONFERENCE REGISTRATION	2,271.84	14,021.34
	522600 JOB APPLICANT EXPENSE	2,651.45	14,368.85
	523219 OTHER UTILITY		113.76
	524600 RENT EXPENSE-BUILDINGS	1,792.70	10,640.13
	524700 RENT EXP-OTHER REAL PROP	312.50	3,077.50
	525100 RENT EXP-OFFICE EQUIP	1,185.66	5,108.23
	525500 RENT EXP-OTHER PERS PROP	824.61	3,978.59

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,136.45	18,359.88
	527100 REP & MAINT-OFFICE EQUIP	130.70	130.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	527500 REP & MAINT-COMM EQUIP		214.49
	527800 REP & MAINT-OTHER PROPER		761.12
	531100 OFFICE SUPPLIES EXPENSE	788.79	4,811.57
	533100 HOUSEHOLD & INSTIT EXP	32.66	3,202.27
	533900 FOOD EXPENSE	3,736.96	29,519.76
	534600 ED & RECREATIONAL SUP EX	158.82	922.58
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	941.90	11,422.52
	535100 MEDICAL SUPPLIES	613.91	1,184.80
	537100 LABORATORY SUP EXP	2,623.57	16,174.62
	538100 VEHICLE & EQUIP SUP EXP	199.94	749.18
	541700 LEGAL RELATED EXPENSE	159.50	347.00
	545000 LABORATORY SERVICES	16,370.86	11,962.87
	547100 EDUCATIONAL SERVICES		970.00
	549200 JANITORIAL/SECURITY SRVS	77.30	7,052.90
	554900 OTHER CONTRACTUAL SERVICES	31,543.57	140,852.79
	555200 SOFTWARE - NEW PURCHASES	130.00	1,073.96
	559100 OTHER OPERATING EXP	48.50	72.50
	Major Account 520000 Total	62,399.26	453,935.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,561.92	31,263.54
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	1,318.59	14,337.11
	572103 COMERCIAL FARES-FOREIGN	3,243.13	4,781.99
	573100 STATE-OWNED TRANSPORT	678.33	2,226.34
	574500 PERSONAL VEHICLE MILEAGE	111.13	3,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.00	14,736.01
	575100 MISC TRAVEL EXPENSE	284.00	1,529.40
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	14,193.10	72,784.49
	580000 Capital Outlay		
	588004 EQUIPMENT	6,992.57	6,992.57
	Major Account 580000 Total	6,992.57	6,992.57
	Fund 25110 Expenditures Total	570,034.43	1,727,322.96

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37,671.32-
	Major Account 470000 Total		37,671.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,584.72-	6,338.88-
	484800 ROYALTY REVENUE	961,777.89-	773,709.78-
	Major Account 480000 Total	963,362.61-	780,048.66-
	Fund 55110 Revenue Total	963,362.61-	817,719.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.89	25,556.96
	511200 TEMPORARY SALARIES-WAGE	21,833.75	110,636.37
	511300 OVERTIME PAYMENTS	270.00	1,039.55
	511900 SUPPLEMENTAL	100.00	485.00
	515100 RETIREMENT PLANS EXPENSE	436.59	2,066.41
	515200 FICA EXPENSE	2,340.28	9,324.14
	515400 LIFE & ACCIDENT INS EXP	57.20	204.93
	515500 HEALTH INSURANCE EXPENSE	4,208.23	15,950.85
	516400 UNEMPLOYM COMP INS EXP	25.32	57.83
	516500 WORKERS COMP PREMIUMS	364.34	738.31
	Major Account 510000 Total	42,972.60	166,060.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.31	2,164.80
	521300 FREIGHT EXPENSE	122.26	174.20
	521500 PUBLICATION & PRINT EXP	3,888.99-	8,353.54-
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	450.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,321.67	6,808.97
	525500 RENT EXP-OTHER PERS PROP	39.37	221.27
	526100 REP & MAINT-REAL PROPERT	3,565.11	29,022.89
	527100 REP & MAINT-OFFICE EQUIP	575.00	705.63
	527300 REP & MAINT-MEDICAL EQUI	2,339.85	10,888.71
	527800 REP & MAINT-OTHER PROPER	425.42	1,439.69
	531100 OFFICE SUPPLIES EXPENSE	18.72-	2,019.83
	533100 HOUSEHOLD & INSTIT EXP	2,078.07	10,887.74
	533900 FOOD EXPENSE	44.00	5,654.41
	534500 AGRICULTURAL SUPPLIES EX	431.44	6,046.62
	534600 ED & RECREATIONAL SUP EX		10.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	534901 DATA PROCESSING SUPPLIES	88.00-	466.26
	535100 MEDICAL SUPPLIES	1,848.98	6,928.14
	537100 LABORATORY SUP EXP	31,811.66-	124,262.62-
	538100 VEHICLE & EQUIP SUP EXP	76.15	182.59
	545000 LABORATORY SERVICES	16,586.27-	130,454.03-
	549200 JANITORIAL/SECURITY SRVS	217.00	9,908.79
	554900 OTHER CONTRACTUAL SERVICES	105,269.63	517,966.37
	555200 SOFTWARE - NEW PURCHASES	300.00-	2,100.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	2,373.68-	9,077.27-
	Major Account 520000 Total	64,233.94	342,709.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.33	1,644.33
	572100 COMMERCIAL TRANSPORTATIO	25.00	993.96
	573100 STATE-OWNED TRANSPORT	665.00	2,300.00
	574500 PERSONAL VEHICLE MILEAGE	572.40	925.02
	575100 MISC TRAVEL EXPENSE	37.50	54.50
	Major Account 570000 Total	2,944.23	5,917.81
	580000 Capital Outlay		
	588004 EQUIPMENT	22,074.89	30,438.11
	Major Account 580000 Total	22,074.89	30,438.11
	Fund 55110 Expenditures Total	132,225.66	545,125.72
	Subprogram Revenues	963,362.61-	817,719.98-
	Subprogram Expenditures	800,997.85	4,178,883.37

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.12	907,271.27
	511200 TEMPORARY SALARIES-WAGE	1,431.24	67,239.44
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL		558.00
	515100 RETIREMENT PLANS EXPENSE	534.01	68,162.52
	515200 FICA EXPENSE	630.15	67,129.54
	515400 LIFE & ACCIDENT INS EXP	13.43	1,425.51
	515500 HEALTH INSURANCE EXPENSE	1,934.50	105,198.50
	Major Account 510000 Total	12,703.45	1,217,254.78
	Fund 10000 Expenditures Total	12,703.45	1,217,254.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,753.47	574,645.29
	511200 TEMPORARY SALARIES-WAGE	27,598.19	40,554.23
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL	186.00	372.00
	515100 RETIREMENT PLANS EXPENSE	21,594.07	44,593.32
	515200 FICA EXPENSE	19,637.67	41,586.50
	515400 LIFE & ACCIDENT INS EXP	452.83	917.52
	515500 HEALTH INSURANCE EXPENSE	34,297.65	70,205.84
	516200 TUITION ASSISTANCE	11,003.34	11,003.34
	516400 UNEMPLOYM COMP INS EXP	14.44	39.08
	516500 WORKERS COMP PREMIUMS	169.52	420.60
	Major Account 510000 Total	383,707.18	785,479.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.99	751.93
	521200 COM EXPENSE - VOICE/DATA	4,585.80	22,058.69
	521300 FREIGHT EXPENSE	28.93	82.94
	521500 PUBLICATION & PRINT EXP	516.28	6,006.22
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	556.73	2,711.73
	522200 CONFERENCE REGISTRATION		755.00
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE		953.49
	525100 RENT EXP-OFFICE EQUIP	412.03	1,266.98
	525500 RENT EXP-OTHER PERS PROP		238.15
	526100 REP & MAINT-REAL PROPERT	22.00	190.50
	531100 OFFICE SUPPLIES EXPENSE	28.90	8,994.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	81.58	892.55
	538100 VEHICLE & EQUIP SUP EXP	1.88	60.14
	554900 OTHER CONTRACTUAL SERVICES	28,076.50-	3,435.69
	555200 SOFTWARE - NEW PURCHASES	150.00	300.00
	559100 OTHER OPERATING EXP		102.56
	Major Account 520000 Total	21,572.38-	51,279.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,554.89
	572100 COMMERCIAL TRANSPORTATIO		614.20
	573100 STATE-OWNED TRANSPORT	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE		1,848.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.10	3,185.05
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	1,033.10	9,389.85
	Fund 25110 Expenditures Total	363,167.90	846,148.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688.62-
	472100 SALE OF SUP & MAT		1,250.00-
	474100 GENERAL BUSINESS FEES	50.00-	120.00-
	Major Account 470000 Total	50.00-	5,058.62-
	Fund 55110 Revenue Total	50.00-	5,058.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	6,204.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE	57.38	473.49
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP	2.16	5.48
	516500 WORKERS COMP PREMIUMS	25.41	59.12
	Major Account 510000 Total	834.95	7,331.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	90.30-
	521300 FREIGHT EXPENSE	24.82	24.82
	521500 PUBLICATION & PRINT EXP	364.60	440.86-
	522100 DUES & SUBSCRIPTION EXP	481.98	3,546.33
	522400 SUBSISTENCE	2,110.52	2,191.70
	524600 RENT EXPENSE-BUILDINGS	1,700.00	10,200.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	351.56	425.80
	533100 HOUSEHOLD & INSTIT EXP	67.69	912.89
	533900 FOOD EXPENSE	46.68	893.55
	534600 ED & RECREATIONAL SUP EX	130.00	9,197.56
	534900 MISCELLANEOUS SUP EXP		91.24
	534901 DATA PROCESSING SUPPLIES	46,602.70	61,123.20
	538100 VEHICLE & EQUIP SUP EXP	201.45	214.13
	554900 OTHER CONTRACTUAL SERVICES		819.00
	555200 SOFTWARE - NEW PURCHASES		239.80
	556100 INSURANCE EXPENSE	1,502.50-	2,524.00-
	559100 OTHER OPERATING EXP	3.00	1,733.90-
	Major Account 520000 Total	50,595.40	85,569.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.92	1,737.92
	573100 STATE-OWNED TRANSPORT	233.34	307.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.90	1,413.10
	575100 MISC TRAVEL EXPENSE	29.00	178.00
	Major Account 570000 Total	3,343.16	3,636.36
	Fund 55110 Expenditures Total	54,773.51	96,537.47
	Subprogram Revenues	50.00-	5,058.62-
	Subprogram Expenditures	430,644.86	2,159,941.05



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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,004.17	1,594,242.07
	511200 TEMPORARY SALARIES-WAGE	1,490.00	79,977.56
	511300 OVERTIME PAYMENTS		104.53
	511900 SUPPLEMENTAL		2,025.00
	515100 RETIREMENT PLANS EXPENSE	1,951.43	128,802.17
	515200 FICA EXPENSE	2,104.24	88,836.03
	515400 LIFE & ACCIDENT INS EXP	35.55	2,137.08
	515500 HEALTH INSURANCE EXPENSE	4,286.88	132,318.50
	Major Account 510000 Total	<u>36,872.27</u>	<u>2,028,442.94</u>
	Fund 10000 Expenditures Total	36,872.27	2,028,442.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,926.20	1,036,407.43
	511200 TEMPORARY SALARIES-WAGE	25,620.38	42,973.21
	511300 OVERTIME PAYMENTS		53.43
	511900 SUPPLEMENTAL	675.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	39,458.31	83,806.44
	515200 FICA EXPENSE	21,673.95	53,210.01
	515400 LIFE & ACCIDENT INS EXP	689.37	1,381.30
	515500 HEALTH INSURANCE EXPENSE	39,878.27	84,458.99
	516400 UNEMPLOYM COMP INS EXP	16.60	34.03
	516500 WORKERS COMP PREMIUMS	194.83	372.20
	Major Account 510000 Total	<u>621,132.91</u>	<u>1,304,047.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.75	5,363.92
	521200 COM EXPENSE - VOICE/DATA	5,864.49	28,675.55
	521300 FREIGHT EXPENSE	274.92	2,489.96
	521500 PUBLICATION & PRINT EXP	512.76	15,603.30
	522100 DUES & SUBSCRIPTION EXP	14,546.85	25,358.70
	522200 CONFERENCE REGISTRATION	1,315.00	15,288.51
	522400 SUBSISTENCE	900.86	5,135.63
	522500 EMPLOYEE MOVING EXPENSE		4,102.47
	525100 RENT EXP-OFFICE EQUIP	1,338.65	4,053.29
	525500 RENT EXP-OTHER PERS PROP	1,313.77	2,644.67
	526100 REP & MAINT-REAL PROPERT	86.00	857.73
	531100 OFFICE SUPPLIES EXPENSE	3,162.10	16,003.46
	533100 HOUSEHOLD & INSTIT EXP	9.88	63.42
	533900 FOOD EXPENSE	665.80	7,559.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20.00	1,219.61
	534901 DATA PROCESSING SUPPLIES	120.00	714.77
	538100 VEHICLE & EQUIP SUP EXP	91.61	194.24
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,567.72
	559100 OTHER OPERATING EXP	440.73	2,186.59
	Major Account 520000 Total	31,850.17	171,082.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,556.12	12,852.15
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	6,039.27	17,797.72
	572103 COMERCIAL FARES-FOREIGN		9,088.67
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	1,080.54	4,689.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.72	2,279.76
	575100 MISC TRAVEL EXPENSE	395.00	682.35
	Major Account 570000 Total	11,737.65	47,483.23
	580000 Capital Outlay		
	588004 EQUIPMENT	20,748.48	74,570.99
	Major Account 580000 Total	20,748.48	74,570.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 25110 Expenditures Total	685,469.21	1,610,483.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,290.50-
	471101 PROF & TECH GRNT/CONT-ITD		59.85-
	472200 REPROD & PUBLICATIONS	144.35-	5,729.67-
	474100 GENERAL BUSINESS FEES		25.70-
	Major Account 470000 Total	144.35-	359,105.72-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,372.33-
	Major Account 480000 Total		8,372.33-
	Fund 55110 Revenue Total	144.35-	367,478.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.54	39,944.39
	511200 TEMPORARY SALARIES-WAGE	3,492.00	17,514.00

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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		
	511300 OVERTIME PAYMENTS	322.56	665.37
	511900 SUPPLEMENTAL	135.00	675.00
	515100 RETIREMENT PLANS EXPENSE	416.21	2,640.81
	515200 FICA EXPENSE	440.29	3,067.95
	515400 LIFE & ACCIDENT INS EXP	11.43	67.57
	515500 HEALTH INSURANCE EXPENSE	690.20	4,925.15
	516400 UNEMPLOYM COMP INS EXP	12.64	41.55
	516500 WORKERS COMP PREMIUMS	205.03	553.81
	Major Account 510000 Total	12,006.90	70,095.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	385.41
	521200 COM EXPENSE - VOICE/DATA	100.78	301.17
	521300 FREIGHT EXPENSE		280.27
	521500 PUBLICATION & PRINT EXP	16.10	9,328.46
	522100 DUES & SUBSCRIPTION EXP	268.96	1,251.80
	522200 CONFERENCE REGISTRATION		208.00
	522400 SUBSISTENCE	527.05	527.05
	525100 RENT EXP-OFFICE EQUIP	12.36	255.53
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE	663.60	1,834.88
	533100 HOUSEHOLD & INSTIT EXP	2.27	14.27
	533900 FOOD EXPENSE	1,280.14	6,841.43
	534600 ED & RECREATIONAL SUP EX		110.36
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	8.07	26.39
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		34,133.85-
	Major Account 520000 Total	2,886.47	8,004.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.86	298.86
	572100 COMMERCIAL TRANSPORTATIO		636.60
	573100 STATE-OWNED TRANSPORT	22.00	66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.20	508.20
	Major Account 570000 Total	829.06	1,509.66
	580000 Capital Outlay		
	588004 EQUIPMENT	31,864.94	228,569.85

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>31,864.94</u>	<u>228,569.85</u>
	Fund 55110 Expenditures Total	<u>47,587.37</u>	<u>292,170.48</u>
	Subprogram Revenues	<u>144.35</u>	<u>367,478.05</u>
	Subprogram Expenditures	<u>769,928.85</u>	<u>3,931,097.39</u>

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As of November 30, 2016

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	66,919.00	1,574,400.17
	511200 TEMPORARY SALARIES-WAGE	18,875.24	155,385.97
	511300 OVERTIME PAYMENTS	579.13	6,675.95
	511900 SUPPLEMENTAL	10.50	63.00
	515100 RETIREMENT PLANS EXPENSE	4,683.99	114,747.44
	515200 FICA EXPENSE	4,810.28	115,713.36
	515400 LIFE & ACCIDENT INS EXP	123.62	2,613.88
	515500 HEALTH INSURANCE EXPENSE	15,136.38	246,414.31
	Major Account 510000 Total	111,138.14	2,216,014.08
	Fund 10000 Expenditures Total	111,138.14	2,216,014.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,265.12	993,169.32
	511200 TEMPORARY SALARIES-WAGE	22,059.49	92,330.27
	511300 OVERTIME PAYMENTS	482.98	2,431.25
	511900 SUPPLEMENTAL	10.50	42.00
	515100 RETIREMENT PLANS EXPENSE	32,392.00	73,260.66
	515200 FICA EXPENSE	30,466.38	73,541.69
	515400 LIFE & ACCIDENT INS EXP	745.14	1,732.74
	515500 HEALTH INSURANCE EXPENSE	67,801.34	164,533.46
	516200 TUITION ASSISTANCE	3,117.61	3,117.61
	516400 UNEMPLOYM COMP INS EXP	22.30	46.49
	516500 WORKERS COMP PREMIUMS	295.14	567.68
	Major Account 510000 Total	589,658.00	1,404,773.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.09	608.46
	521200 COM EXPENSE - VOICE/DATA	5,509.83	26,849.69
	521300 FREIGHT EXPENSE	4,685.08	16,944.83
	521400 DATA PROCESSING EXPENSE	1,825.00	550.91
	521500 PUBLICATION & PRINT EXP	1,281.99	7,814.84
	522100 DUES & SUBSCRIPTION EXP	38,423.00	216,019.40
	522200 CONFERENCE REGISTRATION	275.00	8,620.08
	522500 EMPLOYEE MOVING EXPENSE		263.52
	522600 JOB APPLICANT EXPENSE		3,283.41
	525100 RENT EXP-OFFICE EQUIP	57.82	548.48
	525500 RENT EXP-OTHER PERS PROP		189.04
	526100 REP & MAINT-REAL PROPERT	10,234.53	12,265.40
	527100 REP & MAINT-OFFICE EQUIP	5,624.38	5,866.38

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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		
	531100 OFFICE SUPPLIES EXPENSE	3,852.56	17,868.31
	534600 ED & RECREATIONAL SUP EX	183.92	6,577.03
	534901 DATA PROCESSING SUPPLIES	922.83	6,871.59
	538100 VEHICLE & EQUIP SUP EXP	183.15	531.27
	554900 OTHER CONTRACTUAL SERVICES	3,219.01	12,893.70
	555200 SOFTWARE - NEW PURCHASES	264.00	1,990.20
	559100 OTHER OPERATING EXP	6,424.00	8,665.50
	Major Account 520000 Total	83,012.19	355,222.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,874.06
	571103 BOARD & LODGING-FOREIGN		4,316.25
	572100 COMMERCIAL TRANSPORTATIO		7,118.91
	572103 COMERCIAL FARES-FOREIGN	1,102.67-	733.18
	573100 STATE-OWNED TRANSPORT	598.43	2,567.60
	574500 PERSONAL VEHICLE MILEAGE		829.44
	575100 MISC TRAVEL EXPENSE	19,478.60-	19,361.60-
	Major Account 570000 Total	19,982.84-	6,077.84
	580000 Capital Outlay		
	588004 EQUIPMENT	15,964.31	756,787.08
	Major Account 580000 Total	15,964.31	756,787.08
	Fund 25110 Expenditures Total	668,651.66	2,522,860.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,953,218.76-
	472100 SALE OF SUP & MAT	72.70-	109.81
	474100 GENERAL BUSINESS FEES	6,022.45-	22,387.23-
	Major Account 470000 Total	6,095.15-	1,975,496.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484800 ROYALTY REVENUE	97.46-	2,211.03-
	486400 CASH OVER ADJUSTMENT	.25-	4.60-
	Major Account 480000 Total	2,597.71-	7,215.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	648,600.00-
	493200 OPERATING TRANSFERS OUT		125,476.40
	Major Account 490000 Total	120,000.00-	523,123.60-
	Fund 55110 Revenue Total	128,692.86-	2,505,835.41-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.00	20,041.17
	511200 TEMPORARY SALARIES-WAGE	2,770.44	17,304.51
	515100 RETIREMENT PLANS EXPENSE	292.48	1,603.30
	515200 FICA EXPENSE	263.30	1,669.67
	515400 LIFE & ACCIDENT INS EXP	6.96	34.80
	515500 HEALTH INSURANCE EXPENSE	655.00	3,275.00
	516400 UNEMPLOYM COMP INS EXP	5.86	12.19
	516500 WORKERS COMP PREMIUMS	132.16	246.63
	Major Account 510000 Total	7,782.20	44,187.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,025.99	14,586.09
	521200 COM EXPENSE - VOICE/DATA	1,589.45	9,233.48
	521300 FREIGHT EXPENSE	575.16	1,998.53
	521400 DATA PROCESSING EXPENSE	1,825.00	550.91
	521500 PUBLICATION & PRINT EXP		28.50
	521700 1099 ROYALTY PAYMENTS		2,134.46
	522100 DUES & SUBSCRIPTION EXP		6,635.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	84.72	332.89
	526100 REP & MAINT-REAL PROPERT	220.00	3,457.90
	531100 OFFICE SUPPLIES EXPENSE	989.43	2,905.00
	534600 ED & RECREATIONAL SUP EX	472.12	996.12
	534800 CONST & MAINT SUP EXP	42.00	42.00
	534901 DATA PROCESSING SUPPLIES	915.41	10,367.84
	549200 JANITORIAL/SECURITY SRVS	482.80	2,414.00
	554900 OTHER CONTRACTUAL SERVICES	1,284.72	2,837.09
	559100 OTHER OPERATING EXP	142.37	1,620.74
	Major Account 520000 Total	8,099.17	59,081.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	166.70	166.70
	575100 MISC TRAVEL EXPENSE	25.40	25.40
	Major Account 570000 Total	192.10	192.10
	580000 Capital Outlay		
	588004 EQUIPMENT	232,163.71	893,283.65
	Major Account 580000 Total	232,163.71	893,283.65
	Fund 55110 Expenditures Total	248,237.18	996,744.75
	Subprogram Revenues	128,692.86	2,505,835.41
	Subprogram Expenditures	1,028,026.98	5,735,618.96

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,170.70	3,754,815.87
	511200 TEMPORARY SALARIES-WAGE	6,168.12	552,637.43
	511300 OVERTIME PAYMENTS	241.04	6,479.60
	511900 SUPPLEMENTAL	50.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,124.55	281,959.88
	515200 FICA EXPENSE	4,239.95	280,800.91
	515400 LIFE & ACCIDENT INS EXP	112.04	5,785.62
	515500 HEALTH INSURANCE EXPENSE	11,941.30	440,973.78
	Major Account 510000 Total	87,047.70	5,323,873.09
	Fund 10000 Expenditures Total	87,047.70	5,323,873.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,789.05	2,399,776.41
	511200 TEMPORARY SALARIES-WAGE	204,872.22	374,371.41
	511300 OVERTIME PAYMENTS	365.36	2,779.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	87,507.49	178,977.44
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	80,820.76	170,893.60
	515400 LIFE & ACCIDENT INS EXP	1,953.25	3,851.33
	515500 HEALTH INSURANCE EXPENSE	192,975.16	341,048.72
	516200 TUITION ASSISTANCE	240,605.43	240,605.43
	516400 UNEMPLOYM COMP INS EXP	183.21	410.13
	516500 WORKERS COMP PREMIUMS	2,230.02	4,662.13
	Major Account 510000 Total	1,999,401.95	3,719,041.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.21	3,943.20
	521200 COM EXPENSE - VOICE/DATA	13,387.28	66,631.05
	521300 FREIGHT EXPENSE	522.19	1,826.22
	521500 PUBLICATION & PRINT EXP	18,226.48	71,557.92
	521900 AWARDS EXPENSE		20.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,213.00	50,851.43
	522200 CONFERENCE REGISTRATION	13,013.54	35,155.18
	522400 SUBSISTENCE		185.81
	522500 EMPLOYEE MOVING EXPENSE		91,151.69
	522600 JOB APPLICANT EXPENSE	2,175.11	1,318.85-
	524600 RENT EXPENSE-BUILDINGS		225.00



Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	3,080.30	11,211.08
	525500 RENT EXP-OTHER PERS PROP	436.03	964.27
	526100 REP & MAINT-REAL PROPERT	1,519.89	32,483.60-
	527700 REP & MAINT-PHOTO/MEDIA		609.00
	531100 OFFICE SUPPLIES EXPENSE	4,418.62	37,417.81
	533100 HOUSEHOLD & INSTITUTE EXP	54.75	687.86
	533900 FOOD EXPENSE	5,096.23	14,502.27
	534600 ED & RECREATIONAL SUP EX	4,618.29	13,905.75
	534901 DATA PROCESSING SUPPLIES	14,502.70	132,221.84
	537100 LABORATORY SUP EXP	807.49	1,984.93
	538100 VEHICLE & EQUIP SUP EXP	87.94	247.70
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES	400.00-	27,600.00
	549200 JANITORIAL/SECURITY SRVS		36.96
	554900 OTHER CONTRACTUAL SERVICES	5,899.02	186,345.15
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	860.00	4,260.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	1,277.96	4,844.08
	Major Account 520000 Total	93,070.03	771,499.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,831.00	47,333.81
	571103 BOARD & LODGING-FOREIGN	26.02	4,863.21
	572100 COMMERCIAL TRANSPORTATIO	5,828.68	24,339.57
	572103 COMERCIAL FARES-FOREIGN	1,534.81	10,955.52
	573100 STATE-OWNED TRANSPORT	635.00	141.00-
	574500 PERSONAL VEHICLE MILEAGE	2,501.02	16,844.75
	574503 MILEAGE ALLOW-FOREIGN		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.51	5,794.00
	575100 MISC TRAVEL EXPENSE	417.80	1,515.64
	575103 MISC TVL EXP-FOREIGN	83.41	2,674.73
	Major Account 570000 Total	26,005.25	114,251.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,593.43
	Major Account 580000 Total		7,593.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		8,600.00
	Fund 25110 Expenditures Total	2,118,477.23	4,620,986.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,113.25-	260,381.73-
	472100 SALE OF SUP & MAT	85,923.82-	277,122.98-
	472200 REPROD & PUBLICATIONS	52,226.84-	62,094.49-
	Major Account 470000 Total	145,263.91-	599,599.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,649.12-	48,428.12-
	484800 ROYALTY REVENUE		533,782.49-
	Major Account 480000 Total	13,649.12-	582,210.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN	1,226.40-	191,533.28-
	493200 OPERATING TRANSFERS OUT	1,226.40	65,852.75
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	158,913.03-	1,309,140.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,446.62	926,877.61
	511200 TEMPORARY SALARIES-WAGE	45,563.16	253,478.55
	515100 RETIREMENT PLANS EXPENSE	11,603.08	68,286.56
	515200 FICA EXPENSE	12,754.22	79,998.93
	515400 LIFE & ACCIDENT INS EXP	284.00	1,682.85
	515500 HEALTH INSURANCE EXPENSE	27,697.33	126,155.57
	516200 TUITION ASSISTANCE	36,101.73	36,101.73
	516400 UNEMPLOYM COMP INS EXP	312.33	621.02
	516500 WORKERS COMP PREMIUMS	4,048.01	7,511.40
	Major Account 510000 Total	290,810.48	1,500,714.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.08	779.66
	521200 COM EXPENSE - VOICE/DATA	3,423.86	17,333.82
	521300 FREIGHT EXPENSE	49.63	2,100.74
	521500 PUBLICATION & PRINT EXP	5,181.82	26,923.81
	522100 DUES & SUBSCRIPTION EXP	2,931.23	19,548.99
	522200 CONFERENCE REGISTRATION	2,725.00	6,218.23
	524600 RENT EXPENSE-BUILDINGS	118.32	583.44
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,059.96

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	627.64	3,299.06
	525500 RENT EXP-OTHER PERS PROP		1,325.08
	526100 REP & MAINT-REAL PROPERT	576.75	10,680.18
	527100 REP & MAINT-OFFICE EQUIP		2,396.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E	505.75	947.13
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	1,653.30	7,891.60
	531100 OFFICE SUPPLIES EXPENSE	9,502.98	35,543.53
	533100 HOUSEHOLD & INSTIT EXP	72.52	233.15
	533900 FOOD EXPENSE	856.66	2,674.74
	534600 ED & RECREATIONAL SUP EX	16,917.82	58,141.90
	534901 DATA PROCESSING SUPPLIES	5,611.98	85,016.75
	535100 MEDICAL SUPPLIES	234.19	6,351.35
	537100 LABORATORY SUP EXP	1,967.14	3,481.29
	538100 VEHICLE & EQUIP SUP EXP		135.16
	539951 PURCHASES FOR RESALE	26,837.14	122,934.07
	543100 IT CONSULTING-APPLICATIONS	2,392.00	25,742.16
	547100 EDUCATIONAL SERVICES	600.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	155.90	192.35
	554900 OTHER CONTRACTUAL SERVICES	206,494.43	751,500.82
	555200 SOFTWARE - NEW PURCHASES	30.00	2,490.00
	556100 INSURANCE EXPENSE	6.00	14.00
	559100 OTHER OPERATING EXP	849.69	20,748.15
	Major Account 520000 Total	154,856.67	396,719.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.06	20,685.25
	571103 BOARD & LODGING-FOREIGN		3,819.39
	572100 COMMERCIAL TRANSPORTATIO	774.34	4,869.86
	572103 COMERCIAL FARES-FOREIGN	660.51	5,597.37
	573100 STATE-OWNED TRANSPORT		243.67
	574500 PERSONAL VEHICLE MILEAGE	227.88	1,484.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.52	2,646.37
	575100 MISC TRAVEL EXPENSE	100.00	2,651.18
	575103 MISC TVL EXP-FOREIGN		180.50
	Major Account 570000 Total	4,686.31	30,983.31
	580000 Capital Outlay		
	588004 EQUIPMENT		631.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		631.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,440.00
	Major Account 590000 Total		2,440.00
	Fund 55110 Expenditures Total	140,640.12	1,138,049.88
	Subprogram Revenues	158,913.03	1,309,140.34
	Subprogram Expenditures	2,346,165.05	11,082,909.54

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,624.93	1,226,517.45
	511200 TEMPORARY SALARIES-WAGE	1,041.90	22,479.02
	511300 OVERTIME PAYMENTS	651.41	2,485.76
	511900 SUPPLEMENTAL		225.00
	515100 RETIREMENT PLANS EXPENSE	2,802.54	74,549.85
	515200 FICA EXPENSE	3,622.17	92,496.19
	515400 LIFE & ACCIDENT INS EXP	98.35	2,096.25
	515500 HEALTH INSURANCE EXPENSE	13,787.01	209,144.44
	Major Account 510000 Total	<u>73,628.31</u>	<u>1,629,993.96</u>
	Fund 10000 Expenditures Total	73,628.31	1,629,993.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,380.20	784,426.42
	511200 TEMPORARY SALARIES-WAGE	4,321.65	13,239.68
	511300 OVERTIME PAYMENTS		1,111.48
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	20,810.34	47,916.71
	515200 FICA EXPENSE	24,145.28	57,481.71
	515400 LIFE & ACCIDENT INS EXP	601.90	1,382.29
	515500 HEALTH INSURANCE EXPENSE	56,812.66	137,384.69
	516200 TUITION ASSISTANCE	5,061.54	5,061.54
	516400 UNEMPLOYM COMP INS EXP	52.92	52.92
	516500 WORKERS COMP PREMIUMS	621.21	621.21
	Major Account 510000 Total	<u>450,882.70</u>	<u>1,048,828.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,062.41	7,696.99
	521200 COM EXPENSE - VOICE/DATA	10,646.72	50,075.74
	521300 FREIGHT EXPENSE	65.40	581.51
	521500 PUBLICATION & PRINT EXP	256.40	4,586.04
	521900 AWARDS EXPENSE	2,809.50	5,248.64
	522100 DUES & SUBSCRIPTION EXP		17,191.25
	522200 CONFERENCE REGISTRATION	1,550.00	4,254.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	357.23	2,021.53
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	73.00	12,497.94

Secure Version - Prior Month

As of November 30, 2016

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		
	527100 REP & MAINT-OFFICE EQUIP		87.52
	531100 OFFICE SUPPLIES EXPENSE	1,493.67	16,013.44
	533100 HOUSEHOLD & INSTIT EXP	1.92	1,461.34
	533900 FOOD EXPENSE	3,554.11	10,076.43
	534600 ED & RECREATIONAL SUP EX	210.24	418.72
	534901 DATA PROCESSING SUPPLIES		3,592.71
	538100 VEHICLE & EQUIP SUP EXP	103.55	405.47
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	5,879.50	13,036.43
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	10.29-	394.29-
	Major Account 520000 Total	29,053.36	152,869.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.43	8,624.06
	572100 COMMERCIAL TRANSPORTATIO	2,513.35	5,859.16
	573100 STATE-OWNED TRANSPORT	74.00	1,466.00
	574500 PERSONAL VEHICLE MILEAGE	496.37	1,225.91
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total	4,876.15	17,503.13
	580000 Capital Outlay		
	588004 EQUIPMENT		4,893.45
	Major Account 580000 Total		4,893.45
	Fund 25110 Expenditures Total	484,812.21	1,224,094.44
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,318.20-
	Major Account 460000 Total		1,318.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,477.00-	321,999.25-
	472100 SALE OF SUP & MAT	18,188.50-	47,828.50-
	Major Account 470000 Total	75,665.50-	369,827.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	660.00-	1,520.00-
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total	660.00-	1,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	4,543,406.00-
	Major Account 490000 Total	15,000.00-	4,543,406.00-

Secure Version - Prior Month

As of November 30, 2016

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	91,325.50-	4,916,031.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,562.40	543,994.85
	511200 TEMPORARY SALARIES-WAGE	43,131.67	247,638.03
	511300 OVERTIME PAYMENTS	145.21	24,400.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,477.31	21,889.42
	515200 FICA EXPENSE	8,937.28	51,446.16
	515400 LIFE & ACCIDENT INS EXP	208.64	1,028.85
	515500 HEALTH INSURANCE EXPENSE	17,459.77	86,499.58
	516400 UNEMPLOYM COMP INS EXP	185.93	408.08
	516500 WORKERS COMP PREMIUMS	2,807.48	5,654.48
	Major Account 510000 Total	179,965.69	983,209.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,478.23	74,679.95
	521200 COM EXPENSE - VOICE/DATA	2,591.98	23,211.12
	521300 FREIGHT EXPENSE	1,777.47	2,193.10
	521500 PUBLICATION & PRINT EXP	167,594.15	520,151.26
	521900 AWARDS EXPENSE	364.63	412.23
	522100 DUES & SUBSCRIPTION EXP	7,099.00	33,050.41
	522200 CONFERENCE REGISTRATION	325.00-	5,604.00
	522400 SUBSISTENCE		902.55
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	524600 RENT EXPENSE-BUILDINGS	50.00	775.00
	524700 RENT EXP-OTHER REAL PROP		2,030.00
	525100 RENT EXP-OFFICE EQUIP	507.99	5,421.12
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	1,036.92	5,081.73
	526100 REP & MAINT-REAL PROPERT		254.25
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	439.00	2,139.00
	527700 REP & MAINT-PHOTO/MEDIA	109.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	71,341.06	124,308.84
	533100 HOUSEHOLD & INSTIT EXP	4.19	3,026.69
	533900 FOOD EXPENSE	8,991.27	139,735.71
	534600 ED & RECREATIONAL SUP EX	174.89	76.72
	534900 MISCELLANEOUS SUP EXP		26.91
	534901 DATA PROCESSING SUPPLIES	11,307.75	18,936.50

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		95.04
	538100 VEHICLE & EQUIP SUP EXP	2,721.84	4,761.61
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	164.52	791.92
	554900 OTHER CONTRACTUAL SERVICES	31,109.07	103,161.63
	555200 SOFTWARE - NEW PURCHASES		1,160.00
	559100 OTHER OPERATING EXP	2,742.07	4,845.72
	Major Account 520000 Total	345,280.03	1,082,372.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,179.23	43,171.46
	571103 BOARD & LODGING-FOREIGN	29.34	2,181.89
	571900 MEALS-ONE DAY TRAVEL		133.57
	572100 COMMERCIAL TRANSPORTATIO	3,418.41	18,987.38
	572103 COMERCIAL FARES-FOREIGN	79.60	4,361.24
	573100 STATE-OWNED TRANSPORT	11,419.25	26,297.23
	574500 PERSONAL VEHICLE MILEAGE	126.36	1,359.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	64.80
	575100 MISC TRAVEL EXPENSE	369.17	1,212.35
	575103 MISC TVL EXP-FOREIGN		164.00
	Major Account 570000 Total	27,686.16	97,933.64
	580000 Capital Outlay		
	588003 BUILDINGS		1,284.50
	588004 EQUIPMENT		703.53
	Major Account 580000 Total		1,988.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	831.96	20,034.94
	Major Account 590000 Total	831.96	20,034.94
	Fund 55110 Expenditures Total	552,099.92	2,185,538.70
	Subprogram Revenues	91,325.50	4,916,031.95
	Subprogram Expenditures	1,110,540.44	5,039,627.10



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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	2,947.66	22,332.40
	511200 TEMPORARY SALARIES-WAGE	5,085.69	25,096.04
	515100 RETIREMENT PLANS EXPENSE	80.41	1,328.15
	515200 FICA EXPENSE	193.54	2,489.92
	515400 LIFE & ACCIDENT INS EXP	5.54	23.97
	515500 HEALTH INSURANCE EXPENSE	1,395.64	5,640.75
	Major Account 510000 Total	9,708.48	56,911.23
	Fund 10000 Expenditures Total	9,708.48	56,911.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.16	10,141.77
	511200 TEMPORARY SALARIES-WAGE	5,744.64	7,110.35
	515100 RETIREMENT PLANS EXPENSE	90.16	566.20
	515200 FICA EXPENSE	194.56	1,838.68
	515400 LIFE & ACCIDENT INS EXP	5.54	14.08
	515500 HEALTH INSURANCE EXPENSE	1,395.64	2,814.12
	Major Account 510000 Total	10,391.70	22,485.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.30	3,626.02
	521200 COM EXPENSE - VOICE/DATA	750.63	3,744.48
	521300 FREIGHT EXPENSE	81.46	389.04
	521500 PUBLICATION & PRINT EXP	2,433.04	33,224.02
	521900 AWARDS EXPENSE	48.00	1,414.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	526100 REP & MAINT-REAL PROPERT	62.00	559.26
	531100 OFFICE SUPPLIES EXPENSE	19,391.14	24,909.54
	533100 HOUSEHOLD & INSTIT EXP	140.00	641.64
	533900 FOOD EXPENSE		1,770.00
	534901 DATA PROCESSING SUPPLIES		314.91
	547100 EDUCATIONAL SERVICES		4,290.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES		15,021.04
	559100 OTHER OPERATING EXP		1,679,304.46
	Major Account 520000 Total	22,971.57	1,775,830.39
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.75
	Major Account 580000 Total		1,248.75
	Fund 25110 Expenditures Total	33,363.27	1,799,564.34

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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		2,842,492.29-
	Major Account 470000 Total		2,842,492.29-
	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		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total		3,866,576.30
	Fund 55110 Revenue Total		1,024,084.01
	Subprogram Revenues		1,024,084.01
	Subprogram Expenditures	43,071.75	1,856,475.57

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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		69,690.60
	Major Account 510000 Total		69,690.60
	Fund 10000 Expenditures Total		69,690.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	6,327.00
	Major Account 510000 Total	3,163.50	6,327.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,155,886.25
	Major Account 590000 Total		5,155,886.25
	Fund 25110 Expenditures Total	3,163.50	5,162,213.25
	Subprogram Expenditures	3,163.50	5,231,903.85

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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	743.80	61,823.97
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE		2,597.91
	515200 FICA EXPENSE	54.75	4,520.90
	515400 LIFE & ACCIDENT INS EXP	1.42	105.60
	515500 HEALTH INSURANCE EXPENSE	110.20	5,322.51
	Major Account 510000 Total	910.17	75,870.89
	Fund 10000 Expenditures Total	910.17	75,870.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,656.09	37,254.57
	515100 RETIREMENT PLANS EXPENSE	893.97	1,745.94
	515200 FICA EXPENSE	1,200.75	2,703.63
	515400 LIFE & ACCIDENT INS EXP	28.23	64.89
	515500 HEALTH INSURANCE EXPENSE	1,600.97	3,485.28
	Major Account 510000 Total	20,380.01	45,254.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	10.19
	521200 COM EXPENSE - VOICE/DATA	671.35	3,376.01
	521300 FREIGHT EXPENSE	11.40	606.56
	521500 PUBLICATION & PRINT EXP		218.00
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522400 SUBSISTENCE		10,442.96-
	525100 RENT EXP-OFFICE EQUIP	111.46	314.21
	531100 OFFICE SUPPLIES EXPENSE	154.60	1,002.60
	554900 OTHER CONTRACTUAL SERVICES		294.32-
	559100 OTHER OPERATING EXP		16.92
	Major Account 520000 Total	949.75	4,807.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.04
	571103 BOARD & LODGING-FOREIGN	80.47-	
	572100 COMMERCIAL TRANSPORTATIO		18.00
	572103 COMERCIAL FARES-FOREIGN	3.80-	
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	84.27-	733.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		37,000.00
	Fund 25110 Expenditures Total	21,245.49	87,794.84
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	9,206.25	46,513.33
	515100 RETIREMENT PLANS EXPENSE	386.05	1,930.25
	515200 FICA EXPENSE	675.87	3,416.60
	515400 LIFE & ACCIDENT INS EXP	16.43	82.11
	515500 HEALTH INSURANCE EXPENSE	989.83	4,949.21
	516400 UNEMPLOYM COMP INS EXP	12.93	26.66
	516500 WORKERS COMP PREMIUMS	151.74	291.49
	Major Account 510000 Total	11,439.10	57,209.65
	Fund 55110 Expenditures Total	11,439.10	57,209.65
	Subprogram Revenues		129,447.81-
	Subprogram Expenditures	33,594.76	220,875.38

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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	22,540.48	458,685.80
	511300 OVERTIME PAYMENTS	78.29	3,771.87
	515100 RETIREMENT PLANS EXPENSE	1,707.22	30,905.98
	515200 FICA EXPENSE	1,530.03	30,445.08
	515400 LIFE & ACCIDENT INS EXP	38.78	727.91
	515500 HEALTH INSURANCE EXPENSE	7,247.50	91,463.18
	Major Account 510000 Total	33,142.30	615,999.82
	Fund 10000 Expenditures Total	33,142.30	615,999.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,989.85	168,125.27
	511300 OVERTIME PAYMENTS	166.75	1,405.18
	515100 RETIREMENT PLANS EXPENSE	6,349.47	12,194.75
	515200 FICA EXPENSE	5,875.75	11,201.61
	515400 LIFE & ACCIDENT INS EXP	151.21	290.03
	515500 HEALTH INSURANCE EXPENSE	21,328.76	53,699.14
	Major Account 510000 Total	124,861.79	246,915.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	124,861.79	174,526.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955.00-	39,811.00-
	471101 PROF & TECH GRNT/CONT-ITD	597,098.50-	1,051,098.27-
	472100 SALE OF SUP & MAT	6,570.50-	10,887.89-
	Major Account 470000 Total	604,624.00-	1,101,797.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,190.69-	43,562.23-
	484900 OTHER PRIVATE SOURCES	9,666.99-	433,423.42-
	Major Account 480000 Total	29,857.68-	476,985.65-
	Fund 55110 Revenue Total	634,481.68-	1,578,782.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,802.57	1,574,942.69
	511200 TEMPORARY SALARIES-WAGE	21,532.11	115,428.96
	511300 OVERTIME PAYMENTS	1,006.54	18,294.24
	511900 SUPPLEMENTAL	2,068.00	10,001.55
	515100 RETIREMENT PLANS EXPENSE	22,071.11	107,691.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	25,719.30	126,085.19
	515400 LIFE & ACCIDENT INS EXP	561.11	2,762.28
	515500 HEALTH INSURANCE EXPENSE	43,916.58	220,754.34
	516400 UNEMPLOYM COMP INS EXP	469.69	868.65
	516500 WORKERS COMP PREMIUMS	5,547.19	9,640.57
	Major Account 510000 Total	448,694.20	2,186,470.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.46
	521200 COM EXPENSE - VOICE/DATA	25,184.63	87,034.93
	521300 FREIGHT EXPENSE	608.84	3,104.61
	521400 DATA PROCESSING EXPENSE	71.28	71.28
	521500 PUBLICATION & PRINT EXP	2,391.90	18,482.74
	521700 1099 ROYALTY PAYMENTS	3,962.40	54,316.18
	522100 DUES & SUBSCRIPTION EXP	4,448.95	45,743.68
	522200 CONFERENCE REGISTRATION	3,384.00	12,237.00
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE		3,519.70
	523201 NATURAL GAS	16,802.94	70,642.49
	523219 OTHER UTILITY	828.50	3,475.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,000.75
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP	1,682.29	3,572.37
	525501 AG CONST & SHOP EQ RENTAL	54.00	922.11
	525502 FILM & PROGRAM RENTAL		24,500.00
	526100 REP & MAINT-REAL PROPERT	1,397.23	8,707.23
	527100 REP & MAINT-OFFICE EQUIP	1,227.64	1,227.64
	527700 REP & MAINT-PHOTO/MEDIA		258.90
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	7,021.94	44,161.54
	533100 HOUSEHOLD & INSTIT EXP	38.75	38.75
	533900 FOOD EXPENSE	796.69	4,693.97
	534600 ED & RECREATIONAL SUP EX	11,962.74	22,092.24
	534700 ENG TECH & COMM SUP EXP	9,586.95	33,177.86
	534800 CONST & MAINT SUP EXP	39.62	246.73
	534900 MISCELLANEOUS SUP EXP		1,546.26
	534901 DATA PROCESSING SUPPLIES	4,786.80	56,475.64
	537100 LABORATORY SUP EXP		227.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	984.65	6,331.41
	539951 PURCHASES FOR RESALE	7,746.88	40,565.27
	541100 ACCTG & AUDITING SERVICES	56,750.00	56,750.00
	543500 MGT CONSULTANT SERVICES	3,000.00	37,500.00
	545000 LABORATORY SERVICES		59.53
	547100 EDUCATIONAL SERVICES	2,138.00	5,863.00
	554900 OTHER CONTRACTUAL SERVICES	38,434.64	200,316.13-
	555200 SOFTWARE - NEW PURCHASES	260.00	3,940.00
	556100 INSURANCE EXPENSE		14,367.00
	559100 OTHER OPERATING EXP	9.15	5,268.43
	Major Account 520000 Total	205,601.41	487,273.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,765.38	49,757.93
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL		344.30
	572100 COMMERCIAL TRANSPORTATIO	5,323.11	15,412.96
	573100 STATE-OWNED TRANSPORT	4,273.47	20,571.76
	574500 PERSONAL VEHICLE MILEAGE	1,373.33	7,830.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,521.80	9,903.59
	575100 MISC TRAVEL EXPENSE	253.92	1,192.27
	Major Account 570000 Total	17,511.01	105,345.98
	580000 Capital Outlay		
	588004 EQUIPMENT	11,450.00	753,573.31
	Major Account 580000 Total	11,450.00	753,573.31
	Fund 55110 Expenditures Total	683,256.62	3,532,662.87
	Subprogram Revenues	<u>634,481.68-</u>	<u>1,578,782.81-</u>
	Subprogram Expenditures	<u>841,260.71</u>	<u>4,323,189.09</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,721.81	430,334.56
	511200 TEMPORARY SALARIES-WAGE	3,676.67	35,601.45
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE	1,131.01	30,018.19
	515200 FICA EXPENSE	1,517.41	29,668.70
	515400 LIFE & ACCIDENT INS EXP	36.26	668.86
	515500 HEALTH INSURANCE EXPENSE	4,033.63	61,854.62
	Major Account 510000 Total	29,116.79	588,249.98
	Fund 10000 Expenditures Total	29,116.79	588,249.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,446.52	269,473.46
	511200 TEMPORARY SALARIES-WAGE	4,634.75	22,072.49
	515100 RETIREMENT PLANS EXPENSE	8,096.43	19,319.48
	515200 FICA EXPENSE	6,426.54	18,746.57
	515400 LIFE & ACCIDENT INS EXP	177.97	446.92
	515500 HEALTH INSURANCE EXPENSE	15,737.44	41,235.55
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS	39.52	50.45
	Major Account 510000 Total	146,559.17	371,345.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.03	2,078.55
	521200 COM EXPENSE - VOICE/DATA	2,638.98	688.82
	521300 FREIGHT EXPENSE		1,309.43
	521500 PUBLICATION & PRINT EXP	237.46	1,643.18
	522100 DUES & SUBSCRIPTION EXP	899.50	4,049.50
	522200 CONFERENCE REGISTRATION		527.25
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE		2,220.63
	523202 ELECTRICITY	311.94	3,003.13
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	357.38	3,305.87
	525501 AG CONST & SHOP EQ RENTAL	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	12,280.24	31,059.22
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	890.11	23,516.05
	533100 HOUSEHOLD & INSTIT EXP		176.95

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58.19	362.88
	534500 AGRICULTURAL SUPPLIES EX	22.50	315.20
	534600 ED & RECREATIONAL SUP EX		607.52
	534800 CONST & MAINT SUP EXP	154.21	7,335.12
	534901 DATA PROCESSING SUPPLIES	4,579.32	12,057.71
	537100 LABORATORY SUP EXP	424.63	578.12-
	538100 VEHICLE & EQUIP SUP EXP	44.08	57.16
	543100 IT CONSULTING-APPLICATIONS	4,283.30	28,882.37
	549200 JANITORIAL/SECURITY SRVS	527.00	942.52
	554900 OTHER CONTRACTUAL SERVICES	11,255.00	30,627.50
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	559100 OTHER OPERATING EXP		65.20
	Major Account 520000 Total	39,601.87	159,542.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.93	5,412.24
	572100 COMMERCIAL TRANSPORTATIO	646.70	2,249.85
	573100 STATE-OWNED TRANSPORT	271.63	869.94
	574500 PERSONAL VEHICLE MILEAGE	62.64	656.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	2,631.90	10,482.38
	580000 Capital Outlay		
	588004 EQUIPMENT	1,321.30	1,738.30
	Major Account 580000 Total	1,321.30	1,738.30
	Fund 25110 Expenditures Total	190,114.24	543,108.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,026.00-	25,761.60-
	472100 SALE OF SUP & MAT	2,449.26-	58,729.74-
	472200 REPROD & PUBLICATIONS	573.00-	1,685.55-
	Major Account 470000 Total	10,048.26-	86,176.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	3,550.00-	15,246.25-
	484100 OPERATING DONATIONS & CO	2,665.05-	8,422.39-
	484101 RESTRICTED-DONATIONS		39,913.98-
	484102 RESTRICTED-PROF FEES	1,350.00-	1,350.00-
	484106 INDIRECT COST-PRIVATE	1,592.00-	1,965.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,157.05-	69,748.39-
	Fund 55110 Revenue Total	19,205.31-	155,925.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,476.15	80,487.78
	511200 TEMPORARY SALARIES-WAGE	674.68	10,511.38
	511300 OVERTIME PAYMENTS		530.07
	515100 RETIREMENT PLANS EXPENSE	1,238.07	5,305.37
	515200 FICA EXPENSE	1,128.60	6,331.72
	515400 LIFE & ACCIDENT INS EXP	28.11	143.29
	515500 HEALTH INSURANCE EXPENSE	3,027.30	15,192.44
	516400 UNEMPLOYM COMP INS EXP	24.37	46.88
	516500 WORKERS COMP PREMIUMS	312.00	558.50
	Major Account 510000 Total	21,909.28	119,107.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.39	247.67
	521200 COM EXPENSE - VOICE/DATA	930.21	1,544.82
	521300 FREIGHT EXPENSE		39.00-
	521500 PUBLICATION & PRINT EXP	2,610.63	13,838.40
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	7.44	130.44
	524600 RENT EXPENSE-BUILDINGS	4,303.75-	4,510.00-
	525500 RENT EXP-OTHER PERS PROP	1,200.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	3,660.80	9,331.93
	527100 REP & MAINT-OFFICE EQUIP		563.40
	531100 OFFICE SUPPLIES EXPENSE	29.87	424.83
	533900 FOOD EXPENSE	255.00-	145.00
	534600 ED & RECREATIONAL SUP EX		67.95
	534800 CONST & MAINT SUP EXP	80.90	4,806.64
	534901 DATA PROCESSING SUPPLIES		1,350.38
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP	105.82	226.02
	539951 PURCHASES FOR RESALE		167.00-
	554900 OTHER CONTRACTUAL SERVICES	897.25	1,079.05-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	64.51-	6,600.71
	Major Account 520000 Total	5,061.05	36,450.40
	570000 Travel Expenses		

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.00
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE		82.08
	Major Account 570000 Total	42.00	524.08
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		981.12
	Fund 55110 Expenditures Total	27,012.33	157,063.03
	Subprogram Revenues	<u>19,205.31</u>	<u>155,925.28</u>
	Subprogram Expenditures	<u>246,243.36</u>	<u>1,288,421.72</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,456.79	1,252,839.98
	511200 TEMPORARY SALARIES-WAGE	11,652.26	94,408.10
	511300 OVERTIME PAYMENTS	637.12	5,210.39
	511900 SUPPLEMENTAL	126.16	3,441.98
	515100 RETIREMENT PLANS EXPENSE	2,209.86	89,737.67
	515200 FICA EXPENSE	2,384.93	90,121.94
	515400 LIFE & ACCIDENT INS EXP	59.47	2,054.99
	515500 HEALTH INSURANCE EXPENSE	6,614.26	172,669.03
	Major Account 510000 Total	56,140.85	1,710,484.08
	Fund 10000 Expenditures Total	56,140.85	1,710,484.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,604.24	1,148,066.35
	511200 TEMPORARY SALARIES-WAGE	16,167.04	29,422.54
	511300 OVERTIME PAYMENTS	822.11	2,264.71
	511900 SUPPLEMENTAL	1,047.83	2,309.80
	515100 RETIREMENT PLANS EXPENSE	27,856.55	84,131.86
	515200 FICA EXPENSE	26,541.64	82,308.23
	515400 LIFE & ACCIDENT INS EXP	648.30	1,749.86
	515500 HEALTH INSURANCE EXPENSE	53,894.48	148,210.37
	516200 TUITION ASSISTANCE	7,014.64	7,014.64
	Major Account 510000 Total	518,596.83	1,505,478.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.87
	521200 COM EXPENSE - VOICE/DATA	33,151.05	199,043.71
	521300 FREIGHT EXPENSE	91.79	100.99-
	521500 PUBLICATION & PRINT EXP	36.50	1,918.88
	522100 DUES & SUBSCRIPTION EXP	5,282.35	418,254.77
	522200 CONFERENCE REGISTRATION	3,255.00	6,869.97
	522500 EMPLOYEE MOVING EXPENSE	1,997.32	1,997.32
	522600 JOB APPLICANT EXPENSE	760.58	6,125.85
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	211.33	1,386.64
	526100 REP & MAINT-REAL PROPERT	1,859.52	7,143.48
	527400 REP & MAINT-DATA PROC		182,446.06
	531100 OFFICE SUPPLIES EXPENSE	15.20	10,476.43
	533900 FOOD EXPENSE	2,214.36	2,295.65

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,034.90	26,750.58
	534800 CONST & MAINT SUP EXP		2,341.31
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	831.98	28,467.50
	538100 VEHICLE & EQUIP SUP EXP	179.13	364.66
	549200 JANITORIAL/SECURITY SRVS	120.70	603.50
	554900 OTHER CONTRACTUAL SERVICES	190.92	24,710.83
	555200 SOFTWARE - NEW PURCHASES	260.00	88,653.63
	559100 OTHER OPERATING EXP	9.00	458.50
	Major Account 520000 Total	56,701.63	1,011,494.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,397.88	21,619.06
	572100 COMMERCIAL TRANSPORTATIO	1,971.98	9,310.89
	573100 STATE-OWNED TRANSPORT	518.00	1,865.00
	574500 PERSONAL VEHICLE MILEAGE	681.48	1,831.68
	575100 MISC TRAVEL EXPENSE	73.00	603.94
	Major Account 570000 Total	8,642.34	35,230.57
	Fund 25110 Expenditures Total	583,940.80	2,552,203.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,070.28-	85,316.15-
	472100 SALE OF SUP & MAT	24,213.22-	71,348.89-
	Major Account 470000 Total	39,283.50-	156,665.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00	
	Major Account 480000 Total	500.00	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.42-
	493100 OPERATING TRANSFERS IN		275,716.58-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-
	493200 OPERATING TRANSFERS OUT		46,000.00
	Major Account 490000 Total		247,999.72-
	Fund 55110 Revenue Total	38,783.50-	404,664.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,714.41	1,393,033.39
	511200 TEMPORARY SALARIES-WAGE	23,622.64	159,646.54
	511300 OVERTIME PAYMENTS	2,866.78	15,120.74
	511900 SUPPLEMENTAL	2,057.25	10,030.71

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,155.25	83,717.31
	515200 FICA EXPENSE	25,785.32	112,034.34
	515400 LIFE & ACCIDENT INS EXP	604.18	2,629.95
	515500 HEALTH INSURANCE EXPENSE	57,590.82	261,156.31
	516400 UNEMPLOYM COMP INS EXP	517.06	997.23
	516500 WORKERS COMP PREMIUMS	6,271.09	11,264.55
	Major Account 510000 Total	474,184.80	2,049,631.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.40	126.01
	521200 COM EXPENSE - VOICE/DATA	555,116.89-	2,824,989.26-
	521300 FREIGHT EXPENSE		990.92
	521400 DATA PROCESSING EXPENSE		438.92-
	521500 PUBLICATION & PRINT EXP	3,458.27	13,293.41
	522100 DUES & SUBSCRIPTION EXP	75.00	428,903.44
	522200 CONFERENCE REGISTRATION	4,440.00-	17,633.50
	522600 JOB APPLICANT EXPENSE	1,378.88-	5,897.36
	523202 ELECTRICITY	28.44	167.29
	524600 RENT EXPENSE-BUILDINGS	577.00	3,512.00
	525100 RENT EXP-OFFICE EQUIP	1,969.23	4,104.55
	525500 RENT EXP-OTHER PERS PROP		524.70
	526100 REP & MAINT-REAL PROPERT	50,334.28	77,187.75
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	22,278.00	457,029.13
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	582.15	32,734.29
	533900 FOOD EXPENSE	11,357.70	11,357.70
	534600 ED & RECREATIONAL SUP EX	59,415.39	227,193.36
	534800 CONST & MAINT SUP EXP	24,027.60	101,825.97-
	534900 MISCELLANEOUS SUP EXP	1,870.00-	4,895.00-
	534901 DATA PROCESSING SUPPLIES	110,284.64	711,244.80
	538100 VEHICLE & EQUIP SUP EXP	569.00	2,225.96
	539951 PURCHASES FOR RESALE	156,849.63	777,936.36
	549200 JANITORIAL/SECURITY SRVS	278.66	463.26
	554900 OTHER CONTRACTUAL SERVICES	63,928.72	314,303.47-
	555200 SOFTWARE - NEW PURCHASES	193,832.94	1,377,938.00
	559100 OTHER OPERATING EXP	1.00-	7,527.59
	Major Account 520000 Total	137,061.28	912,963.76



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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,158.91	37,500.65
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	3,106.98	15,461.76
	573100 STATE-OWNED TRANSPORT	5,080.99	18,526.64
	574500 PERSONAL VEHICLE MILEAGE	1,008.18	2,966.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,407.77	3,407.77
	575100 MISC TRAVEL EXPENSE	186.50	742.00
	Major Account 570000 Total	25,949.33	78,620.30
	580000 Capital Outlay		
	588004 EQUIPMENT	13,750.46	316,434.78
	Major Account 580000 Total	13,750.46	316,434.78
	Fund 55110 Expenditures Total	650,945.87	3,357,649.91
	Subprogram Revenues	38,783.50	404,664.76
	Subprogram Expenditures	1,291,027.52	7,620,337.12

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.21	210,813.20
	511200 TEMPORARY SALARIES-WAGE		3,787.50
	515100 RETIREMENT PLANS EXPENSE	84.26	14,840.97
	515200 FICA EXPENSE	95.88	15,524.65
	515400 LIFE & ACCIDENT INS EXP	2.49	365.73
	515500 HEALTH INSURANCE EXPENSE	199.50	31,121.73
	Major Account 510000 Total	1,678.34	276,453.78
	Fund 10000 Expenditures Total	1,678.34	276,453.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,792.80	138,390.04
	511200 TEMPORARY SALARIES-WAGE	1,262.50	3,073.91
	515100 RETIREMENT PLANS EXPENSE	4,774.79	9,715.62
	515200 FICA EXPENSE	4,988.50	10,184.28
	515400 LIFE & ACCIDENT INS EXP	117.76	242.22
	515500 HEALTH INSURANCE EXPENSE	10,719.39	21,302.89
	516200 TUITION ASSISTANCE	2,315.29	2,315.29
	Major Account 510000 Total	91,971.03	185,224.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.43
	521200 COM EXPENSE - VOICE/DATA	774.83	3,878.33
	521500 PUBLICATION & PRINT EXP	2,913.91	3,216.36
	522100 DUES & SUBSCRIPTION EXP	1,550.00	4,109.00
	522200 CONFERENCE REGISTRATION	100.00	3,745.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	22.99	49.60
	525500 RENT EXP-OTHER PERS PROP		42.03
	531100 OFFICE SUPPLIES EXPENSE	349.50	3,817.14
	534600 ED & RECREATIONAL SUP EX		154.73
	534901 DATA PROCESSING SUPPLIES	95.00	2,425.28
	538100 VEHICLE & EQUIP SUP EXP	9.52	33.60
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,816.21	21,639.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,036.47	5,266.14
	572100 COMMERCIAL TRANSPORTATIO	112.90	3,549.71
	573100 STATE-OWNED TRANSPORT	37.00	81.00

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE	27.00	121.20
	Major Account 570000 Total	<u>3,213.37</u>	<u>9,082.85</u>
	Fund 25110 Expenditures Total	101,000.61	215,946.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,192.50	133,415.32-
	Major Account 470000 Total	1,192.50	133,415.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,830.10-
	493200 OPERATING TRANSFERS OUT		162,795.89
	Major Account 490000 Total		<u>33,965.79</u>
	Fund 55110 Revenue Total	1,192.50	99,449.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		1.00
	Fund 55110 Expenditures Total		1.00
	Subprogram Revenues	<u>1,192.50</u>	<u>99,449.53-</u>
	Subprogram Expenditures	<u>102,678.95</u>	<u>492,401.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	98.08	243.66
	Major Account 520000 Total	98.08	243.66
	Fund 10000 Expenditures Total	98.08	243.66
	Subprogram Expenditures	98.08	243.66

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,823.49	785,737.04
	511200 TEMPORARY SALARIES-WAGE	30,273.99	175,784.82
	511300 OVERTIME PAYMENTS		355.16
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	11,826.52	53,794.66
	515200 FICA EXPENSE	12,431.05	60,870.17
	515400 LIFE & ACCIDENT INS EXP	296.30	1,423.90
	515500 HEALTH INSURANCE EXPENSE	28,989.80	121,435.32
	516200 TUITION ASSISTANCE	27,471.67	27,471.67
	516400 UNEMPLOYM COMP INS EXP	256.27	549.78
	516500 WORKERS COMP PREMIUMS	3,393.32	6,840.26
	Major Account 510000 Total	<u>283,787.41</u>	<u>1,234,387.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.59	205.60
	521200 COM EXPENSE - VOICE/DATA	2,381.67	10,654.81
	521300 FREIGHT EXPENSE	153.11	1,058.03
	521400 DATA PROCESSING EXPENSE	811.50	1,011.00
	521500 PUBLICATION & PRINT EXP	1,043.14	3,527.51
	522100 DUES & SUBSCRIPTION EXP		2,498.25
	522200 CONFERENCE REGISTRATION	5,000.00	6,827.10
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	89.75	559.37
	526100 REP & MAINT-REAL PROPERT	1,255.32	11,479.35
	527100 REP & MAINT-OFFICE EQUIP		15,886.90
	527300 REP & MAINT-MEDICAL EQUI	262.50	44,875.16
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	805.60	1,666.29
	533100 HOUSEHOLD & INSTIT EXP	23.28	270.92
	533900 FOOD EXPENSE	364.22	4,278.38
	534600 ED & RECREATIONAL SUP EX		600.07
	534800 CONST & MAINT SUP EXP	47.50	15,133.60
	534900 MISCELLANEOUS SUP EXP	77.99	214.27
	534901 DATA PROCESSING SUPPLIES	5,566.87	18,291.33
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	206.51	1,299.47
	537100 LABORATORY SUP EXP	13,040.81	146,713.94

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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		
	538100 VEHICLE & EQUIP SUP EXP	36.02	121.52
	545000 LABORATORY SERVICES	52,935.49	106,178.04
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	34,305.54	68,078.17
	555200 SOFTWARE - NEW PURCHASES	1,041.38	1,263.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	119,520.79	471,095.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.45	10,000.64
	571103 BOARD & LODGING-FOREIGN	633.43	7,035.43
	572100 COMMERCIAL TRANSPORTATIO	672.68	2,932.92
	572103 COMERCIAL FARES-FOREIGN	207.45	7,689.54
	573100 STATE-OWNED TRANSPORT	64.00	246.00
	574500 PERSONAL VEHICLE MILEAGE	973.62	4,887.58
	574503 MILEAGE ALLOW-OUT OF STAT	40.50	72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	9,892.54
	575100 MISC TRAVEL EXPENSE	65.00	402.80
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	5,241.13	43,255.35
	580000 Capital Outlay		
	588004 EQUIPMENT		72,877.95
	Major Account 580000 Total		72,877.95
	Fund 10000 Expenditures Total	408,549.33	1,821,616.70
	Subprogram Expenditures	408,549.33	1,821,616.70

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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	622,265.42	2,526,396.64
	511200 TEMPORARY SALARIES-WAGE	16,399.33	53,003.04
	511300 OVERTIME PAYMENTS	881.97	3,558.78
	511900 SUPPLEMENTAL	3,049.20	11,350.88
	515100 RETIREMENT PLANS EXPENSE	39,305.68	158,668.83
	515200 FICA EXPENSE	44,581.57	185,058.25
	515400 LIFE & ACCIDENT INS EXP	1,111.48	4,086.64
	515500 HEALTH INSURANCE EXPENSE	137,115.14	493,219.02
	Major Account 510000 Total	864,709.79	3,435,342.08
	Fund 10000 Expenditures Total	864,709.79	3,435,342.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,745.55-	832,800.86-
	472100 SALE OF SUP & MAT	24,486.82-	40,451.09-
	Major Account 470000 Total	153,232.37-	873,251.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	Major Account 490000 Total		2,317.26-
	Fund 25110 Revenue Total	153,232.37-	875,569.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		760,728.14
	511200 TEMPORARY SALARIES-WAGE		19,188.56
	511300 OVERTIME PAYMENTS		370.22
	511900 SUPPLEMENTAL		3,774.21
	515100 RETIREMENT PLANS EXPENSE		49,048.75
	515200 FICA EXPENSE		56,164.11
	515400 LIFE & ACCIDENT INS EXP		1,364.31
	515500 HEALTH INSURANCE EXPENSE	3,366.80	186,219.82
	516200 TUITION ASSISTANCE	10,182.48	10,182.48
	Major Account 510000 Total	13,549.28	1,087,040.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	21,267.36	106,214.15
	521300 FREIGHT EXPENSE	30.00	622.19
	521500 PUBLICATION & PRINT EXP	75.50	3,131.42
	522100 DUES & SUBSCRIPTION EXP		2,100.00
	522200 CONFERENCE REGISTRATION	1,665.00	10,211.35
	522600 JOB APPLICANT EXPENSE		829.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,531,281.52	8,443,559.59
	523202 ELECTRICITY	565,164.11	3,573,720.27
	523203 WATER	101,770.39	495,717.75
	523219 OTHER UTILITY	501,437.69	1,641,886.94
	524600 RENT EXPENSE-BUILDINGS	117,836.00	145,736.00
	525100 RENT EXP-OFFICE EQUIP	377.08	2,221.35
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	797,868.84	3,354,083.50
	527200 REP & MAINT-MOTOR VEHICL	1,083.42	1,181.42
	531100 OFFICE SUPPLIES EXPENSE	2,704.09	22,416.20
	533100 HOUSEHOLD & INSTIT EXP	24,631.93	109,052.21
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	207.24	2,801.29
	534800 CONST & MAINT SUP EXP	3,049.32	92,843.09
	534901 DATA PROCESSING SUPPLIES		13,406.26
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	385.81	1,846.67
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS		16.09
	554900 OTHER CONTRACTUAL SERVICES	13,383.68	113,285.82
	555200 SOFTWARE - NEW PURCHASES	6,150.00	37,010.87
	556100 INSURANCE EXPENSE		1,465.00
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	2,687,496.60	14,866,294.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.02	6,694.71
	572100 COMMERCIAL TRANSPORTATIO	2,097.96	6,891.00
	573100 STATE-OWNED TRANSPORT	2,550.00	9,930.00
	574500 PERSONAL VEHICLE MILEAGE	235.44	703.44
	575100 MISC TRAVEL EXPENSE	63.20	316.27
	Major Account 570000 Total	6,084.62	24,535.42
	580000 Capital Outlay		
	588003 BUILDINGS	25,804.50	113,589.75
	588004 EQUIPMENT	1,087.28	2,730.54
	Major Account 580000 Total	24,717.22	110,859.21
	Fund 25110 Expenditures Total	2,731,847.72	16,088,729.65

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,953.30-	29,004.14-
	Major Account 470000 Total	4,953.30-	29,004.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	24,378.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	25,578.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	748.41-	1,496.28-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total	748.41-	118,403.28-
	Fund 55110 Revenue Total	13,065.71-	172,985.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,762.99	4,526,507.90
	511200 TEMPORARY SALARIES-WAGE	34,568.19	231,633.98
	511300 OVERTIME PAYMENTS	14,154.72	78,209.12
	511900 SUPPLEMENTAL	7,219.44	35,631.21
	515100 RETIREMENT PLANS EXPENSE	54,930.19	287,060.42
	515200 FICA EXPENSE	65,760.49	350,460.02
	515400 LIFE & ACCIDENT INS EXP	1,590.32	7,863.81
	515500 HEALTH INSURANCE EXPENSE	178,795.99	880,418.13
	516400 UNEMPLOYM COMP INS EXP	1,346.41	2,578.71
	516500 WORKERS COMP PREMIUMS	16,275.32	29,106.93
	Major Account 510000 Total	1,239,404.06	6,429,470.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.70	588.61
	521200 COM EXPENSE - VOICE/DATA	10,696.46	54,449.42
	521300 FREIGHT EXPENSE	8,276.33-	11,342.19-
	521500 PUBLICATION & PRINT EXP	375.77	5,707.02
	521900 AWARDS EXPENSE	13.00	513.00
	522100 DUES & SUBSCRIPTION EXP	199.00	4,339.00
	522200 CONFERENCE REGISTRATION	7,034.00	59,043.03
	522600 JOB APPLICANT EXPENSE	591.00	10,167.95
	523201 NATURAL GAS	119.95	740.79
	523202 ELECTRICITY	4,498.30	17,455.66
	523203 WATER	3.36	488.21
	524600 RENT EXPENSE-BUILDINGS	7,585.75	22,306.50
	525100 RENT EXP-OFFICE EQUIP	885.34	3,964.42
	525500 RENT EXP-OTHER PERS PROP	480.37	1,648.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,052.76	8,961.39
	526100 REP & MAINT-REAL PROPERT	907,444.66-	3,670,740.77-
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,339.11	5,492.56
	527800 REP & MAINT-OTHER PROPER	531.56-	1,343.93
	527801 REP AG SHOP CONST EQUIP		4,007.30
	531100 OFFICE SUPPLIES EXPENSE	40,041.65	84,954.38
	533100 HOUSEHOLD & INSTIT EXP	3,401.74-	60,047.25-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	3,960.84	38,107.04
	534600 ED & RECREATIONAL SUP EX	1,495.00	8,032.20
	534800 CONST & MAINT SUP EXP	248,435.61	1,485,505.96
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	88,244.53	228,422.05
	535100 MEDICAL SUPPLIES	85.00-	759.49
	538100 VEHICLE & EQUIP SUP EXP	18,769.72	52,690.27
	542500 ENG & ARCH SERVICES	2,500.50-	38,982.62
	549200 JANITORIAL/SECURITY SRVS	74,475.90-	294,462.14-
	554900 OTHER CONTRACTUAL SERVICES	22,251.84-	17,229.67
	555200 SOFTWARE - NEW PURCHASES	11,465.65-	116,941.48-
	556100 INSURANCE EXPENSE		10,275.00
	559100 OTHER OPERATING EXP	19.70	7,831.86
	Major Account 520000 Total	594,479.26-	1,974,347.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,951.53	39,938.93
	572100 COMMERCIAL TRANSPORTATIO	1,042.24	10,986.18
	573100 STATE-OWNED TRANSPORT	39,338.50	153,198.28
	574500 PERSONAL VEHICLE MILEAGE	1,562.76	2,159.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE	331.50	1,439.91
	Major Account 570000 Total	51,226.53	209,871.55
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	5,600.00
	588004 EQUIPMENT	659,611.62-	3,063,026.96-
	Major Account 580000 Total	659,061.62-	3,057,426.96-
	Fund 55110 Expenditures Total	37,089.71	1,607,567.69
	Subprogram Revenues	166,298.08-	1,048,554.63-
	Subprogram Expenditures	3,633,647.22	21,131,639.42

Program Summary by Subprogram

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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		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,342.45-	21,102.45-
	Major Account 470000 Total	4,342.45-	61,422.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,922.42-	27,672.42-
	Major Account 480000 Total	10,922.42-	27,672.42-
	Fund 55110 Revenue Total	15,264.87-	89,094.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,033.91
	523219 OTHER UTILITY		1,479.70
	526100 REP & MAINT-REAL PROPERT	491.80	2,007.74
	534901 DATA PROCESSING SUPPLIES	3,325.72	3,325.72
	554900 OTHER CONTRACTUAL SERVICES	8,361.01	41,805.05
	559100 OTHER OPERATING EXP		24,233.18-
	Major Account 520000 Total	12,178.53	27,418.94
	Fund 55110 Expenditures Total	12,178.53	27,418.94
	Subprogram Revenues	15,264.87-	89,094.87-
	Subprogram Expenditures	12,178.53	302,288.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.20	454,437.16
	511200 TEMPORARY SALARIES-WAGE	50.00	170.00
	511300 OVERTIME PAYMENTS	105.51	474.80
	515100 RETIREMENT PLANS EXPENSE	379.26	36,393.15
	515200 FICA EXPENSE	344.39	18,688.52
	515400 LIFE & ACCIDENT INS EXP	6.91	406.71
	515500 HEALTH INSURANCE EXPENSE	244.90	20,165.06
	Major Account 510000 Total	5,766.17	530,735.40
	Fund 10000 Expenditures Total	5,766.17	530,735.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,439.13	283,352.78
	511200 TEMPORARY SALARIES-WAGE	95.00	95.00
	511300 OVERTIME PAYMENTS	3,626.33	3,626.33
	515100 RETIREMENT PLANS EXPENSE	11,285.26	22,958.39
	515200 FICA EXPENSE	4,309.91	10,215.61
	515400 LIFE & ACCIDENT INS EXP	129.15	270.68
	515500 HEALTH INSURANCE EXPENSE	6,601.00	14,046.16
	Major Account 510000 Total	163,485.78	334,564.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.63	984.40
	521200 COM EXPENSE - VOICE/DATA	995.63	4,949.98
	521300 FREIGHT EXPENSE	59.10	139.60
	521500 PUBLICATION & PRINT EXP	2,225.85	2,391.28
	522100 DUES & SUBSCRIPTION EXP	202.88	1,484.32
	522200 CONFERENCE REGISTRATION	400.00	1,773.69
	522500 EMPLOYEE MOVING EXPENSE		2,335.60
	522600 JOB APPLICANT EXPENSE	504.26	504.26
	524600 RENT EXPENSE-BUILDINGS	96.00	240.00
	524700 RENT EXP-OTHER REAL PROP	396.88	2,238.33
	525100 RENT EXP-OFFICE EQUIP	344.14	2,069.53
	525500 RENT EXP-OTHER PERS PROP		169.08
	526100 REP & MAINT-REAL PROPERT	112.00	112.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE	942.41	3,140.55
	533900 FOOD EXPENSE	132.34	1,777.94
	534600 ED & RECREATIONAL SUP EX	199.99	435.94
	534901 DATA PROCESSING SUPPLIES		2,050.24

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP	9.28	207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	6,142.38	108,838.51
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		262.00
	Major Account 520000 Total	13,048.77	136,939.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.48	4,774.01
	571103 BOARD & LODGING-FOREIGN	1,180.79	6,173.34
	572100 COMMERCIAL TRANSPORTATIO	1,908.56	3,506.26
	572103 COMERCIAL FARES-FOREIGN	2,996.65	10,693.00
	573100 STATE-OWNED TRANSPORT	80.00	239.10
	574500 PERSONAL VEHICLE MILEAGE	68.04	1,679.89
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	32.00	252.50
	575103 MISC TVL EXP-FOREIGN	120.00	518.00
	Major Account 570000 Total	7,626.52	27,894.42
	580000 Capital Outlay		
	588004 EQUIPMENT	538.64	950.76
	Major Account 580000 Total	538.64	950.76
	Fund 25110 Expenditures Total	183,622.43	500,349.61
	Subprogram Expenditures	189,388.60	1,031,085.01

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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	12,197.29	309,696.69
	511200 TEMPORARY SALARIES-WAGE	3,540.03	44,700.97
	511300 OVERTIME PAYMENTS	77.74	1,232.66
	511900 SUPPLEMENTAL	80.00	420.00
	515100 RETIREMENT PLANS EXPENSE	1,216.68	19,713.96
	515200 FICA EXPENSE	923.13	20,093.54
	515400 LIFE & ACCIDENT INS EXP	25.23	446.37
	515500 HEALTH INSURANCE EXPENSE	4,512.81	42,933.99
	Major Account 510000 Total	22,572.91	439,238.18
	Fund 10000 Expenditures Total	22,572.91	439,238.18
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	56,359.50	127,542.06
	511200 TEMPORARY SALARIES-WAGE	9,340.69	23,490.48
	511300 OVERTIME PAYMENTS	263.82	562.42
	511900 SUPPLEMENTAL	80.00	246.00
	515100 RETIREMENT PLANS EXPENSE	4,234.15	9,503.05
	515200 FICA EXPENSE	2,965.16	7,380.72
	515400 LIFE & ACCIDENT INS EXP	80.25	192.20
	515500 HEALTH INSURANCE EXPENSE	9,425.25	23,751.77
	516200 TUITION ASSISTANCE	10,550.07	10,550.07
	516500 WORKERS COMP PREMIUMS	1.05	1.05
	Major Account 510000 Total	93,299.94	203,219.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	66.09
	521200 COM EXPENSE - VOICE/DATA	1,841.37	10,191.12
	521500 PUBLICATION & PRINT EXP	395.67	8,802.81
	521900 AWARDS EXPENSE	12.00	61.95
	522100 DUES & SUBSCRIPTION EXP	1,246.99	4,023.99
	522200 CONFERENCE REGISTRATION	650.00	1,940.00
	523201 NATURAL GAS	5,279.28	1,316.12
	523202 ELECTRICITY	1,483.61	5,551.43
	523203 WATER		698.80
	523219 OTHER UTILITY	466.53	2,086.90

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,191.75	3,962.26
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT	55.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	1,365.72	7,770.95
	533900 FOOD EXPENSE	5,136.76	858.94
	534600 ED & RECREATIONAL SUP EX	43.62	207.64
	534901 DATA PROCESSING SUPPLIES	362.40	20,113.67
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	8,595.00	17,778.00
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	1,203.73	1,402.85
	Major Account 520000 Total	26,932.86	88,683.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.15	3,863.50
	572100 COMMERCIAL TRANSPORTATIO	279.46	1,077.04
	573100 STATE-OWNED TRANSPORT	500.00	420.00
	574500 PERSONAL VEHICLE MILEAGE	189.54	243.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.60	1,230.60
	575100 MISC TRAVEL EXPENSE	14.00	3,058.00
	Major Account 570000 Total	1,748.75	2,936.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,175.00	5,213.20
	Major Account 590000 Total	1,175.00	5,213.20
	Fund 25110 Expenditures Total	123,156.55	300,053.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	65,000.00
	472100 SALE OF SUP & MAT		1,464.84
	Major Account 470000 Total	5,000.00	66,464.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,270,574.23
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84
	493200 OPERATING TRANSFERS OUT	15,000.00	1,906,327.88
	Major Account 490000 Total	15,000.00	366,377.19
	Fund 55110 Revenue Total	10,000.00	432,842.03

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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		
	511100 PERMANENT SALARIES-WAGES	58,512.29	296,028.01
	511200 TEMPORARY SALARIES-WAGE	8,090.75	38,991.86
	511300 OVERTIME PAYMENTS	295.75	736.47
	515100 RETIREMENT PLANS EXPENSE	4,378.37	22,127.09
	515200 FICA EXPENSE	4,684.50	23,718.64
	515400 LIFE & ACCIDENT INS EXP	112.80	562.32
	515500 HEALTH INSURANCE EXPENSE	8,833.75	41,139.30
	516200 TUITION ASSISTANCE	4,790.53	4,790.53
	516400 UNEMPLOYM COMP INS EXP	88.99	169.05
	516500 WORKERS COMP PREMIUMS	1,088.96	1,934.56
	Major Account 510000 Total	<u>90,876.69</u>	<u>430,197.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	3.21
	521200 COM EXPENSE - VOICE/DATA	51.29	257.56
	521500 PUBLICATION & PRINT EXP	24.28	166.44
	522100 DUES & SUBSCRIPTION EXP		45.00
	525100 RENT EXP-OFFICE EQUIP	196.82-	196.82-
	526100 REP & MAINT-REAL PROPERT	390.74	77.76
	531100 OFFICE SUPPLIES EXPENSE	10,804.40	11,618.21
	534600 ED & RECREATIONAL SUP EX		61.13
	534901 DATA PROCESSING SUPPLIES	120.00	920.00
	535100 MEDICAL SUPPLIES		2,520.00-
	554900 OTHER CONTRACTUAL SERVICES	350.00	1,201,639.53-
	559100 OTHER OPERATING EXP	2,297.00	442,860.22
	Major Account 520000 Total	<u>13,844.10</u>	<u>748,346.82-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.00-	
	Major Account 570000 Total	<u>106.00-</u>	
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		<u>57.17</u>
	Fund 55110 Expenditures Total	<u>104,614.79</u>	<u>318,091.82-</u>
	Subprogram Revenues	<u>10,000.00</u>	<u>875,084.17-</u>
	Subprogram Expenditures	<u>250,344.25</u>	<u>421,199.97</u>



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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,261.02	2,965,423.14
	511200 TEMPORARY SALARIES-WAGE	4,886.33	29,275.99
	511300 OVERTIME PAYMENTS	2,101.02	17,883.36
	511900 SUPPLEMENTAL	100.00	3,076.61
	515100 RETIREMENT PLANS EXPENSE	11,977.91	204,383.43
	515200 FICA EXPENSE	13,730.53	210,470.34
	515400 LIFE & ACCIDENT INS EXP	328.81	4,732.66
	515500 HEALTH INSURANCE EXPENSE	36,809.88	404,312.47
	Major Account 510000 Total	256,195.50	3,839,558.00
	Fund 10000 Expenditures Total	256,195.50	3,839,558.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	314.29	314.29
	493200 OPERATING TRANSFERS OUT	383.28	78,428.42
	Major Account 490000 Total	68.99	78,114.13
	Fund 25110 Revenue Total	68.99	78,114.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,417.04	1,859,701.21
	511200 TEMPORARY SALARIES-WAGE	4,512.65	17,375.47
	511300 OVERTIME PAYMENTS	4,189.91	14,790.97
	511900 SUPPLEMENTAL	1,050.69	2,067.74
	515100 RETIREMENT PLANS EXPENSE	51,713.42	128,038.05
	515200 FICA EXPENSE	49,823.71	130,660.76
	515400 LIFE & ACCIDENT INS EXP	1,254.72	3,202.78
	515500 HEALTH INSURANCE EXPENSE	96,456.96	270,802.29
	516400 UNEMPLOYM COMP INS EXP	89.09	176.55
	516500 WORKERS COMP PREMIUMS	1,045.88	1,936.16
	Major Account 510000 Total	958,554.07	2,428,751.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,874.85	15,673.45
	521200 COM EXPENSE - VOICE/DATA	17,281.26	87,094.35
	521300 FREIGHT EXPENSE	424.57	1,933.01
	521500 PUBLICATION & PRINT EXP	1,817.84	19,306.03
	521900 AWARDS EXPENSE		844.55
	522100 DUES & SUBSCRIPTION EXP	28,370.52	183,264.14
	522200 CONFERENCE REGISTRATION	5,129.25	26,071.70
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE		1,549.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	2,344.19	17,676.20
	526100 REP & MAINT-REAL PROPERT	2,189.02	5,216.07
	527100 REP & MAINT-OFFICE EQUIP	190.00	15,226.67
	527200 REP & MAINT-MOTOR VEHICL	369.11	3,609.04
	527300 REP & MAINT-MEDICAL EQUI	98.00	2,191.04
	527500 REP & MAINT-COMM EQUIP		13,829.22
	527800 REP & MAINT-OTHER PROPER		696.42
	531100 OFFICE SUPPLIES EXPENSE	4,588.72	39,480.68
	533100 HOUSEHOLD & INSTIT EXP	7,378.24	29,984.81
	533900 FOOD EXPENSE	7.88	794.56
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX	524.00	9,512.70-
	534800 CONST & MAINT SUP EXP	577.25	1,069.96
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	47,624.90	87,841.55
	535100 MEDICAL SUPPLIES		499.67
	537100 LABORATORY SUP EXP	191.40	14,146.91
	538100 VEHICLE & EQUIP SUP EXP	2,465.27	11,205.69
	545000 LABORATORY SERVICES	1,412.70	2,498.70
	549200 JANITORIAL/SECURITY SRVS	6,864.03	51,717.37
	554900 OTHER CONTRACTUAL SERVICES	32,024.45	81,994.31-
	555200 SOFTWARE - NEW PURCHASES	5,192.75	72,962.26
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	3,321.08	14,310.88
	Major Account 520000 Total	173,261.28	636,923.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,606.16	31,846.41
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL	6.82	6.82
	572100 COMMERCIAL TRANSPORTATIO	4,162.07	17,873.53
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	8,264.20	32,994.69
	574500 PERSONAL VEHICLE MILEAGE	327.24	924.48
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	185.50	728.08
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	24,551.99	86,282.53

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	852.00	4,945.27
	Major Account 580000 Total	852.00	4,945.27
	Fund 25110 Expenditures Total	1,157,219.34	3,156,903.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total		36,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,684.29	321,572.09
	511200 TEMPORARY SALARIES-WAGE	875.00	5,407.00
	511300 OVERTIME PAYMENTS	23,129.13	95,769.34
	511900 SUPPLEMENTAL	40.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,072.91	19,772.24
	515200 FICA EXPENSE	5,826.84	30,682.27
	515400 LIFE & ACCIDENT INS EXP	129.96	603.60
	515500 HEALTH INSURANCE EXPENSE	14,542.61	70,024.66
	516400 UNEMPLOYM COMP INS EXP	114.67	180.56
	516500 WORKERS COMP PREMIUMS	1,359.61	2,033.58
	Major Account 510000 Total	106,775.02	546,245.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,221.06
	521500 PUBLICATION & PRINT EXP	422.50	688.30
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		472.50
	527500 REP & MAINT-COMM EQUIP		4,699.80
	531100 OFFICE SUPPLIES EXPENSE	479.45	3,797.18
	533100 HOUSEHOLD & INSTIT EXP	662.47	2,025.95
	533900 FOOD EXPENSE	73.82	73.82
	534600 ED & RECREATIONAL SUP EX	106.88	11,687.26
	534901 DATA PROCESSING SUPPLIES		7,001.78
	538100 VEHICLE & EQUIP SUP EXP	88.90	447.41
	549200 JANITORIAL/SECURITY SRVS	132,987.70-	414,215.45-
	555200 SOFTWARE - NEW PURCHASES		24,775.52

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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		
	556100 INSURANCE EXPENSE	8.75-	10.78-
	559100 OTHER OPERATING EXP		214.26
	Major Account 520000 Total	<u>131,162.43-</u>	<u>355,101.39-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.45
	572100 COMMERCIAL TRANSPORTATIO		1,577.20
	573100 STATE-OWNED TRANSPORT	1,344.00	4,528.09
	Major Account 570000 Total	<u>1,344.00</u>	<u>7,947.74</u>
	Fund 55110 Expenditures Total	<u>23,043.41-</u>	<u>199,091.69</u>
	Subprogram Revenues	<u>68.99</u>	<u>42,094.13</u>
	Subprogram Expenditures	<u>1,390,371.43</u>	<u>7,195,552.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,401.72	669,320.62
	511200 TEMPORARY SALARIES-WAGE	1,668.00	18,604.34
	511900 SUPPLEMENTAL		165.00
	515100 RETIREMENT PLANS EXPENSE	751.08	32,317.87
	515200 FICA EXPENSE	804.17	47,130.33
	515400 LIFE & ACCIDENT INS EXP	15.99	872.99
	515500 HEALTH INSURANCE EXPENSE	1,710.65	78,631.49
	Major Account 510000 Total	14,351.61	847,042.64
	Fund 10000 Expenditures Total	14,351.61	847,042.64
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	191,331.90	448,636.11
	511200 TEMPORARY SALARIES-WAGE	6,522.73	12,281.25
	511900 SUPPLEMENTAL	55.00	154.00
	515100 RETIREMENT PLANS EXPENSE	10,847.85	27,111.07
	515200 FICA EXPENSE	13,173.63	31,766.83
	515400 LIFE & ACCIDENT INS EXP	304.50	724.16
	515500 HEALTH INSURANCE EXPENSE	27,121.36	59,854.20
	516400 UNEMPLOYM COMP INS EXP	21,850.62-	14,945.80
	516500 WORKERS COMP PREMIUMS	301,319.93-	283,696.91
	Major Account 510000 Total	73,813.58-	879,170.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.81	1,241.29
	521200 COM EXPENSE - VOICE/DATA	3,531.64	13,194.70
	521300 FREIGHT EXPENSE	13.00	184.75
	521500 PUBLICATION & PRINT EXP	6,178.62	26,056.23
	521900 AWARDS EXPENSE	140.30	555.24
	522100 DUES & SUBSCRIPTION EXP	1,548.12	72,032.37
	522200 CONFERENCE REGISTRATION	895.00	2,503.34
	522500 EMPLOYEE MOVING EXPENSE		6,500.00
	522600 JOB APPLICANT EXPENSE	3,168.90	6,919.02
	524600 RENT EXPENSE-BUILDINGS	117.93	324.18
	524700 RENT EXP-OTHER REAL PROP	345.81	345.81
	525100 RENT EXP-OFFICE EQUIP	141.16	809.50

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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		
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT		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	944.22	4,021.21
	533900 FOOD EXPENSE	699.88	8,344.17
	534600 ED & RECREATIONAL SUP EX	411.02	438.32
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	1,701.71	10,813.98
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		155.16
	538100 VEHICLE & EQUIP SUP EXP	4.41	157.93
	541700 LEGAL RELATED EXPENSE	95.00	9,707.39
	545000 LABORATORY SERVICES		316.00
	549200 JANITORIAL/SECURITY SRVS	3,562.50	4,360.50
	554900 OTHER CONTRACTUAL SERVICES	6,416.04	236,430.25
	555200 SOFTWARE - NEW PURCHASES	690.00	1,482.96
	559100 OTHER OPERATING EXP	69,919.18	71,010.04
	Major Account 520000 Total	101,362.25	481,454.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,393.04	8,183.51
	571900 MEALS-ONE DAY TRAVEL		19.57
	572100 COMMERCIAL TRANSPORTATIO	1,517.74	2,820.21
	573100 STATE-OWNED TRANSPORT	20.00	639.00
	574500 PERSONAL VEHICLE MILEAGE	214.38	3,876.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	772.11	3,282.37
	575100 MISC TRAVEL EXPENSE	126.30	350.05
	Major Account 570000 Total	6,043.57	19,171.04
	580000 Capital Outlay		
	588004 EQUIPMENT	559.72-	1,944.20
	Major Account 580000 Total	559.72-	1,944.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09
	Fund 25110 Expenditures Total	33,032.52	1,387,865.65

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.50-	888.75-
	472100 SALE OF SUP & MAT	1,579.33-	358,124.66-
	Major Account 470000 Total	1,710.83-	359,013.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,746.31-	1,510,172.21-
	483200 BUILDING & SPACE RENTAL	42,336.92-	156,417.91-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	331,083.23-	1,666,680.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,764.93-
	493200 OPERATING TRANSFERS OUT		874,023.00
	Major Account 490000 Total		798,258.07
	Fund 55110 Revenue Total	332,794.06-	1,227,435.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,686.92	189,797.23
	511200 TEMPORARY SALARIES-WAGE	3,118.18	19,739.30
	511900 SUPPLEMENTAL	135.00	675.00
	515100 RETIREMENT PLANS EXPENSE	2,686.14	13,489.02
	515200 FICA EXPENSE	2,287.62	12,171.87
	515400 LIFE & ACCIDENT INS EXP	59.74	296.84
	515500 HEALTH INSURANCE EXPENSE	5,284.39	22,903.50
	516200 TUITION ASSISTANCE	2,494.09	2,494.09
	516400 UNEMPLOYM COMP INS EXP	52.66	105.41
	516500 WORKERS COMP PREMIUMS	674.56	1,263.26
	Major Account 510000 Total	54,479.30	262,935.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.36	1,481.27
	521200 COM EXPENSE - VOICE/DATA	1,583.45	7,384.35
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	4,619.00-	23,867.35-
	522100 DUES & SUBSCRIPTION EXP	3,144.47	6,352.16
	522200 CONFERENCE REGISTRATION	75.00	175.00
	523600 INTEREST EXPENSE	183,833.75	183,833.75
	524600 RENT EXPENSE-BUILDINGS	250.00-	3,750.00-
	525100 RENT EXP-OFFICE EQUIP	150.00-	150.00-
	525500 RENT EXP-OTHER PERS PROP		343.66
	526100 REP & MAINT-REAL PROPERT		33,858.63
	531100 OFFICE SUPPLIES EXPENSE		9,677.67

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	80.00	454.75
	533900 FOOD EXPENSE	475.16	1,536.82
	534600 ED & RECREATIONAL SUP EX	13.00	519.31
	534900 MISCELLANEOUS SUP EXP	429.80	7,981.13
	534901 DATA PROCESSING SUPPLIES		172,415.47
	538100 VEHICLE & EQUIP SUP EXP	77.02	134.77
	539200 DEBT SERVICE EXPENSE	202,850.00	202,850.00
	554900 OTHER CONTRACTUAL SERVICES	7,640.46	61,900.03
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	7,002.06	27,907.80
	Major Account 520000 Total	389,360.41	635,298.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.90	4,681.95
	571900 MEALS-ONE DAY TRAVEL	5.50	5.50
	572100 COMMERCIAL TRANSPORTATIO		3,096.76
	573100 STATE-OWNED TRANSPORT	436.26	1,546.26
	574500 PERSONAL VEHICLE MILEAGE		625.32
	575100 MISC TRAVEL EXPENSE		274.90
	Major Account 570000 Total	522.66	10,230.69
	580000 Capital Outlay		
	588004 EQUIPMENT		70,272.76
	Major Account 580000 Total		70,272.76
	Fund 55110 Expenditures Total	444,362.37	838,191.62
	Subprogram Revenues	332,794.06	1,341,435.46
	Subprogram Expenditures	491,746.50	3,073,099.91



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,538.40	34,122.08
	511200 TEMPORARY SALARIES-WAGE	2,464.33	3,865.66
	515100 RETIREMENT PLANS EXPENSE	257.08	903.79
	515200 FICA EXPENSE	1,118.26	2,609.06
	515400 LIFE & ACCIDENT INS EXP	24.78	59.22
	515500 HEALTH INSURANCE EXPENSE	3,112.86	7,116.16
	516200 TUITION ASSISTANCE	2,569.89	2,569.89
	Major Account 510000 Total	24,085.60	51,245.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		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		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	24,085.60	107,773.85
	Subprogram Expenditures	24,085.60	107,773.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.14	142,330.10
	511200 TEMPORARY SALARIES-WAGE	4,651.80	163,909.45
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE	311.96	10,796.26
	515200 FICA EXPENSE	503.51	13,663.96
	515400 LIFE & ACCIDENT INS EXP	11.53	308.11
	515500 HEALTH INSURANCE EXPENSE	1,343.30	25,265.50
	Major Account 510000 Total	10,835.24	355,888.03
	Fund 10000 Expenditures Total	10,835.24	355,888.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,585.67	90,387.51
	511200 TEMPORARY SALARIES-WAGE	44,716.68	110,111.22
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE	3,424.72	6,758.79
	515200 FICA EXPENSE	3,407.48	8,933.80
	515400 LIFE & ACCIDENT INS EXP	95.43	197.15
	515500 HEALTH INSURANCE EXPENSE	15,867.86	23,999.15
	516200 TUITION ASSISTANCE	38,073.20	38,073.20
	516400 UNEMPLOYM COMP INS EXP	91.45	196.02
	516500 WORKERS COMP PREMIUMS	1,625.61	3,227.75
	Major Account 510000 Total	151,888.10	282,368.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	295.35
	521200 COM EXPENSE - VOICE/DATA	2,280.40	11,021.59
	521300 FREIGHT EXPENSE	262.68	3,862.77
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	582.33	5,755.12
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,124.00	6,198.00
	522200 CONFERENCE REGISTRATION	446.70	7,263.53
	522400 SUBSISTENCE	561.98	954.18
	522600 JOB APPLICANT EXPENSE		140.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	525100 RENT EXP-OFFICE EQUIP	90.47	751.83
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525500 RENT EXP-OTHER PERS PROP	73.78	538.61
	526100 REP & MAINT-REAL PROPERT	180.75	14,418.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	58,900.00	59,339.90
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	192.76	3,166.37
	533900 FOOD EXPENSE	535.05	1,832.90
	534500 AGRICULTURAL SUPPLIES EX		6,250.00
	534600 ED & RECREATIONAL SUP EX		818.09
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	3,271.86	31,120.63
	535100 MEDICAL SUPPLIES	127.81	786.95
	537100 LABORATORY SUP EXP	14,357.39	136,263.69
	538100 VEHICLE & EQUIP SUP EXP	6.15	80.15
	545000 LABORATORY SERVICES	4,288.51	68,082.80
	549200 JANITORIAL/SECURITY SRVS	78.10	390.50
	554900 OTHER CONTRACTUAL SERVICES	3,487.10	18,968.77
	555200 SOFTWARE - NEW PURCHASES	260.00	1,464.95
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	3.00	753.96
	Major Account 520000 Total	91,127.73	385,550.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.24	10,497.57
	571103 BOARD & LODGING-FOREIGN		1,892.96
	572100 COMMERCIAL TRANSPORTATIO	1,407.37	10,508.29
	572103 COMERCIAL FARES-FOREIGN		716.34
	573100 STATE-OWNED TRANSPORT	24.16	169.28
	574500 PERSONAL VEHICLE MILEAGE	279.72	2,407.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.86	1,807.20
	575100 MISC TRAVEL EXPENSE	64.00	446.25
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	3,467.63	28,580.65
	580000 Capital Outlay		
	588004 EQUIPMENT	93,168.82	242,406.86
	Major Account 580000 Total	93,168.82	242,406.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,732.50
	Major Account 590000 Total		1,732.50
	Fund 25110 Expenditures Total	339,652.28	940,638.71
	Subprogram Expenditures	350,487.52	1,296,526.74

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		31,858.52
	515200 FICA EXPENSE		2,348.45
	515400 LIFE & ACCIDENT INS EXP		55.43
	515500 HEALTH INSURANCE EXPENSE		4,842.00
	Major Account 510000 Total		39,104.40
	Fund 10000 Expenditures Total		39,104.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	18,275.36
	515200 FICA EXPENSE	760.57	1,342.25
	515400 LIFE & ACCIDENT INS EXP	18.60	27.30
	515500 HEALTH INSURANCE EXPENSE	1,614.00	2,829.00
	Major Account 510000 Total	12,726.50	22,473.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.84	749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE		752.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE	139.49-	629.63
	534600 ED & RECREATIONAL SUP EX		3,811.21
	534901 DATA PROCESSING SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	17.35	6,716.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 25110 Expenditures Total	12,743.85	29,315.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,605.19-	6,206.23-
	Major Account 470000 Total	1,605.19-	6,206.23-
	Fund 55110 Revenue Total	1,605.19-	6,206.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.07	378.60
	521500 PUBLICATION & PRINT EXP	271.91	451.60
	522100 DUES & SUBSCRIPTION EXP	420.00-	615.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		732.32
	525100 RENT EXP-OFFICE EQUIP	18.82	59.15
	527100 REP & MAINT-OFFICE EQUIP	74.00	74.00
	527800 REP & MAINT-OTHER PROPER		1,156.00
	533900 FOOD EXPENSE	147.96	147.96
	534600 ED & RECREATIONAL SUP EX	438.80	5,050.61
	534900 MISCELLANEOUS SUP EXP	39.45-	74.25-
	539951 PURCHASES FOR RESALE		1,763.02
	549200 JANITORIAL/SECURITY SRVS		96.54
	554900 OTHER CONTRACTUAL SERVICES	344.25	1,570.25
	559100 OTHER OPERATING EXP	55.36	525.09
	Major Account 520000 Total	<u>983.72</u>	<u>11,315.89</u>
	Fund 55110 Expenditures Total	<u>983.72</u>	<u>11,315.89</u>
	Subprogram Revenues	<u>1,605.19-</u>	<u>6,206.23-</u>
	Subprogram Expenditures	<u>13,727.57</u>	<u>79,735.66</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.07	76,003.42
	515100 RETIREMENT PLANS EXPENSE	407.13	5,924.21
	515200 FICA EXPENSE	376.49	5,429.59
	515400 LIFE & ACCIDENT INS EXP	10.16	131.91
	515500 HEALTH INSURANCE EXPENSE	1,899.50	21,624.30
	Major Account 510000 Total	<u>8,019.35</u>	<u>109,113.43</u>
	Fund 10000 Expenditures Total	8,019.35	109,113.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.40	48,414.47
	515100 RETIREMENT PLANS EXPENSE	1,585.15	3,646.13
	515200 FICA EXPENSE	1,413.99	3,437.40
	515400 LIFE & ACCIDENT INS EXP	35.20	86.90
	515500 HEALTH INSURANCE EXPENSE	5,866.24	14,699.74
	Major Account 510000 Total	<u>28,951.98</u>	<u>70,284.64</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>28,951.98</u>	<u>77,740.34</u>
	Subprogram Expenditures	<u>36,971.33</u>	<u>186,853.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,772,453.52-	3,440,509.69-
	471102 GEN FUND REMISSIONS-CASH		18,683.75
	471103 NON RESIDENT TUITION		603,723.00-
	472100 SALE OF SUP & MAT	231,577.31-	230,717.61-
	Major Account 470000 Total	11,004,030.83-	4,256,266.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	225,320.47-	1,489,275.77-
	486351 NSF ITEMS SUSPENSE	78,624.91	1,552,704.04
	Major Account 480000 Total	146,695.56-	64,280.62
	Fund 25110 Revenue Total	11,150,726.39-	4,191,985.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	531100 OFFICE SUPPLIES EXPENSE	256.72	256.72
	554900 OTHER CONTRACTUAL SERVICES	11,116.15	62,769.36
	559100 OTHER OPERATING EXP		439.82
	Major Account 520000 Total	11,372.87	63,783.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,684.23
	Major Account 590000 Total		38,684.23
	Fund 25110 Expenditures Total	11,372.87	102,468.13
	Subprogram Revenues	11,150,726.39-	4,191,985.93-
	Subprogram Expenditures	11,372.87	102,468.13

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		
	461200 FED INDIRECT COST REIMB	2,172,897.00	2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00	1,869,720.00
	Major Account 460000 Total	2,053,967.00	303,177.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,851,682.54	63,357,762.21
	471102 GEN FUND REMISSIONS-CASH	5,883,633.83	41,671,013.07
	471103 NON RESIDENT TUITION		54,354,992.07
	471105 EMPLOYEE REMISSIONS		531,534.53
	471106 SPOUSE REMISSIONS		47,740.25
	471107 DEPENDENT REMISSIONS		919,415.63
	471108 MED/VOC SERV-STATE AG		1,835,125.00
	472100 SALE OF SUP & MAT		569.86
	Major Account 470000 Total	5,968,048.71	76,378,745.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278,597.09	1,339,631.77
	481101 INVEST INC-UNMC		34,749.12
	484105 INDIRECT COST-OTHER	1,904,711.69	11,543,519.47
	486400 CASH OVER ADJUSTMENT	.12	3.15
	Major Account 480000 Total	2,183,308.90	12,917,903.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,855.00
	493103 TRANS IN-CENTRAL ADMIN		20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00	1,475,980.54
	493106 TRANS IN-DEF R&M FUND	390,000.00	973,500.00
	493200 OPERATING TRANSFERS OUT	257,782.00	1,186,628.00
	493203 TRANS OUT-CENTRAL ADMIN	3,839,390.00	3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	529,901.00	2,986,919.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	5,097,224.26	7,814,903.98
	Fund 25110 Revenue Total	1,000,166.35	81,178,568.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,049.00	7,895.00
	Major Account 520000 Total	5,049.00	7,895.00
	Fund 25110 Expenditures Total	5,049.00	7,895.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,366.80	47,342.97
	Major Account 490000 Total	23,366.80	47,342.97



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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue Total	23,366.80-	47,342.97-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	199.40-
	Major Account 480000 Total	.18-	199.40-
	Fund 25130 Revenue Total	.18-	199.40-
	Subprogram Revenues	1,023,533.33-	81,226,110.56-
	Subprogram Expenditures	5,049.00	7,895.00
	Program Revenues	15,099,003.93-	103,462,234.93-
	Program Expenditures	34,475,715.79	169,203,826.57

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,437.55	857,049.02
	511200 TEMPORARY SALARIES-WAGE	14,487.95	83,462.22
	511300 OVERTIME PAYMENTS	322.20	2,836.67
	511900 SUPPLEMENTAL	360.00	1,720.00
	515100 RETIREMENT PLANS EXPENSE	12,612.33	62,206.73
	515200 FICA EXPENSE	12,633.14	64,050.09
	515400 LIFE & ACCIDENT INS EXP	273.41	1,307.62
	515500 HEALTH INSURANCE EXPENSE	26,865.49	127,723.66
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	244,992.07	1,203,001.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.72	5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP	650.00	6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE	60.00	544.50
	523201 NATURAL GAS	2,571.80	10,261.75
	523202 ELECTRICITY	21,018.59	68,213.05
	523203 WATER	1,578.70	3,955.73
	523204 SEWER	639.32	1,741.96
	524100 RENT EXPENSE-LAND	1,350.00	1,350.00
	525500 RENT EXP-OTHER PERS PROP	222.14	510.62
	526100 REP & MAINT-REAL PROPERT	526.42	2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER	237.50	15,675.52
	531100 OFFICE SUPPLIES EXPENSE	563.64	5,793.42
	533100 HOUSEHOLD & INSTIT EXP	321.80	5,598.67
	534500 AGRICULTURAL SUPPLIES EX	1,150.50	1,662.88
	534600 ED & RECREATIONAL SUP EX	4,940.54	6,161.05
	534800 CONST & MAINT SUP EXP	183.80	4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP	1,619.74	3,039.10
	538100 VEHICLE & EQUIP SUP EXP	798.10	2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,356.24	69,731.58
	556100 INSURANCE EXPENSE	375.00	375.00
	Major Account 520000 Total	54,031.55	224,493.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.27	4,546.37
	571900 MEALS-ONE DAY TRAVEL	9.88	78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE	1,085.40	7,878.06
	575100 MISC TRAVEL EXPENSE	34.00	334.05
	Major Account 570000 Total	1,902.55	12,920.82
	Fund 10000 Expenditures Total	300,926.17	1,440,415.37
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	345.94	1,302.96
	521200 COM EXPENSE - VOICE/DATA	4,467.64	26,903.94
	521300 FREIGHT EXPENSE	16.24	27.64
	521500 PUBLICATION & PRINT EXP	9,670.80	12,686.63
	522100 DUES & SUBSCRIPTION EXP	265.00	5,499.83
	522200 CONFERENCE REGISTRATION	565.00	6,997.33
	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	2,063.77	7,102.63
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		618.11

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		
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	130.35	1,581.85
	527800 REP & MAINT-OTHER PROPER	529.75	2,067.17
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	640.37	5,821.70
	533100 HOUSEHOLD & INSTIT EXP	137.58	2,846.12
	533900 FOOD EXPENSE		5,568.49
	534500 AGRICULTURAL SUPPLIES EX	502.93	15,630.88
	534600 ED & RECREATIONAL SUP EX	212.34	6,643.60
	534800 CONST & MAINT SUP EXP	1,319.08	8,660.32
	537100 LABORATORY SUP EXP	830.27	8,216.73
	538100 VEHICLE & EQUIP SUP EXP	183.85	1,329.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	6,993.03	18,816.19
	555200 SOFTWARE - NEW PURCHASES	160.00	1,480.00
	556100 INSURANCE EXPENSE	124.25	4,765.00
	559100 OTHER OPERATING EXP	1,640.82	1,708.52
	Major Account 520000 Total	30,799.01	221,630.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.27	9,257.26
	571900 MEALS-ONE DAY TRAVEL	8.32	8.32
	572100 COMMERCIAL TRANSPORTATIO		1,477.78
	573100 STATE-OWNED TRANSPORT	10,037.31	18,224.67
	574500 PERSONAL VEHICLE MILEAGE	280.80	2,712.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.24	783.21
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	12,735.94	32,488.20
	580000 Capital Outlay		
	588004 EQUIPMENT		64.75
	Major Account 580000 Total		64.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,259.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total		24,763.00
	Fund 25110 Expenditures Total	43,534.95	344,803.97

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,835.84-	111,434.35-
	472100 SALE OF SUP & MAT	360.00-	539.00-
	474100 GENERAL BUSINESS FEES	548.15-	54,788.89
	Major Account 470000 Total	28,743.99-	57,184.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	2,056.52-
	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	29,243.99-	24,659.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	9,637.95
	511200 TEMPORARY SALARIES-WAGE	2,584.80	15,593.13
	515100 RETIREMENT PLANS EXPENSE	154.21	771.05
	515200 FICA EXPENSE	149.88	1,428.89
	515400 LIFE & ACCIDENT INS EXP	3.39	16.95
	515500 HEALTH INSURANCE EXPENSE	31.50	157.50
	516400 UNEMPLOYM COMP INS EXP	2.66	6.09
	516500 WORKERS COMP PREMIUMS	87.93	165.18
	Major Account 510000 Total	4,941.96	27,776.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.09-	1,268.65-
	521200 COM EXPENSE - VOICE/DATA	38.41	191.99
	521500 PUBLICATION & PRINT EXP	39.19	239.19
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	522200 CONFERENCE REGISTRATION		1,039.19
	522600 JOB APPLICANT EXPENSE	15.00	127.50
	523201 NATURAL GAS	118.90	1,446.83
	523202 ELECTRICITY	324.59	1,629.10
	524100 RENT EXPENSE-LAND		3,500.00
	525100 RENT EXP-OFFICE EQUIP	696.81	2,687.36
	525500 RENT EXP-OTHER PERS PROP	43.20	5,895.00
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		3,073.66

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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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	73,306.28-	81,356.83-
	531100 OFFICE SUPPLIES EXPENSE	478.76-	765.22-
	533100 HOUSEHOLD & INSTIT EXP	696.95	2,994.07
	533900 FOOD EXPENSE		2,489.98
	534500 AGRICULTURAL SUPPLIES EX	2,256.52	89,792.03
	534600 ED & RECREATIONAL SUP EX	480.65-	28,646.74
	534800 CONST & MAINT SUP EXP	678.87	2,244.58
	534901 DATA PROCESSING SUPPLIES		13,859.93
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP		30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	2,477.10	19,770.36
	539951 PURCHASES FOR RESALE	129.44	129.44
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		4,951.20
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE	.50	4,623.15
	559100 OTHER OPERATING EXP	66.41	3,577.27
	Major Account 520000 Total	67,084.89-	39,368.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	148.28
	573100 STATE-OWNED TRANSPORT	5,319.61	12,339.08
	575100 MISC TRAVEL EXPENSE	10,175.78-	19,022.80-
	Major Account 570000 Total	4,776.18-	6,535.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	66,919.11-	136,869.60
	Subprogram Revenues	29,243.99-	24,659.37-
	Subprogram Expenditures	277,542.01	1,922,088.94

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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	26,430.97-	65,624.60
	Major Account 470000 Total	26,430.97-	65,624.60
	Fund 25110 Revenue Total	26,430.97-	65,624.60
	Subprogram Revenues	26,430.97-	65,624.60

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		508,923.89-
	471102 GEN FUND REMISSIONS-CASH		98,253.70
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG		24,880.00-
	472100 SALE OF SUP & MAT	134.93	2,454.16
	472200 REPROD & PUBLICATIONS	187.72-	2,348.80-
	Major Account 470000 Total	52.79-	500,588.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,859.73	2,859.73
	Major Account 490000 Total	2,859.73	2,859.73
	Fund 25110 Revenue Total	2,806.94	497,728.60-
	Subprogram Revenues	2,806.94	497,728.60-
	Program Revenues	52,868.02-	456,763.37-
	Program Expenditures	277,542.01	1,922,088.94



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As of November 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	32,127.69	4,628,951.34
	511200 TEMPORARY SALARIES-WAGE	15,729.91	418,396.14
	511300 OVERTIME PAYMENTS	769.92	3,384.28
	511900 SUPPLEMENTAL	15.00	1,021.00
	515100 RETIREMENT PLANS EXPENSE	2,132.98	356,330.28
	515200 FICA EXPENSE	2,668.53	328,379.70
	515400 LIFE & ACCIDENT INS EXP	63.67	7,228.56
	515500 HEALTH INSURANCE EXPENSE	29,338.27	552,701.82
	516200 TUITION ASSISTANCE	125,417.27	125,417.27
	516400 UNEMPLOYM COMP INS EXP	99.06	99.06
	516500 WORKERS COMP PREMIUMS	1,344.42	1,344.42
	Major Account 510000 Total	209,706.72	6,423,253.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.90	3,980.82
	521200 COM EXPENSE - VOICE/DATA	10,548.19	31,236.66
	521300 FREIGHT EXPENSE	300.61	388.75
	521500 PUBLICATION & PRINT EXP	9,039.62	23,171.92
	521900 AWARDS EXPENSE	301.22	739.22
	522100 DUES & SUBSCRIPTION EXP	557.24	6,800.68
	522200 CONFERENCE REGISTRATION	2,606.20	5,969.20
	522400 SUBSISTENCE	935.19	995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE	147.39	655.00
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	2,652.00	7,373.62
	525500 RENT EXP-OTHER PERS PROP	241.74	1,881.85
	526100 REP & MAINT-REAL PROPERT	9,312.59	17,012.94
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	287.76	426.85
	527300 REP & MAINT-MEDICAL EQUI		1,680.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP	493.48	493.48
	531100 OFFICE SUPPLIES EXPENSE	6,431.36	50,833.06
	533100 HOUSEHOLD & INSTIT EXP	619.39	2,610.36
	533900 FOOD EXPENSE	18,655.51	46,349.39
	534500 AGRICULTURAL SUPPLIES EX	907.93	8,254.49
	534600 ED & RECREATIONAL SUP EX	8,232.45	33,276.72

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		
	534800 CONST & MAINT SUP EXP	62.08	251.94
	534900 MISCELLANEOUS SUP EXP	97.83	310.98
	534901 DATA PROCESSING SUPPLIES	11,660.58	25,174.43
	537100 LABORATORY SUP EXP	3,437.68	36,296.56
	538100 VEHICLE & EQUIP SUP EXP	1,523.10	3,733.90
	539951 PURCHASES FOR RESALE	80.60	58.50
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	1,542.42	2,765.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS	7.10	73.40
	554900 OTHER CONTRACTUAL SERVICES	4,679.34	10,562.42
	555200 SOFTWARE - NEW PURCHASES	690.00	2,105.13
	556100 INSURANCE EXPENSE	20.75	5,552.25
	559100 OTHER OPERATING EXP	24.48	2,957.25
	Major Account 520000 Total	97,479.53	312,538.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,858.88	20,661.89
	571103 BOARD & LODGING-FOREIGN	359.54	2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO	4,564.03	8,673.39
	572103 COMERCIAL FARES-FOREIGN	3,563.94	9,666.08
	573100 STATE-OWNED TRANSPORT	2,050.94	7,843.98
	574500 PERSONAL VEHICLE MILEAGE	1,257.66	5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.62	5,342.24
	575100 MISC TRAVEL EXPENSE	148.00	699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total	15,969.61	61,154.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT	4,025.00	62,636.50
	Major Account 580000 Total	4,025.00	67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.00	5,870.00
	Major Account 590000 Total	120.00	5,870.00
	Fund 10000 Expenditures Total	327,300.86	6,870,567.65

25110 UNIV CASH FUND

Expenditures

510000 Personal Services

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157,767.36	1,213,857.43
	511200 TEMPORARY SALARIES-WAGE	108,202.86	127,236.66
	511300 OVERTIME PAYMENTS	359.57	1,124.46
	511900 SUPPLEMENTAL	244.00	274.00
	515100 RETIREMENT PLANS EXPENSE	89,179.43	92,964.82
	515200 FICA EXPENSE	70,232.91	75,941.93
	515400 LIFE & ACCIDENT INS EXP	1,859.07	1,972.21
	515500 HEALTH INSURANCE EXPENSE	136,064.46	150,081.46
	516400 UNEMPLOYM COMP INS EXP		113.97
	516500 WORKERS COMP PREMIUMS		1,332.37
	Major Account 510000 Total	1,563,909.66	1,664,899.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.63
	521200 COM EXPENSE - VOICE/DATA		17,644.69
	521300 FREIGHT EXPENSE		121.17
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	49.39	16,710.16
	521900 AWARDS EXPENSE	488.00	524.23
	522100 DUES & SUBSCRIPTION EXP	645.18	5,104.70
	522200 CONFERENCE REGISTRATION	720.00	7,972.52
	522400 SUBSISTENCE	1,271.00	1,697.34
	522500 EMPLOYEE MOVING EXPENSE		809.17
	522600 JOB APPLICANT EXPENSE	1,421.40	4,968.95
	525100 RENT EXP-OFFICE EQUIP	1,283.62	5,295.62
	525500 RENT EXP-OTHER PERS PROP	165.44	1,082.77
	526100 REP & MAINT-REAL PROPERT		14,138.62
	527200 REP & MAINT-MOTOR VEHICL		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	1,258.49	21,637.22
	533100 HOUSEHOLD & INSTIT EXP	313.25	1,659.82
	533900 FOOD EXPENSE	560.57	590.92
	534500 AGRICULTURAL SUPPLIES EX		509.93
	534600 ED & RECREATIONAL SUP EX	2,584.38	22,955.59
	534800 CONST & MAINT SUP EXP		397.96
	534900 MISCELLANEOUS SUP EXP	16.00-	16.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	351.37	20,425.33
	535100 MEDICAL SUPPLIES	504.82	1,034.71
	537100 LABORATORY SUP EXP	4,286.13	18,183.44
	538100 VEHICLE & EQUIP SUP EXP	30.30	2,038.86
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES		9,641.14
	549200 JANITORIAL/SECURITY SRVS		197.10
	554900 OTHER CONTRACTUAL SERVICES	6,765.32	21,283.48
	555200 SOFTWARE - NEW PURCHASES		4,482.57
	556100 INSURANCE EXPENSE		16.50
	559100 OTHER OPERATING EXP		661.60
	Major Account 520000 Total	24,032.66	211,062.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,877.80	17,825.48
	571103 BOARD & LODGING-FOREIGN		894.65
	572100 COMMERCIAL TRANSPORTATIO	363.76-	10,356.91
	572103 COMERCIAL FARES-FOREIGN		4,788.56-
	573100 STATE-OWNED TRANSPORT		2,878.52
	574500 PERSONAL VEHICLE MILEAGE	880.74	4,718.28
	574503 MILEAGE ALLOW-OUT OF STAT		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.03	942.32-
	575100 MISC TRAVEL EXPENSE	171.18	892.88
	Major Account 570000 Total	5,943.99	31,869.32
	580000 Capital Outlay		
	588004 EQUIPMENT	316.82	27,249.72
	Major Account 580000 Total	316.82	27,249.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360.00
	Major Account 590000 Total		360.00
	Fund 25110 Expenditures Total	1,594,203.13	1,935,441.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,369.00-	261,924.18-
	471103 NON RESIDENT TUITION	19,737.00-	19,737.00-
	471108 MED/VOC SERV-STATE AG	543.26	32,371.81-
	472100 SALE OF SUP & MAT	28,089.71-	53,115.17-
	Major Account 470000 Total	53,652.45-	367,148.16-
	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

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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			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,635.48-	14,785.48-
	Major Account 480000 Total	7,635.48-	14,785.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.75-	21.75-
	493100 OPERATING TRANSFERS IN	11,208.06-	43,538.87-
	493200 OPERATING TRANSFERS OUT	11,208.06	46,156.09
	Major Account 490000 Total	21.75-	2,595.47
	Fund 55110 Revenue Total	61,309.68-	379,338.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,919.59	125,344.52
	511200 TEMPORARY SALARIES-WAGE	1,751.17	6,295.96
	515100 RETIREMENT PLANS EXPENSE	953.15	8,841.66
	515200 FICA EXPENSE	1,505.64	9,229.89
	515400 LIFE & ACCIDENT INS EXP	29.35	203.49
	515500 HEALTH INSURANCE EXPENSE	3,849.27	21,979.70
	516200 TUITION ASSISTANCE	806.92	806.92
	516400 UNEMPLOYM COMP INS EXP	36.99	65.94
	516500 WORKERS COMP PREMIUMS	451.73	762.52
	Major Account 510000 Total	24,303.81	173,530.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.23	1,699.55
	521300 FREIGHT EXPENSE	223.76	257.42
	521400 DATA PROCESSING EXPENSE	804.99	834.96
	521500 PUBLICATION & PRINT EXP	5,292.85	9,525.21
	522100 DUES & SUBSCRIPTION EXP	8,691.00	45,994.50
	522200 CONFERENCE REGISTRATION	1,131.00	8,713.25
	522400 SUBSISTENCE	2,891.91	5,166.91
	525100 RENT EXP-OFFICE EQUIP	222.45	723.76
	525500 RENT EXP-OTHER PERS PROP	18.83	108.85
	527200 REP & MAINT-MOTOR VEHICL	41.00	41.00
	531100 OFFICE SUPPLIES EXPENSE	261.03	2,297.53
	533100 HOUSEHOLD & INSTIT EXP		2,536.95
	533900 FOOD EXPENSE		10,695.09
	534500 AGRICULTURAL SUPPLIES EX	9,919.00	53,091.70-
	534600 ED & RECREATIONAL SUP EX	7,028.21	15,861.94
	534901 DATA PROCESSING SUPPLIES	7,350.36	21,453.03
	537100 LABORATORY SUP EXP	2,111.61	1,544.92
	538100 VEHICLE & EQUIP SUP EXP	1,681.67	2,142.63

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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		
	545000 LABORATORY SERVICES	187.92	6,875.94
	547100 EDUCATIONAL SERVICES	25,465.00	37,945.00
	554900 OTHER CONTRACTUAL SERVICES	70.75	36,998.10
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	625.25	694.50
	559100 OTHER OPERATING EXP	111.34	424.54
	Major Account 520000 Total	74,513.16	161,653.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,183.06	12,519.75
	572100 COMMERCIAL TRANSPORTATIO	1,803.88	4,080.12
	573100 STATE-OWNED TRANSPORT	5,446.97	7,493.64
	574500 PERSONAL VEHICLE MILEAGE	1,620.54	2,877.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.00	10,397.27
	575100 MISC TRAVEL EXPENSE	24.00	175.81
	Major Account 570000 Total	14,684.45	37,544.25
	580000 Capital Outlay		
	588004 EQUIPMENT		2,165.17-
	Major Account 580000 Total		2,165.17-
	Fund 55110 Expenditures Total	113,501.42	370,563.56
	Subprogram Revenues	61,309.68-	379,338.17-
	Subprogram Expenditures	2,035,005.41	9,176,572.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449,400.61	10,669,771.73
	511200 TEMPORARY SALARIES-WAGE	368,854.65	2,024,033.62
	511300 OVERTIME PAYMENTS	2,633.41	17,752.00
	511900 SUPPLEMENTAL	875.80	4,156.00
	515100 RETIREMENT PLANS EXPENSE	183,986.80	936,494.47
	515200 FICA EXPENSE	150,774.36	827,213.95
	515400 LIFE & ACCIDENT INS EXP	4,095.17	19,643.63
	515500 HEALTH INSURANCE EXPENSE	409,755.40	1,605,886.48
	516200 TUITION ASSISTANCE	493,981.71	493,981.71
	516400 UNEMPLOYM COMP INS EXP	257.88	257.88
	516500 WORKERS COMP PREMIUMS	3,361.28	3,361.28
	Major Account 510000 Total	<u>4,067,977.07</u>	<u>16,602,552.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,090.08	8,426.66
	521200 COM EXPENSE - VOICE/DATA	40,681.07	121,662.55
	521300 FREIGHT EXPENSE	1,422.87	2,985.89
	521400 DATA PROCESSING EXPENSE	275.00	1,662.64
	521500 PUBLICATION & PRINT EXP	7,262.01	43,789.82
	522100 DUES & SUBSCRIPTION EXP	4,205.44	12,469.72
	522200 CONFERENCE REGISTRATION	5,943.40	28,379.81
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE	450.00	48,913.94
	522600 JOB APPLICANT EXPENSE	2,109.70	7,048.09
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS	270.64	3,387.86
	523202 ELECTRICITY	4,336.34	21,542.54
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP	4,712.73	9,898.37
	525500 RENT EXP-OTHER PERS PROP	1,470.58	8,622.72
	525501 AG CONST & SHOP EQ RENTAL	365.70	1,526.46
	526100 REP & MAINT-REAL PROPERT	55,212.38	210,739.00
	527100 REP & MAINT-OFFICE EQUIP	235.36	1,162.65
	527200 REP & MAINT-MOTOR VEHICL	1,202.42	1,991.05
	527300 REP & MAINT-MEDICAL EQUI	11,344.50	40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP	14,204.38	19,855.15

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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		
	531100 OFFICE SUPPLIES EXPENSE	6,496.62	40,878.15
	533100 HOUSEHOLD & INSTIT EXP	733.56	8,481.62
	533900 FOOD EXPENSE	9,554.28	25,580.07
	534500 AGRICULTURAL SUPPLIES EX	5,377.75	23,469.42
	534600 ED & RECREATIONAL SUP EX	1,665.70	4,220.40
	534800 CONST & MAINT SUP EXP	4,799.98	16,515.31
	534900 MISCELLANEOUS SUP EXP	35.25	75.03
	534901 DATA PROCESSING SUPPLIES	26,495.75	114,090.04
	535100 MEDICAL SUPPLIES	761.89	7,240.84
	537100 LABORATORY SUP EXP	35,077.04	241,446.80
	538100 VEHICLE & EQUIP SUP EXP	4,926.32	16,691.68
	542500 ENG & ARCH SERVICES	3,067.70	3,067.70
	545000 LABORATORY SERVICES	13,061.29	44,033.77
	547100 EDUCATIONAL SERVICES	2,400.00	4,400.00
	549200 JANITORIAL/SECURITY SRVS	10,412.38	22,825.68
	554900 OTHER CONTRACTUAL SERVICES	9,885.59	65,388.96
	555200 SOFTWARE - NEW PURCHASES	1,721.29	7,410.27
	556100 INSURANCE EXPENSE		19,330.00
	559100 OTHER OPERATING EXP	153.34	8,065.03
	Major Account 520000 Total	298,115.33	1,300,595.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,460.61	80,275.09
	571103 BOARD & LODGING-FOREIGN	457.06	4,795.99
	571900 MEALS-ONE DAY TRAVEL	58.44	129.52
	572100 COMMERCIAL TRANSPORTATIO	7,069.37	29,778.47
	572103 COMERCIAL FARES-FOREIGN	3,565.27	21,118.46
	573100 STATE-OWNED TRANSPORT	7,829.41	12,502.36
	574500 PERSONAL VEHICLE MILEAGE	1,713.70	16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,310.98	25,072.51
	575100 MISC TRAVEL EXPENSE	406.80	2,543.88
	575103 MISC TVL EXP-FOREIGN	42.00	357.63
	Major Account 570000 Total	43,913.64	193,180.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	63,594.50	63,594.50
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT	31,352.88	281,106.24
	Major Account 580000 Total	94,947.38	356,900.74



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 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	4,504,953.42	18,455,493.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,979.31	368,358.73
	511200 TEMPORARY SALARIES-WAGE	6,262.50	63,778.79
	511300 OVERTIME PAYMENTS		5,635.83
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE	6,712.55	25,841.86
	515200 FICA EXPENSE	4,480.92	29,298.41
	515400 LIFE & ACCIDENT INS EXP	129.13	685.04
	515500 HEALTH INSURANCE EXPENSE	9,245.62	71,421.83
	516200 TUITION ASSISTANCE		6,047.08
	516400 UNEMPLOYM COMP INS EXP		213.20
	516500 WORKERS COMP PREMIUMS		2,313.37
	Major Account 510000 Total	114,810.03	573,662.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.41	6,261.61
	521200 COM EXPENSE - VOICE/DATA	327.08	77,710.39
	521300 FREIGHT EXPENSE	1.00	7,844.37
	521400 DATA PROCESSING EXPENSE		4,423.97
	521500 PUBLICATION & PRINT EXP	801.00	26,501.24
	522100 DUES & SUBSCRIPTION EXP	1,692.90	28,101.66
	522200 CONFERENCE REGISTRATION	835.19	18,482.23
	522400 SUBSISTENCE		399.84
	522500 EMPLOYEE MOVING EXPENSE	4,863.79	25,090.19
	522600 JOB APPLICANT EXPENSE	2,064.03	12,872.28
	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	2,632.00	925,046.68
	524700 RENT EXP-OTHER REAL PROP		1,540.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		5,359.55
	525500 RENT EXP-OTHER PERS PROP	119.73	3,202.17
	525501 AG CONST & SHOP EQ RENTAL		3,169.23
	526100 REP & MAINT-REAL PROPERT	3,549.64	66,186.11
	527100 REP & MAINT-OFFICE EQUIP		1,977.73-
	527200 REP & MAINT-MOTOR VEHICL		2,377.42
	527300 REP & MAINT-MEDICAL EQUI	10,781.34	55,921.92
	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		17,617.28
	531100 OFFICE SUPPLIES EXPENSE	7,626.44	20,054.63
	533100 HOUSEHOLD & INSTIT EXP	159.00	2,230.28
	533900 FOOD EXPENSE	2,419.74	7,038.04
	534500 AGRICULTURAL SUPPLIES EX	238.62	162,687.25
	534600 ED & RECREATIONAL SUP EX	1,000.00-	553.63
	534800 CONST & MAINT SUP EXP	260.00	19,728.37
	534900 MISCELLANEOUS SUP EXP		2,534.19-
	534901 DATA PROCESSING SUPPLIES	842.78	62,004.04
	535100 MEDICAL SUPPLIES	504.53	20,711.78
	537100 LABORATORY SUP EXP	37,561.42	184,156.49
	538100 VEHICLE & EQUIP SUP EXP	77.34	5,550.12
	545000 LABORATORY SERVICES	1,545.91	172,074.89
	547100 EDUCATIONAL SERVICES		165.00
	549200 JANITORIAL/SECURITY SRVS		5,674.94-
	554900 OTHER CONTRACTUAL SERVICES	7,402.82	124,191.79
	555200 SOFTWARE - NEW PURCHASES	1,755.78	7,556.44
	556100 INSURANCE EXPENSE		8,855.64
	559100 OTHER OPERATING EXP	20.00	91,526.99
	Major Account 520000 Total	85,525.49	332,322.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,085.92	56,546.98
	571103 BOARD & LODGING-FOREIGN	849.73	6,850.07
	571900 MEALS-ONE DAY TRAVEL	30.21	35.69
	572100 COMMERCIAL TRANSPORTATIO	1,460.06	14,875.55
	572103 COMERCIAL FARES-FOREIGN	425.18	21,434.09
	573100 STATE-OWNED TRANSPORT		12,775.62
	574500 PERSONAL VEHICLE MILEAGE	2,380.98	13,695.49

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		233.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,143.73	11,032.98
	575100 MISC TRAVEL EXPENSE	205.95	2,448.85
	575103 MISC TVL EXP-FOREIGN		259.60
	Major Account 570000 Total	14,581.76	140,188.20
	580000 Capital Outlay		
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	229,771.39	574,136.41
	Major Account 580000 Total	229,771.39	579,969.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	Major Account 590000 Total		365.27
	Fund 25110 Expenditures Total	444,688.67	1,626,507.13
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,511.16-	2,123,283.27-
	472100 SALE OF SUP & MAT	1,814,997.94-	4,851,007.47-
	Major Account 470000 Total	2,309,509.10-	6,974,290.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	482100 LAND USE REVENUE	10,385.54-	17,377.54-
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	483400 OTHER RENTAL REVENUE	4,315.23-	15,622.27-
	484101 RESTRICTED-DONATIONS		823.00-
	484106 INDIRECT COST-PRIVATE	35,940.47-	65,278.31-
	484500 REIMB NON-GOVT SOURCES	1,185.00-	1,185.00-
	486400 CASH OVER ADJUSTMENT	10.26	65.88
	Major Account 480000 Total	51,965.98-	318,192.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,808.00-	16,954.70
	493100 OPERATING TRANSFERS IN	217,358.36-	1,711,859.94-
	493104 TRANS IN-PLANT IMPROVEMEN		13,649.37-
	493200 OPERATING TRANSFERS OUT	6,254.36	633,425.76

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		199,450.00
	Major Account 490000 Total	213,912.00-	875,678.85-
	Fund 55110 Revenue Total	2,575,387.08-	8,168,161.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,208.96	1,510,178.59
	511200 TEMPORARY SALARIES-WAGE	113,001.58	705,469.16
	511300 OVERTIME PAYMENTS	17,953.53	65,944.38
	511900 SUPPLEMENTAL	1,289.90	6,449.50
	515100 RETIREMENT PLANS EXPENSE	21,236.99	110,019.27
	515200 FICA EXPENSE	26,014.79	145,434.80
	515400 LIFE & ACCIDENT INS EXP	590.77	2,974.43
	515500 HEALTH INSURANCE EXPENSE	74,541.57	323,585.71
	516200 TUITION ASSISTANCE	93,492.27	93,492.27
	516400 UNEMPLOYM COMP INS EXP	557.33	1,154.81
	516500 WORKERS COMP PREMIUMS	7,701.38	14,680.33
	Major Account 510000 Total	654,589.07	2,979,383.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.64	2,880.75
	521200 COM EXPENSE - VOICE/DATA	7,618.51	37,235.43
	521300 FREIGHT EXPENSE	2,757.03	29,830.08
	521400 DATA PROCESSING EXPENSE	632.50	2,120.00
	521500 PUBLICATION & PRINT EXP	10,243.49	27,245.50
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522100 DUES & SUBSCRIPTION EXP	2,815.15	25,420.18
	522200 CONFERENCE REGISTRATION	20,804.80	49,191.82
	522400 SUBSISTENCE	401.78	3,612.49
	522600 JOB APPLICANT EXPENSE	130.00	17,166.08-
	523201 NATURAL GAS	47.16	2,345.24-
	523202 ELECTRICITY	1,368.05	57,217.07-
	523203 WATER	40.25	8,890.48-
	523219 OTHER UTILITY		37,832.50-
	524600 RENT EXPENSE-BUILDINGS	2,890.00-	6,882.15-
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	509.68-	804.39
	525500 RENT EXP-OTHER PERS PROP	13,805.62	22,290.01
	525501 AG CONST & SHOP EQ RENTAL	4,770.30-	23,351.60-
	526100 REP & MAINT-REAL PROPERT	71,475.63	252,893.81
	527100 REP & MAINT-OFFICE EQUIP		2,486.44

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12,778.95	53,901.69
	527300 REP & MAINT-MEDICAL EQUI	11,016.18	64,812.29
	527500 REP & MAINT-COMM EQUIP	36.00	36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	195.00	195.00
	527800 REP & MAINT-OTHER PROPER		948.37
	527801 REP AG SHOP CONST EQUIP	36,661.70	215,030.87
	531100 OFFICE SUPPLIES EXPENSE	3,054.50	32,758.78
	533100 HOUSEHOLD & INSTIT EXP	802.84	15,978.38
	533900 FOOD EXPENSE	12,410.48	86,639.80
	534500 AGRICULTURAL SUPPLIES EX	1,327,486.60	2,966,725.73
	534600 ED & RECREATIONAL SUP EX	215.36	3,642.98
	534700 ENG TECH & COMM SUP EXP	22.94	276.75
	534800 CONST & MAINT SUP EXP	23,219.09	161,088.73
	534900 MISCELLANEOUS SUP EXP	721.99	2,553.51
	534901 DATA PROCESSING SUPPLIES	8,431.20	34,686.89
	535100 MEDICAL SUPPLIES	4,614.85	1,190.61
	537100 LABORATORY SUP EXP	122,896.67	887,108.45
	538100 VEHICLE & EQUIP SUP EXP	42,039.05	167,158.18
	539951 PURCHASES FOR RESALE	30,044.93	168,863.33
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	72,153.71	543,514.45
	547100 EDUCATIONAL SERVICES	3,500.00	3,575.00
	549200 JANITORIAL/SECURITY SRVS	1,641.39	2,311.24
	554900 OTHER CONTRACTUAL SERVICES	52,092.21	158,900.33
	555200 SOFTWARE - NEW PURCHASES	200.10	4,020.10
	556100 INSURANCE EXPENSE	3,145.50	266,443.45
	559100 OTHER OPERATING EXP	14,449.47	359,330.43
	Major Account 520000 Total	1,600,915.72	5,253,627.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.70	64,560.24
	571103 BOARD & LODGING-FOREIGN	1,165.66	10,941.02
	571900 MEALS-ONE DAY TRAVEL	8.09	121.11
	572100 COMMERCIAL TRANSPORTATIO	1,285.46	16,946.79
	572103 COMERCIAL FARES-FOREIGN	367.02	17,096.28
	573100 STATE-OWNED TRANSPORT	2,800.79	3,745.23
	574500 PERSONAL VEHICLE MILEAGE	1,059.48	7,905.55
	574503 MILEAGE ALLOW-FOREIGN		19.44

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,832.53	29,432.54
	575100 MISC TRAVEL EXPENSE	9,855.23	46,364.06
	575103 MISC TVL EXP-FOREIGN	70.16	235.86
	Major Account 570000 Total	<u>25,608.48</u>	<u>104,640.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	1,551.21	278,857.28
	Major Account 580000 Total	<u>1,551.21</u>	<u>308,206.28</u>
	Fund 55110 Expenditures Total	<u>2,282,664.48</u>	<u>8,645,856.93</u>
	Subprogram Revenues	<u>2,575,387.08</u>	<u>8,168,161.75</u>
	Subprogram Expenditures	<u>7,232,306.57</u>	<u>30,159,177.78</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	1,195,201.61	7,665,930.75
	511200 TEMPORARY SALARIES-WAGE	25,566.37	218,494.13
	511300 OVERTIME PAYMENTS	421.02	3,619.62
	511900 SUPPLEMENTAL	1,188.60	5,065.00
	515100 RETIREMENT PLANS EXPENSE	134,429.30	689,879.76
	515200 FICA EXPENSE	111,829.77	602,443.68
	515400 LIFE & ACCIDENT INS EXP	3,012.79	14,839.81
	515500 HEALTH INSURANCE EXPENSE	237,666.52	1,168,307.33
	516200 TUITION ASSISTANCE	33,353.09	33,353.09
	516400 UNEMPLOYM COMP INS EXP	2.86	2.86
	516500 WORKERS COMP PREMIUMS	40.28	40.28
	Major Account 510000 Total	1,742,712.21	10,401,976.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.27	1,028.98
	521200 COM EXPENSE - VOICE/DATA	16,943.26	48,919.46
	521300 FREIGHT EXPENSE	254.44	528.00
	521400 DATA PROCESSING EXPENSE	6,831.00	11,449.53
	521500 PUBLICATION & PRINT EXP	14,546.87	53,080.73
	521900 AWARDS EXPENSE	256.50	783.00
	522100 DUES & SUBSCRIPTION EXP	1,578.52	7,529.14
	522200 CONFERENCE REGISTRATION	8,524.86	20,330.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE	832.42	17,222.87
	522600 JOB APPLICANT EXPENSE	3,359.38	6,958.12
	523203 WATER	334.00	1,773.36
	524600 RENT EXPENSE-BUILDINGS		490.00
	524700 RENT EXP-OTHER REAL PROP	275.00	3,045.00
	525100 RENT EXP-OFFICE EQUIP	1,814.33	4,974.88
	525500 RENT EXP-OTHER PERS PROP	698.77	2,971.03
	525501 AG CONST & SHOP EQ RENTAL	282.50	284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	3,771.72	37,541.01
	527100 REP & MAINT-OFFICE EQUIP	362.63	2,405.88
	527200 REP & MAINT-MOTOR VEHICL	88.89	3,519.01
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER	179.99	179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,829.70	98,844.16
	533100 HOUSEHOLD & INSTIT EXP	323.49	1,240.53
	533900 FOOD EXPENSE	8,820.22	18,467.29
	534500 AGRICULTURAL SUPPLIES EX	645.07	16,984.84
	534600 ED & RECREATIONAL SUP EX	1,637.93-	13,744.52
	534800 CONST & MAINT SUP EXP	1,762.19	6,889.94
	534900 MISCELLANEOUS SUP EXP	147.15	2,634.75
	534901 DATA PROCESSING SUPPLIES	13,526.89	34,550.76
	535100 MEDICAL SUPPLIES	4.27	4.27
	537100 LABORATORY SUP EXP	1,693.06	6,674.60
	538100 VEHICLE & EQUIP SUP EXP	1,821.09	7,729.81
	545000 LABORATORY SERVICES	365.90	2,588.86
	547100 EDUCATIONAL SERVICES	1,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,697.60	17,647.90
	554900 OTHER CONTRACTUAL SERVICES	11,922.90	78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	2,044.35	5,010.18
	556100 INSURANCE EXPENSE	451.50-	2,378.50
	559100 OTHER OPERATING EXP	23.88	742.32
	Major Account 520000 Total	123,830.68	562,314.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,525.89	118,159.32
	571103 BOARD & LODGING-FOREIGN	1,450.00	3,649.49
	571900 MEALS-ONE DAY TRAVEL	15.88	121.37
	572100 COMMERCIAL TRANSPORTATIO	3,621.55	13,914.78
	572103 COMERCIAL FARES-FOREIGN		4,324.08
	573100 STATE-OWNED TRANSPORT	11,631.31	19,189.91
	574500 PERSONAL VEHICLE MILEAGE	12,238.97	51,429.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.04	9,593.90
	575100 MISC TRAVEL EXPENSE	214.35	1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total	86,408.99	222,050.10
	580000 Capital Outlay		
	588004 EQUIPMENT	7,364.72-	42,070.47
	Major Account 580000 Total	7,364.72-	42,070.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	30.00
	Major Account 590000 Total	30.00	30.00



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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,945,617.16	11,228,441.18
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,287.80
	521200 COM EXPENSE - VOICE/DATA	27.09	38,199.46
	521300 FREIGHT EXPENSE	3.48	506.18
	521400 DATA PROCESSING EXPENSE		3,069.92
	521500 PUBLICATION & PRINT EXP	261.04	29,797.19
	521900 AWARDS EXPENSE		206.35
	522100 DUES & SUBSCRIPTION EXP		31,105.27
	522200 CONFERENCE REGISTRATION	436.54	9,127.42
	522500 EMPLOYEE MOVING EXPENSE		11,465.22
	522600 JOB APPLICANT EXPENSE	921.79	4,760.79
	524600 RENT EXPENSE-BUILDINGS	749.60-	7,492.18-
	524700 RENT EXP-OTHER REAL PROP	2,750.00	43,469.50
	525100 RENT EXP-OFFICE EQUIP		2,755.48
	525500 RENT EXP-OTHER PERS PROP		1,320.66
	526100 REP & MAINT-REAL PROPERT		67,928.89
	527100 REP & MAINT-OFFICE EQUIP		3,355.78
	527200 REP & MAINT-MOTOR VEHICL		765.68
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 REP AG SHOP CONST EQUIP		280.75
	531100 OFFICE SUPPLIES EXPENSE	2,012.64	26,173.69
	533100 HOUSEHOLD & INSTIT EXP	9.74	3,167.42
	533900 FOOD EXPENSE	30,108.34	54,598.10

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,806.23-
	534600 ED & RECREATIONAL SUP EX	4,148.00	32,585.76
	534800 CONST & MAINT SUP EXP		20,488.34
	534900 MISCELLANEOUS SUP EXP	5.49	780.49
	534901 DATA PROCESSING SUPPLIES	425.31	30,120.33
	537100 LABORATORY SUP EXP	32.39	13,913.06-
	538100 VEHICLE & EQUIP SUP EXP		5,506.05
	545000 LABORATORY SERVICES		1,065.00
	549200 JANITORIAL/SECURITY SRVS		44,925.84
	554900 OTHER CONTRACTUAL SERVICES	9,050.18	111,318.35
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	233.96-	20,686.01
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP		216.56
	Major Account 520000 Total	49,208.47	577,478.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,880.21	50,716.28
	571103 BOARD & LODGING-FOREIGN		5,639.71
	571600 MEALS-NOT TRAVEL STATUS	428.05	428.05
	571900 MEALS-ONE DAY TRAVEL	18.70	19.99
	572100 COMMERCIAL TRANSPORTATIO	1,273.66	7,617.70
	572103 COMERCIAL FARES-FOREIGN		8,528.73
	573100 STATE-OWNED TRANSPORT		14,705.25
	574500 PERSONAL VEHICLE MILEAGE	15,696.06	34,479.88
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.52	5,053.84
	575100 MISC TRAVEL EXPENSE	251.50	1,230.94
	575103 MISC TVL EXP-FOREIGN		6,715.64
	Major Account 570000 Total	32,865.70	135,161.93
	580000 Capital Outlay		
	588004 EQUIPMENT	304.09	99,781.98
	Major Account 580000 Total	304.09	99,781.98
	Fund 25110 Expenditures Total	82,378.26	989,162.01
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,380.92	1,212,639.95
	Major Account 510000 Total	579,380.92	1,212,639.95
	Fund 45140 Expenditures Total	579,380.92	1,212,639.95

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,099.80-	108,448.85-
	472100 SALE OF SUP & MAT	295,241.10-	1,163,401.19-
	472200 REPROD & PUBLICATIONS		19,644.63-
	Major Account 470000 Total	329,340.90-	1,291,494.67-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE	442.00-	442.00-
	484100 OPERATING DONATIONS & CO	8,399.99-	21,714.99-
	484101 RESTRICTED-DONATIONS		18,799.55-
	484106 INDIRECT COST-PRIVATE		169,440.45-
	Major Account 480000 Total	8,841.99-	222,996.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		608.00-
	493100 OPERATING TRANSFERS IN	29,645.29-	64,731.55-
	493200 OPERATING TRANSFERS OUT	29,645.29	56,032.33
	Major Account 490000 Total		9,307.22-
	Fund 55110 Revenue Total	338,182.89-	1,523,798.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,548.61	511,263.12
	511200 TEMPORARY SALARIES-WAGE	21,786.63	196,329.08
	511300 OVERTIME PAYMENTS		3,827.31
	511900 SUPPLEMENTAL	274.00	1,370.00
	515100 RETIREMENT PLANS EXPENSE	4,355.00	25,794.56
	515200 FICA EXPENSE	6,555.84	47,157.49
	515400 LIFE & ACCIDENT INS EXP	138.60	885.20
	515500 HEALTH INSURANCE EXPENSE	18,663.22	101,770.88
	516200 TUITION ASSISTANCE	7,431.85	7,431.85
	516400 UNEMPLOYM COMP INS EXP	197.25	380.58
	516500 WORKERS COMP PREMIUMS	2,549.65	4,514.66
	Major Account 510000 Total	140,500.65	900,724.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.45	7,463.24
	521200 COM EXPENSE - VOICE/DATA	5,005.37	23,262.87
	521300 FREIGHT EXPENSE	428.48	3,903.39
	521400 DATA PROCESSING EXPENSE		1,717.60-
	521500 PUBLICATION & PRINT EXP	9,477.20	52,831.94
	522000 1099 AWARDS	900.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,774.26	29,433.04

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28,226.05	100,277.46
	522400 SUBSISTENCE		4,897.84
	522600 JOB APPLICANT EXPENSE	80.00	625.00
	523202 ELECTRICITY	7,165.73	24,322.61
	524600 RENT EXPENSE-BUILDINGS		23,366.00-
	524700 RENT EXP-OTHER REAL PROP	1,146.00	49,394.57
	525100 RENT EXP-OFFICE EQUIP	82.78	1,608.47
	525500 RENT EXP-OTHER PERS PROP	47.00	3,055.75
	525501 AG CONST & SHOP EQ RENTAL	212.20	7,632.95
	526100 REP & MAINT-REAL PROPERT	1,157.29	10,596.53
	527100 REP & MAINT-OFFICE EQUIP	1,129.35	5,707.68
	527200 REP & MAINT-MOTOR VEHICL		6,027.00
	527300 REP & MAINT-MEDICAL EQUI	170.00	320.00
	527700 REP & MAINT-PHOTO/MEDIA		56.96
	527801 REP AG SHOP CONST EQUIP	272.99	3,427.73
	531100 OFFICE SUPPLIES EXPENSE	1,862.96	10,339.55
	533100 HOUSEHOLD & INSTIT EXP	1,981.19	17,464.01
	533900 FOOD EXPENSE	37,669.03	189,386.33
	534500 AGRICULTURAL SUPPLIES EX	78.94-	2,911.22
	534600 ED & RECREATIONAL SUP EX	31,328.57	168,570.51
	534800 CONST & MAINT SUP EXP	308.37	10,923.40
	534900 MISCELLANEOUS SUP EXP	15.45-	326.92
	534901 DATA PROCESSING SUPPLIES	421.92	7,979.43-
	535100 MEDICAL SUPPLIES	445.30	620.76
	537100 LABORATORY SUP EXP	4,699.95	8,613.33
	538100 VEHICLE & EQUIP SUP EXP	2,908.32	12,900.87
	539951 PURCHASES FOR RESALE	1,510.42	11,965.68
	545000 LABORATORY SERVICES	4.77-	2,700.43
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	2,050.00	9,211.60
	554900 OTHER CONTRACTUAL SERVICES	21,873.70	124,171.22
	555200 SOFTWARE - NEW PURCHASES	199.00	1,630.89
	556100 INSURANCE EXPENSE	11,912.95	36,619.18
	559100 OTHER OPERATING EXP	561.80	59,948.01
	Major Account 520000 Total	181,772.47	972,285.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,536.32	99,595.35
	571103 BOARD & LODGING-FOREIGN		601.64

Program Summary by Subprogram

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	15.74	126.85
	572100 COMMERCIAL TRANSPORTATIO	4,878.51	25,986.50
	572103 COMERCIAL FARES-FOREIGN		19.24
	573100 STATE-OWNED TRANSPORT	634.24	18,931.72
	574500 PERSONAL VEHICLE MILEAGE	2,281.56	41,125.66
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,152.80	35,019.84
	575100 MISC TRAVEL EXPENSE	14.27	242.91
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	<u>31,513.44</u>	<u>221,885.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		64,603.28
	Major Account 580000 Total		<u>64,603.28</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		725.00
	Major Account 590000 Total		<u>725.00</u>
	Fund 55110 Expenditures Total	<u>353,786.56</u>	<u>2,160,224.29</u>
	Subprogram Revenues	<u>338,182.89</u>	<u>1,523,798.88</u>
	Subprogram Expenditures	<u>2,961,162.90</u>	<u>15,590,467.43</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	520000 Operating Expenses		
	523201 NATURAL GAS	4,581.97	10,270.06
	523202 ELECTRICITY	53,558.93	163,359.80
	523203 WATER	4,130.22	13,197.91
	523219 OTHER UTILITY	43,248.71	43,248.71
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS	9,289.00	27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total	114,808.83	1,783,260.52
	Fund 10000 Expenditures Total	114,808.83	1,783,260.52
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		498,535.45
	523203 WATER		23,685.51
	523219 OTHER UTILITY		184,090.38
	524600 RENT EXPENSE-BUILDINGS	403,520.88	5,095,001.79
	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	9,289.00	111,954.73
	554900 OTHER CONTRACTUAL SERVICES		453,334.25
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	412,809.88	6,722,671.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		10,329.01
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	412,809.88	7,245,846.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,839.76-	14,639.76-
	472100 SALE OF SUP & MAT	37,099.50-	1,113,776.91-
	Major Account 470000 Total	46,939.26-	1,128,416.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,860.37-	184,403.91-
	Major Account 480000 Total	21,860.37-	184,403.91-
	Fund 55110 Revenue Total	68,799.63-	1,312,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.70	6,248.62
	511200 TEMPORARY SALARIES-WAGE	864.57	3,263.23
	515100 RETIREMENT PLANS EXPENSE	99.98	499.90
	515200 FICA EXPENSE	91.71	542.63
	515400 LIFE & ACCIDENT INS EXP	2.17	10.85
	515500 HEALTH INSURANCE EXPENSE	225.40	1,126.76
	516400 UNEMPLOYM COMP INS EXP	1.72	1.72
	516500 WORKERS COMP PREMIUMS	29.24	29.24
	Major Account 510000 Total	2,564.49	11,722.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	5.90
	521200 COM EXPENSE - VOICE/DATA	151.51	151.51
	523202 ELECTRICITY		47,800.00-
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	531100 OFFICE SUPPLIES EXPENSE	108.99	108.99
	534700 ENG TECH & COMM SUP EXP	22.94	22.94
	534800 CONST & MAINT SUP EXP	462.55	794.33
	534900 MISCELLANEOUS SUP EXP		32.78
	534901 DATA PROCESSING SUPPLIES	224.78	224.78
	537100 LABORATORY SUP EXP	2,660.00	11,212.14
	545000 LABORATORY SERVICES		71.60

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES	276.00	461.40
	555200 SOFTWARE - NEW PURCHASES	2.40-	2.40-
	559100 OTHER OPERATING EXP		61,485.00
	Major Account 520000 Total	<u>3,910.27</u>	<u>379,627.54-</u>
	Fund 55110 Expenditures Total	<u>6,474.76</u>	<u>367,904.59-</u>
	Subprogram Revenues	<u>68,799.63-</u>	<u>1,312,820.58-</u>
	Subprogram Expenditures	<u>534,093.47</u>	<u>8,661,202.16</u>



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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,095.53	595,265.25
	511200 TEMPORARY SALARIES-WAGE	1,967.80	16,278.31
	511900 SUPPLEMENTAL	113.60	660.20
	515100 RETIREMENT PLANS EXPENSE	8,634.74	41,452.49
	515200 FICA EXPENSE	8,419.11	43,361.61
	515400 LIFE & ACCIDENT INS EXP	209.65	1,019.81
	515500 HEALTH INSURANCE EXPENSE	18,633.08	84,903.29
	Major Account 510000 Total	163,073.51	782,940.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.38	218.13
	521200 COM EXPENSE - VOICE/DATA	2,465.15	5,503.34
	521500 PUBLICATION & PRINT EXP	38.00	605.77
	522100 DUES & SUBSCRIPTION EXP	9,240.00	10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	96.00	212.13
	523202 ELECTRICITY	72.44	578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	96.70	293.48
	525500 RENT EXP-OTHER PERS PROP	446.88	803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL	2,857.25	3,794.24
	527801 REP AG SHOP CONST EQUIP	76.00	266.00
	531100 OFFICE SUPPLIES EXPENSE	61.66	987.98
	533100 HOUSEHOLD & INSTIT EXP	35.41	795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX	12.97	244.16
	534800 CONST & MAINT SUP EXP	1,205.23	8,898.94
	534901 DATA PROCESSING SUPPLIES	328.95	1,143.91
	537100 LABORATORY SUP EXP	16.68	1,447.10
	538100 VEHICLE & EQUIP SUP EXP	1,264.14	4,116.21
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES	12,980.00	463,005.20
	555200 SOFTWARE - NEW PURCHASES	180.00	180.00
	556100 INSURANCE EXPENSE		2,435.00
	559100 OTHER OPERATING EXP		3.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,543.84	515,882.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.73	8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT	486.54	1,010.31
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE	21.00	214.00
	Major Account 570000 Total	1,400.63	15,016.84
	Fund 10000 Expenditures Total	196,017.98	1,313,840.43
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	23.14	217.81
	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		947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE		95.00
	523202 ELECTRICITY	100.53	474.40
	523203 WATER		51.45
	525100 RENT EXP-OFFICE EQUIP		213.78
	526100 REP & MAINT-REAL PROPERT		497.00
	527200 REP & MAINT-MOTOR VEHICL		1,420.06
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	44.85	370.86
	533100 HOUSEHOLD & INSTIT EXP	2,817.95-	2,432.13-

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	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		249.94
	538100 VEHICLE & EQUIP SUP EXP		2,863.47
	549200 JANITORIAL/SECURITY SRVS		24.29
	554900 OTHER CONTRACTUAL SERVICES	76,608.00	227,729.56
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	73,958.57	243,544.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,624.38
	572100 COMMERCIAL TRANSPORTATIO		1,007.14
	573100 STATE-OWNED TRANSPORT		3,053.37
	574500 PERSONAL VEHICLE MILEAGE		152.82
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total		8,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT	55,133.00	110,795.00
	Major Account 580000 Total	55,133.00	110,795.00
	Fund 25110 Expenditures Total	129,091.57	398,667.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT	6,237.90-	19,376.86-
	Major Account 470000 Total	6,237.90-	19,380.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,850.00-
	483200 BUILDING & SPACE RENTAL	660.00-	2,640.00-
	Major Account 480000 Total	660.00-	6,490.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,095.67-	44,095.67-
	Major Account 490000 Total	14,095.67-	44,095.67-
	Fund 55110 Revenue Total	20,993.57-	69,966.53-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.90
	Major Account 510000 Total		3.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.08	334.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP	1,694.37	6,479.85
	522100 DUES & SUBSCRIPTION EXP		130.36
	522200 CONFERENCE REGISTRATION		2,250.00-
	523201 NATURAL GAS	96.00-	
	523202 ELECTRICITY	52.69	253.11
	524700 RENT EXP-OTHER REAL PROP		2,656.74
	527200 REP & MAINT-MOTOR VEHICL	1,127.58	3,921.19
	527801 REP AG SHOP CONST EQUIP		985.47
	531100 OFFICE SUPPLIES EXPENSE	118.10	648.10
	533100 HOUSEHOLD & INSTIT EXP		31.52
	533900 FOOD EXPENSE	888.13	4,357.36
	534500 AGRICULTURAL SUPPLIES EX		6,090.60
	534600 ED & RECREATIONAL SUP EX	383.92	1,564.26
	534800 CONST & MAINT SUP EXP	224.10	943.81
	534901 DATA PROCESSING SUPPLIES	41.92	41.92
	537100 LABORATORY SUP EXP	34.00	34.00
	538100 VEHICLE & EQUIP SUP EXP	2,491.01	11,341.82
	549200 JANITORIAL/SECURITY SRVS	110.00	559.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE		10,230.00
	559100 OTHER OPERATING EXP		2,800.41
	Major Account 520000 Total	7,164.90	53,982.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.73
	573100 STATE-OWNED TRANSPORT	8,457.48-	40,330.94-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.00	2,459.17
	Major Account 570000 Total	8,454.48-	35,474.04-
	580000 Capital Outlay		
	588004 EQUIPMENT		55,662.00-
	Major Account 580000 Total		55,662.00-
	Fund 55110 Expenditures Total	1,289.58-	37,149.24-
	Subprogram Revenues	20,993.57-	69,966.53-
	Subprogram Expenditures	323,819.97	1,675,358.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,640.23	2,723,503.92
	511200 TEMPORARY SALARIES-WAGE	5,173.53	26,700.96
	511300 OVERTIME PAYMENTS	16.80	1,334.35
	511900 SUPPLEMENTAL	208.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	38,454.44	187,043.66
	515200 FICA EXPENSE	36,794.54	184,144.48
	515400 LIFE & ACCIDENT INS EXP	947.94	4,452.84
	515500 HEALTH INSURANCE EXPENSE	89,993.29	403,704.83
	516200 TUITION ASSISTANCE	3,185.47	3,185.47
	516400 UNEMPLOYM COMP INS EXP	4.75	4.75
	516500 WORKERS COMP PREMIUMS	55.73	96,986.98
	Major Account 510000 Total	<u>731,474.72</u>	<u>3,632,202.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.23	856.96
	521200 COM EXPENSE - VOICE/DATA	5,866.78	24,677.00
	521300 FREIGHT EXPENSE	25.51	2.46
	521400 DATA PROCESSING EXPENSE	1,467.40	4,749.40
	521500 PUBLICATION & PRINT EXP	35,828.39	41,428.64
	522100 DUES & SUBSCRIPTION EXP	109.75	909.75
	522200 CONFERENCE REGISTRATION	781.65	3,973.15
	522600 JOB APPLICANT EXPENSE	25.00	70.00
	523201 NATURAL GAS	14,362.72	24,259.25
	523202 ELECTRICITY	7,740.04	142,671.59
	523203 WATER	1,877.59	2,027.59
	523219 OTHER UTILITY	84,873.91	84,873.91
	524600 RENT EXPENSE-BUILDINGS	29.00	837.00
	525100 RENT EXP-OFFICE EQUIP	645.22	2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPRT	22,032.29	49,860.09
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE	2,085.54	5,318.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE	519.12	14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP	767.90	1,717.45

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14,579.67
	534901 DATA PROCESSING SUPPLIES	1,065.93	12,012.62
	535100 MEDICAL SUPPLIES	54.00	206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP	317.51	1,052.88
	545000 LABORATORY SERVICES	52.00	156.00
	549200 JANITORIAL/SECURITY SRVS	42.60	685.60
	554900 OTHER CONTRACTUAL SERVICES	59,425.97	240,799.82
	555200 SOFTWARE - NEW PURCHASES	5,478.63	130.00
	559100 OTHER OPERATING EXP	16,991.04	16,070.33
	Major Account 520000 Total	250,654.22	722,212.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,978.06	23,199.38
	572100 COMMERCIAL TRANSPORTATIO	1,092.07	4,732.26
	572103 COMERCIAL FARES-FOREIGN	3,647.82	3,647.82
	573100 STATE-OWNED TRANSPORT	738.87	1,862.11
	574500 PERSONAL VEHICLE MILEAGE	1,093.23	4,346.11
	575100 MISC TRAVEL EXPENSE	46.00	229.05
	Major Account 570000 Total	9,596.05	38,016.73
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	Fund 10000 Expenditures Total	991,724.99	4,707,399.84
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

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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		
	516500 WORKERS COMP PREMIUMS		125,121.33
	Major Account 510000 Total		356,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.00
	521200 COM EXPENSE - VOICE/DATA	763.90	4,804.14
	521300 FREIGHT EXPENSE		93.35
	521400 DATA PROCESSING EXPENSE		1,000.60-
	521500 PUBLICATION & PRINT EXP		6,554.03
	522100 DUES & SUBSCRIPTION EXP	12.41	45,316.41
	522200 CONFERENCE REGISTRATION	762.50	7,738.87
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	1,912.31	24,858.64-
	523202 ELECTRICITY	24,068.41	136,992.73-
	523203 WATER		13,005.96-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,389.75-
	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	182.00-	64,074.60-
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI		9,218.52
	531100 OFFICE SUPPLIES EXPENSE	224.64	1,220.49-
	533900 FOOD EXPENSE	3,153.00-	1,879.64
	534600 ED & RECREATIONAL SUP EX		9,566.40
	534800 CONST & MAINT SUP EXP	650.00	1,937.95
	534900 MISCELLANEOUS SUP EXP		347.53-
	534901 DATA PROCESSING SUPPLIES	240.30	32,239.77
	535100 MEDICAL SUPPLIES	18.00	90.00
	537100 LABORATORY SUP EXP		26,030.42-
	538100 VEHICLE & EQUIP SUP EXP		429.65
	545000 LABORATORY SERVICES		104.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		69,570.86-
	554900 OTHER CONTRACTUAL SERVICES		422,990.43-
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		54,370.90
	559100 OTHER OPERATING EXP		129,427.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,346.47	4,068,594.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.28	6,549.90
	571103 BOARD & LODGING-FOREIGN	508.20	947.26-
	572100 COMMERCIAL TRANSPORTATIO	366.13	4,526.64
	572103 COMERCIAL FARES-FOREIGN	5.00	2,232.93-
	573100 STATE-OWNED TRANSPORT		1,392.54
	574500 PERSONAL VEHICLE MILEAGE	169.02	1,077.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.28-
	575100 MISC TRAVEL EXPENSE	66.44	337.44
	575103 MISC TVL EXP-FOREIGN	35.00	85.00-
	Major Account 570000 Total	3,432.07	1,737.65-
	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	28,778.54	3,057,260.09-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	28,533.20-	133,828.32-
	Major Account 470000 Total	28,533.20-	133,848.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	Major Account 480000 Total		217,672.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	211,104.00	315,404.50
	Major Account 490000 Total	211,104.00	315,404.50
	Fund 55110 Revenue Total	182,570.80	399,229.06
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,615.43	87,256.17
	511200 TEMPORARY SALARIES-WAGE	3,996.21	22,455.22
	511300 OVERTIME PAYMENTS		597.93
	511900 SUPPLEMENTAL	36.20	181.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,121.29	5,749.03
	515200 FICA EXPENSE	1,303.00	7,079.00
	515400 LIFE & ACCIDENT INS EXP	31.92	152.09
	515500 HEALTH INSURANCE EXPENSE	3,643.42	15,703.88
	516200 TUITION ASSISTANCE	2,146.38	2,146.38
	516400 UNEMPLOYM COMP INS EXP	24.21	79.14
	516500 WORKERS COMP PREMIUMS	357.03	1,000.81
	Major Account 510000 Total	30,275.09	142,400.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.26	934.33
	521200 COM EXPENSE - VOICE/DATA	6,094.58-	14,165.92-
	521300 FREIGHT EXPENSE	81.28	928.60
	521400 DATA PROCESSING EXPENSE	10,950.40-	22,783.80-
	521500 PUBLICATION & PRINT EXP	1,788.11	14,895.56
	522100 DUES & SUBSCRIPTION EXP	461.23	2,031.86
	522200 CONFERENCE REGISTRATION	260.12	3,073.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	62,010.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	215.51	818.01
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT	17,635.74	35,001.83
	527100 REP & MAINT-OFFICE EQUIP	3,514.00	3,514.00
	527700 REP & MAINT-PHOTO/MEDIA	1,040.12	1,179.09
	527800 REP & MAINT-OTHER PROPER	73,401.00	73,401.00
	531100 OFFICE SUPPLIES EXPENSE	602.77	15,645.15
	533100 HOUSEHOLD & INSTIT EXP	200.20	2,392.74
	533900 FOOD EXPENSE		105.00
	534500 AGRICULTURAL SUPPLIES EX		168.20
	534600 ED & RECREATIONAL SUP EX	389.98	10,865.49-
	534800 CONST & MAINT SUP EXP	36.75	581.60
	534901 DATA PROCESSING SUPPLIES	1,096.82	1,994.14
	537100 LABORATORY SUP EXP		141.04
	538100 VEHICLE & EQUIP SUP EXP	226.25	1,179.89
	541100 ACCTG & AUDITING SERVICES	64.88-	1,115.90-
	545000 LABORATORY SERVICES		6.97
	549200 JANITORIAL/SECURITY SRVS	25.00	3,850.76
	554900 OTHER CONTRACTUAL SERVICES	810.77	8,903.29

## Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2.40-	2.40-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	209.59	514,667.96-
	Major Account 520000 Total	96,009.24	330,617.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,255.33-	35,952.80-
	571103 BOARD & LODGING-FOREIGN		356.17
	571900 MEALS-ONE DAY TRAVEL		13.09
	572100 COMMERCIAL TRANSPORTATIO	479.10	1,956.64
	572103 COMERCIAL FARES-FOREIGN		3,130.05
	573100 STATE-OWNED TRANSPORT	1,870.77	5,271.00
	574500 PERSONAL VEHICLE MILEAGE	207.36	822.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.55	1,470.55
	575100 MISC TRAVEL EXPENSE	5.00	161.40
	Major Account 570000 Total	8,222.55-	22,771.28-
	Fund 55110 Expenditures Total	118,061.78	210,988.32-
	Subprogram Revenues	182,570.80	388,835.44
	Subprogram Expenditures	1,138,565.31	1,439,151.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		98,335.59	458,609.56
511200 TEMPORARY SALARIES-WAGE		12,518.23	48,839.39
511300 OVERTIME PAYMENTS		57.00	1,083.98
511900 SUPPLEMENTAL		52.00	260.00
515100 RETIREMENT PLANS EXPENSE		7,503.20	34,994.04
515200 FICA EXPENSE		6,377.68	28,963.06
515400 LIFE & ACCIDENT INS EXP		162.18	720.27
515500 HEALTH INSURANCE EXPENSE		12,854.88	55,632.47
516400 UNEMPLOYM COMP INS EXP		5.46	5.46
516500 WORKERS COMP PREMIUMS		64.14	64.14
Major Account 510000 Total		137,930.36	629,172.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.60	156.40
521200 COM EXPENSE - VOICE/DATA		1,729.54	5,044.45
521300 FREIGHT EXPENSE		11.97	164.12-
521500 PUBLICATION & PRINT EXP		1,313.90	6,608.38
522100 DUES & SUBSCRIPTION EXP		969.95	6,900.52
522200 CONFERENCE REGISTRATION		241.49	779.87
522600 JOB APPLICANT EXPENSE			90.00
524600 RENT EXPENSE-BUILDINGS			50.00
524700 RENT EXP-OTHER REAL PROP		187.50	3,462.50
525100 RENT EXP-OFFICE EQUIP		71.65	255.52
525500 RENT EXP-OTHER PERS PROP		79.38	79.38
531100 OFFICE SUPPLIES EXPENSE		252.37	9,555.90
533100 HOUSEHOLD & INSTIT EXP		187.50	187.50
533900 FOOD EXPENSE		4,008.48	7,342.21
534600 ED & RECREATIONAL SUP EX			371.68
534901 DATA PROCESSING SUPPLIES		1,175.26	5,149.46
538100 VEHICLE & EQUIP SUP EXP		145.36	156.61
554900 OTHER CONTRACTUAL SERVICES		4,257.50	16,683.93
555200 SOFTWARE - NEW PURCHASES		130.00	130.00
559100 OTHER OPERATING EXP		3.00	16.00
Major Account 520000 Total		14,859.45	62,856.19
570000 Travel Expenses			
571100 BOARD & LODGING		3,221.43	7,941.84
571103 BOARD & LODGING-FOREIGN			8,086.64
571900 MEALS-ONE DAY TRAVEL			14.71
572100 COMMERCIAL TRANSPORTATIO			1,335.44

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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		
	572103 COMERCIAL FARES-FOREIGN	2,135.26	10,382.43
	573100 STATE-OWNED TRANSPORT	199.75	227.75
	574500 PERSONAL VEHICLE MILEAGE	1,447.74	2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.52	2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total	8,482.70	33,370.59
	Fund 10000 Expenditures Total	161,272.51	725,399.15
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		150.83
	521200 COM EXPENSE - VOICE/DATA	77.86	2,665.07
	521300 FREIGHT EXPENSE		377.14
	521400 DATA PROCESSING EXPENSE		137.50
	521500 PUBLICATION & PRINT EXP		7,324.28
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	410.60	591.77
	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	37.69	1,938.32
	533100 HOUSEHOLD & INSTIT EXP		13.94

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	208.28	4,240.65
	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	21,107.00	66,687.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	21,841.43	90,372.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.46	6,852.57
	571103 BOARD & LODGING-FOREIGN	3,422.89	7,510.63
	572100 COMMERCIAL TRANSPORTATIO	13.47	1,600.78
	572103 COMERCIAL FARES-FOREIGN	331.02	23,790.08
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	461.16	2,486.20
	575100 MISC TRAVEL EXPENSE	7.00	191.20
	575103 MISC TVL EXP-FOREIGN		18.55-
	Major Account 570000 Total	5,896.00	42,438.91
	Fund 25110 Expenditures Total	27,737.43	156,565.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	78,110.00-
	Major Account 470000 Total	2,500.00-	78,110.00-
	Fund 55110 Revenue Total	2,500.00-	78,110.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS	11.35	11.35
	Major Account 510000 Total	11.35	3,996.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP		1,449.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	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		371.82
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE		5,108.09
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP		3,873.50
	Major Account 520000 Total	360.00	70,793.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		7,335.00
	Fund 55110 Expenditures Total	371.35	82,125.09
	Subprogram Revenues	2,500.00	78,110.00
	Subprogram Expenditures	189,381.29	964,089.90

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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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,093,724.00-	2,093,724.00-
	Major Account 460000 Total	2,093,724.00-	2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,177,543.00-
	Major Account 470000 Total		19,130,212.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	260,641.73-	1,189,487.73-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT		398,855.00
	493204 TRANS OUT-PLANT IMPROVEME	380,000.00	883,700.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
	Major Account 490000 Total	236,513.77	84,431.72-
	Fund 25110 Revenue Total	1,857,210.23-	21,308,367.72-
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	579,380.92-	1,212,639.95-
	Major Account 460000 Total	579,380.92-	1,212,639.95-
	Fund 45140 Revenue Total	579,380.92-	1,212,639.95-
	Subprogram Revenues	2,436,591.15-	23,952,328.32-
	Program Revenues	5,321,193.20-	35,095,688.79-
	Program Expenditures	14,414,334.92	67,666,019.52

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.39	14,523.54
	511200 TEMPORARY SALARIES-WAGE	2,441.40	8,495.43
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	164.37	843.00
	515200 FICA EXPENSE	213.36	1,095.64
	515400 LIFE & ACCIDENT INS EXP	4.91	24.60
	515500 HEALTH INSURANCE EXPENSE	1,148.96	3,051.35
	516200 TUITION ASSISTANCE	2,338.21	2,338.21
	516400 UNEMPLOYM COMP INS EXP	3.89	7.43
	516500 WORKERS COMP PREMIUMS	64.57	121.14
	Major Account 510000 Total	<u>9,237.06</u>	<u>30,529.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.48	465.17
	521500 PUBLICATION & PRINT EXP	7,158.15	7,158.15
	525100 RENT EXP-OFFICE EQUIP	157.53	177.50
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>7,401.16</u>	<u>224.99</u>
	Fund 40000 Expenditures Total	<u>16,638.22</u>	<u>30,754.27</u>
	Subprogram Expenditures	<u>16,638.22</u>	<u>30,754.27</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	72,938.24	263,569.76
	511200 TEMPORARY SALARIES-WAGE	70,365.38	505,524.58
	511300 OVERTIME PAYMENTS		543.30
	515100 RETIREMENT PLANS EXPENSE	4,265.27	23,127.67
	515200 FICA EXPENSE	6,685.34	38,777.66
	515400 LIFE & ACCIDENT INS EXP	188.43	837.50
	515500 HEALTH INSURANCE EXPENSE	20,988.68	69,887.96
	516200 TUITION ASSISTANCE	38,647.09	38,647.09
	516400 UNEMPLOYM COMP INS EXP	150.50	331.24
	516500 WORKERS COMP PREMIUMS	2,296.27	4,648.51
	Major Account 510000 Total	216,525.20	945,895.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	110.90
	521200 COM EXPENSE - VOICE/DATA	283.67	932.95
	521300 FREIGHT EXPENSE	284.36	1,087.90
	521500 PUBLICATION & PRINT EXP	101.31	5,070.32
	522100 DUES & SUBSCRIPTION EXP	124.00	2,277.81
	522200 CONFERENCE REGISTRATION	2,495.00	8,979.71
	522400 SUBSISTENCE	317.50	370.55
	522600 JOB APPLICANT EXPENSE		969.90
	523202 ELECTRICITY	410.11	855.38
	523203 WATER		97.20
	524600 RENT EXPENSE-BUILDINGS	1,887.27	5,887.27
	524700 RENT EXP-OTHER REAL PROP	850.00	950.00
	525500 RENT EXP-OTHER PERS PROP	139.28	1,457.15
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527300 REP & MAINT-MEDICAL EQUI		3,657.03
	531100 OFFICE SUPPLIES EXPENSE	127.92	543.01
	533100 HOUSEHOLD & INSTIT EXP		79.00
	533900 FOOD EXPENSE	729.53	4,141.86
	534600 ED & RECREATIONAL SUP EX	15.64	1,635.20
	534800 CONST & MAINT SUP EXP		1,787.50
	534901 DATA PROCESSING SUPPLIES	175.13	1,206.00
	535100 MEDICAL SUPPLIES	694.98	7,291.50
	537100 LABORATORY SUP EXP	31,513.56	137,017.83
	538100 VEHICLE & EQUIP SUP EXP	157.00	1,292.12
	539100 INDIRECT COST ALLOWANCE	104,377.83	572,553.21
	545000 LABORATORY SERVICES	8,105.05	27,083.28

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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		
	547100 EDUCATIONAL SERVICES	550.00	3,975.00
	554900 OTHER CONTRACTUAL SERVICES	10,444.46	60,236.77
	554903 CONTRACTED SVCS - SUB CONTRACT	66,198.72	310,780.52
	555200 SOFTWARE - NEW PURCHASES	69.95	1,015.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	59.70	219.70
	Major Account 520000 Total	230,116.15	1,163,578.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.21	19,623.83
	571103 BOARD & LODGING-FOREIGN		8,717.74
	571600 MEALS-NOT TRAVEL STATUS	62.61	183.60
	572100 COMMERCIAL TRANSPORTATIO	1,156.73	11,270.25
	572103 COMERCIAL FARES-FOREIGN	2,226.76	23,370.60
	573100 STATE-OWNED TRANSPORT	1,680.74	6,855.17
	574500 PERSONAL VEHICLE MILEAGE	982.80	5,103.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,733.81	9,069.93
	575100 MISC TRAVEL EXPENSE	296.80	1,459.70
	575103 MISC TVL EXP-FOREIGN		229.95
	Major Account 570000 Total	11,664.46	85,883.77
	580000 Capital Outlay		
	588004 EQUIPMENT	8,024.46	14,614.43
	Major Account 580000 Total	8,024.46	14,614.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,775.36
	Major Account 590000 Total		17,775.36
	Fund 40000 Expenditures Total	466,330.27	2,227,747.80
	Subprogram Expenditures	466,330.27	2,227,747.80

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,028.33	87,026.76
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	485.16	3,040.96
	515400 LIFE & ACCIDENT INS EXP	12.56	59.64
	515500 HEALTH INSURANCE EXPENSE	3,311.28	8,598.31
	516200 TUITION ASSISTANCE	13,303.03	13,303.03
	516400 UNEMPLOYM COMP INS EXP	17.11	34.85
	516500 WORKERS COMP PREMIUMS	316.44	691.64
	Major Account 510000 Total	31,473.91	114,890.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.03	46.45
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES		636.19
	537100 LABORATORY SUP EXP	1,238.26	15,402.74
	539100 INDIRECT COST ALLOWANCE	12,243.03	80,029.75
	545000 LABORATORY SERVICES	450.22	3,453.58
	554900 OTHER CONTRACTUAL SERVICES	25.75	341.38
	554903 CONTRACTED SVCS - SUB CONTRACT	4,447.17	134,866.89
	Major Account 520000 Total	18,412.46	237,080.53
	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	49,886.37	352,202.35
	Subprogram Expenditures	49,886.37	352,202.35

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As of November 30, 2016

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	18,862.40	83,983.32
	511200 TEMPORARY SALARIES-WAGE	15,322.77	128,322.97
	515100 RETIREMENT PLANS EXPENSE	1,006.71	9,168.05
	515200 FICA EXPENSE	1,754.26	10,374.72
	515400 LIFE & ACCIDENT INS EXP	42.74	226.48
	515500 HEALTH INSURANCE EXPENSE	7,361.03	25,809.37
	516200 TUITION ASSISTANCE	17,739.82	17,739.82
	516400 UNEMPLOYM COMP INS EXP	53.54	115.58
	516500 WORKERS COMP PREMIUMS	824.45	1,502.51
	Major Account 510000 Total	62,967.72	277,242.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	173.99	763.16
	521300 FREIGHT EXPENSE	700.42	4,330.06
	521500 PUBLICATION & PRINT EXP	857.73	1,825.88
	522100 DUES & SUBSCRIPTION EXP		1,704.83
	522200 CONFERENCE REGISTRATION		405.00
	522600 JOB APPLICANT EXPENSE		731.00
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	8.80	104.30
	526100 REP & MAINT-REAL PROPERT		250.55
	527300 REP & MAINT-MEDICAL EQUI	1,662.31	16,966.35
	531100 OFFICE SUPPLIES EXPENSE	446.23	665.72
	533100 HOUSEHOLD & INSTIT EXP	35.45	192.48
	533900 FOOD EXPENSE	322.00	6,237.46
	534600 ED & RECREATIONAL SUP EX		73.70
	534901 DATA PROCESSING SUPPLIES	1,423.18	5,600.26
	535100 MEDICAL SUPPLIES	332.10	509.31
	537100 LABORATORY SUP EXP	43,982.85	129,546.81
	539100 INDIRECT COST ALLOWANCE	35,786.31	248,674.50
	545000 LABORATORY SERVICES	1,567.50	11,896.49
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	30,961.19
	554903 CONTRACTED SVCS - SUB CONTRACT		110,652.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	88,938.03	572,989.91
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,855.05
	571103 BOARD & LODGING-FOREIGN		4,956.57
	572100 COMMERCIAL TRANSPORTATIO		493.63
	572103 COMERCIAL FARES-FOREIGN		4,545.14
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,690.64	5,273.72
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	1,690.64	18,835.04
	580000 Capital Outlay		
	588004 EQUIPMENT		227,428.63
	Major Account 580000 Total		227,428.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,056.57
	Major Account 590000 Total		2,056.57
	Fund 40000 Expenditures Total	153,596.39	1,098,552.97
	Subprogram Expenditures	153,596.39	1,098,552.97

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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	95,041.49	412,800.47
	511200 TEMPORARY SALARIES-WAGE	38,366.27	267,314.17
	511300 OVERTIME PAYMENTS	13.50	93.15
	515100 RETIREMENT PLANS EXPENSE	5,672.26	35,189.08
	515200 FICA EXPENSE	6,823.02	37,541.67
	515400 LIFE & ACCIDENT INS EXP	158.84	745.75
	515500 HEALTH INSURANCE EXPENSE	21,689.72	61,892.38
	516200 TUITION ASSISTANCE	46,434.88	46,434.88
	516400 UNEMPLOYM COMP INS EXP	161.06	295.59
	516500 WORKERS COMP PREMIUMS	2,232.40	3,754.71
	Major Account 510000 Total	216,593.44	866,061.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.35	180.48
	521200 COM EXPENSE - VOICE/DATA	1,580.28	4,863.02
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	1,788.15	3,719.91
	522000 1099 AWARDS	500.00	2,310.00
	522100 DUES & SUBSCRIPTION EXP	29.00	578.99
	522200 CONFERENCE REGISTRATION	623.85	1,552.85
	524700 RENT EXP-OTHER REAL PROP		804.00
	525100 RENT EXP-OFFICE EQUIP		95.76
	525500 RENT EXP-OTHER PERS PROP		246.96
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	997.84	2,488.56
	533900 FOOD EXPENSE	317.45	743.71
	534600 ED & RECREATIONAL SUP EX	17,900.67	30,321.09
	534901 DATA PROCESSING SUPPLIES	314.48	10,829.47
	538100 VEHICLE & EQUIP SUP EXP	207.16	617.04
	539100 INDIRECT COST ALLOWANCE	53,225.30	298,845.19
	547100 EDUCATIONAL SERVICES	4,800.00	15,707.43
	554900 OTHER CONTRACTUAL SERVICES	31,754.81	102,818.02
	554903 CONTRACTED SVCS - SUB CONTRACT	59,817.09	271,831.77
	555200 SOFTWARE - NEW PURCHASES	575.00	1,948.33
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	174,509.43	750,544.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,587.37	10,594.74
	571600 MEALS-NOT TRAVEL STATUS		39.44

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		
	572100 COMMERCIAL TRANSPORTATIO	2,075.38	5,683.02
	572103 COMERCIAL FARES-FOREIGN		1,497.36
	573100 STATE-OWNED TRANSPORT	1,084.00	2,309.22
	574500 PERSONAL VEHICLE MILEAGE	2,097.91	5,246.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.05	1,432.40
	575100 MISC TRAVEL EXPENSE	147.00	481.60
	Major Account 570000 Total	8,132.71	27,284.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,279.50
	Major Account 590000 Total		27,279.50
	Fund 40000 Expenditures Total	399,235.58	1,671,170.48
	Subprogram Expenditures	399,235.58	1,671,170.48

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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	6,804.77	35,351.15
	511200 TEMPORARY SALARIES-WAGE	104,010.16	307,798.13
	511300 OVERTIME PAYMENTS		101.99
	515100 RETIREMENT PLANS EXPENSE	493.34	2,560.78
	515200 FICA EXPENSE	377.26	2,508.40
	515400 LIFE & ACCIDENT INS EXP	11.70	58.39
	515500 HEALTH INSURANCE EXPENSE	652.11	3,260.56
	516400 UNEMPLOYM COMP INS EXP	10.05	20.16
	516500 WORKERS COMP PREMIUMS	117.96	220.61
	Major Account 510000 Total	112,477.35	351,880.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,854.52
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		530.00-
	522400 SUBSISTENCE	1,297.80	1,297.80
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.24
	533900 FOOD EXPENSE		1,485.56
	534600 ED & RECREATIONAL SUP EX		335.94
	534901 DATA PROCESSING SUPPLIES	2,052.00	9,416.41
	538100 VEHICLE & EQUIP SUP EXP		16.96
	539100 INDIRECT COST ALLOWANCE	1,032.32	79,653.23
	554900 OTHER CONTRACTUAL SERVICES	216.02	273.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		13.75
	Major Account 520000 Total	4,598.14	100,666.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.15	3,019.38
	572100 COMMERCIAL TRANSPORTATIO	591.58	9,010.41
	573100 STATE-OWNED TRANSPORT		75.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.28
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,098.73	18,637.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,477,771.80
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		7,600.00



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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	590000 Government Aid		
	Major Account 590000 Total		9,485,414.80
	Fund 40000 Expenditures Total	119,174.22	9,956,598.87
	Subprogram Expenditures	119,174.22	9,956,598.87

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,967.94	42,737.49
	511200 TEMPORARY SALARIES-WAGE	850.75	1,484.64
	515100 RETIREMENT PLANS EXPENSE	506.18	3,198.27
	515200 FICA EXPENSE	529.24	3,207.33
	515400 LIFE & ACCIDENT INS EXP	11.08	68.32
	515500 HEALTH INSURANCE EXPENSE	1,488.83	7,356.85
	516400 UNEMPLOYM COMP INS EXP	12.82	26.05
	516500 WORKERS COMP PREMIUMS	152.68	301.21
	Major Account 510000 Total	10,519.52	58,380.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.15	196.63
	521200 COM EXPENSE - VOICE/DATA	79.82	590.65
	521500 PUBLICATION & PRINT EXP	10.78	327.80
	522100 DUES & SUBSCRIPTION EXP		1,127.50
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	315.52	471.42
	531100 OFFICE SUPPLIES EXPENSE	37.85	352.77
	533900 FOOD EXPENSE		10,567.33
	534600 ED & RECREATIONAL SUP EX		2,498.84
	534901 DATA PROCESSING SUPPLIES	84.99	84.99
	539100 INDIRECT COST ALLOWANCE	875.34	8,983.21
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,489.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	5,467.45	39,351.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.50	795.83
	572100 COMMERCIAL TRANSPORTATIO		1,279.65
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE	16.00	76.00
	Major Account 570000 Total	193.50	2,222.76
	Fund 40000 Expenditures Total	16,180.47	99,954.91
	Subprogram Expenditures	16,180.47	99,954.91

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,650.35	258,954.87
	511200 TEMPORARY SALARIES-WAGE	18,041.59	109,574.95
	511300 OVERTIME PAYMENTS		214.13
	511900 SUPPLEMENTAL	240.00	1,097.82
	515100 RETIREMENT PLANS EXPENSE	3,963.08	20,005.01
	515200 FICA EXPENSE	4,233.85	22,669.73
	515400 LIFE & ACCIDENT INS EXP	95.73	474.37
	515500 HEALTH INSURANCE EXPENSE	10,406.47	46,319.70
	516200 TUITION ASSISTANCE	8,622.95	8,622.95
	516400 UNEMPLOYM COMP INS EXP	21.14	104.98
	516500 WORKERS COMP PREMIUMS	320.36	1,389.82
	Major Account 510000 Total	99,595.52	469,428.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.65	512.36
	521200 COM EXPENSE - VOICE/DATA	2,315.94	11,383.58
	521500 PUBLICATION & PRINT EXP	48.00	888.36
	522100 DUES & SUBSCRIPTION EXP	99.98	1,178.48
	522200 CONFERENCE REGISTRATION	1,675.00	5,345.00
	522400 SUBSISTENCE		4,531.82
	525100 RENT EXP-OFFICE EQUIP	362.80	1,063.72
	526100 REP & MAINT-REAL PROPERT	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	135.98	23,305.20
	533900 FOOD EXPENSE	846.15	2,968.28
	534600 ED & RECREATIONAL SUP EX	661.69	3,941.28
	534901 DATA PROCESSING SUPPLIES		628.90
	538100 VEHICLE & EQUIP SUP EXP	104.37	1,471.16
	539100 INDIRECT COST ALLOWANCE	8,327.47	47,224.22
	554900 OTHER CONTRACTUAL SERVICES		32,794.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP	15.00	245.00
	Major Account 520000 Total	14,850.03	144,108.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,597.71	12,856.94
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	860.19	3,013.04
	573100 STATE-OWNED TRANSPORT	653.10	8,487.46
	574500 PERSONAL VEHICLE MILEAGE	54.00	246.24

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As of November 30, 2016

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,940.66	23,398.29
	575100 MISC TRAVEL EXPENSE	57.25	833.77
	Major Account 570000 Total	<u>29,162.91</u>	<u>48,910.14</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,612.18
	599102 NON-TAXABLE STIPENDS	7,996.00	6,954.00
	Major Account 590000 Total	<u>7,996.00</u>	<u>11,566.18</u>
	Fund 40000 Expenditures Total	<u>151,604.46</u>	<u>674,012.78</u>
	Subprogram Expenditures	<u>151,604.46</u>	<u>674,012.78</u>

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
	515500 HEALTH INSURANCE EXPENSE	3,366.80	3,366.80
	516500 WORKERS COMP PREMIUMS	189.35	278.31
	Major Account 510000 Total	3,556.15	15,483.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,219.54	4,515.99
	Major Account 520000 Total	1,219.54	4,515.99
	Fund 40000 Expenditures Total	4,775.69	19,999.80
	Subprogram Expenditures	4,775.69	19,999.80

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As of November 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,778.64	270,528.25
	511200 TEMPORARY SALARIES-WAGE	48,307.57	448,519.84
	511300 OVERTIME PAYMENTS	225.28	330.94
	515100 RETIREMENT PLANS EXPENSE	4,397.54	31,128.06
	515200 FICA EXPENSE	4,512.36	36,246.49
	515400 LIFE & ACCIDENT INS EXP	146.78	830.07
	515500 HEALTH INSURANCE EXPENSE	19,998.94	79,034.75
	516200 TUITION ASSISTANCE	40,091.88	34,044.80
	516400 UNEMPLOYM COMP INS EXP	167.05	302.87
	516500 WORKERS COMP PREMIUMS	2,506.98	4,132.81
	Major Account 510000 Total	178,133.02	905,098.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.02	1,011.99
	521300 FREIGHT EXPENSE	94.66	1,802.93
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	84.00	3,119.00
	522100 DUES & SUBSCRIPTION EXP	150.00	4,380.00
	522200 CONFERENCE REGISTRATION	971.76	8,206.76
	522600 JOB APPLICANT EXPENSE		1,300.93
	524700 RENT EXP-OTHER REAL PROP	218.30	4,105.30
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	257.63	2,328.24
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	476.20	71,430.86
	531100 OFFICE SUPPLIES EXPENSE		375.04
	533900 FOOD EXPENSE	2,667.54	6,652.84
	534600 ED & RECREATIONAL SUP EX		359.03
	534901 DATA PROCESSING SUPPLIES	5,143.56	8,935.37
	535100 MEDICAL SUPPLIES	88.45	1,241.98
	537100 LABORATORY SUP EXP	42,075.89	200,369.56
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	104,275.54	654,673.41
	545000 LABORATORY SERVICES	13,268.64	64,646.55
	547100 EDUCATIONAL SERVICES	4,150.00	9,903.50
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	3,758.55
	554903 CONTRACTED SVCS - SUB CONTRACT	34,792.01	298,559.28
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	211,361.88	1,355,744.12

Secure Version - Prior Month

As of November 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		
	571100 BOARD & LODGING	1,389.67	8,360.09
	571103 BOARD & LODGING-FOREIGN		6,136.60
	571600 MEALS-NOT TRAVEL STATUS	235.82	235.82
	572100 COMMERCIAL TRANSPORTATIO	881.65	6,583.40
	572103 COMERCIAL FARES-FOREIGN		899.46
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE	127.44	820.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,925.53	15,217.24
	575100 MISC TRAVEL EXPENSE	50.50	892.65
	Major Account 570000 Total	7,610.61	39,415.52
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total		26,800.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,362.12
	Major Account 590000 Total		13,362.12
	Fund 40000 Expenditures Total	397,105.51	2,340,421.15
	Subprogram Expenditures	397,105.51	2,340,421.15

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As of November 30, 2016

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		197,188.00
	Major Account 590000 Total		197,188.00
	Fund 40000 Expenditures Total		197,188.00
	Subprogram Expenditures		197,188.00



Secure Version - Prior Month

As of November 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		52,270,349.00
	Major Account 590000 Total		52,270,349.00
	Fund 40000 Expenditures Total		52,270,349.00
	Subprogram Expenditures		52,270,349.00
	Program Expenditures	1,774,527.18	70,938,952.38

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	34,616.77-	193,060.32-
	Major Account 460000 Total	34,616.77-	193,060.32-
	Fund 45170 Revenue Total	34,616.77-	193,060.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,017.20	41,927.33
	511200 TEMPORARY SALARIES-WAGE	3,356.75	41,301.90
	515100 RETIREMENT PLANS EXPENSE	396.77	3,606.34
	515200 FICA EXPENSE	624.67	5,813.71
	515400 LIFE & ACCIDENT INS EXP	14.14	116.95
	515500 HEALTH INSURANCE EXPENSE	1,296.67	9,943.45
	516400 UNEMPLOYM COMP INS EXP	26.33	51.59
	516500 WORKERS COMP PREMIUMS	326.55	594.72
	Major Account 510000 Total	11,059.08	103,355.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.20	31.32
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	150.00	275.00
	525500 RENT EXP-OTHER PERS PROP	138.48	138.48
	533900 FOOD EXPENSE	515.94	1,200.26
	534600 ED & RECREATIONAL SUP EX	964.75	964.75
	538100 VEHICLE & EQUIP SUP EXP	16.50	29.79
	539100 INDIRECT COST ALLOWANCE	7,938.68	52,739.76
	554900 OTHER CONTRACTUAL SERVICES	6,603.21	10,360.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,502.48	8,791.46
	Major Account 520000 Total	18,830.24	75,130.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.20	792.57
	573100 STATE-OWNED TRANSPORT		23.27
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	22.25	31.07
	Major Account 570000 Total	643.49	914.95
	Fund 45170 Expenditures Total	30,532.81	179,401.30
	Subprogram Revenues	34,616.77-	193,060.32-
	Subprogram Expenditures	30,532.81	179,401.30

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	12,507.94-	67,003.05-
	Major Account 460000 Total	12,507.94-	67,003.05-
	Fund 45170 Revenue Total	12,507.94-	67,003.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	24,018.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		847.91
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE	1,346.72	1,400.91
	516200 TUITION ASSISTANCE	4,401.34	4,401.34
	516400 UNEMPLOYM COMP INS EXP	5.22	11.39
	516500 WORKERS COMP PREMIUMS	101.19	201.51
	Major Account 510000 Total	8,254.47	31,799.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	147.66	147.66
	534600 ED & RECREATIONAL SUP EX		1,300.98
	534901 DATA PROCESSING SUPPLIES	225.19	225.19
	538100 VEHICLE & EQUIP SUP EXP	98.29	114.52
	539100 INDIRECT COST ALLOWANCE	2,737.99	21,178.99
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,669.13	23,433.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.88	2,109.88
	572100 COMMERCIAL TRANSPORTATIO	355.20	355.20
	573100 STATE-OWNED TRANSPORT	118.00	294.00
	574500 PERSONAL VEHICLE MILEAGE	652.86	3,449.63
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,270.94	6,243.71
	Fund 45170 Expenditures Total	15,194.54	61,476.62
	Subprogram Revenues	12,507.94-	67,003.05-
	Subprogram Expenditures	15,194.54	61,476.62

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As of November 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	1,599,353.50-	9,300,115.53-
	Major Account 460000 Total	1,599,353.50-	9,300,115.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.22
	Major Account 480000 Total		45.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,599,353.50-	9,299,573.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,694.57	484,998.30
	511200 TEMPORARY SALARIES-WAGE	300,655.03	2,186,065.45
	511300 OVERTIME PAYMENTS	1,546.34-	1,402.18-
	515100 RETIREMENT PLANS EXPENSE	6,315.81	65,917.31
	515200 FICA EXPENSE	11,939.05	99,096.44
	515400 LIFE & ACCIDENT INS EXP	332.39	1,862.69
	515500 HEALTH INSURANCE EXPENSE	89,317.08	217,427.78
	516200 TUITION ASSISTANCE	343,058.94	343,058.94
	516400 UNEMPLOYM COMP INS EXP	432.59	1,118.55
	516500 WORKERS COMP PREMIUMS	9,116.48	19,837.22
	Major Account 510000 Total	851,315.60	3,417,980.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	1,110.93
	521200 COM EXPENSE - VOICE/DATA	643.80	2,551.77
	521300 FREIGHT EXPENSE	1,658.71	7,001.34
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	3,411.74	25,141.08
	522000 1099 AWARDS		57,600.00
	522100 DUES & SUBSCRIPTION EXP	743.11	3,086.11
	522200 CONFERENCE REGISTRATION	12,364.75	52,464.31
	522400 SUBSISTENCE	1,300.07	1,300.07
	522500 EMPLOYEE MOVING EXPENSE	7,725.42	8,545.42
	522600 JOB APPLICANT EXPENSE		3,206.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS	1,663.56	17,405.52
	524700 RENT EXP-OTHER REAL PROP		1,596.00
	525100 RENT EXP-OFFICE EQUIP	132.50	1,053.82

Secure Version - Prior Month

As of November 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		
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		1,555.08
	525500 RENT EXP-OTHER PERS PROP	1,329.53	12,088.43
	527300 REP & MAINT-MEDICAL EQUI	1,037.85	42,302.39
	531100 OFFICE SUPPLIES EXPENSE	199.07	2,746.20
	533100 HOUSEHOLD & INSTIT EXP	43.52	63.44
	533900 FOOD EXPENSE	637.69	10,101.18
	534600 ED & RECREATIONAL SUP EX	296.15	11,127.30
	534800 CONST & MAINT SUP EXP	377.86	28,753.63
	534900 MISCELLANEOUS SUP EXP		299.40
	534901 DATA PROCESSING SUPPLIES	1,139.35	16,732.08
	535100 MEDICAL SUPPLIES	711.27	9,736.31
	537100 LABORATORY SUP EXP	40,122.22	322,274.25
	538100 VEHICLE & EQUIP SUP EXP	298.46	2,280.71
	539100 INDIRECT COST ALLOWANCE	312,623.78	2,319,913.96
	543100 IT CONSULTING-APPLICATIONS	329.61	30,691.15
	545000 LABORATORY SERVICES	35,113.80	87,332.74
	547100 EDUCATIONAL SERVICES		4,540.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	8,418.78	309,206.44
	554903 CONTRACTED SVCS - SUB CONTRACT	591,483.93	933,607.17
	555200 SOFTWARE - NEW PURCHASES	260.00	17,090.00
	556100 INSURANCE EXPENSE		367.00-
	559100 OTHER OPERATING EXP	104.00	646.00
	Major Account 520000 Total	1,024,196.09	4,345,442.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,937.13	99,210.31
	571103 BOARD & LODGING-FOREIGN	3,359.28	30,098.81
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	15,892.13	54,831.81
	572103 COMERCIAL FARES-FOREIGN	1,952.15	32,823.39
	573100 STATE-OWNED TRANSPORT	489.79	5,517.53
	574500 PERSONAL VEHICLE MILEAGE	1,462.79	10,293.76
	574503 MILEAGE ALLOW-OUT OF STAT		319.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,924.85	66,375.80
	575100 MISC TRAVEL EXPENSE	1,102.71	3,367.66
	575103 MISC TVL EXP-FOREIGN		1,833.42
	Major Account 570000 Total	69,120.83	304,688.16

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,892.88	934,788.69
	Major Account 580000 Total	1,892.88	934,788.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,670.92
	Major Account 590000 Total		40,670.92
	Fund 45170 Expenditures Total	1,946,525.40	9,043,571.06
	Subprogram Revenues	1,599,353.50	9,299,573.06
	Subprogram Expenditures	1,946,525.40	9,043,571.06

Secure Version - Prior Month

As of November 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	648,132.83-	3,309,104.84-
	Major Account 460000 Total	648,132.83-	3,309,104.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	201.87-
	Major Account 480000 Total	19.62-	201.87-
	Fund 45170 Revenue Total	648,152.45-	3,309,306.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,822.68	90,054.66
	511200 TEMPORARY SALARIES-WAGE	153,505.04	1,050,008.34
	511300 OVERTIME PAYMENTS		513.00
	515100 RETIREMENT PLANS EXPENSE	594.21	23,943.98
	515200 FICA EXPENSE	3,077.14	37,696.16
	515400 LIFE & ACCIDENT INS EXP	114.44	832.26
	515500 HEALTH INSURANCE EXPENSE	43,505.37	89,782.00
	516200 TUITION ASSISTANCE	201,196.07	201,196.07
	516400 UNEMPLOYM COMP INS EXP	203.66	472.96
	516500 WORKERS COMP PREMIUMS	4,060.92	7,999.88
	Major Account 510000 Total	417,079.53	1,502,499.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	15.00	112.02
	521300 FREIGHT EXPENSE	482.08	593.28
	521500 PUBLICATION & PRINT EXP	2,719.82	8,782.72
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	147.13	1,385.55
	522200 CONFERENCE REGISTRATION	3,420.00	18,317.88
	522400 SUBSISTENCE	3,364.88	3,364.88
	524700 RENT EXP-OTHER REAL PROP	7,988.00	8,788.00
	525500 RENT EXP-OTHER PERS PROP	646.17	3,137.28
	527300 REP & MAINT-MEDICAL EQUI	3,000.00	8,502.57
	531100 OFFICE SUPPLIES EXPENSE		246.82
	533900 FOOD EXPENSE	1,987.41	2,845.82
	534600 ED & RECREATIONAL SUP EX	49.76	3,418.48
	534800 CONST & MAINT SUP EXP	708.00-	3,723.08
	534901 DATA PROCESSING SUPPLIES	2,921.50	6,998.57
	535100 MEDICAL SUPPLIES	1,162.94	6,836.28
	537100 LABORATORY SUP EXP	37,684.92	171,807.90
	538100 VEHICLE & EQUIP SUP EXP	117.69	341.40

Secure Version - Prior Month

As of November 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		
	539100 INDIRECT COST ALLOWANCE	158,301.93	938,702.02
	545000 LABORATORY SERVICES	9,896.86	18,763.51
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	12,643.96	56,092.86
	554903 CONTRACTED SVCS - SUB CONTRACT	23,487.03	251,429.75
	555200 SOFTWARE - NEW PURCHASES		530.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	10.00	199.00
	Major Account 520000 Total	270,039.08	1,516,102.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.12	26,746.87
	571103 BOARD & LODGING-FOREIGN		8,672.99
	572100 COMMERCIAL TRANSPORTATIO	2,774.82	17,857.49
	572103 COMERCIAL FARES-FOREIGN		479.23-
	573100 STATE-OWNED TRANSPORT		601.78
	574500 PERSONAL VEHICLE MILEAGE	234.36	1,818.72
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,725.87	8,193.14
	575100 MISC TRAVEL EXPENSE	114.33	1,385.35
	575103 MISC TVL EXP-FOREIGN	52.87	283.36
	Major Account 570000 Total	7,434.37	65,098.39
	580000 Capital Outlay		
	588004 EQUIPMENT	493,569.07	741,656.36
	Major Account 580000 Total	493,569.07	741,656.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,818.00
	Major Account 590000 Total		1,818.00
	Fund 45170 Expenditures Total	1,188,122.05	3,827,174.71
	Subprogram Revenues	648,152.45-	3,309,306.71-
	Subprogram Expenditures	1,188,122.05	3,827,174.71



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	458,238.19-	2,066,834.90-
	Major Account 460000 Total	458,238.19-	2,066,834.90-
	Fund 45170 Revenue Total	458,238.19-	2,066,834.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.57	73,324.88
	511200 TEMPORARY SALARIES-WAGE	41,197.11	312,200.85
	511300 OVERTIME PAYMENTS		1,242.71
	515100 RETIREMENT PLANS EXPENSE	1,127.08	10,481.36
	515200 FICA EXPENSE	2,482.41	18,368.88
	515400 LIFE & ACCIDENT INS EXP	71.63	380.65
	515500 HEALTH INSURANCE EXPENSE	14,315.49	44,922.47
	516200 TUITION ASSISTANCE	37,303.45	37,303.45
	516400 UNEMPLOYM COMP INS EXP	80.00	143.98
	516500 WORKERS COMP PREMIUMS	1,392.85	2,440.18
	Major Account 510000 Total	113,633.59	500,809.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	225.95	2,537.49
	521500 PUBLICATION & PRINT EXP	47.31	478.94
	522100 DUES & SUBSCRIPTION EXP		2,405.00
	522200 CONFERENCE REGISTRATION	945.00	2,404.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	4.34	6,183.17
	527300 REP & MAINT-MEDICAL EQUI		2,576.45
	531100 OFFICE SUPPLIES EXPENSE	232.00	720.25
	533900 FOOD EXPENSE	25.12	25.12
	534600 ED & RECREATIONAL SUP EX		159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES		288.67
	535100 MEDICAL SUPPLIES	73.61	769.72
	537100 LABORATORY SUP EXP	16,289.75	109,305.52
	538100 VEHICLE & EQUIP SUP EXP	181.77	961.86
	539100 INDIRECT COST ALLOWANCE	61,650.13	406,744.22
	545000 LABORATORY SERVICES	4,166.72	23,365.37
	554900 OTHER CONTRACTUAL SERVICES	17,413.20	13,678.20
	554903 CONTRACTED SVCS - SUB CONTRACT	125,249.24	866,042.52
	Major Account 520000 Total	226,504.14	1,439,675.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.17	9,747.34

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	542.66	2,937.72
	573100 STATE-OWNED TRANSPORT	630.00	3,943.81
	574500 PERSONAL VEHICLE MILEAGE		179.28
	575100 MISC TRAVEL EXPENSE	49.00	29.75
	Major Account 570000 Total	2,050.83	16,837.90
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	Fund 45170 Expenditures Total	342,188.56	2,111,971.29
	Subprogram Revenues	<u>458,238.19</u>	<u>2,066,834.90</u>
	Subprogram Expenditures	<u>342,188.56</u>	<u>2,111,971.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,879.32-	179,876.79-
	Major Account 460000 Total	20,879.32-	179,876.79-
	Fund 45170 Revenue Total	20,879.32-	179,876.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.92	15,738.50
	511200 TEMPORARY SALARIES-WAGE	2,812.05	23,641.08
	515100 RETIREMENT PLANS EXPENSE	366.59	1,533.52
	515200 FICA EXPENSE	604.93	2,085.94
	515400 LIFE & ACCIDENT INS EXP	14.42	34.99
	515500 HEALTH INSURANCE EXPENSE	1,975.14	4,157.55
	516200 TUITION ASSISTANCE	5,156.99	5,156.99
	516400 UNEMPLOYM COMP INS EXP	7.62	12.02
	516500 WORKERS COMP PREMIUMS	130.71	261.02
	Major Account 510000 Total	19,182.37	52,621.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		137.86
	539100 INDIRECT COST ALLOWANCE	3,282.66	24,761.42
	554900 OTHER CONTRACTUAL SERVICES		16,180.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,854.24	63,650.73
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total	5,136.90	104,725.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.61
	572100 COMMERCIAL TRANSPORTATIO		692.22
	572103 COMERCIAL FARES-FOREIGN	1,658.13	4,048.45
	574500 PERSONAL VEHICLE MILEAGE		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.53
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	1,658.13	7,437.11
	Fund 45170 Expenditures Total	25,977.40	164,783.98
	Subprogram Revenues	20,879.32-	179,876.79-
	Subprogram Expenditures	25,977.40	164,783.98

Secure Version - Prior Month

As of November 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	43,731.72-	448,000.22-
	Major Account 460000 Total	43,731.72-	448,000.22-
	Fund 45170 Revenue Total	43,731.72-	448,000.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.84	43,838.64
	511200 TEMPORARY SALARIES-WAGE	8,755.08	135,787.09
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	671.87	5,366.09
	515200 FICA EXPENSE	743.78	6,779.22
	515400 LIFE & ACCIDENT INS EXP	13.40	95.45
	515500 HEALTH INSURANCE EXPENSE	4,568.68	12,940.44
	516200 TUITION ASSISTANCE	11,822.40	11,822.40
	516400 UNEMPLOYM COMP INS EXP	29.07	70.07
	516500 WORKERS COMP PREMIUMS	494.53	1,062.77
	Major Account 510000 Total	36,450.65	217,820.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.72
	521300 FREIGHT EXPENSE	101.84	654.57
	521500 PUBLICATION & PRINT EXP	53.92	7,337.65
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION	400.00	802.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE		629.71
	533900 FOOD EXPENSE		1,386.21
	534600 ED & RECREATIONAL SUP EX	2,064.06	12,609.24
	534901 DATA PROCESSING SUPPLIES	1,864.74	1,946.49
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP		4,467.25
	538100 VEHICLE & EQUIP SUP EXP	120.57	308.29
	539100 INDIRECT COST ALLOWANCE	15,006.28	83,933.88
	554900 OTHER CONTRACTUAL SERVICES		46,554.11
	554903 CONTRACTED SVCS - SUB CONTRACT	620.08	35,730.73
	559100 OTHER OPERATING EXP		31.70
	Major Account 520000 Total	20,231.49	198,668.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.81	4,745.71
	572100 COMMERCIAL TRANSPORTATIO		2,792.82
	573100 STATE-OWNED TRANSPORT	592.00	1,790.00

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.60	548.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.90	11,624.70
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>2,017.31</u>	<u>21,521.67</u>
	Fund 45170 Expenditures Total	<u>58,699.45</u>	<u>438,010.86</u>
	Subprogram Revenues	<u>43,731.72-</u>	<u>448,000.22-</u>
	Subprogram Expenditures	<u>58,699.45</u>	<u>438,010.86</u>

Secure Version - Prior Month

As of November 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	1,266.89-	33,815.44-
	Major Account 460000 Total	1,266.89-	33,815.44-
	Fund 45170 Revenue Total	1,266.89-	33,815.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,582.80	14,269.87
	515200 FICA EXPENSE	14.98	730.53
	515400 LIFE & ACCIDENT INS EXP	.41	6.93
	515500 HEALTH INSURANCE EXPENSE	42.52	732.10
	516400 UNEMPLOYM COMP INS EXP	1.08	8.68
	516500 WORKERS COMP PREMIUMS	59.62	157.62
	Major Account 510000 Total	2,701.41	15,905.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.00	369.00
	537100 LABORATORY SUP EXP		1,741.33
	539100 INDIRECT COST ALLOWANCE	427.89	12,024.53
	Major Account 520000 Total	796.89	14,134.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.26	1,492.26
	Major Account 570000 Total	1,492.26	1,492.26
	Fund 45170 Expenditures Total	4,990.56	31,532.85
	Subprogram Revenues	1,266.89-	33,815.44-
	Subprogram Expenditures	4,990.56	31,532.85

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14.25	4,038.50
	Major Account 520000 Total	14.25	4,038.50
	Fund 45170 Expenditures Total	14.25	4,038.50
	Subprogram Expenditures	14.25	4,038.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,640,239.31-	9,027,473.82-
	Major Account 460000 Total	1,640,239.31-	9,027,473.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.83-
	Major Account 480000 Total		12.83-
	Fund 45170 Revenue Total	1,640,239.31-	9,027,486.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,176.99	2,472,479.59
	511200 TEMPORARY SALARIES-WAGE	257,696.20	1,396,770.92
	511300 OVERTIME PAYMENTS	29,115.70	195,625.95
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	26,748.17	152,094.84
	515200 FICA EXPENSE	40,461.08	260,379.66
	515400 LIFE & ACCIDENT INS EXP	962.34	4,858.55
	515500 HEALTH INSURANCE EXPENSE	146,858.12	603,504.25
	516200 TUITION ASSISTANCE	149,613.86	149,613.86
	516400 UNEMPLOYM COMP INS EXP	842.73	1,763.14
	516500 WORKERS COMP PREMIUMS	11,669.39	23,157.41
	Major Account 510000 Total	1,109,224.58	5,260,648.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	274.88
	521200 COM EXPENSE - VOICE/DATA	164.73	989.79
	521300 FREIGHT EXPENSE	692.54	3,621.60
	521500 PUBLICATION & PRINT EXP	877.43	10,170.62
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	5,708.00	29,908.00
	522100 DUES & SUBSCRIPTION EXP	356.54	23,003.60
	522200 CONFERENCE REGISTRATION	3,339.76	20,995.59
	522400 SUBSISTENCE	1,483.97	3,403.05
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		450.00
	524100 RENT EXPENSE-LAND	137.69	137.69
	524600 RENT EXPENSE-BUILDINGS	470.00	1,516.10
	524700 RENT EXP-OTHER REAL PROP	250.00	3,605.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	383.17	10,554.79
	525501 AG CONST & SHOP EQ RENTAL	386.00	7,436.00



Secure Version - Prior Month

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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		
	526100 REP & MAINT-REAL PROPERT		1,900.69
	527200 REP & MAINT-MOTOR VEHICL		806.34
	527300 REP & MAINT-MEDICAL EQUI	349.19	11,907.07
	527801 REP AG SHOP CONST EQUIP		29.45
	531100 OFFICE SUPPLIES EXPENSE	19.65	690.28
	533100 HOUSEHOLD & INSTIT EXP		1,344.09
	533900 FOOD EXPENSE	805.38	15,107.66
	534500 AGRICULTURAL SUPPLIES EX	112.11	38,938.88
	534600 ED & RECREATIONAL SUP EX	238.09	6,093.51
	534800 CONST & MAINT SUP EXP	502.26	3,844.42
	534900 MISCELLANEOUS SUP EXP	37.50	205.00
	534901 DATA PROCESSING SUPPLIES	152.86	5,433.35
	535100 MEDICAL SUPPLIES	877.16	6,200.33
	537100 LABORATORY SUP EXP	55,496.13	453,034.86
	538100 VEHICLE & EQUIP SUP EXP	1,030.00	5,632.20
	539100 INDIRECT COST ALLOWANCE	182,834.15	1,109,176.68
	543100 IT CONSULTING-APPLICATIONS		5,430.03
	545000 LABORATORY SERVICES	61,215.45	308,812.85
	554900 OTHER CONTRACTUAL SERVICES	59,887.35	219,979.56
	554903 CONTRACTED SVCS - SUB CONTRACT	278,568.52	1,758,375.25
	555200 SOFTWARE - NEW PURCHASES	30.00	3,909.00
	556100 INSURANCE EXPENSE	970.00-	3,383.43
	559100 OTHER OPERATING EXP	3.00	2,951.10
	Major Account 520000 Total	655,442.06	4,083,785.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,197.39	73,896.01
	571103 BOARD & LODGING-FOREIGN		6,191.35
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL	7.12	95.94
	572100 COMMERCIAL TRANSPORTATIO	6,917.33	42,859.45
	572103 COMERCIAL FARES-FOREIGN	2,335.86	6,165.02
	573100 STATE-OWNED TRANSPORT	2,138.59	27,947.84
	574500 PERSONAL VEHICLE MILEAGE	1,701.00	13,138.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,102.07	63,256.50
	575100 MISC TRAVEL EXPENSE	456.04	2,921.32
	Major Account 570000 Total	33,855.40	237,689.52
	580000 Capital Outlay		
	588004 EQUIPMENT	5,340.57	27,587.35

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As of November 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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,340.57	27,587.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.36
	Major Account 590000 Total		673.36
	Fund 45170 Expenditures Total	1,803,862.61	9,610,384.39
	Subprogram Revenues	1,640,239.31	9,027,486.65
	Subprogram Expenditures	1,803,862.61	9,610,384.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	437,936.09-	3,020,889.34-
	Major Account 460000 Total	437,936.09-	3,020,889.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,071.52-
	Fund 45170 Revenue Total	437,936.09-	3,067,960.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,224.38	855,940.28
	511200 TEMPORARY SALARIES-WAGE	32,101.00	214,742.19
	511300 OVERTIME PAYMENTS	5.25	55.44
	515100 RETIREMENT PLANS EXPENSE	14,557.78	74,945.31
	515200 FICA EXPENSE	13,006.27	69,906.59
	515400 LIFE & ACCIDENT INS EXP	314.78	1,568.15
	515500 HEALTH INSURANCE EXPENSE	30,469.94	138,304.22
	516200 TUITION ASSISTANCE	5,501.68	5,501.68
	516400 UNEMPLOYM COMP INS EXP	156.12	460.17
	516500 WORKERS COMP PREMIUMS	2,149.44	5,552.74
	Major Account 510000 Total	267,486.64	1,366,976.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.11	2,444.25
	521200 COM EXPENSE - VOICE/DATA	103.98	1,255.31
	521300 FREIGHT EXPENSE		221.37
	521400 DATA PROCESSING EXPENSE	138.00	1,944.50
	521500 PUBLICATION & PRINT EXP	5,921.53	26,241.82
	522000 1099 AWARDS	900.00-	900.00-
	522100 DUES & SUBSCRIPTION EXP	704.05	4,793.90
	522200 CONFERENCE REGISTRATION	1,480.00	12,445.00
	524700 RENT EXP-OTHER REAL PROP	1,213.73	2,979.17
	525100 RENT EXP-OFFICE EQUIP	75.27	75.27
	525500 RENT EXP-OTHER PERS PROP	512.02	2,872.43
	531100 OFFICE SUPPLIES EXPENSE	533.98-	1,293.63
	533100 HOUSEHOLD & INSTIT EXP		70.72
	533900 FOOD EXPENSE	1,579.10	6,478.54
	534500 AGRICULTURAL SUPPLIES EX	33.91	433.91
	534600 ED & RECREATIONAL SUP EX	3,710.55	19,915.40
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	293.61	4,186.29
	537100 LABORATORY SUP EXP		185.82

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	83.89	744.38
	539100 INDIRECT COST ALLOWANCE	30,371.75	269,484.55
	543500 MGT CONSULTANT SERVICES	7,719.00	49,510.00
	545000 LABORATORY SERVICES	51.12	2,563.41
	547100 EDUCATIONAL SERVICES	5,375.30	5,375.30
	549200 JANITORIAL/SECURITY SRVS	25.00	705.00
	554900 OTHER CONTRACTUAL SERVICES	13,841.96	100,147.82
	554903 CONTRACTED SVCS - SUB CONTRACT	254,472.57	1,021,202.39
	555200 SOFTWARE - NEW PURCHASES		1,090.00
	559100 OTHER OPERATING EXP	.65	64.58
	Major Account 520000 Total	<u>327,071.12</u>	<u>1,537,838.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,951.74	49,623.16
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL		80.52
	572100 COMMERCIAL TRANSPORTATIO	866.35	18,475.49
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	1,226.32	7,376.63
	574500 PERSONAL VEHICLE MILEAGE	3,384.72	30,933.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,882.52	21,458.73
	575100 MISC TRAVEL EXPENSE	284.40	1,751.05
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	<u>17,596.05</u>	<u>131,570.19</u>
	Fund 45170 Expenditures Total	<u>612,153.81</u>	<u>3,036,385.72</u>
	Subprogram Revenues	<u>437,936.09</u>	<u>3,067,960.86</u>
	Subprogram Expenditures	<u>612,153.81</u>	<u>3,036,385.72</u>

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As of November 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		339,767.00-
	Major Account 460000 Total		339,767.00-
	Fund 45170 Revenue Total		339,767.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,173.38	287,582.44
	511200 TEMPORARY SALARIES-WAGE	7,097.13	42,674.98
	511300 OVERTIME PAYMENTS		477.75
	511900 SUPPLEMENTAL	36.40	72.80
	515100 RETIREMENT PLANS EXPENSE	4,021.57	19,993.58
	515200 FICA EXPENSE	4,716.04	24,352.25
	515400 LIFE & ACCIDENT INS EXP	101.52	505.84
	515500 HEALTH INSURANCE EXPENSE	10,113.69	50,408.62
	516400 UNEMPLOYM COMP INS EXP	83.33	179.44
	516500 WORKERS COMP PREMIUMS	1,027.23	2,017.67
	Major Account 510000 Total	84,370.29	428,265.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.97	1,158.05
	521200 COM EXPENSE - VOICE/DATA	52.54-	1,583.61
	521300 FREIGHT EXPENSE		35.73
	521500 PUBLICATION & PRINT EXP		3,479.29
	522100 DUES & SUBSCRIPTION EXP		311.34
	522200 CONFERENCE REGISTRATION	1,034.00	7,900.82
	522600 JOB APPLICANT EXPENSE	2,666.30	3,900.39
	523202 ELECTRICITY		845.77
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	1,200.00	7,185.00
	524700 RENT EXP-OTHER REAL PROP		2,179.00
	525100 RENT EXP-OFFICE EQUIP	11.69	57.07
	525500 RENT EXP-OTHER PERS PROP	120.53	919.87
	525501 AG CONST & SHOP EQ RENTAL	21.00	561.96
	526100 REP & MAINT-REAL PROPERT	49.50	365.00
	527100 REP & MAINT-OFFICE EQUIP		281.58
	527200 REP & MAINT-MOTOR VEHICL	1,333.78	7,439.81
	527801 REP AG SHOP CONST EQUIP		1,725.58
	531100 OFFICE SUPPLIES EXPENSE	230.99	625.56
	533100 HOUSEHOLD & INSTIT EXP		134.99
	533900 FOOD EXPENSE	7.95	6,011.79
	534500 AGRICULTURAL SUPPLIES EX	13,742.91	33,210.98

Secure Version - Prior Month

As of November 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		
	534600 ED & RECREATIONAL SUP EX	2,341.35	5,845.98
	534800 CONST & MAINT SUP EXP	3,645.41	7,074.22
	534901 DATA PROCESSING SUPPLIES	2,649.75	11,399.75
	537100 LABORATORY SUP EXP	26.97	1,658.90
	538100 VEHICLE & EQUIP SUP EXP	772.34	10,590.47
	554900 OTHER CONTRACTUAL SERVICES	3,245.00	139,861.14
	554903 CONTRACTED SVCS - SUB CONTRACT	71,127.21	201,142.87
	555200 SOFTWARE - NEW PURCHASES	260.00	2,165.00
	556100 INSURANCE EXPENSE		2,735.00
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	<u>104,563.11</u>	<u>462,814.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,781.29	13,439.72
	571900 MEALS-ONE DAY TRAVEL	37.34	67.81
	572100 COMMERCIAL TRANSPORTATIO	437.12	2,594.04
	573100 STATE-OWNED TRANSPORT	7,641.43	35,312.75
	574500 PERSONAL VEHICLE MILEAGE	1,038.96	3,266.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.00	1,248.16
	575100 MISC TRAVEL EXPENSE	141.00	297.90
	Major Account 570000 Total	<u>12,567.14</u>	<u>56,226.47</u>
	Fund 45170 Expenditures Total	<u>201,500.54</u>	<u>947,306.34</u>
	Subprogram Revenues		<u>339,767.00-</u>
	Subprogram Expenditures	<u>201,500.54</u>	<u>947,306.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,675.54-	324,299.79-
	Major Account 460000 Total	3,675.54-	324,299.79-
	Fund 45170 Revenue Total	3,675.54-	324,299.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.56	37,823.31
	511200 TEMPORARY SALARIES-WAGE	242.50	11,929.46
	511900 SUPPLEMENTAL	132.00	660.00
	515100 RETIREMENT PLANS EXPENSE	59.86	1,249.17
	515200 FICA EXPENSE	186.65	3,573.14
	515400 LIFE & ACCIDENT INS EXP	4.29	90.16
	515500 HEALTH INSURANCE EXPENSE	193.48	5,247.83
	516400 UNEMPLOYM COMP INS EXP	21.81	91.52
	516500 WORKERS COMP PREMIUMS	268.61	1,065.75
	Major Account 510000 Total	3,590.76	61,730.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.72	173.72
	521500 PUBLICATION & PRINT EXP	71.78	1,315.48
	522100 DUES & SUBSCRIPTION EXP	5,550.00	5,580.00
	522200 CONFERENCE REGISTRATION	3,699.00	5,303.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP		306.03
	531100 OFFICE SUPPLIES EXPENSE		141.52
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX	437.27	437.27
	534901 DATA PROCESSING SUPPLIES		2,379.80
	537100 LABORATORY SUP EXP		143.69-
	538100 VEHICLE & EQUIP SUP EXP	40.18	253.23
	539100 INDIRECT COST ALLOWANCE	3,205.03	37,784.12
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	7,945.12	18,903.95
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	556100 INSURANCE EXPENSE	1,199.29	1,199.29
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	22,591.39	82,718.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,594.48	19,382.10
	571103 BOARD & LODGING-FOREIGN		1,367.24
	572100 COMMERCIAL TRANSPORTATIO	1,589.08	2,602.85

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		7,501.48
	573100 STATE-OWNED TRANSPORT	110.00	342.00
	574500 PERSONAL VEHICLE MILEAGE	650.16	2,171.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.46	7,667.43
	575100 MISC TRAVEL EXPENSE	114.00	294.00
	Major Account 570000 Total	7,381.18	41,328.98
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	33,563.33	188,769.04
	Subprogram Revenues	<u>3,675.54</u>	<u>324,299.79</u>
	Subprogram Expenditures	<u>33,563.33</u>	<u>188,769.04</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	71,103.72-	411,423.76-
	Major Account 460000 Total	71,103.72-	411,423.76-
	Fund 45170 Revenue Total	71,103.72-	411,423.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,072.39	280,682.33
	515100 RETIREMENT PLANS EXPENSE	4,485.80	22,454.62
	515200 FICA EXPENSE	1,283.18	11,022.20
	515400 LIFE & ACCIDENT INS EXP	56.83	287.41
	515500 HEALTH INSURANCE EXPENSE	3,927.88	19,870.20
	Major Account 510000 Total	65,826.08	334,316.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,410.37	11,735.33
	525501 AG CONST & SHOP EQ RENTAL		1,086.35
	526100 REP & MAINT-REAL PROPERT		3,260.99
	534500 AGRICULTURAL SUPPLIES EX	234.00	234.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP		136.50
	538100 VEHICLE & EQUIP SUP EXP	175.34	491.81
	539100 INDIRECT COST ALLOWANCE	327.44	2,086.46
	545000 LABORATORY SERVICES	2,559.60	13,354.81
	554900 OTHER CONTRACTUAL SERVICES	68.10	2,087.44
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	5,784.85	34,598.66
	Fund 45170 Expenditures Total	71,610.93	368,915.42
	Subprogram Revenues	71,103.72-	411,423.76-
	Subprogram Expenditures	71,610.93	368,915.42

Secure Version - Prior Month

As of November 30, 2016

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
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	4,971,701.44	28,752,883.70
	Program Expenditures	6,334,936.24	30,013,722.08

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	42,264.14-	292,852.28-
	Major Account 470000 Total	42,264.14-	292,852.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,871.49-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	82,576.75-	304,186.07-
	484900 OTHER PRIVATE SOURCES	11,224.10-	56,120.50-
	Major Account 480000 Total	93,800.85-	1,860,555.06-
	Fund 65120 Revenue Total	136,064.99-	2,153,407.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,066.62	219,271.71
	511200 TEMPORARY SALARIES-WAGE	115,115.37	496,641.52
	511300 OVERTIME PAYMENTS		3,930.56
	511900 SUPPLEMENTAL	150.00	775.00
	515100 RETIREMENT PLANS EXPENSE	2,130.98	12,887.67
	515200 FICA EXPENSE	2,856.77	25,945.75
	515400 LIFE & ACCIDENT INS EXP	65.14	343.39
	515500 HEALTH INSURANCE EXPENSE	5,658.74	28,880.09
	516400 UNEMPLOYM COMP INS EXP	69.39	120.60
	516500 WORKERS COMP PREMIUMS	2,219.08	3,157.78
	Major Account 510000 Total	167,332.09	791,954.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	723.95
	521200 COM EXPENSE - VOICE/DATA	595.73	3,095.12
	521500 PUBLICATION & PRINT EXP	8,461.66	24,645.77
	522000 1099 AWARDS		30,649.54
	522100 DUES & SUBSCRIPTION EXP	86.98	371.98
	522200 CONFERENCE REGISTRATION	1,900.00	2,827.00
	522400 SUBSISTENCE		596.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		5,045.60
	525100 RENT EXP-OFFICE EQUIP	115.28	270.60
	525500 RENT EXP-OTHER PERS PROP	2.05-	589.14
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	1,521.14	5,521.14
	531100 OFFICE SUPPLIES EXPENSE	1,588.47	9,199.34
	533100 HOUSEHOLD & INSTIT EXP		5.42
	533900 FOOD EXPENSE	12,243.60	24,012.17

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,791.71	8,553.12
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	48.21	5,064.97
	535100 MEDICAL SUPPLIES		2,480.00
	538100 VEHICLE & EQUIP SUP EXP	77.64	486.87
	539100 INDIRECT COST ALLOWANCE	27,433.80	112,969.39
	547100 EDUCATIONAL SERVICES		70,000.00
	549200 JANITORIAL/SECURITY SRVS	171.00	171.00
	554900 OTHER CONTRACTUAL SERVICES	82,823.55	777,462.83
	559100 OTHER OPERATING EXP	330.70	2,122.30
	Major Account 520000 Total	140,209.15	1,082,878.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.68	20,031.78
	571900 MEALS-ONE DAY TRAVEL	13.22	25.82
	572100 COMMERCIAL TRANSPORTATIO		581.45
	573100 STATE-OWNED TRANSPORT	382.00	982.49
	574500 PERSONAL VEHICLE MILEAGE	1,310.58	2,425.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	775.26	1,365.03
	575100 MISC TRAVEL EXPENSE	27.00	49.00
	Major Account 570000 Total	1,976.38	25,460.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,525.09
	Major Account 590000 Total		49,525.09
	Fund 65120 Expenditures Total	309,517.62	1,949,818.52
	Subprogram Revenues	136,064.99	2,153,407.34
	Subprogram Expenditures	309,517.62	1,949,818.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	217.42	217.42
	Major Account 470000 Total	217.42	217.42
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total	217.42	11,782.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.57	12,309.25
	511200 TEMPORARY SALARIES-WAGE	9,125.06	66,485.63
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	228.92	1,321.34
	515200 FICA EXPENSE	910.64	3,728.78
	515400 LIFE & ACCIDENT INS EXP	4.91	15.40
	515500 HEALTH INSURANCE EXPENSE	744.53	4,160.92
	516400 UNEMPLOYM COMP INS EXP	8.71	20.53
	516500 WORKERS COMP PREMIUMS	140.50	258.03
	Major Account 510000 Total	14,024.84	88,693.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	404.24
	521500 PUBLICATION & PRINT EXP		5,028.91
	522000 1099 AWARDS	1,200.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP		673.13
	522200 CONFERENCE REGISTRATION		190.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	16.05	92.84
	533900 FOOD EXPENSE	486.53	4,396.57
	534600 ED & RECREATIONAL SUP EX	271.57	8,685.92
	534901 DATA PROCESSING SUPPLIES		35.10
	539100 INDIRECT COST ALLOWANCE	24.22	645.88
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,300.00
	Major Account 520000 Total	3,579.21	26,302.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.04	1,272.97
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN		1,267.72
	574500 PERSONAL VEHICLE MILEAGE		628.02

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,815.09
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	293.04	9,268.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	17,897.09	123,967.67
	Subprogram Revenues	217.42	11,782.58-
	Subprogram Expenditures	17,897.09	123,967.67

Secure Version - Prior Month

As of November 30, 2016

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	1,195.92-	19,370.51-
	461500 OP GRANTS - STATE AGENCI		47,203.55-
	Major Account 460000 Total	1,195.92-	66,574.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	279,473.22-	2,264,801.87-
	471108 MED/VOC SERV-STATE AG	11,754.60-	77,365.44-
	472100 SALE OF SUP & MAT	26.11-	14,141.23
	Major Account 470000 Total	291,253.93-	2,328,026.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.41	32,460.20-
	483100 HOUSING & DORM RENTAL RE	90.00-	2,125.00-
	483200 BUILDING & SPACE RENTAL		410.00-
	484100 OPERATING DONATIONS & CO	196.00-	8,546.00-
	484101 RESTRICTED-DONATIONS	700.00-	6,700.00-
	484106 INDIRECT COST-PRIVATE	1,267,419.17-	6,765,502.20-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	1,268,391.76-	6,843,783.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,571.96-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total		1,000.00
	Fund 65120 Revenue Total	1,560,841.61-	9,237,383.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,705.02	1,431,148.20
	511200 TEMPORARY SALARIES-WAGE	171,527.27	1,408,258.27
	511300 OVERTIME PAYMENTS		176.96
	511900 SUPPLEMENTAL	156.54	792.70
	515100 RETIREMENT PLANS EXPENSE	13,485.87	105,271.76
	515200 FICA EXPENSE	16,236.97	136,958.21
	515400 LIFE & ACCIDENT INS EXP	379.24	2,628.20
	515500 HEALTH INSURANCE EXPENSE	61,028.50	254,553.96
	516200 TUITION ASSISTANCE	133,891.80	133,891.80
	516400 UNEMPLOYM COMP INS EXP	558.88	1,277.84
	516500 WORKERS COMP PREMIUMS	8,669.49	17,696.87
	Major Account 510000 Total	626,639.58	3,492,654.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,510.54	6,168.54
	521200 COM EXPENSE - VOICE/DATA	1,628.97	8,547.84

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		
	521300 FREIGHT EXPENSE	7,348.11	22,767.49
	521400 DATA PROCESSING EXPENSE		12,696.00-
	521500 PUBLICATION & PRINT EXP	17,594.40	72,167.63
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE		129.50
	522000 1099 AWARDS	300.00	26,957.57
	522100 DUES & SUBSCRIPTION EXP	2,860.02	20,648.38
	522200 CONFERENCE REGISTRATION	6,575.73	37,184.73
	522400 SUBSISTENCE	7,121.76	8,267.68
	522600 JOB APPLICANT EXPENSE		6,446.80
	523201 NATURAL GAS		106.68
	523202 ELECTRICITY	77.93	234.74
	524100 RENT EXPENSE-LAND	1,655.00-	5,945.00-
	524600 RENT EXPENSE-BUILDINGS	12,615.89	34,976.47
	524700 RENT EXP-OTHER REAL PROP	290.00-	1,430.00
	525100 RENT EXP-OFFICE EQUIP	91.09	4,631.79
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	912.52	4,669.36
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	658.75	3,294.94
	527300 REP & MAINT-MEDICAL EQUI		11,234.26
	527400 REP & MAINT-DATA PROC		229.98
	527700 REP & MAINT-PHOTO/MEDIA	139.00	184.00
	527801 REP AG SHOP CONST EQUIP		89.25
	531100 OFFICE SUPPLIES EXPENSE	1,157.48	10,332.26
	533100 HOUSEHOLD & INSTIT EXP	237.68	539.68
	533900 FOOD EXPENSE	12,831.25	59,965.29
	534600 ED & RECREATIONAL SUP EX	681.07	11,342.64
	534700 ENG TECH & COMM SUP EXP	750.00-	
	534800 CONST & MAINT SUP EXP	14.75	13,221.40
	534900 MISCELLANEOUS SUP EXP	27.48	98.04
	534901 DATA PROCESSING SUPPLIES	5,626.15	29,673.38
	535100 MEDICAL SUPPLIES	94.12	1,019.06
	537100 LABORATORY SUP EXP	23,138.42	137,627.84
	538100 VEHICLE & EQUIP SUP EXP	57.75	1,392.41
	539100 INDIRECT COST ALLOWANCE	202,433.06	1,313,196.10
	541100 ACCTG & AUDITING SERVICES	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS		8,336.59



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		
	545000 LABORATORY SERVICES	10,588.48	34,752.33
	547100 EDUCATIONAL SERVICES	11,905.17	78,218.06
	549200 JANITORIAL/SECURITY SRVS	181.51	814.33
	554900 OTHER CONTRACTUAL SERVICES	309,824.07	1,177,843.62
	554903 CONTRACTED SVCS - SUB CONTRACT	190,705.65	754,445.67
	555200 SOFTWARE - NEW PURCHASES	130.00	8,123.11
	556100 INSURANCE EXPENSE		8.25
	559100 OTHER OPERATING EXP	284.70-	566.66
	Major Account 520000 Total	827,114.10	3,893,390.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,336.50-	30,909.13
	571103 BOARD & LODGING-FOREIGN	4,256.00	22,619.97
	571900 MEALS-ONE DAY TRAVEL		32.33
	572100 COMMERCIAL TRANSPORTATIO	7,480.12	66,547.71
	572103 COMERCIAL FARES-FOREIGN	5,784.08	30,316.50
	573100 STATE-OWNED TRANSPORT	90.21	1,770.03
	574500 PERSONAL VEHICLE MILEAGE	2,065.53	18,706.90
	574503 MILEAGE ALLOW-FOREIGN	32.40	1,157.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,221.68	56,387.62
	575100 MISC TRAVEL EXPENSE	519.64	3,484.29
	575103 MISC TVL EXP-FOREIGN	98.00	303.66
	Major Account 570000 Total	24,788.84-	232,235.82
	580000 Capital Outlay		
	588004 EQUIPMENT	277,791.13	401,323.82
	Major Account 580000 Total	277,791.13	401,323.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		421,704.14
	Major Account 590000 Total		421,704.14
	Fund 65120 Expenditures Total	1,706,755.97	8,441,309.43
	Subprogram Revenues	1,560,841.61-	9,237,383.54-
	Subprogram Expenditures	1,706,755.97	8,441,309.43

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,721.00-	24,272.00-
	Major Account 460000 Total	19,721.00-	24,272.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		42,785.34-
	472100 SALE OF SUP & MAT	430.00-	40,282.07-
	Major Account 470000 Total	430.00-	83,067.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,617.69-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS		40,960.00-
	484106 INDIRECT COST-PRIVATE	234,541.17-	705,443.60-
	Major Account 480000 Total	234,541.17-	770,021.29-
	Fund 65120 Revenue Total	254,692.17-	877,360.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,205.29	379,281.38
	511200 TEMPORARY SALARIES-WAGE	33,626.43	254,838.29
	511300 OVERTIME PAYMENTS	360.59	1,453.99
	515100 RETIREMENT PLANS EXPENSE	4,555.56	16,450.81
	515200 FICA EXPENSE	3,380.69	16,611.97
	515400 LIFE & ACCIDENT INS EXP	76.34	325.40
	515500 HEALTH INSURANCE EXPENSE	8,832.76	19,551.11
	516200 TUITION ASSISTANCE	19,296.36	19,296.36
	516400 UNEMPLOYM COMP INS EXP	44.17	173.42
	516500 WORKERS COMP PREMIUMS	715.12	2,201.74
	Major Account 510000 Total	166,093.31	710,184.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.30	5,283.90
	521200 COM EXPENSE - VOICE/DATA	625.90	3,965.72
	521300 FREIGHT EXPENSE		276.10
	521500 PUBLICATION & PRINT EXP	4,637.29	43,894.72
	521900 AWARDS EXPENSE		1,100.57
	522000 1099 AWARDS	4,999.95	5,999.95
	522100 DUES & SUBSCRIPTION EXP	11,236.57	42,427.74
	522200 CONFERENCE REGISTRATION	3,377.40	4,095.91
	522400 SUBSISTENCE		1,065.56
	522500 EMPLOYEE MOVING EXPENSE		5,113.10
	522600 JOB APPLICANT EXPENSE	3,079.22	6,831.66
	524600 RENT EXPENSE-BUILDINGS		350.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	3,236.73
	525100 RENT EXP-OFFICE EQUIP	551.56	7,275.74
	525500 RENT EXP-OTHER PERS PROP	268.74	2,698.09
	526100 REP & MAINT-REAL PROPERT	165.00	919.19
	531100 OFFICE SUPPLIES EXPENSE	2,503.72	12,896.68
	533100 HOUSEHOLD & INSTIT EXP	12.84	12.84
	533900 FOOD EXPENSE	7,803.28	64,741.71
	534600 ED & RECREATIONAL SUP EX	1,948.69	16,597.65
	534900 MISCELLANEOUS SUP EXP	222.86	848.06
	534901 DATA PROCESSING SUPPLIES	4,117.22	21,024.60
	538100 VEHICLE & EQUIP SUP EXP	43.82	288.38
	539100 INDIRECT COST ALLOWANCE	8,875.03	25,848.74
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE		116.57
	549200 JANITORIAL/SECURITY SRVS	146.88	946.88
	554900 OTHER CONTRACTUAL SERVICES	5,974.48	113,746.90
	555200 SOFTWARE - NEW PURCHASES		2,449.14
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	30.16	61,754.68
	Major Account 520000 Total	61,541.66	456,261.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,836.72	18,888.38
	571103 BOARD & LODGING-FOREIGN		4,123.53
	572100 COMMERCIAL TRANSPORTATIO	2,941.62	8,818.43
	572103 COMERCIAL FARES-FOREIGN	439.73	2,708.38
	573100 STATE-OWNED TRANSPORT	376.50	2,304.50
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,828.76
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,694.14	25,816.44
	575100 MISC TRAVEL EXPENSE	242.50	771.46
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	16,601.41	65,365.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,150.46
	Major Account 590000 Total		21,150.46
	Fund 65120 Expenditures Total	244,236.38	1,252,961.64
	Subprogram Revenues	254,692.17-	877,360.70-
	Subprogram Expenditures	244,236.38	1,252,961.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	543.60-	543.60-
	Major Account 470000 Total	543.60-	543.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,691.33-
	484100 OPERATING DONATIONS & CO	25,000.00-	25,500.00-
	484101 RESTRICTED-DONATIONS		7,500.00-
	484106 INDIRECT COST-PRIVATE	97,823.08-	879,368.86-
	Major Account 480000 Total	122,823.08-	949,060.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,417.75
	Major Account 490000 Total		1,417.75
	Fund 65120 Revenue Total	123,366.68-	948,186.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.80	138,797.38
	511200 TEMPORARY SALARIES-WAGE	21,594.00	78,565.06
	515100 RETIREMENT PLANS EXPENSE	1,348.27	6,773.79
	515200 FICA EXPENSE	1,562.05	7,542.29
	515400 LIFE & ACCIDENT INS EXP	34.06	167.73
	515500 HEALTH INSURANCE EXPENSE	3,070.23	15,434.52
	516400 UNEMPLOYM COMP INS EXP	26.82	66.65
	516500 WORKERS COMP PREMIUMS	328.09	822.43
	Major Account 510000 Total	56,051.32	248,169.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.47	1,247.34
	521200 COM EXPENSE - VOICE/DATA	1,381.26	6,646.03
	521300 FREIGHT EXPENSE	741.70	6,010.78
	521500 PUBLICATION & PRINT EXP	16,926.84	78,385.08
	522100 DUES & SUBSCRIPTION EXP	627.05	5,869.52
	522200 CONFERENCE REGISTRATION	940.00	9,222.95
	522400 SUBSISTENCE	2,867.50	4,224.00
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY	109.58	583.49
	524600 RENT EXPENSE-BUILDINGS	1,660.00	11,000.00
	524700 RENT EXP-OTHER REAL PROP		1,615.87-
	525100 RENT EXP-OFFICE EQUIP	119.98	527.04
	525500 RENT EXP-OTHER PERS PROP	1,268.05	15,756.87
	525502 FILM & PROGRAM RENTAL	11,195.32	28,254.87

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,720.55	61,741.77
	527200 REP & MAINT-MOTOR VEHICL		12,917.91
	527400 REP & MAINT-DATA PROC	620.00	620.00
	527700 REP & MAINT-PHOTO/MEDIA	855.00	2,515.00
	527800 REP & MAINT-OTHER PROPER	198.50	44,602.50
	531100 OFFICE SUPPLIES EXPENSE	739.07	6,917.32
	533100 HOUSEHOLD & INSTIT EXP		139.77
	533900 FOOD EXPENSE	223.24	8,497.31
	534600 ED & RECREATIONAL SUP EX	9,603.33-	52,004.50
	534700 ENG TECH & COMM SUP EXP	1,874.88	2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP		52.20
	534901 DATA PROCESSING SUPPLIES	2,006.80	92,264.52
	538100 VEHICLE & EQUIP SUP EXP	9.33	248.62
	539951 PURCHASES FOR RESALE		10,546.30-
	547100 EDUCATIONAL SERVICES	5,840.00	15,140.00
	549200 JANITORIAL/SECURITY SRVS	42.60	293.00
	554900 OTHER CONTRACTUAL SERVICES	9,705.00	119,243.63
	555200 SOFTWARE - NEW PURCHASES		3,513.48
	556100 INSURANCE EXPENSE		35.04
	559100 OTHER OPERATING EXP	228.70	798.70
	Major Account 520000 Total	53,077.09	586,062.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,784.04	42,311.15
	571103 BOARD & LODGING-FOREIGN	449.02	9,426.66
	572100 COMMERCIAL TRANSPORTATIO	3,479.24	26,787.37
	572103 COMERCIAL FARES-FOREIGN	41.35	14,567.32
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	146.34	2,419.31
	574503 MILEAGE ALLOW-FOREIGN	71.28	143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,209.10	11,988.54
	575100 MISC TRAVEL EXPENSE	182.90	1,214.85
	575103 MISC TVL EXP-FOREIGN	48.00	244.44
	Major Account 570000 Total	17,411.27	109,300.74
	580000 Capital Outlay		
	588004 EQUIPMENT	1,870.56	3,107.14
	Major Account 580000 Total	1,870.56	3,107.14
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,200.00
	Major Account 590000 Total		32,200.00
	Fund 65120 Expenditures Total	128,410.24	978,840.43
	Subprogram Revenues	<u>123,366.68</u>	<u>948,186.04</u>
	Subprogram Expenditures	<u>128,410.24</u>	<u>978,840.43</u>

Secure Version - Prior Month

As of November 30, 2016

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		6,915.59-
	Major Account 460000 Total		6,915.59-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,251.59-	1,212,112.67-
	471108 MED/VOC SERV-STATE AG		9,435.28-
	472100 SALE OF SUP & MAT	3,135.00-	3,935.00-
	Major Account 470000 Total	4,386.59-	1,225,482.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,514.95-
	484101 RESTRICTED-DONATIONS	1,415.72-	5,245.72-
	484106 INDIRECT COST-PRIVATE	1,174,150.46-	4,535,124.35-
	Major Account 480000 Total	1,175,566.18-	4,543,885.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,507.31-	43,507.31-
	Major Account 490000 Total	43,507.31-	43,507.31-
	Fund 65120 Revenue Total	1,223,460.08-	5,819,790.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,266.91	271,933.69
	511200 TEMPORARY SALARIES-WAGE	197,379.70	1,614,735.94
	511300 OVERTIME PAYMENTS		1,135.04
	515100 RETIREMENT PLANS EXPENSE	3,918.31	47,041.51
	515200 FICA EXPENSE	4,008.94	55,961.47
	515400 LIFE & ACCIDENT INS EXP	105.63	916.80
	515500 HEALTH INSURANCE EXPENSE	52,086.32	109,385.87
	516200 TUITION ASSISTANCE	258,628.34	258,628.34
	516400 UNEMPLOYM COMP INS EXP	289.43	615.88
	516500 WORKERS COMP PREMIUMS	6,373.41	11,941.61
	Major Account 510000 Total	589,056.99	2,372,296.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20-	121.07
	521200 COM EXPENSE - VOICE/DATA	85.90	1,214.03
	521300 FREIGHT EXPENSE	505.61	7,119.63
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	823.73	6,041.07
	522000 1099 AWARDS	31.25	62.50
	522100 DUES & SUBSCRIPTION EXP	3,907.35	4,900.04
	522200 CONFERENCE REGISTRATION	3,525.74	22,722.44
	522400 SUBSISTENCE	3,036.48	13,930.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		844.70-
	524700 RENT EXP-OTHER REAL PROP	433.00	433.00
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	1,047.60	8,154.57
	525501 AG CONST & SHOP EQ RENTAL	300.00	1,025.42
	526100 REP & MAINT-REAL PROPERT		88.39
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	8,070.06	36,843.18
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	531100 OFFICE SUPPLIES EXPENSE	13,022.70-	986.54
	533100 HOUSEHOLD & INSTIT EXP	1,172.00	1,172.00
	533900 FOOD EXPENSE	5,358.44	14,916.38
	534600 ED & RECREATIONAL SUP EX	60.68-	4,021.60
	534800 CONST & MAINT SUP EXP	4,462.63	18,309.89
	534901 DATA PROCESSING SUPPLIES	5,571.97	81,641.53
	535100 MEDICAL SUPPLIES	1,091.83	2,366.67
	537100 LABORATORY SUP EXP	43,374.11	185,262.16
	538100 VEHICLE & EQUIP SUP EXP	124.17	5,344.16
	539100 INDIRECT COST ALLOWANCE	174,130.26	1,102,578.14
	545000 LABORATORY SERVICES	57,654.83	266,788.29
	554900 OTHER CONTRACTUAL SERVICES	195,471.41	781,710.78
	554903 CONTRACTED SVCS - SUB CONTRACT	31,735.73	61,242.43
	555200 SOFTWARE - NEW PURCHASES	455.00	6,216.00
	556100 INSURANCE EXPENSE	4.00	124.00
	559100 OTHER OPERATING EXP	490.00	2,211.92-
	Major Account 520000 Total	529,742.52	2,644,423.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,538.52	32,302.07
	571103 BOARD & LODGING-FOREIGN	1,064.95	9,582.84
	571900 MEALS-ONE DAY TRAVEL		78.72
	572100 COMMERCIAL TRANSPORTATIO	6,145.69	21,600.41
	572103 COMERCIAL FARES-FOREIGN	6,072.98	57,169.53
	573100 STATE-OWNED TRANSPORT	297.00	2,165.80
	574500 PERSONAL VEHICLE MILEAGE	488.16	3,535.77
	574503 MILEAGE ALLOW-FOREIGN	5.40	150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.84	20,662.68



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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	320.21	1,238.85
	575103 MISC TVL EXP-FOREIGN	68.75	385.65
	Major Account 570000 Total	<u>20,170.50</u>	<u>148,872.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,995.34	150,633.35
	Major Account 580000 Total	<u>5,995.34</u>	<u>150,633.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,165.00
	Major Account 590000 Total		<u>2,165.00</u>
	Fund 65120 Expenditures Total	<u>1,144,965.35</u>	<u>5,318,390.38</u>
	Subprogram Revenues	<u>1,223,460.08</u>	<u>5,819,790.87</u>
	Subprogram Expenditures	<u>1,144,965.35</u>	<u>5,318,390.38</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,153.51-
	Major Account 460000 Total		522,153.51-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		40,829.97-
	471108 MED/VOC SERV-STATE AG		55,924.56-
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total		93,233.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.25-	6,419.56-
	484106 INDIRECT COST-PRIVATE	220,234.27-	2,281,642.21-
	Major Account 480000 Total	221,187.52-	2,288,061.77-
	Fund 65120 Revenue Total	221,187.52-	2,903,448.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,165.22	298,838.78
	511200 TEMPORARY SALARIES-WAGE	127,140.92	589,749.97
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	6,041.73	22,928.92
	515200 FICA EXPENSE	9,127.99	41,555.39
	515400 LIFE & ACCIDENT INS EXP	252.75	967.20
	515500 HEALTH INSURANCE EXPENSE	35,123.59	111,460.29
	516200 TUITION ASSISTANCE	50,028.88	50,028.88
	516400 UNEMPLOYM COMP INS EXP	112.76	287.26
	516500 WORKERS COMP PREMIUMS	2,032.98	4,465.35
	Major Account 510000 Total	309,026.82	1,120,772.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.98
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	192.89	1,519.11
	521500 PUBLICATION & PRINT EXP	10.06	1,496.74
	522100 DUES & SUBSCRIPTION EXP	1,533.94	5,786.94
	522200 CONFERENCE REGISTRATION	894.12	6,306.12
	522400 SUBSISTENCE		1,244.22
	522600 JOB APPLICANT EXPENSE		494.00
	525500 RENT EXP-OTHER PERS PROP	19.53	700.70
	525501 AG CONST & SHOP EQ RENTAL	114.70	3,989.74
	526100 REP & MAINT-REAL PROPERT	204.00	370.50
	527300 REP & MAINT-MEDICAL EQUI		2,521.99
	531100 OFFICE SUPPLIES EXPENSE	35.98	56.19

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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		
	533900 FOOD EXPENSE	55.00	3,121.20-
	534600 ED & RECREATIONAL SUP EX	11.78	19.81
	534800 CONST & MAINT SUP EXP		8,396.90
	534901 DATA PROCESSING SUPPLIES		2,210.46
	535100 MEDICAL SUPPLIES	387.78	1,099.54
	537100 LABORATORY SUP EXP	30,110.88	237,823.14
	538100 VEHICLE & EQUIP SUP EXP	502.68	1,447.68
	539100 INDIRECT COST ALLOWANCE	61,319.71	275,725.39
	545000 LABORATORY SERVICES	26,565.22	163,083.01
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	11,914.90	34,418.67
	554903 CONTRACTED SVCS - SUB CONTRACT	72,041.21	180,759.97
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	205,924.38	928,245.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.22	11,459.12
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	1,595.13	5,996.13
	573100 STATE-OWNED TRANSPORT	1,526.13	3,985.03
	574500 PERSONAL VEHICLE MILEAGE	73.44-	2,083.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.08	1,785.08
	575100 MISC TRAVEL EXPENSE	99.34	553.78
	Major Account 570000 Total	5,554.46	26,058.32
	580000 Capital Outlay		
	588004 EQUIPMENT	448.05	448.05
	Major Account 580000 Total	448.05	448.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	520,953.71	2,077,487.60
	Subprogram Revenues	221,187.52-	2,903,448.57-
	Subprogram Expenditures	520,953.71	2,077,487.60

## Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,344.76-	194,589.68-
	Major Account 480000 Total	36,344.76-	194,589.68-
	Fund 65120 Revenue Total	36,344.76-	194,589.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.47	39,326.41
	511200 TEMPORARY SALARIES-WAGE	4,312.00	44,939.31
	515100 RETIREMENT PLANS EXPENSE	133.29	2,716.58
	515200 FICA EXPENSE	299.27	3,514.81
	515400 LIFE & ACCIDENT INS EXP	6.63	55.20
	515500 HEALTH INSURANCE EXPENSE	1,122.95	3,281.45
	516200 TUITION ASSISTANCE	1,833.89	1,833.89
	516400 UNEMPLOYM COMP INS EXP	17.47	21.77
	516500 WORKERS COMP PREMIUMS	222.24	263.37
	Major Account 510000 Total	14,613.21	95,952.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.65	101.65
	521200 COM EXPENSE - VOICE/DATA	146.38	2,724.85
	521300 FREIGHT EXPENSE	47.81	193.74
	521500 PUBLICATION & PRINT EXP	191.34	10,862.75
	521900 AWARDS EXPENSE	1,401.30	1,401.30
	522000 1099 AWARDS		8,905.00
	522100 DUES & SUBSCRIPTION EXP	750.55	10,327.64
	522200 CONFERENCE REGISTRATION	375.00	1,350.00
	522400 SUBSISTENCE		8,030.54
	525500 RENT EXP-OTHER PERS PROP	245.55	1,873.25
	526100 REP & MAINT-REAL PROPERT	3,129.66	3,976.64
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	313.10	2,829.99
	533100 HOUSEHOLD & INSTIT EXP		493.34
	533900 FOOD EXPENSE	2,027.94	15,726.97
	534600 ED & RECREATIONAL SUP EX	3,489.20	10,454.18
	534900 MISCELLANEOUS SUP EXP	25.77	775.90
	534901 DATA PROCESSING SUPPLIES	902.33	12,284.92
	538100 VEHICLE & EQUIP SUP EXP	3.30	377.85
	547100 EDUCATIONAL SERVICES	1,422.36	26,653.68
	554900 OTHER CONTRACTUAL SERVICES	365.00	10,972.04
	555200 SOFTWARE - NEW PURCHASES	500.99	650.99
	556100 INSURANCE EXPENSE	3.75	6.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	392.00	444.94
	Major Account 520000 Total	15,834.98	131,818.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,338.09	13,574.78
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	2,270.40	6,889.22
	572103 COMERCIAL FARES-FOREIGN	2,424.19	11,717.72
	573100 STATE-OWNED TRANSPORT	96.00	576.00
	574500 PERSONAL VEHICLE MILEAGE	784.08	2,581.20
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,200.99	15,278.98
	575100 MISC TRAVEL EXPENSE	167.70	914.44
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	17,281.45	60,720.19
	Fund 65120 Expenditures Total	47,729.64	288,491.39
	Subprogram Revenues	<u>36,344.76</u>	<u>194,589.68</u>
	Subprogram Expenditures	<u>47,729.64</u>	<u>288,491.39</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 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		4,154.59-
	472100 SALE OF SUP & MAT		4,660.25-
	474100 GENERAL BUSINESS FEES	85.00-	85.00-
	Major Account 470000 Total	85.00-	8,899.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,409.75-
	484106 INDIRECT COST-PRIVATE	377,460.18-	590,122.50-
	Major Account 480000 Total	377,460.18-	599,532.25-
	Fund 65120 Revenue Total	377,545.18-	608,432.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,702.31	108,519.62
	511200 TEMPORARY SALARIES-WAGE	4,777.81	173,816.38
	511300 OVERTIME PAYMENTS		281.70
	511900 SUPPLEMENTAL	135.00	675.00
	515100 RETIREMENT PLANS EXPENSE	349.90	13,795.09
	515200 FICA EXPENSE	392.37	10,774.40
	515400 LIFE & ACCIDENT INS EXP	6.17	184.14
	515500 HEALTH INSURANCE EXPENSE	331.01	8,530.98
	516400 UNEMPLOYM COMP INS EXP	73.76	124.31
	516500 WORKERS COMP PREMIUMS	950.66	1,541.72
	Major Account 510000 Total	28,718.99	318,243.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.37	385.20
	521200 COM EXPENSE - VOICE/DATA	27.67	292.76
	521300 FREIGHT EXPENSE		316.04-
	521500 PUBLICATION & PRINT EXP	467.57	28,444.02
	522100 DUES & SUBSCRIPTION EXP	2,755.25	26,312.07
	522200 CONFERENCE REGISTRATION	5,325.00-	387.01-
	522400 SUBSISTENCE		1,338.40
	522600 JOB APPLICANT EXPENSE	1,301.29	1,409.23
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP		6,000.21
	525100 RENT EXP-OFFICE EQUIP	4.04	183.99-
	525500 RENT EXP-OTHER PERS PROP	324.34	2,204.73
	526100 REP & MAINT-REAL PROPERT		131.55-
	531100 OFFICE SUPPLIES EXPENSE	246.29	2,084.78-
	533100 HOUSEHOLD & INSTIT EXP		23.39-
	533900 FOOD EXPENSE	3,020.26	13,312.86

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	25.41	3,042.04
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES	10,290.87	39,490.81
	538100 VEHICLE & EQUIP SUP EXP	23.93	180.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,612.25	9,899.58
	555200 SOFTWARE - NEW PURCHASES	80.00	1,763.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	872.00	422.52
	Major Account 520000 Total	21,538.54	135,961.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,566.90	34,606.69
	571103 BOARD & LODGING-FOREIGN		219.05
	571900 MEALS-ONE DAY TRAVEL	23.00	18.32
	572100 COMMERCIAL TRANSPORTATIO	3,522.57	12,433.46
	572103 COMERCIAL FARES-FOREIGN		1,285.63
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	784.62	2,932.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.77	3,782.86
	575100 MISC TRAVEL EXPENSE	331.65	1,065.90
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	10,508.51	56,328.24
	580000 Capital Outlay		
	588004 EQUIPMENT	287.31	115,707.08
	Major Account 580000 Total	287.31	115,707.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,249.00
	Major Account 590000 Total		5,249.00
	Fund 65120 Expenditures Total	61,053.35	631,489.04
	Subprogram Revenues	377,545.18	608,432.09
	Subprogram Expenditures	61,053.35	631,489.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,852.37-
	484106 INDIRECT COST-PRIVATE	205,440.87-	339,604.79-
	Major Account 480000 Total	205,440.87-	345,457.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	205,440.87-	360,838.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.72	33,400.09
	511200 TEMPORARY SALARIES-WAGE	4,399.95	26,148.89
	515100 RETIREMENT PLANS EXPENSE	417.73	2,088.63
	515200 FICA EXPENSE	534.71	2,642.91
	515400 LIFE & ACCIDENT INS EXP	11.63	62.87
	515500 HEALTH INSURANCE EXPENSE	1,706.28	6,435.68
	516200 TUITION ASSISTANCE	7,504.38	7,504.38
	516400 UNEMPLOYM COMP INS EXP	7.99	12.47
	516500 WORKERS COMP PREMIUMS	152.14	222.06
	Major Account 510000 Total	21,802.53	78,517.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE	15.73	30.50
	521500 PUBLICATION & PRINT EXP		156.63
	522100 DUES & SUBSCRIPTION EXP		28.80
	522200 CONFERENCE REGISTRATION	2,532.49	5,385.13
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPERT	1,450.47	33,126.39
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	5,337.75	26,558.39
	534600 ED & RECREATIONAL SUP EX		2,973.56
	534901 DATA PROCESSING SUPPLIES		9,795.41
	538100 VEHICLE & EQUIP SUP EXP	6.26	101.06
	549200 JANITORIAL/SECURITY SRVS	6,900.38	34,266.74
	554900 OTHER CONTRACTUAL SERVICES		8,813.00
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	559100 OTHER OPERATING EXP		23,665.00



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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	16,503.08	145,511.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,689.12	8,890.80
	571103 BOARD & LODGING-FOREIGN		6,011.62
	572100 COMMERCIAL TRANSPORTATIO	1,768.12	3,324.01
	572103 COMERCIAL FARES-FOREIGN	1,102.67	2,784.56
	573100 STATE-OWNED TRANSPORT	50.57	50.57
	574500 PERSONAL VEHICLE MILEAGE	160.92	290.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		767.43
	575100 MISC TRAVEL EXPENSE	19,496.60	19,662.60
	Major Account 570000 Total	26,268.00	41,782.11
	580000 Capital Outlay		
	588004 EQUIPMENT	11,423.65	47,157.65
	Major Account 580000 Total	11,423.65	47,157.65
	Fund 65120 Expenditures Total	75,997.26	312,968.81
	Subprogram Revenues	205,440.87-	360,838.81-
	Subprogram Expenditures	75,997.26	312,968.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	316,273.63-	1,035,122.18-
	471108 MED/VOC SERV-STATE AG		5,896.80-
	472100 SALE OF SUP & MAT		1,682.18
	Major Account 470000 Total	316,273.63-	1,039,336.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,729.80-
	484100 OPERATING DONATIONS & CO	350.05-	1,753.62
	484101 RESTRICTED-DONATIONS	647.50-	29,983.76-
	484106 INDIRECT COST-PRIVATE	898,522.24-	2,638,193.18-
	Major Account 480000 Total	899,519.79-	2,674,153.12-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 65120 Revenue Total	1,215,793.42-	3,728,489.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,049.00	1,306,649.95
	511200 TEMPORARY SALARIES-WAGE	96,942.07	679,268.20
	511300 OVERTIME PAYMENTS		828.89
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	18,875.85	99,649.77
	515200 FICA EXPENSE	17,424.97	100,523.51
	515400 LIFE & ACCIDENT INS EXP	437.13	2,210.35
	515500 HEALTH INSURANCE EXPENSE	48,587.72	190,656.90
	516200 TUITION ASSISTANCE	92,157.51	92,157.51
	516400 UNEMPLOYM COMP INS EXP	389.56	869.12
	516500 WORKERS COMP PREMIUMS	5,500.49	11,401.79
	Major Account 510000 Total	537,394.30	2,484,395.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.17	4,790.59
	521200 COM EXPENSE - VOICE/DATA	4,484.68	23,103.14
	521300 FREIGHT EXPENSE	2,761.96	8,057.31
	521500 PUBLICATION & PRINT EXP	4,721.42	34,117.37
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,676.00	4,225.35
	522200 CONFERENCE REGISTRATION	4,072.99	19,184.30
	522500 EMPLOYEE MOVING EXPENSE		3,609.43
	522600 JOB APPLICANT EXPENSE	983.43	1,462.43
	523219 OTHER UTILITY		154.33

Secure Version - Prior Month

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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		
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	3,253.99	5,773.99
	525100 RENT EXP-OFFICE EQUIP	727.59	2,694.29
	525500 RENT EXP-OTHER PERS PROP	2,899.37	5,372.22
	526100 REP & MAINT-REAL PROPERT	1,092.18	41,833.78
	527200 REP & MAINT-MOTOR VEHICL	312.02	812.02
	527600 REP & MAINT-HOUSE/INST E		83.10
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	43,513.95	56,715.97
	533100 HOUSEHOLD & INSTIT EXP	74.36	836.51
	533900 FOOD EXPENSE	6,501.52	44,743.86
	534600 ED & RECREATIONAL SUP EX	5,715.93	27,003.44
	534800 CONST & MAINT SUP EXP	379.80	379.80
	534901 DATA PROCESSING SUPPLIES	4,318.83	31,824.43
	535100 MEDICAL SUPPLIES	14,073.17	21,674.41
	537100 LABORATORY SUP EXP	202.31	709.71
	538100 VEHICLE & EQUIP SUP EXP	944.14	2,116.68
	539100 INDIRECT COST ALLOWANCE	36,917.68	246,519.02
	545000 LABORATORY SERVICES	1,096.28	1,852.67
	547100 EDUCATIONAL SERVICES	6,975.00	20,565.42
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	235,366.92	645,450.16
	554903 CONTRACTED SVCS - SUB CONTRACT	13,465.99	16,182.03
	555200 SOFTWARE - NEW PURCHASES	295.00	1,698.67
	559100 OTHER OPERATING EXP	10.00	3,625.48
	Major Account 520000 Total	399,310.68	1,297,416.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,351.07	37,636.60
	571103 BOARD & LODGING-FOREIGN	1,294.97	13,192.73
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATIO	4,836.10	26,272.10
	572103 COMERCIAL FARES-FOREIGN	1,236.23	21,025.05
	573100 STATE-OWNED TRANSPORT	3,015.27	9,041.52
	574500 PERSONAL VEHICLE MILEAGE	2,188.53	8,365.59
	574503 MILEAGE ALLOW-FOREIGN	76.68	281.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.08	27,134.04
	575100 MISC TRAVEL EXPENSE	554.15	1,131.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	135.09	2,857.31
	Major Account 570000 Total	27,471.17	146,970.60
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	6,088.48	106,881.11
	Major Account 580000 Total	6,088.48	106,987.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	88,793.75
	Major Account 590000 Total	315.00	88,793.75
	Fund 65120 Expenditures Total	970,579.63	4,124,563.80
	Subprogram Revenues	1,215,793.42	3,728,489.92
	Subprogram Expenditures	970,579.63	4,124,563.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		27,405.99-
	Major Account 470000 Total		27,405.99-
	Fund 65120 Revenue Total		27,405.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,286.36	15,596.88
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE	1,346.72	1,389.80
	516200 TUITION ASSISTANCE	5,663.06	5,663.06
	516400 UNEMPLOYM COMP INS EXP	1.30	17.44
	516500 WORKERS COMP PREMIUMS	15.25	224.75
	Major Account 510000 Total	10,312.69	23,337.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	626.83-	314.05
	533100 HOUSEHOLD & INSTIT EXP	21.35	21.35
	533900 FOOD EXPENSE	192.49	893.60
	534600 ED & RECREATIONAL SUP EX	702.39-	587.22
	534901 DATA PROCESSING SUPPLIES	3,849.93-	
	539100 INDIRECT COST ALLOWANCE	1,849.74	4,698.30
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,115.57-	7,850.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.30	480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.35-	1,938.06
	Major Account 570000 Total	173.95	2,499.36
	Fund 65120 Expenditures Total	7,371.07	33,687.18
	Subprogram Revenues		27,405.99-
	Subprogram Expenditures	7,371.07	33,687.18

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-
	484106 INDIRECT COST-PRIVATE	50.00-	50.00-
	Major Account 480000 Total	50.00-	93.41-
	Fund 65120 Revenue Total	50.00-	93.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		763.60
	531100 OFFICE SUPPLIES EXPENSE		8.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		821.60
	Fund 65120 Expenditures Total		821.60
	Subprogram Revenues	50.00-	93.41-
	Subprogram Expenditures		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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		140,728.92-
	484106 INDIRECT COST-PRIVATE		933,925.62-
	Major Account 480000 Total		1,074,654.54-
	Fund 65120 Revenue Total	500.00-	1,075,154.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	132,944.46	530,038.92
	Major Account 510000 Total	132,944.46	530,038.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	146.48	146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	926.48	1,926.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,822,101.72
	Major Account 590000 Total		4,822,101.72
	Fund 65120 Expenditures Total	133,870.94	5,354,067.12
	Subprogram Revenues	500.00-	1,075,154.54-
	Subprogram Expenditures	133,870.94	5,354,067.12

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,474.78-
	Major Account 480000 Total		3,474.78-
	Fund 65120 Revenue Total	500.00-	3,974.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	533900 FOOD EXPENSE	229.80-	
	534600 ED & RECREATIONAL SUP EX		447.59
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total	229.80-	2,713.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	229.80-	3,213.22
	Subprogram Revenues	500.00-	3,974.78-
	Subprogram Expenditures	229.80-	3,213.22



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	15,100.00-	163,426.73-
	Major Account 480000 Total	15,100.00-	197,240.00-
	Fund 65120 Revenue Total	15,100.00-	197,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	241,956.25
	511200 TEMPORARY SALARIES-WAGE	1,258.50	7,210.41
	515100 RETIREMENT PLANS EXPENSE	3,364.99	16,824.95
	515200 FICA EXPENSE	3,575.80	17,878.91
	515400 LIFE & ACCIDENT INS EXP	84.87	424.35
	515500 HEALTH INSURANCE EXPENSE	4,082.00	20,410.00
	516400 UNEMPLOYM COMP INS EXP	66.78	200.80
	516500 WORKERS COMP PREMIUMS	783.94	2,145.15
	Major Account 510000 Total	61,608.13	307,050.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	521400 DATA PROCESSING EXPENSE	13,920.87	13,920.87
	522100 DUES & SUBSCRIPTION EXP	106,403.22	2,590,304.12
	534700 ENG TECH & COMM SUP EXP	4,402.18	4,402.18
	534901 DATA PROCESSING SUPPLIES		4,373.49-
	554900 OTHER CONTRACTUAL SERVICES		371,233.51
	555200 SOFTWARE - NEW PURCHASES		1,340.00-
	Major Account 520000 Total	124,726.27	3,002,657.15
	Fund 65120 Expenditures Total	186,334.40	3,309,707.97
	Subprogram Revenues	15,100.00-	197,240.00-
	Subprogram Expenditures	186,334.40	3,309,707.97

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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	7,814.90-	70,987.56-
	471101 PROF & TECH GRNT/CONT-ITD	10,149.99-	66,665.91-
	472100 SALE OF SUP & MAT	155.76-	175.12
	Major Account 470000 Total	18,120.65-	137,478.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,561.12-
	484100 OPERATING DONATIONS & CO	472.07-	2,202.52-
	484106 INDIRECT COST-PRIVATE	916.69-	93,439.70-
	484900 OTHER PRIVATE SOURCES	1,228.50-	5,345.68-
	Major Account 480000 Total	2,617.26-	104,549.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	20,737.91-	284,372.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,282.55	160,280.67
	511200 TEMPORARY SALARIES-WAGE	13,814.09	102,697.30
	511300 OVERTIME PAYMENTS		847.81
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,985.01	11,805.32
	515200 FICA EXPENSE	3,941.82	18,214.77
	515400 LIFE & ACCIDENT INS EXP	95.44	361.12
	515500 HEALTH INSURANCE EXPENSE	6,424.81	24,300.65
	516400 UNEMPLOYM COMP INS EXP	60.02	143.03
	516500 WORKERS COMP PREMIUMS	795.62	1,704.84
	Major Account 510000 Total	70,479.36	320,755.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.74	605.70
	521200 COM EXPENSE - VOICE/DATA	1,165.52	18,899.64
	521300 FREIGHT EXPENSE		1,128.80-
	521500 PUBLICATION & PRINT EXP	1,897.87	11,591.90
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	332.70	8,150.10
	522200 CONFERENCE REGISTRATION	1,695.00	1,945.00
	522600 JOB APPLICANT EXPENSE	25.00	240.00
	524700 RENT EXP-OTHER REAL PROP	1,082.00	1,082.00
	525100 RENT EXP-OFFICE EQUIP	100.44	741.54-

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		
	525500 RENT EXP-OTHER PERS PROP	1,200.00	1,693.93
	526100 REP & MAINT-REAL PROPERT	636.00	8,222.49
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	394.03	2,586.23
	533100 HOUSEHOLD & INSTIT EXP		38.43
	533900 FOOD EXPENSE	148.94	1,613.10
	534600 ED & RECREATIONAL SUP EX	828.47	4,744.61
	534800 CONST & MAINT SUP EXP	1,361.36	6,739.08
	534900 MISCELLANEOUS SUP EXP	26.30	31.66
	534901 DATA PROCESSING SUPPLIES	1,731.65	3,676.69
	537100 LABORATORY SUP EXP	1,437.30	5,123.96
	538100 VEHICLE & EQUIP SUP EXP	49.13	1,954.98
	539100 INDIRECT COST ALLOWANCE	1,034.94	6,092.10
	539951 PURCHASES FOR RESALE	282.10	667.96
	545000 LABORATORY SERVICES	12.00	12.00
	547100 EDUCATIONAL SERVICES	258.00	3,830.56
	549200 JANITORIAL/SECURITY SRVS	255.60	3,783.62
	554900 OTHER CONTRACTUAL SERVICES	50,225.00	114,278.00
	555200 SOFTWARE - NEW PURCHASES	9.99	9.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	409.90	1,847.68
	Major Account 520000 Total	66,537.10	191,611.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.28	9,109.34
	571103 BOARD & LODGING-FOREIGN		129.17
	572100 COMMERCIAL TRANSPORTATIO	511.42	1,539.95
	572103 COMERCIAL FARES-FOREIGN		1,096.82
	573100 STATE-OWNED TRANSPORT	408.00	5,371.11
	574500 PERSONAL VEHICLE MILEAGE	650.70	1,959.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	2,276.31
	575100 MISC TRAVEL EXPENSE		20.00
	575103 MISC TVL EXP-FOREIGN		122.00
	Major Account 570000 Total	3,253.40	21,623.82
	580000 Capital Outlay		
	588004 EQUIPMENT	50,145.64	182,320.84
	Major Account 580000 Total	50,145.64	182,320.84
	Fund 65120 Expenditures Total	190,415.50	716,311.26
	Subprogram Revenues	20,737.91	284,372.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 028

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
190,415.50

YEAR-TO-DATE  
716,311.26

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-
	Major Account 480000 Total		95.86-
	Fund 65120 Revenue Total		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-
	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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.46	15,339.46
	515100 RETIREMENT PLANS EXPENSE	1,227.15	1,227.15
	515200 FICA EXPENSE	612.46	612.46
	515400 LIFE & ACCIDENT INS EXP	19.71	19.71
	515500 HEALTH INSURANCE EXPENSE	1,828.23	1,828.23
	Major Account 510000 Total	19,027.01	19,027.01
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	670.20	31,078.45
	Major Account 520000 Total	670.20	31,078.45
	Fund 65120 Expenditures Total	19,697.21	50,105.46
	Subprogram Expenditures	19,697.21	50,105.46

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		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-
	Subprogram Expenditures		5,500.00

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,780.17	6,189.89
	533100 HOUSEHOLD & INSTIT EXP		3,630.10
	Major Account 520000 Total	1,780.17	9,819.99
	Fund 65120 Expenditures Total	1,780.17	9,819.99
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	1,780.17	9,819.99



Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,654.11-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE	633.69-	16,046.61-
	Major Account 480000 Total	633.69-	131,436.87-
	Fund 65120 Revenue Total	633.69-	131,527.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,029.30	108,282.65
	515100 RETIREMENT PLANS EXPENSE	390.34	1,951.70
	515200 FICA EXPENSE	80.92	564.10
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	5,500.56	110,808.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE	5,500.00	5,500.00
	533900 FOOD EXPENSE		76.19-
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	5,800.00	6,357.50
	Fund 65120 Expenditures Total	11,300.56	117,165.89
	Subprogram Revenues	633.69-	131,527.47-
	Subprogram Expenditures	11,300.56	117,165.89

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 470000 Total		7,109.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,191.07-
	484106 INDIRECT COST-PRIVATE	8,693.21-	102,608.92-
	Major Account 480000 Total	8,693.21-	144,799.99-
	Fund 65120 Revenue Total	8,693.21-	151,909.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,520.94	109,631.81
	511200 TEMPORARY SALARIES-WAGE	7,311.72	27,533.84
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	385.44	2,076.22
	515200 FICA EXPENSE	530.71	2,283.90
	515400 LIFE & ACCIDENT INS EXP	9.18	295.46
	515500 HEALTH INSURANCE EXPENSE	1,418.36	3,569.88
	516200 TUITION ASSISTANCE	5,868.44	5,868.44
	516400 UNEMPLOYM COMP INS EXP	7.51	14.84
	516500 WORKERS COMP PREMIUMS	117.98	200.30
	Major Account 510000 Total	37,195.28	151,599.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.60	295.60
	522100 DUES & SUBSCRIPTION EXP	15.00	3,344.00-
	522200 CONFERENCE REGISTRATION		260.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,740.00
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	655.69	12,635.63
	533100 HOUSEHOLD & INSTIT EXP	3,803.30	8,811.77
	533900 FOOD EXPENSE	6,006.99	20,267.18
	534600 ED & RECREATIONAL SUP EX	1,413.68	5,878.59
	534901 DATA PROCESSING SUPPLIES		1,832.31
	538100 VEHICLE & EQUIP SUP EXP	351.62	933.18
	549200 JANITORIAL/SECURITY SRVS	82.50	222.50
	554900 OTHER CONTRACTUAL SERVICES	2,205.15	58,758.14
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		134.28
	559100 OTHER OPERATING EXP	62.76	4,212.34-

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As of November 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,112.29	112,390.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.71	1,319.12
	572100 COMMERCIAL TRANSPORTATIO	37.80	2,394.50
	573100 STATE-OWNED TRANSPORT	1,544.72	3,898.72
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	Major Account 570000 Total	1,701.03	7,677.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,000.00
	Major Account 590000 Total		29,000.00
	Fund 65120 Expenditures Total	54,008.60	300,667.42
	Subprogram Revenues	8,693.21-	151,909.91-
	Subprogram Expenditures	54,008.60	300,667.42

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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		3,582.23-
	Major Account 470000 Total		3,582.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,739.31-
	484101 RESTRICTED-DONATIONS		1,250,000.00-
	Major Account 480000 Total		1,288,739.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141.83-	287.34-
	Major Account 490000 Total	141.83-	287.34-
	Fund 65120 Revenue Total	141.83-	1,308,588.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.88	25,882.02
	511300 OVERTIME PAYMENTS	626.87	3,847.00
	Major Account 510000 Total	5,033.75	29,729.02
	Fund 65120 Expenditures Total	5,033.75	29,729.02
	Subprogram Revenues	141.83-	1,308,588.93-
	Subprogram Expenditures	5,033.75	29,729.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,627.00-	215,937.00-
	Major Account 470000 Total	34,627.00-	215,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,257.06-
	484106 INDIRECT COST-PRIVATE		5,654.75-
	484300 TRUST PRINCIPAL		94.04-
	Major Account 480000 Total		7,005.85-
	Fund 65120 Revenue Total	34,627.00-	222,942.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.00	1,950.00
	515200 FICA EXPENSE	149.19	149.19
	Major Account 510000 Total	2,099.19	2,099.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.03
	534901 DATA PROCESSING SUPPLIES	76.00	76.00
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	Major Account 520000 Total	76.00	1,749.03
	580000 Capital Outlay		
	588004 EQUIPMENT	7,225.00	7,225.00
	Major Account 580000 Total	7,225.00	7,225.00
	Fund 65120 Expenditures Total	9,400.19	11,073.22
	Subprogram Revenues	34,627.00-	222,942.85-
	Subprogram Expenditures	9,400.19	11,073.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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
	527800 REP & MAINT-OTHER PROPER	354.43	604.43
	534600 ED & RECREATIONAL SUP EX	160.37	3,620.52
	534901 DATA PROCESSING SUPPLIES	991.79	991.79
	Major Account 520000 Total	1,506.59	6,716.74
	Fund 65120 Expenditures Total	1,506.59	6,716.74
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	1,506.59	6,716.74

Secure Version - Prior Month

As of November 30, 2016

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	4,750.00-	20,827.15-
	472100 SALE OF SUP & MAT	4,062.00	3,912.00
	Major Account 470000 Total	688.00-	16,960.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,871.31-	228,113.93-
	484100 OPERATING DONATIONS & CO	3,750.00-	3,855.00-
	484101 RESTRICTED-DONATIONS		18,401.00-
	484106 INDIRECT COST-PRIVATE	173,082.89-	4,890,292.63-
	Major Account 480000 Total	219,704.20-	5,140,662.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.66-	72.66-
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total	72.66-	37,608.27-
	Fund 65120 Revenue Total	220,464.86-	5,195,230.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,457.12	166,463.95
	511200 TEMPORARY SALARIES-WAGE	45,903.09	292,726.40
	515100 RETIREMENT PLANS EXPENSE	571.97	4,786.76
	515200 FICA EXPENSE	1,640.44	10,275.75
	515400 LIFE & ACCIDENT INS EXP	41.44	240.32
	515500 HEALTH INSURANCE EXPENSE	4,108.05	20,074.46
	516200 TUITION ASSISTANCE	4,213.66	4,213.66
	516400 UNEMPLOYM COMP INS EXP	21.81	51.15
	516500 WORKERS COMP PREMIUMS	322.25	657.93
	Major Account 510000 Total	85,279.83	499,490.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		430.37
	521200 COM EXPENSE - VOICE/DATA	101.18	411.56
	521300 FREIGHT EXPENSE		132.18
	521500 PUBLICATION & PRINT EXP	1,060.21	5,136.30
	521900 AWARDS EXPENSE	40.50	96.70
	522100 DUES & SUBSCRIPTION EXP	1,537.25	2,497.63
	522200 CONFERENCE REGISTRATION	12,346.88	19,350.98
	522400 SUBSISTENCE	2,138.76	7,175.84
	524700 RENT EXP-OTHER REAL PROP		128.00
	525100 RENT EXP-OFFICE EQUIP	334.50	334.50
	525500 RENT EXP-OTHER PERS PROP	3,225.00	5,442.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	669.13	864.64
	533100 HOUSEHOLD & INSTIT EXP	150.00	5,981.78
	533900 FOOD EXPENSE	8,434.35	11,567.15
	534600 ED & RECREATIONAL SUP EX	79.72	1,532.13
	534800 CONST & MAINT SUP EXP	144.54	9,919.65
	534900 MISCELLANEOUS SUP EXP		333.15
	534901 DATA PROCESSING SUPPLIES		57,756.05
	537100 LABORATORY SUP EXP	1,247.72	1,658.01
	538100 VEHICLE & EQUIP SUP EXP	1,271.31	4,444.14
	539100 INDIRECT COST ALLOWANCE	12,068.47	30,112.64
	545000 LABORATORY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	42,067.77
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	556100 INSURANCE EXPENSE	10.50	47,799.10
	559100 OTHER OPERATING EXP		12.53
	Major Account 520000 Total	46,360.02	257,344.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,675.25	10,926.97
	571900 MEALS-ONE DAY TRAVEL		76.30
	572100 COMMERCIAL TRANSPORTATIO	637.61	65,290.00
	572103 COMERCIAL FARES-FOREIGN	2,614.06	5,184.12
	573100 STATE-OWNED TRANSPORT	1,105.71	1,993.35
	574500 PERSONAL VEHICLE MILEAGE	54.00	2,010.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	15.25	191.18
	Major Account 570000 Total	6,101.88	86,672.12
	580000 Capital Outlay		
	588004 EQUIPMENT		40,282.00
	Major Account 580000 Total		40,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		749,727.60
	Major Account 590000 Total		749,727.60
	Fund 65120 Expenditures Total	137,741.73	1,633,516.89
	Subprogram Revenues	220,464.86	5,195,230.98
	Subprogram Expenditures	137,741.73	1,633,516.89



## 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 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	6,321.04-	26,886.47-
	Major Account 460000 Total	6,321.04-	26,886.47-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	988,374.59-	1,991,573.01-
	471108 MED/VOC SERV-STATE AG	670.20-	8,746.79-
	472100 SALE OF SUP & MAT	65.00	22,405.00-
	Major Account 470000 Total	988,979.79-	2,022,724.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.00	19,469.04-
	484100 OPERATING DONATIONS & CO	67,392.99-	173,902.74-
	484106 INDIRECT COST-PRIVATE	884,168.12-	3,724,254.04-
	484900 OTHER PRIVATE SOURCES		3,264.00-
	Major Account 480000 Total	949,624.11-	3,920,889.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.92-	133.92-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	Major Account 490000 Total	133.92-	112,295.47-
	Fund 65120 Revenue Total	1,945,058.86-	6,082,796.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,453.08	1,224,588.20
	511200 TEMPORARY SALARIES-WAGE	414,848.23	2,428,168.43
	511300 OVERTIME PAYMENTS	4,635.75	34,592.45
	511900 SUPPLEMENTAL	632.00	3,040.00
	515100 RETIREMENT PLANS EXPENSE	13,330.62	84,160.47
	515200 FICA EXPENSE	23,670.77	171,889.67
	515400 LIFE & ACCIDENT INS EXP	525.94	2,936.12
	515500 HEALTH INSURANCE EXPENSE	110,412.50	321,134.73
	516200 TUITION ASSISTANCE	378,427.64	378,917.62
	516400 UNEMPLOYM COMP INS EXP	598.09	1,280.89
	516500 WORKERS COMP PREMIUMS	11,611.78	22,327.94
	Major Account 510000 Total	1,168,146.40	4,673,036.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	1,232.08
	521200 COM EXPENSE - VOICE/DATA	2,120.08	14,939.31
	521300 FREIGHT EXPENSE	2,889.34	13,920.44
	521400 DATA PROCESSING EXPENSE	600.00	926.67
	521500 PUBLICATION & PRINT EXP	12,746.78	38,550.78

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,473.17	15,788.31
	522200 CONFERENCE REGISTRATION	5,105.43	36,868.02
	522400 SUBSISTENCE	623.91	5,550.61
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	345.38	1,745.63
	523201 NATURAL GAS	28.67	1,180.48
	523202 ELECTRICITY	160.00	431.92
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	1,937.69	6,211.07
	524600 RENT EXPENSE-BUILDINGS	7,680.00	46,461.04
	524700 RENT EXP-OTHER REAL PROP	250.00	346.86
	525200 RENT EXP-DATA PROC EQUIP	1,062.00	1,640.20
	525500 RENT EXP-OTHER PERS PROP	2,318.83	15,674.68
	525501 AG CONST & SHOP EQ RENTAL	679.20	8,455.16
	526100 REP & MAINT-REAL PROPERT	6,055.91	44,420.54
	527200 REP & MAINT-MOTOR VEHICL	1,340.01	7,947.09
	527300 REP & MAINT-MEDICAL EQUI	2,707.89	20,373.92
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527801 REP AG SHOP CONST EQUIP	19,173.57	37,733.90
	531100 OFFICE SUPPLIES EXPENSE	2,283.61	60,011.04
	533100 HOUSEHOLD & INSTIT EXP	812.24	9,868.72
	533900 FOOD EXPENSE	3,947.61	14,188.74
	534500 AGRICULTURAL SUPPLIES EX	8,353.07	82,880.51
	534600 ED & RECREATIONAL SUP EX	1,321.06	9,141.57
	534800 CONST & MAINT SUP EXP	870.77	58,768.54
	534900 MISCELLANEOUS SUP EXP	5.00	555.74
	534901 DATA PROCESSING SUPPLIES	4,632.07	63,335.49
	535100 MEDICAL SUPPLIES	674.19	7,770.97
	537100 LABORATORY SUP EXP	93,137.84	542,611.72
	538100 VEHICLE & EQUIP SUP EXP	11,609.95	52,968.40
	539100 INDIRECT COST ALLOWANCE	165,466.29	746,350.10
	539951 PURCHASES FOR RESALE		89.99
	543100 IT CONSULTING-APPLICATIONS		926.29
	545000 LABORATORY SERVICES	44,939.64	257,591.24
	547100 EDUCATIONAL SERVICES		840.00
	549200 JANITORIAL/SECURITY SRVS	104.85	539.25
	554900 OTHER CONTRACTUAL SERVICES	80,615.90	718,846.94
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	630.00	630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	52,707.54	319,975.89
	555200 SOFTWARE - NEW PURCHASES	520.00	5,008.10
	556100 INSURANCE EXPENSE		30,399.63
	559100 OTHER OPERATING EXP	3.00	766.10
	Major Account 520000 Total	539,093.82	3,308,367.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,697.17	137,607.99
	571103 BOARD & LODGING-FOREIGN	18,223.52	30,134.26
	571600 MEALS-NOT TRAVEL STATUS	1,891.77	3,197.51
	571900 MEALS-ONE DAY TRAVEL	103.28	2,254.56
	572100 COMMERCIAL TRANSPORTATIO	6,713.99	38,837.21
	572103 COMERCIAL FARES-FOREIGN	5,575.08	38,184.12
	573100 STATE-OWNED TRANSPORT	28,719.52	146,301.77
	574500 PERSONAL VEHICLE MILEAGE	17,381.78	72,372.18
	574503 MILEAGE ALLOW-FOREIGN	120.96	1,167.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.77	13,875.20
	575100 MISC TRAVEL EXPENSE	696.56	3,833.64
	575103 MISC TVL EXP-FOREIGN	275.00	834.16
	Major Account 570000 Total	102,554.40	488,600.08
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	48,337.60	290,211.60
	Major Account 580000 Total	48,337.60	296,841.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,723.02
	Major Account 590000 Total		18,723.02
	Fund 65120 Expenditures Total	1,858,132.22	8,785,568.88
	Subprogram Revenues	1,945,058.86	6,082,796.56
	Subprogram Expenditures	1,858,132.22	8,785,568.88

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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			
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		609.00-
	471101 PROF & TECH GRNT/CONT-ITD	218,797.22-	1,570,633.11-
	472100 SALE OF SUP & MAT	22,584.33-	38,774.25-
	Major Account 470000 Total	241,381.55-	1,610,016.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.12-
	484100 OPERATING DONATIONS & CO	5,000.00-	62,400.00-
	484106 INDIRECT COST-PRIVATE	424,429.30-	2,167,122.72-
	Major Account 480000 Total	429,429.30-	2,229,639.84-
	Fund 65120 Revenue Total	670,810.85-	3,841,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,364.01	1,211,200.95
	511200 TEMPORARY SALARIES-WAGE	51,943.88	330,912.91
	511300 OVERTIME PAYMENTS	1,036.18	8,933.51
	511900 SUPPLEMENTAL	257.60	1,438.00
	515100 RETIREMENT PLANS EXPENSE	15,261.22	78,791.76
	515200 FICA EXPENSE	19,679.58	105,874.74
	515400 LIFE & ACCIDENT INS EXP	438.95	2,136.13
	515500 HEALTH INSURANCE EXPENSE	44,209.34	190,718.64
	516200 TUITION ASSISTANCE	24,797.02	23,187.18
	516400 UNEMPLOYM COMP INS EXP	345.77	673.72
	516500 WORKERS COMP PREMIUMS	4,650.10	8,452.51
	Major Account 510000 Total	401,983.65	1,962,320.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.94	4,142.37
	521200 COM EXPENSE - VOICE/DATA	7,699.87	45,146.94
	521300 FREIGHT EXPENSE	256.64	406.77
	521400 DATA PROCESSING EXPENSE		59.52
	521500 PUBLICATION & PRINT EXP	13,379.82	112,612.72
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	25,320.77-	54,810.28-
	522200 CONFERENCE REGISTRATION	10,922.35	47,804.60
	522400 SUBSISTENCE		1,558.91
	522600 JOB APPLICANT EXPENSE	30.00	207.50

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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			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,800.00	3,300.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	12,101.88
	524700 RENT EXP-OTHER REAL PROP	800.00	34,951.23
	525100 RENT EXP-OFFICE EQUIP	219.72	1,263.91
	525500 RENT EXP-OTHER PERS PROP	683.11	9,851.81
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT	1,880.66	1,880.66
	527200 REP & MAINT-MOTOR VEHICL	1,259.96	5,545.17
	527800 REP & MAINT-OTHER PROPER	437.54	445.21
	527801 REP AG SHOP CONST EQUIP	222.50	3,112.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.22	10,666.36
	533100 HOUSEHOLD & INSTIT EXP	125.91	3,342.51
	533900 FOOD EXPENSE	2,956.78	18,178.02
	534500 AGRICULTURAL SUPPLIES EX	438.46	6,854.63
	534600 ED & RECREATIONAL SUP EX	20,971.77	111,245.10
	534800 CONST & MAINT SUP EXP	280.20	8,039.11
	534900 MISCELLANEOUS SUP EXP	280.66	990.87
	534901 DATA PROCESSING SUPPLIES	2,539.17	27,947.24
	535100 MEDICAL SUPPLIES		42.25
	537100 LABORATORY SUP EXP	3,243.91	28,749.70
	538100 VEHICLE & EQUIP SUP EXP	2,178.26	10,983.64
	539100 INDIRECT COST ALLOWANCE	64,750.67	290,206.60
	539951 PURCHASES FOR RESALE	650.00-	
	545000 LABORATORY SERVICES	3,607.64	10,002.43
	547100 EDUCATIONAL SERVICES		41,583.56
	549200 JANITORIAL/SECURITY SRVS	46.15	950.75
	554900 OTHER CONTRACTUAL SERVICES	2,993.73-	228,918.79
	554903 CONTRACTED SVCS - SUB CONTRACT	11,377.70	93,519.40
	555200 SOFTWARE - NEW PURCHASES		1,241.70
	556100 INSURANCE EXPENSE		3,170.00
	559100 OTHER OPERATING EXP	40.70	244.12
	Major Account 520000 Total	127,669.29	1,127,606.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,169.24	64,998.24
	571103 BOARD & LODGING-FOREIGN	22.20-	
	571900 MEALS-ONE DAY TRAVEL	41.77	255.74
	572100 COMMERCIAL TRANSPORTATIO	4,056.06	18,137.27
	573100 STATE-OWNED TRANSPORT	5,194.18	31,000.76

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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		
	574500 PERSONAL VEHICLE MILEAGE	9,534.04	43,513.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,925.27	30,645.07
	575100 MISC TRAVEL EXPENSE	243.50	1,469.91
	Major Account 570000 Total	<u>33,141.86</u>	<u>190,020.46</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	44,031.00	128,981.61
	Major Account 580000 Total	<u>44,031.00</u>	<u>129,481.61</u>
	Fund 65120 Expenditures Total	<u>606,825.80</u>	<u>3,409,428.32</u>
	Subprogram Revenues	<u>670,810.85</u>	<u>3,841,781.20</u>
	Subprogram Expenditures	<u>606,825.80</u>	<u>3,409,428.32</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 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	39,337.90-	173,946.43-
	Major Account 470000 Total	39,337.90-	173,946.43-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE		3,286.14-
	Major Account 480000 Total		21,019.82-
	Fund 65120 Revenue Total	39,337.90-	194,966.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.31	25,076.61
	511200 TEMPORARY SALARIES-WAGE	172.80	9,016.33
	511300 OVERTIME PAYMENTS		633.75
	515100 RETIREMENT PLANS EXPENSE	334.65	1,871.24
	515200 FICA EXPENSE	342.78	2,527.63
	515400 LIFE & ACCIDENT INS EXP	8.29	50.02
	515500 HEALTH INSURANCE EXPENSE	741.38	4,388.23
	516400 UNEMPLOYM COMP INS EXP	8.90	20.98
	516500 WORKERS COMP PREMIUMS	160.96	313.41
	Major Account 510000 Total	6,290.07	43,898.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,585.54
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX		12.43
	534800 CONST & MAINT SUP EXP		6,258.70
	537100 LABORATORY SUP EXP	191.74	206.69
	538100 VEHICLE & EQUIP SUP EXP	61.53	368.44
	545000 LABORATORY SERVICES	52.00	1,794.00
	554900 OTHER CONTRACTUAL SERVICES	10,971.00	84,921.30
	Major Account 520000 Total	11,276.27	95,891.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.91	558.91
	573100 STATE-OWNED TRANSPORT	1,721.76	5,804.31
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,301.67	6,384.22
	Fund 65120 Expenditures Total	19,868.01	146,174.40
	Subprogram Revenues	39,337.90-	194,966.25-
	Subprogram Expenditures	19,868.01	146,174.40

## 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
	472100 SALE OF SUP & MAT		78.43-
	Major Account 470000 Total		9,921.57
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,883.39-	212,304.03-
	Major Account 480000 Total	26,883.39-	212,304.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	Major Account 490000 Total		56,371.27-
	Fund 65120 Revenue Total	26,883.39-	258,753.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,426.09	40,436.09
	515100 RETIREMENT PLANS EXPENSE	256.54	1,096.00
	515200 FICA EXPENSE	253.20	1,368.69
	515400 LIFE & ACCIDENT INS EXP	3.24	22.03
	515500 HEALTH INSURANCE EXPENSE	146.80	1,871.54
	516400 UNEMPLOYM COMP INS EXP	4.84	10.21
	516500 WORKERS COMP PREMIUMS	58.70	113.38
	Major Account 510000 Total	9,149.41	44,917.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.96	764.12
	521200 COM EXPENSE - VOICE/DATA	198.35	1,002.40
	521500 PUBLICATION & PRINT EXP	170.32	8,531.84
	522100 DUES & SUBSCRIPTION EXP		35.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		169.40
	525500 RENT EXP-OTHER PERS PROP	380.00	380.00
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	46,766.92-
	533100 HOUSEHOLD & INSTIT EXP	26.80	92.52
	533900 FOOD EXPENSE	16,042.47	23,540.25
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES		22,234.55-
	538100 VEHICLE & EQUIP SUP EXP	55.05	178.09
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	151,929.07-
	555200 SOFTWARE - NEW PURCHASES		1,080.00



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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	23,047.95	183,941.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.00	3,967.41
	572100 COMMERCIAL TRANSPORTATIO		45.34
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT	716.00	1,269.23
	574500 PERSONAL VEHICLE MILEAGE		1,406.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.00	6,869.44
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,689.00	15,052.68
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	35,886.36	123,602.54-
	Subprogram Revenues	26,883.39-	258,753.73-
	Subprogram Expenditures	35,886.36	123,602.54-

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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	54,049.68-	158,850.08-
	Major Account 480000 Total	54,049.68-	166,421.02-
	Fund 65120 Revenue Total	54,049.68-	166,421.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,187.00
	515200 FICA EXPENSE		129.48
	516500 WORKERS COMP PREMIUMS	10.30	10.30
	Major Account 510000 Total	10.30	2,326.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,785.00
	531100 OFFICE SUPPLIES EXPENSE	11.47	52.72
	533100 HOUSEHOLD & INSTIT EXP	11.47-	154.04
	533900 FOOD EXPENSE		384.40
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES		1,720.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	.50	6.00
	Major Account 520000 Total	.50	4,974.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.00	2,522.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT	138.47	1,224.62
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	619.47	4,756.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		216,021.22
	Major Account 590000 Total		216,021.22
	Fund 65120 Expenditures Total	630.27	228,079.22
	Subprogram Revenues	54,049.68-	166,421.02-
	Subprogram Expenditures	630.27	228,079.22

## Program Summary by Subprogram

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 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	3,860.00-	28,621.00-
	472100 SALE OF SUP & MAT		2,440.00-
	Major Account 470000 Total	3,860.00-	31,061.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,283.04-	1,383,369.71-
	Major Account 480000 Total	10,283.04-	1,383,369.71-
	Fund 65120 Revenue Total	14,143.04-	1,414,430.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,880.22	449,571.97
	511200 TEMPORARY SALARIES-WAGE	48,151.14	278,886.45
	511300 OVERTIME PAYMENTS	258.18	3,942.25
	511900 SUPPLEMENTAL	80.00	410.00
	515100 RETIREMENT PLANS EXPENSE	7,008.75	32,774.15
	515200 FICA EXPENSE	6,870.14	35,187.52
	515400 LIFE & ACCIDENT INS EXP	137.30	707.83
	515500 HEALTH INSURANCE EXPENSE	14,057.46	54,098.53
	516200 TUITION ASSISTANCE	23,806.95	23,806.95
	516400 UNEMPLOYM COMP INS EXP	52.78	87.21
	516500 WORKERS COMP PREMIUMS	1,020.37	1,782.80
	Major Account 510000 Total	189,323.29	881,255.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	58.06
	521200 COM EXPENSE - VOICE/DATA	1,083.10	5,603.38
	521300 FREIGHT EXPENSE	76.77	709.66
	521500 PUBLICATION & PRINT EXP	4,620.12	18,239.19
	522000 1099 AWARDS		3,042.86
	522100 DUES & SUBSCRIPTION EXP	219.31	2,661.33
	522200 CONFERENCE REGISTRATION	950.00	4,711.79
	522500 EMPLOYEE MOVING EXPENSE	5,752.19	12,060.79
	522600 JOB APPLICANT EXPENSE		244.00
	523219 OTHER UTILITY		1,098.35
	524600 RENT EXPENSE-BUILDINGS	19,546.08	116,983.51
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	525100 RENT EXP-OFFICE EQUIP	665.12	2,854.00
	525500 RENT EXP-OTHER PERS PROP	209.27	1,030.66
	527600 REP & MAINT-HOUSE/INST E		60.90
	531100 OFFICE SUPPLIES EXPENSE	29,523.29	33,437.16
	533100 HOUSEHOLD & INSTIT EXP	610.95	670.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,129.03	11,866.85
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534600 ED & RECREATIONAL SUP EX	55.30	7,605.83
	534900 MISCELLANEOUS SUP EXP		213.81
	534901 DATA PROCESSING SUPPLIES	1,245.00	20,426.88
	537100 LABORATORY SUP EXP	1,355.13	4,416.75
	538100 VEHICLE & EQUIP SUP EXP	360.89	1,293.93
	539100 INDIRECT COST ALLOWANCE		2,770.37
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES	5,094.64	6,125.39
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	996.00
	554900 OTHER CONTRACTUAL SERVICES	16,612.50	160,788.09
	554903 CONTRACTED SVCS - SUB CONTRACT		8,191.92
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP	21.20	257.80
	Major Account 520000 Total	97,523.29	434,228.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,174.10	13,935.12
	571103 BOARD & LODGING-FOREIGN	3,804.73	20,043.08
	571900 MEALS-ONE DAY TRAVEL	22.87	22.87
	572100 COMMERCIAL TRANSPORTATIO	1,999.67	7,659.94
	572103 COMERCIAL FARES-FOREIGN	11,427.50	32,109.24
	573100 STATE-OWNED TRANSPORT	3,059.71	5,541.30
	574500 PERSONAL VEHICLE MILEAGE	747.90	1,882.44
	574503 MILEAGE ALLOW-FOREIGN		221.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.53	9,510.41
	575100 MISC TRAVEL EXPENSE	157.00	363.55
	575103 MISC TVL EXP-FOREIGN	90.00	316.33
	Major Account 570000 Total	26,452.01	91,605.68
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT		2,991.13
	Major Account 580000 Total		95,109.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,643.00
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total		8,708.85

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 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			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>313,298.59</u>	<u>1,510,908.59</u>
	Subprogram Revenues	<u><del>14,143.04</del></u>	<u><del>1,414,430.71</del></u>
	Subprogram Expenditures	<u>313,298.59</u>	<u>1,510,908.59</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 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		98,570.06-
	472100 SALE OF SUP & MAT	5,808.28-	5,808.28-
	Major Account 470000 Total	5,808.28-	104,378.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	517,332.46-	16,009,920.64-
	484900 OTHER PRIVATE SOURCES	57,933.35-	185,083.11-
	Major Account 480000 Total	575,265.81-	16,195,003.75-
	Fund 65120 Revenue Total	581,074.09-	16,299,382.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,781.43	186,284.73
	511200 TEMPORARY SALARIES-WAGE	12,914.91	89,655.24
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	2,520.02	11,942.20
	515200 FICA EXPENSE	2,651.90	16,008.86
	515400 LIFE & ACCIDENT INS EXP	66.02	330.12
	515500 HEALTH INSURANCE EXPENSE	6,094.90	30,817.46
	516400 UNEMPLOYM COMP INS EXP	53.46	106.58
	516500 WORKERS COMP PREMIUMS	653.08	1,208.23
	Major Account 510000 Total	59,735.72	336,413.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.01
	521200 COM EXPENSE - VOICE/DATA	559.41	2,851.24
	521500 PUBLICATION & PRINT EXP	233.46	1,023.07
	525100 RENT EXP-OFFICE EQUIP	56.33	379.63
	531100 OFFICE SUPPLIES EXPENSE	25.18	1,918.74
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	527.66	4,382.29
	534600 ED & RECREATIONAL SUP EX		16.66
	534901 DATA PROCESSING SUPPLIES	10,050.69	16,370.73
	539100 INDIRECT COST ALLOWANCE	1,009.35	8,279.58
	554900 OTHER CONTRACTUAL SERVICES	157.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES	5,592.00	8,239.00-
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	17,897.08	63,080.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		922.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,845.49	2,533.09

Secure Version - Prior Month

As of November 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,845.49</u>	<u>3,455.97</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>10,806.95-</u>	<u>13,656,842.98</u>
	Major Account 590000 Total	<u>10,806.95-</u>	<u>13,656,842.98</u>
	Fund 65120 Expenditures Total	<u>68,671.34</u>	<u>14,059,792.63</u>
	Subprogram Revenues	<u>581,074.09-</u>	<u>16,299,382.09-</u>
	Subprogram Expenditures	<u>68,671.34</u>	<u>14,059,792.63</u>

Secure Version - Prior Month

As of November 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
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total		84,712.07
	Fund 65120 Revenue Total		84,712.07
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		84,712.07
	Subprogram Expenditures		2,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.91-	4,623.61-
	484106 INDIRECT COST-PRIVATE		14,206.00-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	854.91-	22,965.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	Major Account 490000 Total		19,628.40-
	Fund 65120 Revenue Total	854.91-	45,174.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,871.20	7,338.14
	515200 FICA EXPENSE	137.91	554.30
	515400 LIFE & ACCIDENT INS EXP	2.82	14.10
	515500 HEALTH INSURANCE EXPENSE	31.50	157.50
	516400 UNEMPLOYM COMP INS EXP	2.18	5.24
	516500 WORKERS COMP PREMIUMS	26.62	59.71
	Major Account 510000 Total	2,072.23	8,128.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP	200.00	11,092.69
	522100 DUES & SUBSCRIPTION EXP		168.00
	524600 RENT EXPENSE-BUILDINGS	280.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		742.50
	525500 RENT EXP-OTHER PERS PROP		2,595.70
	526100 REP & MAINT-REAL PROPERT	75,962.69	146,691.17
	527800 REP & MAINT-OTHER PROPER		8,040.95
	531100 OFFICE SUPPLIES EXPENSE		3.99
	533100 HOUSEHOLD & INSTIT EXP	1,705.86	14,766.22
	533900 FOOD EXPENSE		310.83
	534600 ED & RECREATIONAL SUP EX		1,330.00
	534800 CONST & MAINT SUP EXP	7,649.34	11,271.43
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	539951 PURCHASES FOR RESALE		5,712.35
	542500 ENG & ARCH SERVICES		473.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,172.52	318,464.14
	554903 CONTRACTED SVCS - SUB CONTRACT	10,861.17	76,704.30
	559100 OTHER OPERATING EXP		54,760.50
	Major Account 520000 Total	<u>102,831.58</u>	<u>655,031.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.65	479.44
	572100 COMMERCIAL TRANSPORTATIO	562.07	1,811.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	1,502.00
	Major Account 570000 Total	<u>850.72</u>	<u>3,793.15</u>
	Fund 65120 Expenditures Total	<u>105,754.53</u>	<u>666,954.04</u>
	Subprogram Revenues	<u>854.91</u>	<u>45,174.85</u>
	Subprogram Expenditures	<u>105,754.53</u>	<u>666,954.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	650.00-
	Major Account 470000 Total	25.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,697.93-
	486100 LOAN INTEREST	3,517.94-	38,390.16-
	Major Account 480000 Total	3,517.94-	46,088.09-
	Fund 65120 Revenue Total	3,542.94-	46,738.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11.49-	41.51-
	Major Account 520000 Total	11.49-	41.51-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,818.20	39,335.95
	Major Account 590000 Total	3,818.20	39,335.95
	Fund 65120 Expenditures Total	3,806.71	39,294.44
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	239.40-	4,510.60-
	486100 LOAN INTEREST	292.00	1,620,215.59-
	486300 CLEARING ACCOUNT	230,364.69-	576,253.37
	Major Account 480000 Total	230,312.09-	1,048,472.82-
	Fund 65510 Revenue Total	230,312.09-	1,062,716.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200,412.81
	554900 OTHER CONTRACTUAL SERVICES	31,563.10	104,300.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,563.10	304,733.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,043,968.00
	Major Account 590000 Total		1,043,968.00
	Fund 65510 Expenditures Total	31,563.10	1,348,701.20
	Subprogram Revenues	233,855.03-	1,109,454.70-
	Subprogram Expenditures	35,369.81	1,387,995.64

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	1,237.99-	4,351.50-
	Major Account 480000 Total	<u>1,237.99-</u>	<u>2,564,362.28-</u>
	Fund 65120 Revenue Total	1,237.99-	2,564,362.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		262.48
	Major Account 520000 Total		<u>262.48</u>
	Fund 65120 Expenditures Total		262.48
	Subprogram Revenues	<u>1,237.99-</u>	<u>2,564,362.28-</u>
	Subprogram Expenditures	<u>262.48</u>	<u>262.48</u>

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As of November 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	44,479.71	3,719,547.91-
	486300 CLEARING ACCOUNT	2,859.07	7,658.46
	Major Account 480000 Total	<u>47,338.78</u>	<u>3,711,889.45-</u>
	Fund 65120 Revenue Total	47,338.78	3,711,889.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,812.38	55,958.20
	515200 FICA EXPENSE	655.31	655.31
	515500 HEALTH INSURANCE EXPENSE	399.00-	
	Major Account 510000 Total	<u>23,068.69</u>	<u>56,613.51</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	128.88	128.88
	Major Account 520000 Total	<u>128.88</u>	<u>128.88</u>
	Fund 65120 Expenditures Total	<u>23,197.57</u>	<u>56,742.39</u>
	Subprogram Revenues	<u>47,338.78</u>	<u>3,711,889.45-</u>
	Subprogram Expenditures	<u>23,197.57</u>	<u>56,742.39</u>
	Program Revenues	<u>9,175,935.32-</u>	<u>71,090,615.55-</u>
	Program Expenditures	<u>9,053,961.65</u>	<u>67,213,308.76</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	9,627.30-	52,590.49-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	13,040.00-	120,518.30-
	Major Account 470000 Total	22,667.30-	165,835.08-
	Fund 55110 Revenue Total	22,667.30-	165,835.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,014.00	101,309.92
	511200 TEMPORARY SALARIES-WAGE	6,525.47	26,402.76
	515100 RETIREMENT PLANS EXPENSE	607.78	3,275.67
	515200 FICA EXPENSE	1,462.76	7,569.74
	515400 LIFE & ACCIDENT INS EXP	33.66	162.85
	515500 HEALTH INSURANCE EXPENSE	1,807.38	8,605.96
	516400 UNEMPLOYM COMP INS EXP	28.19	27.56
	516500 WORKERS COMP PREMIUMS	399.79	435.02
	Major Account 510000 Total	30,879.03	147,789.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.74	522.88
	521200 COM EXPENSE - VOICE/DATA	96.01	510.20
	521500 PUBLICATION & PRINT EXP	8,398.80	14,665.88
	522100 DUES & SUBSCRIPTION EXP	4,259.69	13,088.40
	522200 CONFERENCE REGISTRATION	576.00	3,990.00
	522600 JOB APPLICANT EXPENSE	69.86	94.86
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	524700 RENT EXP-OTHER REAL PROP	16,650.00	21,340.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	8,457.92	8,842.41
	527100 REP & MAINT-OFFICE EQUIP		427.50
	531100 OFFICE SUPPLIES EXPENSE	305.41	5,577.74
	533100 HOUSEHOLD & INSTIT EXP	217.40	112.40
	533900 FOOD EXPENSE	22,582.28	45,530.78
	534600 ED & RECREATIONAL SUP EX	402.61	2,718.77
	534900 MISCELLANEOUS SUP EXP	228.40	6,182.58
	534901 DATA PROCESSING SUPPLIES	585.47	6,486.31
	537100 LABORATORY SUP EXP		48.84
	538100 VEHICLE & EQUIP SUP EXP	62.83	157.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,502.62	90,517.01
	556100 INSURANCE EXPENSE	2.50	10.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.48	9,751.48
	Major Account 520000 Total	98,624.02	247,695.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,980.51	9,889.16
	571103 BOARD & LODGING-FOREIGN	671.50	671.50
	572100 COMMERCIAL TRANSPORTATIO	1,400.00	4,458.16
	572103 COMERCIAL FARES-FOREIGN	109.59	1,255.05
	573100 STATE-OWNED TRANSPORT	37.00	121.00
	574500 PERSONAL VEHICLE MILEAGE	587.00	1,874.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.86	7,796.85
	575100 MISC TRAVEL EXPENSE	57.00	227.12
	Major Account 570000 Total	6,175.46	26,293.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,945.91
	Major Account 590000 Total		85,945.91
	Fund 55110 Expenditures Total	135,678.51	507,724.15
	Subprogram Revenues	22,667.30	165,835.08
	Subprogram Expenditures	135,678.51	507,724.15

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As of November 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	3,084.83-	10,226.01-
	Major Account 470000 Total	3,084.83-	10,226.01-
	Fund 55110 Revenue Total	3,084.83-	10,226.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,417.30	9,267.79
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		144.94
	516500 WORKERS COMP PREMIUMS	21.81	50.14
	Major Account 510000 Total	2,439.11	9,476.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	363.35
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT	50.97	244.22
	531100 OFFICE SUPPLIES EXPENSE	1,015.26	1,871.22
	534600 ED & RECREATIONAL SUP EX		2,272.00
	534901 DATA PROCESSING SUPPLIES	1,817.98	10,313.89
	559100 OTHER OPERATING EXP	168.00	1,554.41
	Major Account 520000 Total	3,124.88	16,669.09
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	5,563.99	30,676.99
	Subprogram Revenues	3,084.83-	10,226.01-
	Subprogram Expenditures	5,563.99	30,676.99



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As of November 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	13,687.50-	87,457.87-
	472100 SALE OF SUP & MAT	6,976.10-	29,965.86-
	472200 REPROD & PUBLICATIONS		15,049.73-
	Major Account 470000 Total	20,663.60-	132,473.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,486.86-	2,566.55-
	483400 OTHER RENTAL REVENUE	11,798.00-	19,023.00-
	484800 ROYALTY REVENUE	3,012.00-	3,288.00-
	Major Account 480000 Total	18,296.86-	24,877.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN		31.55-
	Major Account 490000 Total		3,681.55-
	Fund 55110 Revenue Total	38,960.46-	161,032.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.26	35,058.56
	511200 TEMPORARY SALARIES-WAGE	273.28	11,228.20
	511300 OVERTIME PAYMENTS	46.22	1,750.98
	511900 SUPPLEMENTAL	237.50	1,187.50
	515100 RETIREMENT PLANS EXPENSE	320.69	2,447.98
	515200 FICA EXPENSE	308.44	3,507.62
	515400 LIFE & ACCIDENT INS EXP	7.22	57.64
	515500 HEALTH INSURANCE EXPENSE	134.74	4,181.12
	516400 UNEMPLOYM COMP INS EXP	8.49	17.83
	516500 WORKERS COMP PREMIUMS	166.28	301.88
	Major Account 510000 Total	5,465.12	59,739.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	62.96
	521200 COM EXPENSE - VOICE/DATA	858.20	4,953.57
	521300 FREIGHT EXPENSE	7.50	7.50
	521500 PUBLICATION & PRINT EXP	177.84	22,496.01
	522100 DUES & SUBSCRIPTION EXP		425.95-
	522200 CONFERENCE REGISTRATION	3,807.32	17,307.06
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS		390.77
	523202 ELECTRICITY	694.89	6,862.60
	523203 WATER		5,244.00
	523219 OTHER UTILITY		537.00

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As of November 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		
	524100 RENT EXPENSE-LAND	2,695.00	13,489.04
	524600 RENT EXPENSE-BUILDINGS	1,089.60	2,543.13
	524700 RENT EXP-OTHER REAL PROP	11,924.94	11,924.94
	525100 RENT EXP-OFFICE EQUIP		400.51
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL		942.14
	527300 REP & MAINT-MEDICAL EQUI		7.05
	527600 REP & MAINT-HOUSE/INST E		484.50
	527801 REP AG SHOP CONST EQUIP	396.66	4,263.59
	531100 OFFICE SUPPLIES EXPENSE	117.97	10,886.70-
	533100 HOUSEHOLD & INSTIT EXP	40.09	779.22
	533900 FOOD EXPENSE	11,067.60	26,268.33
	534600 ED & RECREATIONAL SUP EX		27,257.14-
	534800 CONST & MAINT SUP EXP	2,370.38	4,182.46
	534901 DATA PROCESSING SUPPLIES	102.54	615.77
	537100 LABORATORY SUP EXP	52.84	1,952.78
	538100 VEHICLE & EQUIP SUP EXP	191.01	1,789.22
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES	7.50	37.50
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		681.55
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	30,208.45
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE		2,395.00
	559100 OTHER OPERATING EXP	95.67	4,827.64
	Major Account 520000 Total	36,720.50	130,287.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.80	1,181.61
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,791.14
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	8.94	794.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.69
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	820.74	2,776.08
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		

Secure Version - Prior Month

As of November 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	43,006.36	180,714.07
	Subprogram Revenues	38,960.46-	161,032.56-
	Subprogram Expenditures	43,006.36	180,714.07

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		5,000.00-
	Major Account 470000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total		353,397.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	480.00	1,400.50
	516500 WORKERS COMP PREMIUMS	2.26	5.89
	Major Account 510000 Total	482.26	1,406.39
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,837.78-	5,310.06-
	559100 OTHER OPERATING EXP		95,247.50
	Major Account 520000 Total	5,837.78-	89,937.44
	Fund 55110 Expenditures Total	5,355.52-	91,343.83
	Subprogram Revenues		353,397.22-
	Subprogram Expenditures	5,355.52-	91,343.83

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	10,400.10-	67,026.38-
	472100 SALE OF SUP & MAT	3,460.21-	2,549.88-
	Major Account 470000 Total	<u>13,860.31-</u>	<u>69,576.26-</u>
	Fund 55110 Revenue Total	13,860.31-	69,576.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,126.02	56,710.44
	511200 TEMPORARY SALARIES-WAGE	4,534.78	25,269.94
	515100 RETIREMENT PLANS EXPENSE	801.35	4,076.99
	515200 FICA EXPENSE	806.56	4,918.98
	515400 LIFE & ACCIDENT INS EXP	20.02	99.30
	515500 HEALTH INSURANCE EXPENSE	1,930.35	9,596.80
	516400 UNEMPLOYM COMP INS EXP	16.19	32.89
	516500 WORKERS COMP PREMIUMS	272.18	511.39
	Major Account 510000 Total	<u>19,507.45</u>	<u>101,216.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,138.24
	521300 FREIGHT EXPENSE	220.26	375.59
	522100 DUES & SUBSCRIPTION EXP		4,891.38
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	525502 FILM & PROGRAM RENTAL	1,588.21-	
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE		953.03
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	20.45	391.35
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP	12.55	12.55
	539951 PURCHASES FOR RESALE	1,660.49	15,804.20
	549200 JANITORIAL/SECURITY SRVS	14.20	71.00
	559100 OTHER OPERATING EXP	2,234.26-	4,456.09
	Major Account 520000 Total	<u>1,890.22-</u>	<u>74,200.92</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT	12.55-	31.45
	Major Account 570000 Total	<u>12.55-</u>	<u>257.45</u>
	Fund 55110 Expenditures Total	17,604.68	175,675.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

13,860.31-

17,604.68

YEAR-TO-DATE

69,576.26-

175,675.10

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		14,660.00-
	Major Account 470000 Total		14,660.00-
	Fund 55110 Revenue Total		14,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE		346.15
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP	1.15	2.71
	516500 WORKERS COMP PREMIUMS	25.27	43.80
	Major Account 510000 Total	26.42	5,659.16
	520000 Operating Expenses		
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	18.00	51.00
	522200 CONFERENCE REGISTRATION		1,400.00-
	531100 OFFICE SUPPLIES EXPENSE	39.84	180.24
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	530.70	2,828.25
	554900 OTHER CONTRACTUAL SERVICES		4,136.16
	559100 OTHER OPERATING EXP		495.87
	Major Account 520000 Total	588.54	6,935.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.81
	Major Account 570000 Total		2,617.61
	Fund 55110 Expenditures Total	614.96	15,212.51
	Subprogram Revenues		14,660.00-
	Subprogram Expenditures	614.96	15,212.51

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	195.00-	12,685.00-
	Major Account 470000 Total	195.00-	12,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	195.00-	14,685.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.69	1,967.28
	522400 SUBSISTENCE		950.00
	525500 RENT EXP-OTHER PERS PROP	46.77	46.77
	531100 OFFICE SUPPLIES EXPENSE		57.12
	533900 FOOD EXPENSE	322.30	490.79
	534600 ED & RECREATIONAL SUP EX	12.15	478.66
	555200 SOFTWARE - NEW PURCHASES		1,608.74
	559100 OTHER OPERATING EXP		309.27
	Major Account 520000 Total	681.91	5,908.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.36
	Major Account 570000 Total		448.36
	Fund 55110 Expenditures Total	681.91	6,356.99
	Subprogram Revenues	195.00-	14,685.00-
	Subprogram Expenditures	681.91	6,356.99



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		
	471100 SALE OF SERVICES	40.00-	40.00-
	472100 SALE OF SUP & MAT	37.00-	369.70-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	77.00-	509.70-
	Fund 55110 Revenue Total	77.00-	509.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.57	17,559.75
	515100 RETIREMENT PLANS EXPENSE	255.88	1,404.78
	515200 FICA EXPENSE	235.09	1,295.12
	515400 LIFE & ACCIDENT INS EXP	6.04	30.34
	515500 HEALTH INSURANCE EXPENSE	326.28	1,635.68
	516400 UNEMPLOYM COMP INS EXP	5.14	9.71
	516500 WORKERS COMP PREMIUMS	60.37	106.88
	Major Account 510000 Total	4,087.37	22,042.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	46.24
	522100 DUES & SUBSCRIPTION EXP		18.00
	525100 RENT EXP-OFFICE EQUIP	43.16	272.67
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE	167.95	470.26
	533900 FOOD EXPENSE		214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	559100 OTHER OPERATING EXP	5.00	2,670.26
	Major Account 520000 Total	217.26	4,962.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	Major Account 570000 Total		496.38
	Fund 55110 Expenditures Total	4,304.63	27,500.71
	Subprogram Revenues	77.00-	509.70-
	Subprogram Expenditures	4,304.63	27,500.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	71.28-	310.63-
	Major Account 470000 Total	71.28-	310.63-
	Fund 55110 Revenue Total	71.28-	310.63-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	149.21	554.77
	531100 OFFICE SUPPLIES EXPENSE		154.47
	555200 SOFTWARE - NEW PURCHASES		130.00-
	559100 OTHER OPERATING EXP		20.16
	Major Account 520000 Total	149.21	599.40
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	149.21	541.91
	Subprogram Revenues	71.28-	310.63-
	Subprogram Expenditures	149.21	541.91

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,706.00-	60,462.22-
	472100 SALE OF SUP & MAT	74,911.78-	372,926.17-
	Major Account 470000 Total	80,617.78-	433,388.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		859.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS	2,000.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE		29,919.73-
	484800 ROYALTY REVENUE	145.20-	1,111.46-
	Major Account 480000 Total	2,145.20-	33,957.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	82,762.98-	468,293.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,781.21	160,571.26
	511200 TEMPORARY SALARIES-WAGE	8,050.62	44,950.19
	511300 OVERTIME PAYMENTS		668.55
	515100 RETIREMENT PLANS EXPENSE	1,942.40	10,134.27
	515200 FICA EXPENSE	2,700.11	12,430.37
	515400 LIFE & ACCIDENT INS EXP	61.68	274.99
	515500 HEALTH INSURANCE EXPENSE	8,255.63	26,674.77
	516200 TUITION ASSISTANCE	11,272.37	11,272.37
	516400 UNEMPLOYM COMP INS EXP	46.10	80.49
	516500 WORKERS COMP PREMIUMS	652.07	1,067.32
	Major Account 510000 Total	68,762.19	268,124.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.44	4,016.45
	521200 COM EXPENSE - VOICE/DATA	1,894.09	8,339.76
	521300 FREIGHT EXPENSE	1,172.88	5,843.54
	521500 PUBLICATION & PRINT EXP	7,767.37	39,849.79
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,443.35	6,951.13
	522200 CONFERENCE REGISTRATION	3,590.00-	2,043.56-
	524700 RENT EXP-OTHER REAL PROP	5,331.68	8,226.37
	525100 RENT EXP-OFFICE EQUIP	132.64	619.94
	525500 RENT EXP-OTHER PERS PROP	50.24	1,442.97
	526100 REP & MAINT-REAL PROPERT	1,218.15	2,214.85

Secure Version - Prior Month

As of November 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		
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		446.30
	531100 OFFICE SUPPLIES EXPENSE	2,201.38	11,920.81
	533100 HOUSEHOLD & INSTIT EXP	1,274.41	6,875.56
	533900 FOOD EXPENSE	29,694.46	48,204.52
	534600 ED & RECREATIONAL SUP EX	7,093.79	19,329.52
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES	274.99	2,526.83
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP	21.53	155.06
	539951 PURCHASES FOR RESALE	6,590.07	36,088.38
	547100 EDUCATIONAL SERVICES	492.00	13,778.01
	549200 JANITORIAL/SECURITY SRVS	134.90	1,563.45-
	554900 OTHER CONTRACTUAL SERVICES	210.69	6,216.65
	556100 INSURANCE EXPENSE		208.00
	559100 OTHER OPERATING EXP	347.62	18,063.65
	Major Account 520000 Total	64,353.68	240,540.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.01	2,305.35
	572100 COMMERCIAL TRANSPORTATIO	5,676.79	7,212.07
	573100 STATE-OWNED TRANSPORT	84.00	484.50
	574500 PERSONAL VEHICLE MILEAGE	194.40	189.15-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,327.63	3,235.51
	575100 MISC TRAVEL EXPENSE	6.50	4,237.90
	Major Account 570000 Total	9,468.33	17,286.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 55110 Expenditures Total	142,584.20	528,201.37
	Subprogram Revenues	82,762.98-	468,293.62-
	Subprogram Expenditures	142,584.20	528,201.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,078.20-	665,351.76-
	Major Account 470000 Total	3,078.20-	682,979.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,397.22
	Major Account 490000 Total		358,397.22
	Fund 55110 Revenue Total	3,078.20-	324,581.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,078.79	7,318.07
	515200 FICA EXPENSE		219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS	27.00	75.64
	Major Account 510000 Total	1,105.79	7,616.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.90	1,670.04
	521300 FREIGHT EXPENSE		44.30
	521500 PUBLICATION & PRINT EXP	766.65	5,733.94
	522100 DUES & SUBSCRIPTION EXP	25,851.19	645,162.47
	522200 CONFERENCE REGISTRATION	556.50	1,335.50
	522400 SUBSISTENCE		17,573.40
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP		100.47
	531100 OFFICE SUPPLIES EXPENSE	300.00	248.55
	533900 FOOD EXPENSE	193.40	1,593.90
	534600 ED & RECREATIONAL SUP EX	45.74	977.96
	534900 MISCELLANEOUS SUP EXP	30.14	3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	554900 OTHER CONTRACTUAL SERVICES	64,466.70	199,235.82
	559100 OTHER OPERATING EXP	124.14	722.95
	Major Account 520000 Total	92,439.36	880,237.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.08	11,624.05
	571103 BOARD & LODGING-FOREIGN	6,708.80	43,249.63
	572100 COMMERCIAL TRANSPORTATIO	3,197.25	39,687.77
	572103 COMERCIAL FARES-FOREIGN	434.38	14,508.27
	574500 PERSONAL VEHICLE MILEAGE		169.78
	574503 MILEAGE ALLOW-FOREIGN		45.36

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		
	575100 MISC TRAVEL EXPENSE		4,165.09
	575103 MISC TVL EXP-FOREIGN		9,017.53
	Major Account 570000 Total	11,018.51	122,467.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		166,969.19
	Major Account 590000 Total		166,969.19
	Fund 55110 Expenditures Total	104,563.66	1,179,290.20
	Subprogram Revenues	<u>3,078.20</u>	<u>324,581.97</u>
	Subprogram Expenditures	<u>104,563.66</u>	<u>1,179,290.20</u>

Secure Version - Prior Month

As of November 30, 2016

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	1,119.00-	15,961.45-
	472100 SALE OF SUP & MAT	17,016.89-	145,930.57-
	Major Account 470000 Total	18,135.89-	161,892.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.69-	443.07-
	484106 INDIRECT COST-PRIVATE	248.94-	2,453.24-
	Major Account 480000 Total	294.63-	2,896.31-
	Fund 55110 Revenue Total	18,430.52-	164,788.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.98	16,028.63
	511200 TEMPORARY SALARIES-WAGE		10,913.25
	511300 OVERTIME PAYMENTS		1,282.83
	515100 RETIREMENT PLANS EXPENSE	178.14	1,000.45
	515200 FICA EXPENSE	333.18	2,058.64
	515400 LIFE & ACCIDENT INS EXP	8.34	41.69
	515500 HEALTH INSURANCE EXPENSE	710.13	3,550.00
	516400 UNEMPLOYM COMP INS EXP	7.78	10.01
	516500 WORKERS COMP PREMIUMS	101.85	124.70
	Major Account 510000 Total	5,991.40	35,010.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	84.00
	521200 COM EXPENSE - VOICE/DATA	132.54	757.17
	521500 PUBLICATION & PRINT EXP		13,663.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	78.50-	550.42
	533100 HOUSEHOLD & INSTIT EXP		267.07
	534800 CONST & MAINT SUP EXP		252.11
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP	99.09	101.21
	539951 PURCHASES FOR RESALE	2,505.41	57,153.46
	554900 OTHER CONTRACTUAL SERVICES		512.50
	559100 OTHER OPERATING EXP	237.47	7,520.25
	Major Account 520000 Total	2,980.01	80,995.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.98
	573100 STATE-OWNED TRANSPORT		207.00
	Major Account 570000 Total		756.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55110 Expenditures Total

8,971.41

116,762.37

Subprogram Revenues

18,430.52

164,788.33

Subprogram Expenditures

8,971.41

116,762.37



Secure Version - Prior Month

As of November 30, 2016

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	466,306.14-	2,785,514.94-
	Major Account 470000 Total	466,306.14-	2,790,843.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.04
	Major Account 480000 Total		25.04
	Fund 55110 Revenue Total	466,306.14-	2,790,818.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,212.85	137,994.08
	511200 TEMPORARY SALARIES-WAGE	6,987.96	34,953.42
	511300 OVERTIME PAYMENTS	307.71	1,218.10
	511900 SUPPLEMENTAL	75.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,375.38	7,093.88
	515200 FICA EXPENSE	1,933.12	10,850.07
	515400 LIFE & ACCIDENT INS EXP	48.11	236.27
	515500 HEALTH INSURANCE EXPENSE	4,711.14	22,058.93
	516400 UNEMPLOYM COMP INS EXP	39.75	72.25
	516500 WORKERS COMP PREMIUMS	582.85	1,012.34
	Major Account 510000 Total	42,273.87	215,839.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8.94
	521200 COM EXPENSE - VOICE/DATA	5,506.57	18,954.77
	521300 FREIGHT EXPENSE	198.65	1,044.94
	521500 PUBLICATION & PRINT EXP	45.50	8,604.44
	522100 DUES & SUBSCRIPTION EXP	17.81	26,935.97
	522200 CONFERENCE REGISTRATION	670.00	1,570.00
	522600 JOB APPLICANT EXPENSE		1,766.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	12.42	97.36
	525500 RENT EXP-OTHER PERS PROP		215.04
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	163.34	3,090.01
	533900 FOOD EXPENSE	354.03	1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP	8.00	8.00
	534901 DATA PROCESSING SUPPLIES	23.57	22,252.52
	538100 VEHICLE & EQUIP SUP EXP	50.43	192.60

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	569,425.04	2,932,220.81
	554900 OTHER CONTRACTUAL SERVICES	1,211.07	18,494.75
	555200 SOFTWARE - NEW PURCHASES		8,740.89
	559100 OTHER OPERATING EXP	8,005.97	145,755.84
	Major Account 520000 Total	585,692.86	3,206,494.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,537.88
	572100 COMMERCIAL TRANSPORTATIO		646.04
	573100 STATE-OWNED TRANSPORT	630.00	2,550.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	630.00	4,873.72
	580000 Capital Outlay		
	588004 EQUIPMENT		257.89
	Major Account 580000 Total		257.89
	Fund 55110 Expenditures Total	628,596.73	3,427,465.29
	Subprogram Revenues	<u>466,306.14</u>	<u>2,790,818.05</u>
	Subprogram Expenditures	<u>628,596.73</u>	<u>3,427,465.29</u>

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 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,918,268.14-	9,842,910.51-
	Major Account 470000 Total	1,918,268.14-	9,842,910.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,597.56
	Major Account 490000 Total		1,597.56
	Fund 55110 Revenue Total	1,918,268.14-	9,841,312.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,266.82	1,160,635.52
	511200 TEMPORARY SALARIES-WAGE	13,473.70	65,328.91
	511300 OVERTIME PAYMENTS	5,997.59	37,367.76
	511900 SUPPLEMENTAL	1,440.00	6,922.80
	515100 RETIREMENT PLANS EXPENSE	13,483.68	78,254.21
	515200 FICA EXPENSE	16,448.90	91,815.57
	515400 LIFE & ACCIDENT INS EXP	401.92	1,997.68
	515500 HEALTH INSURANCE EXPENSE	36,710.44	182,072.17
	516400 UNEMPLOYM COMP INS EXP	370.45	708.80
	516500 WORKERS COMP PREMIUMS	4,351.04	7,801.61
	Major Account 510000 Total	301,944.54	1,632,905.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	10.93
	521200 COM EXPENSE - VOICE/DATA	2,302.35	15,891.67
	521300 FREIGHT EXPENSE	1.00	2.00
	521500 PUBLICATION & PRINT EXP	441.80	9,486.32
	522100 DUES & SUBSCRIPTION EXP	153.00	1,613.00
	522200 CONFERENCE REGISTRATION		4,390.87
	522600 JOB APPLICANT EXPENSE	1,112.00	4,641.95
	523201 NATURAL GAS	590.93	2,623.48
	523202 ELECTRICITY	184.80	882.92
	523203 WATER	53,342.52	306,337.39
	523219 OTHER UTILITY	2.33	14.29
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS	319.00	1,276.00
	525100 RENT EXP-OFFICE EQUIP	388.43	1,857.17
	525500 RENT EXP-OTHER PERS PROP	88.20	515.20
	525501 AG CONST & SHOP EQ RENTAL	647.26	7,056.86-
	526100 REP & MAINT-REAL PROPERT	284,643.01	637,592.40
	527200 REP & MAINT-MOTOR VEHICL	1,992.36	1,992.36
	527800 REP & MAINT-OTHER PROPER	120.00	1,141.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	749.09	10,327.01
	533100 HOUSEHOLD & INSTIT EXP	1,158.94	15,225.09
	533900 FOOD EXPENSE	339.94	1,179.50
	534500 AGRICULTURAL SUPPLIES EX	43.50	592.55
	534800 CONST & MAINT SUP EXP	77,213.17	706,285.48
	534901 DATA PROCESSING SUPPLIES	158.98	73,445.47
	535100 MEDICAL SUPPLIES	54.74	1,858.40
	538100 VEHICLE & EQUIP SUP EXP	589.55	2,039.07
	542500 ENG & ARCH SERVICES	2,579.35	13,481.75
	549200 JANITORIAL/SECURITY SRVS	120.70	603.50
	554900 OTHER CONTRACTUAL SERVICES	21,472.19	98,066.59
	555200 SOFTWARE - NEW PURCHASES	18,339.00	23,702.14
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	3.00	143.98
	Major Account 520000 Total	469,161.61	1,931,345.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,600.00	18,035.00
	574500 PERSONAL VEHICLE MILEAGE		291.60-
	Major Account 570000 Total	4,600.00	17,743.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,354.14	78,953.87
	588003 BUILDINGS	2,062,897.00	7,896,086.29
	588004 EQUIPMENT	36,153.84	91,271.54
	Major Account 580000 Total	2,106,404.98	8,066,311.70
	Fund 55110 Expenditures Total	2,882,111.13	11,648,305.45
	Subprogram Revenues	1,918,268.14-	9,841,312.95-
	Subprogram Expenditures	2,882,111.13	11,648,305.45

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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	34,364.76-	10,778,491.28-
	472100 SALE OF SUP & MAT	530,376.88-	2,203,289.78-
	472200 REPROD & PUBLICATIONS	500.00-	8,790.00-
	474100 GENERAL BUSINESS FEES		1,573.20-
	Major Account 470000 Total	565,241.64-	12,992,144.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		241.20-
	483200 BUILDING & SPACE RENTAL	3,100.00-	62,379.05-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	1,085.05-
	486400 CASH OVER ADJUSTMENT	59.04	116.29
	Major Account 480000 Total	3,240.96-	63,589.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.61-	125.61-
	493100 OPERATING TRANSFERS IN	800,000.00-	1,309,656.04-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT	800,000.00	1,052,868.33
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,693,800.00
	Major Account 490000 Total	999,874.39	1,428,886.68
	Fund 55110 Revenue Total	431,391.79	11,626,846.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,278.76	2,740,164.94
	511200 TEMPORARY SALARIES-WAGE	263,457.79	1,310,109.87
	511300 OVERTIME PAYMENTS	3,581.45	21,836.99
	511900 SUPPLEMENTAL	1,572.92	6,721.81
	515100 RETIREMENT PLANS EXPENSE	33,956.36	173,828.97
	515200 FICA EXPENSE	40,590.04	232,521.12
	515400 LIFE & ACCIDENT INS EXP	948.92	4,387.17
	515500 HEALTH INSURANCE EXPENSE	114,172.15	522,508.92
	516200 TUITION ASSISTANCE	61,981.32	61,981.32
	516400 UNEMPLOYM COMP INS EXP	818.00	1,584.15
	516500 WORKERS COMP PREMIUMS	13,350.34	24,043.02
	Major Account 510000 Total	1,073,708.05	5,099,688.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.87	2,992.20
	521200 COM EXPENSE - VOICE/DATA	23,015.77	106,399.19
	521300 FREIGHT EXPENSE	470.92	2,187.33
	521500 PUBLICATION & PRINT EXP	4,545.83	52,354.56
	521700 1099 ROYALTY PAYMENTS	652.66	2,377.73

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	58.50	386.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,983.39	43,382.15
	522200 CONFERENCE REGISTRATION	5,661.24	27,611.86
	522400 SUBSISTENCE		8,138.63
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	60.00	4,582.49
	523201 NATURAL GAS	105,002.22	439,683.28
	523202 ELECTRICITY	34,120.41	144,642.93
	523203 WATER	4,874.91	19,168.13
	523219 OTHER UTILITY	4,618.57	17,232.56
	524600 RENT EXPENSE-BUILDINGS	22,325.00	34,769.00
	524700 RENT EXP-OTHER REAL PROP	510.00	1,037.00
	525100 RENT EXP-OFFICE EQUIP	1,356.22	7,197.18
	525500 RENT EXP-OTHER PERS PROP	462.32	4,995.63
	526100 REP & MAINT-REAL PROPERT	13,144.61	119,927.68
	527100 REP & MAINT-OFFICE EQUIP	345.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	139.13	438.61
	527600 REP & MAINT-HOUSE/INST E	3,803.48	26,058.56
	527800 REP & MAINT-OTHER PROPER	165.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE	18,749.42	38,624.94
	533100 HOUSEHOLD & INSTIT EXP	32,825.95	127,841.45
	533900 FOOD EXPENSE	27,902.23	102,825.88
	534500 AGRICULTURAL SUPPLIES EX	43.50	13,806.33
	534600 ED & RECREATIONAL SUP EX	36,830.68	141,641.46
	534800 CONST & MAINT SUP EXP	10,006.44	39,458.08
	534900 MISCELLANEOUS SUP EXP	538.95	9,877.77
	534901 DATA PROCESSING SUPPLIES	34,922.99	100,789.12
	535100 MEDICAL SUPPLIES	388,520.73	809,247.10
	538100 VEHICLE & EQUIP SUP EXP	981.54	4,445.13
	539951 PURCHASES FOR RESALE	82,290.02	357,724.50
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	87.52	2,418.60
	547100 EDUCATIONAL SERVICES		6,310.01
	549200 JANITORIAL/SECURITY SRVS	5,043.58	20,400.79
	554900 OTHER CONTRACTUAL SERVICES	1,141,408.62	3,966,070.52
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	10,838.87
	555200 SOFTWARE - NEW PURCHASES		5,700.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22.00	3,971.72
	559100 OTHER OPERATING EXP	1,381.79	59,423.35-
	Major Account 520000 Total	2,012,369.79	6,857,889.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,657.40	5,046.08
	572100 COMMERCIAL TRANSPORTATIO	3,659.55	4,149.40
	573100 STATE-OWNED TRANSPORT	4,439.08	16,284.12
	574500 PERSONAL VEHICLE MILEAGE	120.96	228.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	469.59-
	575100 MISC TRAVEL EXPENSE	95.15	625.04
	Major Account 570000 Total	14,082.14	25,864.01
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	645.67	32,606.14
	Major Account 580000 Total	645.67	34,206.14
	Fund 55110 Expenditures Total	3,100,805.65	12,017,647.55
	Subprogram Revenues	431,391.79	11,626,846.59-
	Subprogram Expenditures	3,100,805.65	12,017,647.55

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,738.82-	3,477,056.25-
	472100 SALE OF SUP & MAT	1,631,174.65-	11,616,117.64-
	472200 REPROD & PUBLICATIONS	475,375.89-	1,782,935.86-
	474100 GENERAL BUSINESS FEES	41,000.96-	112,781.86-
	476100 OTHER LIC PERM & FEES	306,822.49-	5,382,517.78-
	Major Account 470000 Total	2,719,112.81-	22,371,409.39-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES		396.53-
	484900 OTHER PRIVATE SOURCES		852.35-
	486300 CLEARING ACCOUNT	175,751.51	980,759.96-
	Major Account 480000 Total	175,751.51	902,926.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,090.94-	188,598.34-
	493100 OPERATING TRANSFERS IN	68.99-	573,689.08-
	493104 TRANS IN-PLANT IMPROVEMEN		57,638.79-
	493200 OPERATING TRANSFERS OUT		1,851,196.11
	493204 TRANS OUT-PLANT IMPROVEME		4,433.00
	Major Account 490000 Total	9,159.93-	1,035,702.90
	Fund 55110 Revenue Total	2,552,521.23-	22,238,632.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,896.57	1,365,875.98
	511200 TEMPORARY SALARIES-WAGE	47,479.71	221,544.55
	511300 OVERTIME PAYMENTS	8,685.27	42,016.42
	511900 SUPPLEMENTAL	343.00	1,715.00
	515100 RETIREMENT PLANS EXPENSE	18,654.91	97,235.31
	515200 FICA EXPENSE	20,416.97	110,591.43
	515400 LIFE & ACCIDENT INS EXP	471.44	2,356.13
	515500 HEALTH INSURANCE EXPENSE	1,032,231.82-	1,406,104.80
	516400 UNEMPLOYM COMP INS EXP	416.90	802.87
	516500 WORKERS COMP PREMIUMS	5,374.67	9,696.23
	Major Account 510000 Total	669,492.38-	3,257,938.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,154.66-	58,703.97
	521200 COM EXPENSE - VOICE/DATA	14,196.51	74,685.71
	521300 FREIGHT EXPENSE	26,148.16	78,458.92
	521400 DATA PROCESSING EXPENSE	13.00	65.00
	521500 PUBLICATION & PRINT EXP	29,790.98	218,617.04



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,112.09	250,417.69
	522200 CONFERENCE REGISTRATION	1,150.00	6,540.00
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	6,333.43	23,728.00
	523202 ELECTRICITY	16,446.85	58,296.22
	523203 WATER		4,649.12
	523219 OTHER UTILITY		1,062.43
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	33,706.70	223,823.19
	525100 RENT EXP-OFFICE EQUIP	1,681.32	8,267.79
	525500 RENT EXP-OTHER PERS PROP	200.00	1,747.54
	526100 REP & MAINT-REAL PROPERT	47,998.04	234,895.05
	527100 REP & MAINT-OFFICE EQUIP		13,809.22
	527200 REP & MAINT-MOTOR VEHICL	26,525.31	149,989.61
	527300 REP & MAINT-MEDICAL EQUI	484.01	842.05
	527500 REP & MAINT-COMM EQUIP		8,140.38
	527800 REP & MAINT-OTHER PROPER	133.95	5,704.04
	527801 REP AG SHOP CONST EQUIP		1,607.34
	531100 OFFICE SUPPLIES EXPENSE	4,945.13	34,775.48
	533100 HOUSEHOLD & INSTIT EXP	1,978.27	7,036.99
	533900 FOOD EXPENSE	3,665.50	3,806.30
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	156.50	5,114.35
	534800 CONST & MAINT SUP EXP	742.28	8,628.42
	534900 MISCELLANEOUS SUP EXP	18.00	14,159.25
	534901 DATA PROCESSING SUPPLIES	15,088.71-	71,142.22
	537100 LABORATORY SUP EXP		27.73
	538100 VEHICLE & EQUIP SUP EXP	101,967.52	464,936.76
	539951 PURCHASES FOR RESALE	2,095,247.92	8,397,075.92
	542500 ENG & ARCH SERVICES		230.00
	545000 LABORATORY SERVICES		316.00-
	549200 JANITORIAL/SECURITY SRVS	5,597.68	38,967.12
	554900 OTHER CONTRACTUAL SERVICES	22,335.89	1,733,805.65
	555200 SOFTWARE - NEW PURCHASES	548,503.00	551,753.00
	556100 INSURANCE EXPENSE	634.32	2,699,893.54
	559100 OTHER OPERATING EXP	84,780.87	274,939.10
	Major Account 520000 Total	2,970,249.86	15,792,091.86
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,627.03	14,283.43
	572100 COMMERCIAL TRANSPORTATIO	7,008.54	32,393.39
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	5,518.38	18,627.74
	574500 PERSONAL VEHICLE MILEAGE	153.36	1,010.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.05
	575100 MISC TRAVEL EXPENSE	24.00	211.00
	Major Account 570000 Total	14,331.31	66,775.49
	580000 Capital Outlay		
	588004 EQUIPMENT	318,351.50	550,169.45
	Major Account 580000 Total	318,351.50	550,169.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,141,054.55-
	Major Account 590000 Total		1,141,054.55-
	Fund 55110 Expenditures Total	2,633,440.29	18,525,920.97
	Subprogram Revenues	2,552,521.23-	22,238,632.67-
	Subprogram Expenditures	2,633,440.29	18,525,920.97

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 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,235.93-	10,939.88-
	472200 REPROD & PUBLICATIONS	16,766.00-	57,744.10-
	Major Account 470000 Total	19,001.93-	68,683.98-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8,656.30-	38,267.00-
	Major Account 480000 Total	8,656.30-	38,267.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,959,425.58-
	493200 OPERATING TRANSFERS OUT		6,344,958.74
	Major Account 490000 Total		3,385,533.16
	Fund 55110 Revenue Total	27,658.23-	3,278,582.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,394.15	80,341.78
	511200 TEMPORARY SALARIES-WAGE	51.06	255.30
	515100 RETIREMENT PLANS EXPENSE	616.16	3,237.04
	515200 FICA EXPENSE	1,140.68	5,967.49
	515400 LIFE & ACCIDENT INS EXP	26.48	133.34
	515500 HEALTH INSURANCE EXPENSE	2,190.66	11,039.87
	516400 UNEMPLOYM COMP INS EXP	22.82	45.58
	516500 WORKERS COMP PREMIUMS	267.93	499.06
	Major Account 510000 Total	19,709.94	101,519.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	1,297.85
	521200 COM EXPENSE - VOICE/DATA	695.14	4,003.19
	521300 FREIGHT EXPENSE	509.09-	1,665.04-
	521500 PUBLICATION & PRINT EXP	285.98	1,702.78
	522100 DUES & SUBSCRIPTION EXP	201.93	1,546.09
	525100 RENT EXP-OFFICE EQUIP	130.58	1,005.07
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527700 REP & MAINT-PHOTO/MEDIA		441.98
	531100 OFFICE SUPPLIES EXPENSE		654.41
	534600 ED & RECREATIONAL SUP EX	797.60	108.01
	534900 MISCELLANEOUS SUP EXP	1,352.32-	12,775.77
	534901 DATA PROCESSING SUPPLIES		1,714.48
	538100 VEHICLE & EQUIP SUP EXP	45.41	73.07
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,764.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	206,145.79	1,248,688.11
	Major Account 520000 Total	206,491.02	1,411,378.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.59	87.59
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	573100 STATE-OWNED TRANSPORT	285.00	1,120.00
	574500 PERSONAL VEHICLE MILEAGE	331.56	622.08
	Major Account 570000 Total	710.15	1,835.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,065.97
	Major Account 580000 Total		6,065.97
	Fund 55110 Expenditures Total	226,911.11	1,520,799.63
	Subprogram Revenues	27,658.23	3,278,582.18
	Subprogram Expenditures	226,911.11	1,520,799.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.00-	
	472100 SALE OF SUP & MAT		1,450.00-
	Major Account 470000 Total	<u>1,840.00-</u>	<u>1,450.00-</u>
	Fund 55110 Revenue Total	1,840.00-	1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	322.85	551.18
	516500 WORKERS COMP PREMIUMS		12.52
	Major Account 510000 Total	<u>322.85</u>	<u>563.70</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	17.85	224.57
	534600 ED & RECREATIONAL SUP EX	1,840.00	1,840.00
	537100 LABORATORY SUP EXP		933.96
	554900 OTHER CONTRACTUAL SERVICES	30.70	349.90
	559100 OTHER OPERATING EXP		1,790.96
	Major Account 520000 Total	<u>1,888.55</u>	<u>5,208.39</u>
	Fund 55110 Expenditures Total	<u>2,211.40</u>	<u>5,772.09</u>
	Subprogram Revenues	<u>1,840.00-</u>	<u>1,450.00-</u>
	Subprogram Expenditures	<u>2,211.40</u>	<u>5,772.09</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,505.00-	11,030.00-
	472100 SALE OF SUP & MAT	396,879.17-	690,595.40-
	Major Account 470000 Total	401,384.17-	701,625.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	Major Account 480000 Total		8,544.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56,996.73-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total		812,844.98
	Fund 55110 Revenue Total	401,384.17-	102,675.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,491.34	258,375.19
	511200 TEMPORARY SALARIES-WAGE	1,722.02	1,961.62
	511300 OVERTIME PAYMENTS	903.48	14,890.45
	511900 SUPPLEMENTAL	190.00	950.00
	515100 RETIREMENT PLANS EXPENSE	3,050.53	16,218.65
	515200 FICA EXPENSE	3,934.62	20,679.08
	515400 LIFE & ACCIDENT INS EXP	83.48	418.28
	515500 HEALTH INSURANCE EXPENSE	6,540.53	32,801.84
	516400 UNEMPLOYM COMP INS EXP	78.89	160.05
	516500 WORKERS COMP PREMIUMS	909.74	1,753.62
	Major Account 510000 Total	67,904.63	348,208.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	363.43
	521200 COM EXPENSE - VOICE/DATA	382.32	1,872.65
	521300 FREIGHT EXPENSE	580.00	1,372.29
	521500 PUBLICATION & PRINT EXP	397.00	8,251.31
	522100 DUES & SUBSCRIPTION EXP	4,876.59	16,230.29
	522200 CONFERENCE REGISTRATION	70.00	2,615.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	3.63	38.96
	525500 RENT EXP-OTHER PERS PROP	867.01	2,022.77
	525501 AG CONST & SHOP EQ RENTAL		42,939.83
	526100 REP & MAINT-REAL PROPERT	1,618.65	8,749.70
	527200 REP & MAINT-MOTOR VEHICL	36.00	36.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	1,028.01	4,175.91
	531100 OFFICE SUPPLIES EXPENSE	29.58	269.11
	533100 HOUSEHOLD & INSTIT EXP	12.74	1,075.74
	533900 FOOD EXPENSE	946.00	6,230.06
	534500 AGRICULTURAL SUPPLIES EX	1,342.03-	105,261.23
	534600 ED & RECREATIONAL SUP EX		62.05
	534800 CONST & MAINT SUP EXP	3,207.52	15,804.98
	534901 DATA PROCESSING SUPPLIES	245.01-	340.65
	535100 MEDICAL SUPPLIES	406.18	8,607.71
	537100 LABORATORY SUP EXP	556.12	2,626.92
	538100 VEHICLE & EQUIP SUP EXP	2,202.82	9,434.76
	542500 ENG & ARCH SERVICES		750.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	28.25	4,608.52
	549200 JANITORIAL/SECURITY SRVS	239.87	1,200.25
	554900 OTHER CONTRACTUAL SERVICES	3,289.04	82,570.85
	556100 INSURANCE EXPENSE		74,080.91
	559100 OTHER OPERATING EXP	3.00	44,048.90
	Major Account 520000 Total	19,335.96	449,777.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,682.26	11,895.20
	572100 COMMERCIAL TRANSPORTATIO	1,665.88	3,945.98
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE	402.30	1,293.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.53
	575100 MISC TRAVEL EXPENSE	245.00	608.00
	Major Account 570000 Total	6,995.44	20,231.66
	580000 Capital Outlay		
	588004 EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	Fund 55110 Expenditures Total	94,236.03	818,517.81
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.55-	3,804.82-
	Major Account 480000 Total	627.55-	3,804.82-
	Fund 55190 Revenue Total	627.55-	3,804.82-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>402,011.72</u>	<u>98,870.56</u>
	Subprogram Expenditures	<u>94,236.03</u>	<u>818,517.81</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	877.90-	56,351.57-
	472100 SALE OF SUP & MAT	40,819.13-	108,946.47-
	Major Account 470000 Total	41,697.03-	165,298.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,669.33-	4,501.32-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	Major Account 480000 Total	2,169.33-	6,051.32-
	Fund 55110 Revenue Total	43,866.36-	171,349.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,937.68	59,951.12
	511200 TEMPORARY SALARIES-WAGE	636.13	4,305.62
	511900 SUPPLEMENTAL	13.00	65.00
	515100 RETIREMENT PLANS EXPENSE	635.01	4,796.05
	515200 FICA EXPENSE	638.22	4,651.29
	515400 LIFE & ACCIDENT INS EXP	11.44	102.32
	515500 HEALTH INSURANCE EXPENSE	951.34	12,397.35
	516400 UNEMPLOYM COMP INS EXP	18.03	32.12
	516500 WORKERS COMP PREMIUMS	228.90	373.54
	Major Account 510000 Total	11,069.75	86,674.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.96
	521200 COM EXPENSE - VOICE/DATA	127.20	471.00
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	804.02	9,549.84
	522100 DUES & SUBSCRIPTION EXP	195.76	19.81
	522200 CONFERENCE REGISTRATION	100.00	1,088.31
	524700 RENT EXP-OTHER REAL PROP	7,311.00	7,451.00
	525100 RENT EXP-OFFICE EQUIP	13.50	61.77
	527200 REP & MAINT-MOTOR VEHICL	19.75	509.69
	527300 REP & MAINT-MEDICAL EQUI	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	38.83	418.66
	533100 HOUSEHOLD & INSTIT EXP	87.87	110.98
	533900 FOOD EXPENSE	190.88	1,000.25
	534500 AGRICULTURAL SUPPLIES EX		143.36
	534600 ED & RECREATIONAL SUP EX	182.32	1,514.19
	534800 CONST & MAINT SUP EXP	229.92	1,231.49

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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		
	534901 DATA PROCESSING SUPPLIES	6.95	721.24
	537100 LABORATORY SUP EXP	51.91	807.15
	538100 VEHICLE & EQUIP SUP EXP	108.36	661.73
	545000 LABORATORY SERVICES	32.49	1,652.39
	547100 EDUCATIONAL SERVICES	2,693.02	2,693.02
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	1,094.54
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,030.00
	559100 OTHER OPERATING EXP	1.67	1,909.91
	Major Account 520000 Total	<u>32,320.45</u>	<u>35,003.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	1,669.59
	571600 MEALS-NOT TRAVEL STATUS	316.98	316.98
	572100 COMMERCIAL TRANSPORTATIO		1,980.13
	573100 STATE-OWNED TRANSPORT		215.65
	574500 PERSONAL VEHICLE MILEAGE	620.46	1,378.08
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	<u>1,897.44</u>	<u>5,583.93</u>
	Fund 55110 Expenditures Total	<u>45,287.64</u>	<u>127,262.11</u>
	Subprogram Revenues	<u>43,866.36</u>	<u>171,349.36</u>
	Subprogram Expenditures	<u>45,287.64</u>	<u>127,262.11</u>

Secure Version - Prior Month

As of November 30, 2016

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	37,034.54-	98,695.56-
	Major Account 470000 Total	37,034.54-	98,695.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	37,034.54-	68,695.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.32	11,268.73
	511200 TEMPORARY SALARIES-WAGE	951.22	7,453.41
	515200 FICA EXPENSE	220.17	1,379.65
	515400 LIFE & ACCIDENT INS EXP	2.96	14.79
	515500 HEALTH INSURANCE EXPENSE	607.45	3,037.34
	516400 UNEMPLOYM COMP INS EXP	5.68	10.48
	516500 WORKERS COMP PREMIUMS	66.70	115.54
	Major Account 510000 Total	3,918.50	23,279.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.64	2.64
	521300 FREIGHT EXPENSE	56.46	1,823.39
	525500 RENT EXP-OTHER PERS PROP	4.34	21.42
	527200 REP & MAINT-MOTOR VEHICL	485.99	3,397.71
	531100 OFFICE SUPPLIES EXPENSE	47.08	716.64
	533100 HOUSEHOLD & INSTIT EXP	14.65	609.61
	534600 ED & RECREATIONAL SUP EX		1,486.13-
	534800 CONST & MAINT SUP EXP	1,406.08	12,170.34
	534901 DATA PROCESSING SUPPLIES		190.18
	535100 MEDICAL SUPPLIES		350.77-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	12,420.71	36,390.26
	549200 JANITORIAL/SECURITY SRVS	30.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	9,935.38	23,794.42
	556100 INSURANCE EXPENSE		3,225.00
	559100 OTHER OPERATING EXP		16,818.63
	Major Account 520000 Total	24,403.33	101,452.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.82	1,369.79
	573100 STATE-OWNED TRANSPORT		2,468.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	125.82	3,843.69

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As of November 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

Fund 55110 Expenditures Total

CURRENT MONTH

28,447.65

Subprogram Revenues

37,034.54

Subprogram Expenditures

28,447.65

YEAR-TO-DATE

128,576.62

68,695.56

128,576.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	26,993.75-	259,611.21-
	Major Account 470000 Total	26,993.75-	259,611.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.59-	83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total	83.59-	83.59-
	Fund 55190 Revenue Total	27,077.34-	259,694.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.45	156,948.02
	511200 TEMPORARY SALARIES-WAGE	7,688.82	48,906.71
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.15	12,555.85
	515200 FICA EXPENSE	2,245.73	12,589.68
	515400 LIFE & ACCIDENT INS EXP	53.97	270.60
	515500 HEALTH INSURANCE EXPENSE	5,301.45	26,700.31
	516400 UNEMPLOYM COMP INS EXP	45.79	92.71
	516500 WORKERS COMP PREMIUMS	687.66	1,269.88
	Major Account 510000 Total	49,762.02	259,932.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	585.27	2,921.96
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	161.78	5,591.74
	522100 DUES & SUBSCRIPTION EXP	100.00-	170.24
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	525100 RENT EXP-OFFICE EQUIP	23.52	349.75
	525500 RENT EXP-OTHER PERS PROP		268.12
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	587.73	1,082.24
	527200 REP & MAINT-MOTOR VEHICL	151.00	1,528.67
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	315.94	1,351.77

Secure Version - Prior Month

As of November 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	119.98	1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX	3,218.81	3,218.81
	534800 CONST & MAINT SUP EXP	2,362.87	9,209.52
	534900 MISCELLANEOUS SUP EXP		1,017.26
	534901 DATA PROCESSING SUPPLIES		10,055.59
	537100 LABORATORY SUP EXP	853.26	853.26
	538100 VEHICLE & EQUIP SUP EXP	2,011.14	43,830.75
	549200 JANITORIAL/SECURITY SRVS	104.68	867.65
	554900 OTHER CONTRACTUAL SERVICES	4,555.48	14,856.33
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,920.00
	559100 OTHER OPERATING EXP	10.00	6,116.06-
	Major Account 520000 Total	14,961.46	107,658.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.70	1,795.04
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	413.70	413.70
	572103 COMERCIAL FARES-FOREIGN	2,597.45-	22.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,139.40
	575100 MISC TRAVEL EXPENSE	30.00	73.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,771.85-	3,885.47
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	62,951.63	379,952.01
	Subprogram Revenues	27,077.34-	259,701.68-
	Subprogram Expenditures	62,951.63	379,952.01

Secure Version - Prior Month

As of November 30, 2016

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		36,650.35-
	472100 SALE OF SUP & MAT	4,913.07-	13,710.88-
	472200 REPROD & PUBLICATIONS	2,186.08-	31,768.81-
	474100 GENERAL BUSINESS FEES	319.48-	419.48-
	476100 OTHER LIC PERM & FEES	305.00-	4,635.00-
	Major Account 470000 Total	7,723.63-	87,184.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		532,947.00-
	486301 SECURITY DEPOSITS		4,250.00-
	Major Account 480000 Total		537,197.00-
	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	70,770.00
	Major Account 490000 Total	35,385.00	36,188.39
	Fund 55110 Revenue Total	27,661.37	588,193.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,658.46	111,777.19
	511200 TEMPORARY SALARIES-WAGE	5,721.85	18,139.72
	511300 OVERTIME PAYMENTS	105.07	575.54
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,068.71	4,846.41
	515200 FICA EXPENSE	1,972.35	9,157.50
	515400 LIFE & ACCIDENT INS EXP	45.06	195.34
	515500 HEALTH INSURANCE EXPENSE	6,731.49	28,306.34
	516400 UNEMPLOYM COMP INS EXP	32.33	61.15
	516500 WORKERS COMP PREMIUMS	398.16	705.79
	Major Account 510000 Total	38,783.48	174,014.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.72	72.66
	521200 COM EXPENSE - VOICE/DATA	1,756.39	3,953.28
	521500 PUBLICATION & PRINT EXP		26.50
	522100 DUES & SUBSCRIPTION EXP		102.66
	522200 CONFERENCE REGISTRATION	97.00	733.69
	522400 SUBSISTENCE	720.00	720.00
	522600 JOB APPLICANT EXPENSE	70.00	215.47
	523201 NATURAL GAS	1,401.54	5,091.04
	523202 ELECTRICITY	258.44	2,450.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	43.85	306.98
	525500 RENT EXP-OTHER PERS PROP	160.00	800.00
	526100 REP & MAINT-REAL PROPERT	526.42	1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E	955.11	955.11
	527800 REP & MAINT-OTHER PROPER		6,753.81
	531100 OFFICE SUPPLIES EXPENSE	335.82	1,160.63
	533100 HOUSEHOLD & INSTIT EXP	2,334.69	12,812.65
	533900 FOOD EXPENSE		22,940.86
	534600 ED & RECREATIONAL SUP EX	8,115.87	18,827.41
	534800 CONST & MAINT SUP EXP		4,476.35
	535100 MEDICAL SUPPLIES	172.56	543.35
	538100 VEHICLE & EQUIP SUP EXP		275.99
	539951 PURCHASES FOR RESALE	23,345.33	102,921.30
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS		1,340.50
	554900 OTHER CONTRACTUAL SERVICES		33,953.20
	559100 OTHER OPERATING EXP	143.65	2,906.45
	Major Account 520000 Total	40,499.39	222,190.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	150.00
	Major Account 580000 Total	150.00	150.00
	Fund 55110 Expenditures Total	79,432.87	396,385.00
	Subprogram Revenues	27,661.37	588,193.13-
	Subprogram Expenditures	79,432.87	396,385.00



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	4,949.00-	7,707.00-
	Major Account 470000 Total	4,949.00-	7,707.00-
	Fund 55110 Revenue Total	4,949.00-	7,707.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	690.00	855.00
	534600 ED & RECREATIONAL SUP EX	125.00-	125.00-
	559100 OTHER OPERATING EXP	138.60	3,460.72
	Major Account 520000 Total	703.60	4,190.72
	Fund 55110 Expenditures Total	703.60	4,190.72
	Subprogram Revenues	4,949.00-	7,707.00-
	Subprogram Expenditures	703.60	4,190.72

Secure Version - Prior Month

As of November 30, 2016

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	8,551.88-	195,515.36-
	472100 SALE OF SUP & MAT	228,771.20-	1,056,840.46-
	Major Account 470000 Total	237,323.08-	1,252,355.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,083,965.10-	16,217,993.23-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	Major Account 480000 Total	9,083,965.10-	16,220,249.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.54-	318.84-
	Major Account 490000 Total	165.54-	318.84-
	Fund 55110 Revenue Total	9,321,453.72-	17,472,924.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,026.42	5,307,997.05
	511200 TEMPORARY SALARIES-WAGE	249,796.08	1,485,139.23
	511300 OVERTIME PAYMENTS	2,872.48	57,270.03
	511900 SUPPLEMENTAL	2,137.59	10,659.35
	515100 RETIREMENT PLANS EXPENSE	61,133.07	326,315.90
	515200 FICA EXPENSE	74,905.58	435,644.75
	515400 LIFE & ACCIDENT INS EXP	1,800.75	8,968.12
	515500 HEALTH INSURANCE EXPENSE	227,318.81	1,138,707.03
	516200 TUITION ASSISTANCE	2,567.45	2,567.45
	516400 UNEMPLOYM COMP INS EXP	1,653.28	3,156.61
	516500 WORKERS COMP PREMIUMS	23,352.50	41,637.98
	Major Account 510000 Total	1,650,564.01	8,818,063.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.24	1,141.09
	521200 COM EXPENSE - VOICE/DATA	81,805.97	434,971.72
	521300 FREIGHT EXPENSE	269.50	1,593.70
	521500 PUBLICATION & PRINT EXP	5,656.42	52,092.22
	522100 DUES & SUBSCRIPTION EXP	632.50	86,420.68
	522200 CONFERENCE REGISTRATION	2,965.00	7,372.85
	522400 SUBSISTENCE		7,795.61
	522600 JOB APPLICANT EXPENSE		35,072.00
	523201 NATURAL GAS	180,377.79	733,197.41
	523202 ELECTRICITY	223,661.24	752,801.84
	523203 WATER	45,718.39	140,299.77
	523219 OTHER UTILITY	12,744.51	46,686.02
	524600 RENT EXPENSE-BUILDINGS		19,475.00

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As of November 30, 2016

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		
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	2,071.77	12,300.95
	525500 RENT EXP-OTHER PERS PROP	1,034.55	4,621.95
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	24,232.01	466,988.22
	527100 REP & MAINT-OFFICE EQUIP		903.00
	527200 REP & MAINT-MOTOR VEHICL	3.80	445.82
	527400 REP & MAINT-DATA PROC	1,950.00	1,950.00
	527600 REP & MAINT-HOUSE/INST E	2,199.46	12,249.28
	527800 REP & MAINT-OTHER PROPER	4,184.02	30,798.93
	531100 OFFICE SUPPLIES EXPENSE	6,012.06	45,926.73
	533100 HOUSEHOLD & INSTIT EXP	95,153.90	383,123.91
	533900 FOOD EXPENSE	776,182.07	2,870,371.83
	534600 ED & RECREATIONAL SUP EX	4,924.49	37,109.26
	534800 CONST & MAINT SUP EXP	35,365.51	186,117.12
	534900 MISCELLANEOUS SUP EXP		487.97
	534901 DATA PROCESSING SUPPLIES	5,015.06	47,302.75
	535100 MEDICAL SUPPLIES	392.94	2,946.35
	538100 VEHICLE & EQUIP SUP EXP	581.94	2,420.92
	539951 PURCHASES FOR RESALE	63,493.62	290,746.60
	549200 JANITORIAL/SECURITY SRVS	62,330.97	381,156.37
	554900 OTHER CONTRACTUAL SERVICES	10,239.32	250,748.89
	555200 SOFTWARE - NEW PURCHASES		217,253.65
	556100 INSURANCE EXPENSE	76.25	3,938.75
	559100 OTHER OPERATING EXP	15,679.33	307,251.18
	Major Account 520000 Total	1,652,998.51	7,895,322.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,999.96	38,050.00
	572100 COMMERCIAL TRANSPORTATIO	1,382.44	5,610.69
	573100 STATE-OWNED TRANSPORT	4,091.00	16,151.38
	574500 PERSONAL VEHICLE MILEAGE	459.22	906.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	5,375.90	5,937.25
	Major Account 570000 Total	29,308.52	66,870.90
	580000 Capital Outlay		
	588004 EQUIPMENT	5,900.00	18,605.46
	Major Account 580000 Total	5,900.00	18,605.46
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00
	Fund 55110 Expenditures Total	3,338,771.04	16,806,590.20
	Subprogram Revenues	9,321,453.72	17,472,924.49
	Subprogram Expenditures	3,338,771.04	16,806,590.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	202,172.36	6,166,289.10-
	472100 SALE OF SUP & MAT	2,948,873.74-	43,421,358.01-
	472200 REPROD & PUBLICATIONS		27,024.00-
	476100 OTHER LIC PERM & FEES	17,258.99-	1,086,603.69-
	Major Account 470000 Total	2,763,960.37-	50,701,274.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.79-	30,646.04-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	1,300.00-	59,310.29-
	483400 OTHER RENTAL REVENUE	345.21-	24,902.19-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS	7,880.00-	21,138,644.31-
	484800 ROYALTY REVENUE	4,113,287.68-	7,484,154.10-
	486400 CASH OVER ADJUSTMENT	2,551.86-	680.67
	Major Account 480000 Total	4,125,917.54-	28,741,090.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	237.00-	609.99-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN		35,186.86-
	493200 OPERATING TRANSFERS OUT		6,219,899.38
	493204 TRANS OUT-PLANT IMPROVEME	90,000.00	1,686,643.00
	Major Account 490000 Total	89,763.00	1,396,953.53
	Fund 55110 Revenue Total	6,800,114.91-	78,045,412.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679,466.91	13,556,640.83
	511200 TEMPORARY SALARIES-WAGE	348,733.44	1,655,041.95
	511300 OVERTIME PAYMENTS	54,141.89	229,868.98
	515100 RETIREMENT PLANS EXPENSE	149,739.80	821,674.75
	515200 FICA EXPENSE	136,583.76	709,337.23
	515400 LIFE & ACCIDENT INS EXP	2,807.26	13,889.14
	515500 HEALTH INSURANCE EXPENSE	243,210.60	1,180,779.45
	516200 TUITION ASSISTANCE	26,885.52	26,885.52
	516400 UNEMPLOYM COMP INS EXP	4,097.18	9,037.26
	516500 WORKERS COMP PREMIUMS	49,572.69	100,960.16
	Major Account 510000 Total	3,695,239.05	18,304,115.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,083.82	66,337.65
	521200 COM EXPENSE - VOICE/DATA	48,653.53	235,629.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,528.00	18,910.53
	521500 PUBLICATION & PRINT EXP	41,115.98	271,936.65
	521900 AWARDS EXPENSE	3,151.00	20,834.79
	522000 1099 AWARDS	332.80	29,734.43
	522100 DUES & SUBSCRIPTION EXP	17,561.13	227,897.31
	522200 CONFERENCE REGISTRATION	305.00	9,483.88
	522400 SUBSISTENCE	149,351.27	703,821.63
	522500 EMPLOYEE MOVING EXPENSE	2,997.76	71,545.76
	522600 JOB APPLICANT EXPENSE	74.68	9,999.00
	523201 NATURAL GAS	185,996.33	743,662.44
	523202 ELECTRICITY	92,070.68	404,113.73
	523203 WATER	8,977.62	62,953.26
	523219 OTHER UTILITY	23,635.82	99,837.07
	524600 RENT EXPENSE-BUILDINGS	455.00	79,120.00
	524700 RENT EXP-OTHER REAL PROP		19,071.07
	525100 RENT EXP-OFFICE EQUIP	11,387.15	42,847.82
	525500 RENT EXP-OTHER PERS PROP	71,533.94	311,647.25
	526100 REP & MAINT-REAL PROPERT	62,122.40	221,555.28
	527100 REP & MAINT-OFFICE EQUIP	180.00	602.29
	527200 REP & MAINT-MOTOR VEHICL	51.90	328.63
	527400 REP & MAINT-DATA PROC	284.00	3,773.00
	527600 REP & MAINT-HOUSE/INST E	2,041.78	6,171.54
	527700 REP & MAINT-PHOTO/MEDIA	14,027.63	18,094.93
	527800 REP & MAINT-OTHER PROPER	20,231.61	434,640.10
	527801 REP AG SHOP CONST EQUIP		348.87
	531100 OFFICE SUPPLIES EXPENSE	149,271.35	649,095.06
	533100 HOUSEHOLD & INSTIT EXP	2,889.65	42,593.03
	533900 FOOD EXPENSE	8,159.91	56,873.67
	534500 AGRICULTURAL SUPPLIES EX	1,101.29	55,285.52
	534600 ED & RECREATIONAL SUP EX	88,867.75	924,984.09
	534800 CONST & MAINT SUP EXP	76,452.91	252,075.46
	534900 MISCELLANEOUS SUP EXP	53,975.01	235,340.57
	534901 DATA PROCESSING SUPPLIES	105,527.29	344,141.66
	535100 MEDICAL SUPPLIES	59,878.01	340,349.57
	537100 LABORATORY SUP EXP		561.77
	538100 VEHICLE & EQUIP SUP EXP	886.60	4,188.54
	539951 PURCHASES FOR RESALE	364,378.80	1,726,105.35
	541700 LEGAL RELATED EXPENSE	776.25	15,811.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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		
	542500 ENG & ARCH SERVICES	7,641.50	8,483.00
	543500 MGT CONSULTANT SERVICES		414.48
	545000 LABORATORY SERVICES	5.00	5.00
	547100 EDUCATIONAL SERVICES	51,471.39	416,018.34
	549200 JANITORIAL/SECURITY SRVS	85,505.11	388,274.50
	554900 OTHER CONTRACTUAL SERVICES	490,260.79	2,620,082.59
	555200 SOFTWARE - NEW PURCHASES	1,690.00	179,509.01
	556100 INSURANCE EXPENSE	31,625.50	120,157.50
	559100 OTHER OPERATING EXP	413,494.06	936,259.65
	Major Account 520000 Total	2,772,859.64	13,431,508.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	267,413.54	902,140.20
	571103 BOARD & LODGING-FOREIGN		241.97
	571600 MEALS-NOT TRAVEL STATUS		18,776.20
	571900 MEALS-ONE DAY TRAVEL	133.06	316.30
	572100 COMMERCIAL TRANSPORTATIO	591,075.12	2,403,347.69
	572103 COMERCIAL FARES-FOREIGN		400.60
	573100 STATE-OWNED TRANSPORT	4,977.00	19,790.72
	574500 PERSONAL VEHICLE MILEAGE	3,632.00	34,580.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.60	3,577.07
	575100 MISC TRAVEL EXPENSE	48,587.38	134,467.72
	Major Account 570000 Total	916,291.70	3,517,639.20
	580000 Capital Outlay		
	588004 EQUIPMENT	34,174.81	784,992.65
	Major Account 580000 Total	34,174.81	784,992.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,158.32	4,800,741.51
	599100 OTHER GOVERNMENT AID	92,650.21	276,943.43
	599102 NON-TAXABLE STIPENDS	292,647.77	1,492,886.39
	599104 STUDENT TUITION	4,657.56	66,931.64
	Major Account 590000 Total	500,113.86	6,637,502.97
	Fund 55110 Expenditures Total	7,918,679.06	42,675,758.19
	Subprogram Revenues	<u>6,800,114.91-</u>	<u>78,045,412.23-</u>
	Subprogram Expenditures	<u>7,918,679.06</u>	<u>42,675,758.19</u>

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As of November 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	184,770.41-	1,853,323.35-
	471108 MED/VOC SERV-STATE AG	18,709.00-	18,709.00-
	472100 SALE OF SUP & MAT	132,861.51-	329,054.81-
	472200 REPROD & PUBLICATIONS	398,067.39-	1,852,244.53-
	Major Account 470000 Total	734,408.31-	4,053,331.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,676.48-	81,880.80-
	484100 OPERATING DONATIONS & CO		1,000.00
	484104 INDIRECT COST-LOCAL	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE		426,179.00-
	484800 ROYALTY REVENUE		15.41-
	484900 OTHER PRIVATE SOURCES	2,027.00-	4,264.81-
	Major Account 480000 Total	36,703.48-	512,340.02-
	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	771,111.79-	4,568,917.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,338.25	1,326,072.24
	511200 TEMPORARY SALARIES-WAGE	25,656.35	142,320.56
	511300 OVERTIME PAYMENTS	2,080.72	8,332.98
	511900 SUPPLEMENTAL	120.00	600.00
	515100 RETIREMENT PLANS EXPENSE	16,019.57	85,379.83
	515200 FICA EXPENSE	19,043.34	102,399.23
	515400 LIFE & ACCIDENT INS EXP	449.99	2,252.15
	515500 HEALTH INSURANCE EXPENSE	40,598.43	205,225.19
	516400 UNEMPLOYM COMP INS EXP	395.18	768.08
	516500 WORKERS COMP PREMIUMS	4,877.34	8,853.25
	Major Account 510000 Total	364,579.17	1,882,203.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,348.30	14,265.62
	521200 COM EXPENSE - VOICE/DATA	7,409.93	37,064.57
	521300 FREIGHT EXPENSE	1,298.44	5,622.89
	521500 PUBLICATION & PRINT EXP	64,117.64	300,732.23
	521700 1099 ROYALTY PAYMENTS	2,524.96	615,906.35
	522100 DUES & SUBSCRIPTION EXP	19,637.27	160,965.71
	522200 CONFERENCE REGISTRATION	115.70	12,522.04



Secure Version - Prior Month

As of November 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		
	522600 JOB APPLICANT EXPENSE	185.00	3,131.16
	524600 RENT EXPENSE-BUILDINGS	14,007.78	74,114.73
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	1,316.77	5,787.98
	525500 RENT EXP-OTHER PERS PROP	7,502.35	18,439.92
	527200 REP & MAINT-MOTOR VEHICL	7.00	246.27
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	2,123.39	9,187.38
	533100 HOUSEHOLD & INSTIT EXP	999.89	2,346.98
	533900 FOOD EXPENSE	2,933.42	6,155.49
	534600 ED & RECREATIONAL SUP EX	38.49	4,100.93
	534800 CONST & MAINT SUP EXP	45.07	3,481.65
	534901 DATA PROCESSING SUPPLIES	9,294.02	21,204.52
	535100 MEDICAL SUPPLIES		102.80
	538100 VEHICLE & EQUIP SUP EXP	128.33	319.48
	539951 PURCHASES FOR RESALE	115,655.79	733,975.25
	543100 IT CONSULTING-APPLICATIONS		579.30
	549200 JANITORIAL/SECURITY SRVS	3,750.05	10,922.13
	554900 OTHER CONTRACTUAL SERVICES	193,592.17	909,140.14
	555200 SOFTWARE - NEW PURCHASES	9,050.00	95,243.67
	556100 INSURANCE EXPENSE		589.00
	559100 OTHER OPERATING EXP	4,145.16	113,251.60-
	Major Account 520000 Total	462,226.92	2,935,026.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,118.28	34,352.18
	571103 BOARD & LODGING-FOREIGN	164.34	164.34
	572100 COMMERCIAL TRANSPORTATIO	3,981.50	15,940.29
	572103 COMERCIAL FARES-FOREIGN	256.25	3,433.37
	573100 STATE-OWNED TRANSPORT	42.00	546.00
	574500 PERSONAL VEHICLE MILEAGE	814.76	3,317.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,475.52	16,131.94
	575100 MISC TRAVEL EXPENSE	248.93	675.21
	575103 MISC TVL EXP-FOREIGN	11.00	11.00
	Major Account 570000 Total	26,112.58	74,571.92
	580000 Capital Outlay		
	588004 EQUIPMENT		756.70
	Major Account 580000 Total		756.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

852,918.67

Subprogram Revenues

771,111.79-

Subprogram Expenditures

852,918.67

YEAR-TO-DATE

4,892,558.72

4,568,917.21-

4,892,558.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 470000 Total		92,653.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		2,641,686.46-
	Fund 55110 Revenue Total		2,734,340.31-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,443,560.14	24,622,927.11
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	20,850.00
	Major Account 520000 Total	1,446,560.14	24,643,777.11
	Fund 55110 Expenditures Total	1,446,560.14	24,643,777.11
	Subprogram Revenues		2,734,340.31-
	Subprogram Expenditures	1,446,560.14	24,643,777.11

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As of November 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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,820.00-	124,820.00-
	Major Account 460000 Total	124,820.00-	124,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,367.80-	145,405.33-
	472100 SALE OF SUP & MAT	177,067.82-	30,393,709.81
	474100 GENERAL BUSINESS FEES	40.00-	60.00-
	476100 OTHER LIC PERM & FEES		215,017.50-
	Major Account 470000 Total	178,475.62-	30,033,226.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,731.98-	9,106.04-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	8,942,820.71	20,591,482.65-
	484800 ROYALTY REVENUE	876.48-	16,517.55-
	484900 OTHER PRIVATE SOURCES	100.00-	13,654.20-
	486300 CLEARING ACCOUNT	20,813.46	139,985.48-
	Major Account 480000 Total	8,960,925.71	20,766,995.92-
	Fund 55110 Revenue Total	8,657,630.09	9,141,411.06
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,800.24	1,277,823.25
	511200 TEMPORARY SALARIES-WAGE	13,270.24	109,235.43
	511300 OVERTIME PAYMENTS	670.04	1,860.34
	511900 SUPPLEMENTAL	546.92	2,594.30
	515100 RETIREMENT PLANS EXPENSE	16,073.62	80,979.27
	515200 FICA EXPENSE	15,472.89	88,211.26
	515400 LIFE & ACCIDENT INS EXP	420.60	2,039.68
	515500 HEALTH INSURANCE EXPENSE	33,629.68	164,192.67
	516200 TUITION ASSISTANCE	5,100.35	5,100.35
	516400 UNEMPLOYM COMP INS EXP	193.99	391.86
	516500 WORKERS COMP PREMIUMS	2,335.89	4,379.32
	Major Account 510000 Total	342,514.46	1,736,807.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.06	14,266.50
	521200 COM EXPENSE - VOICE/DATA	8,663.98	42,513.19
	521300 FREIGHT EXPENSE	2,277.32	7,160.78
	521500 PUBLICATION & PRINT EXP	30,375.09	171,044.65
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	6,653.64	28,373.84
	522200 CONFERENCE REGISTRATION	108.20	231.80-

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	36,180.06-	79,184.96-
	522600 JOB APPLICANT EXPENSE	15.00	1,343.00
	523201 NATURAL GAS	2,713.69	11,515.89
	523202 ELECTRICITY	332.29	1,297.58
	523203 WATER	1.48	1,183.00
	523219 OTHER UTILITY	103.32	1,312.96
	524600 RENT EXPENSE-BUILDINGS	17,914.66	96,509.24
	524700 RENT EXP-OTHER REAL PROP	406.00	1,656.00
	525100 RENT EXP-OFFICE EQUIP	606.35	2,104.40
	525500 RENT EXP-OTHER PERS PROP	200.00	275.00
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	5,268.69	27,301.08
	527100 REP & MAINT-OFFICE EQUIP	617.43	617.43
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	531100 OFFICE SUPPLIES EXPENSE	4,547.26-	1,448.54
	533100 HOUSEHOLD & INSTIT EXP	224.03	1,092.90
	533900 FOOD EXPENSE	341.93-	46,276.43
	534500 AGRICULTURAL SUPPLIES EX	409.66	599.40
	534600 ED & RECREATIONAL SUP EX	1,071.10	4,750.21
	534901 DATA PROCESSING SUPPLIES	8.33	9,078.39
	535100 MEDICAL SUPPLIES		61.08
	537100 LABORATORY SUP EXP		4,048.00
	538100 VEHICLE & EQUIP SUP EXP	1,776.06	2,365.11
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	1,976.49	5,154.09
	554900 OTHER CONTRACTUAL SERVICES	92,167.14	878,923.22-
	555200 SOFTWARE - NEW PURCHASES		957.00
	556100 INSURANCE EXPENSE	625.57-	1,426.10-
	559100 OTHER OPERATING EXP	1,311.79	7.36-
	Major Account 520000 Total	134,409.98	466,948.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.52	10,394.48
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	129.00	7,108.88
	572103 COMERCIAL FARES-FOREIGN	2,057.16	2,057.16
	573100 STATE-OWNED TRANSPORT	2,332.41	4,647.85
	574500 PERSONAL VEHICLE MILEAGE		1,545.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.02	1,470.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	281.00-	137.00-
	Major Account 570000 Total	5,830.11	29,740.00
	580000 Capital Outlay		
	588004 EQUIPMENT	898.46	22,348.46
	Major Account 580000 Total	898.46	22,348.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,884.35
	Major Account 590000 Total		75,884.35
	Fund 55110 Expenditures Total	483,653.01	1,397,831.89
	Subprogram Revenues	8,657,630.09	9,141,411.06
	Subprogram Expenditures	483,653.01	1,397,831.89
	Program Revenues	13,440,717.75-	139,645,333.81-
	Program Expenditures	24,284,085.65	142,277,311.56

Secure Version - Prior Month

As of November 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	421,545.19	1,798,581.41
	511200 TEMPORARY SALARIES-WAGE	18,808.45	99,247.27
	511300 OVERTIME PAYMENTS		34.62
	515100 RETIREMENT PLANS EXPENSE		233.48
	515200 FICA EXPENSE	33.55	248.82
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		178.83
	515900 EMPLOYEE BENEFITS EXP-UN	116,301.57	480,225.13
	Major Account 510000 Total	556,688.76	2,378,753.07
	Fund 10000 Expenditures Total	556,688.76	2,378,753.07
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	24,015.00-	47,331.00-
	511200 TEMPORARY SALARIES-WAGE		9,753.37
	Major Account 510000 Total	24,015.00-	37,577.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.85	778.56
	521200 COM EXPENSE - VOICE/DATA	2,390.01	13,950.25
	521300 FREIGHT EXPENSE	83.43	138.58
	521400 DATA PROCESSING EXPENSE	65.94	804.57
	521500 PUBLICATION & PRINT EXP	2,621.39	26,006.99
	521900 AWARDS EXPENSE		635.16
	522100 DUES & SUBSCRIPTION EXP	16,090.00	25,161.50
	522200 CONFERENCE REGISTRATION	1,505.00	19,527.20
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	300.00	3,303.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	646.76	1,770.78
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP	154.10	817.23
	526100 REP & MAINT-REAL PROPERT		106.91
	527100 REP & MAINT-OFFICE EQUIP	33.74	449.48
	527800 REP & MAINT-OTHER PROPER	27,319.83	27,319.83
	531100 OFFICE SUPPLIES EXPENSE	2,525.67	22,312.01
	533900 FOOD EXPENSE	2,540.58	9,769.27
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,672.37
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	543.21	564.62
	534901 DATA PROCESSING SUPPLIES	2,427.49	417,652.12
	535100 MEDICAL SUPPLIES	5,316.27	5,316.27
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP	15.04	72.15
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE		458.73
	554900 OTHER CONTRACTUAL SERVICES	35,682.82	599,478.64-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES	986.21	7,532.71
	559100 OTHER OPERATING EXP	92.90	9,799.55-
	Major Account 520000 Total	102,518.24	32,728.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,707.59	16,562.80
	571103 BOARD & LODGING-FOREIGN	1,474.01	1,474.01
	571600 MEALS-NOT TRAVEL STATUS	997.17-	13,049.86
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	1,643.81	13,346.86
	572103 COMERCIAL FARES-FOREIGN		1,994.12
	574500 PERSONAL VEHICLE MILEAGE	17.28	1,060.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	3,638.58
	575100 MISC TRAVEL EXPENSE	525.04	1,381.18
	Major Account 570000 Total	8,648.56	52,522.53
	580000 Capital Outlay		
	588004 EQUIPMENT	24.51	4,902.99-
	Major Account 580000 Total	24.51	4,902.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390.00	1,950.00



Program Summary by Subprogram

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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	590000 Government Aid		
	Major Account 590000 Total	<u>390.00</u>	<u>1,950.00</u>
	Fund 25150 Expenditures Total	<u>87,566.31</u>	<u>20,736.24</u>
	Subprogram Revenues	<u>                  </u>	<u>51,569.12</u>
	Subprogram Expenditures	<u>644,255.07</u>	<u>2,358,016.83</u>

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As of November 30, 2016

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	479,562.60	2,359,766.03
	511200 TEMPORARY SALARIES-WAGE	667.35	11,018.45
	511300 OVERTIME PAYMENTS	864.25	4,802.52
	515100 RETIREMENT PLANS EXPENSE	343.94	1,396.40
	515200 FICA EXPENSE	713.56	2,463.58
	515400 LIFE & ACCIDENT INS EXP	15.36	52.58
	515500 HEALTH INSURANCE EXPENSE	809.56	3,178.60
	515900 EMPLOYEE BENEFITS EXP-UN	115,551.00	573,263.71
	Major Account 510000 Total	598,527.62	2,955,941.87
	Fund 10000 Expenditures Total	598,527.62	2,955,941.87
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
	Major Account 490000 Total		1,471,562.56-
	Fund 25150 Revenue Total		1,471,562.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.16	20,283.15
	515900 EMPLOYEE BENEFITS EXP-UN	193.70	1,050.31-
	Major Account 510000 Total	1,035.86	19,232.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.89	1,508.60
	521200 COM EXPENSE - VOICE/DATA	5,700.66	18,329.55
	521300 FREIGHT EXPENSE	77.26	432.89
	521500 PUBLICATION & PRINT EXP	1,195.07	39,135.74
	522100 DUES & SUBSCRIPTION EXP	3,399.49	10,609.49
	522200 CONFERENCE REGISTRATION	3,606.00	6,530.00
	522400 SUBSISTENCE		12.80
	522500 EMPLOYEE MOVING EXPENSE		7,647.09
	522600 JOB APPLICANT EXPENSE		5,000.00
	525100 RENT EXP-OFFICE EQUIP	160.95	643.80
	525500 RENT EXP-OTHER PERS PROP	2,654.66	10,456.62
	526100 REP & MAINT-REAL PROPERT	611.43	2,522.25
	531100 OFFICE SUPPLIES EXPENSE	2,457.99	212,474.63
	533100 HOUSEHOLD & INSTIT EXP		125.48
	533900 FOOD EXPENSE	617.36	2,361.86
	534600 ED & RECREATIONAL SUP EX	4,881.80	6,480.66
	534800 CONST & MAINT SUP EXP	378.56	4,113.75

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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		
	534900 MISCELLANEOUS SUP EXP		657.15
	534901 DATA PROCESSING SUPPLIES	93.59	14,538.37
	535100 MEDICAL SUPPLIES		153.00
	537100 LABORATORY SUP EXP	1,664.08	13,490.97
	538100 VEHICLE & EQUIP SUP EXP	473.28	1,261.10
	547100 EDUCATIONAL SERVICES	1,640.00	3,087.50
	554900 OTHER CONTRACTUAL SERVICES	14,958.76	206,373.21
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,814.15
	559100 OTHER OPERATING EXP	10.00	200.00
	Major Account 520000 Total	50,656.83	573,960.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,144.17	27,076.53
	571600 MEALS-NOT TRAVEL STATUS	1,775.53	19,351.38
	572100 COMMERCIAL TRANSPORTATIO	1,474.65	9,428.83
	574500 PERSONAL VEHICLE MILEAGE	650.70	3,090.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46
	575100 MISC TRAVEL EXPENSE	455.00	600.00
	Major Account 570000 Total	17,500.05	59,904.62
	580000 Capital Outlay		
	588004 EQUIPMENT	3,530.09	154,807.96
	Major Account 580000 Total	3,530.09	154,807.96
	Fund 25150 Expenditures Total	72,722.83	807,906.08
	Subprogram Revenues		1,471,562.56
	Subprogram Expenditures	671,250.45	3,763,847.95

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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	321,166.09	1,590,399.94
	511200 TEMPORARY SALARIES-WAGE	746.25	4,289.00
	511300 OVERTIME PAYMENTS	890.57	4,188.69
	515100 RETIREMENT PLANS EXPENSE	735.32	3,676.60
	515200 FICA EXPENSE	723.65	3,618.26
	515400 LIFE & ACCIDENT INS EXP	7.59	37.95
	515500 HEALTH INSURANCE EXPENSE	95.00	475.00
	515900 EMPLOYEE BENEFITS EXP-UN	76,712.99	378,738.71
	Major Account 510000 Total	401,077.46	1,985,424.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.10	436.95
	522100 DUES & SUBSCRIPTION EXP		26,372.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE	1,409.65	3,190.99
	522600 JOB APPLICANT EXPENSE	564.57	3,441.05
	525500 RENT EXP-OTHER PERS PROP	91.52	452.54
	527100 REP & MAINT-OFFICE EQUIP	11.05	26.23
	531100 OFFICE SUPPLIES EXPENSE	3,254.75	8,194.48
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES	47.49	77.49
	535100 MEDICAL SUPPLIES	196.05	2,606.75
	537100 LABORATORY SUP EXP	1,410.10	2,203.31
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	6,993.28	48,629.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.10	1,480.90
	571600 MEALS-NOT TRAVEL STATUS		595.26
	572100 COMMERCIAL TRANSPORTATIO	41.00	94.66
	574500 PERSONAL VEHICLE MILEAGE	1,025.46	4,160.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.70
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,862.56	6,554.18
	Fund 10000 Expenditures Total	409,933.30	2,040,607.43
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-

Program Summary by Subprogram

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total		14,989.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,903.13	2,129,165.63
	511200 TEMPORARY SALARIES-WAGE	2,414.00	16,096.00
	511300 OVERTIME PAYMENTS	1,498.85	10,174.04
	515100 RETIREMENT PLANS EXPENSE	27.46	137.30
	515900 EMPLOYEE BENEFITS EXP-UN	107,182.55	582,212.26
	Major Account 510000 Total	506,025.99	2,737,785.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.53	11,040.14
	521200 COM EXPENSE - VOICE/DATA	4,930.41	23,836.81
	521300 FREIGHT EXPENSE	44.50	672.15-
	521500 PUBLICATION & PRINT EXP	1,017.44	5,238.33
	522100 DUES & SUBSCRIPTION EXP	20.00	430.00
	522200 CONFERENCE REGISTRATION		930.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE		2,092.45
	525500 RENT EXP-OTHER PERS PROP	99.75	514.35
	526100 REP & MAINT-REAL PROPERT	10.00	139.00
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.15	2,872.57
	533100 HOUSEHOLD & INSTIT EXP	116.49	212.78
	533900 FOOD EXPENSE		105.54
	534600 ED & RECREATIONAL SUP EX		76.91
	534900 MISCELLANEOUS SUP EXP		194.99
	534901 DATA PROCESSING SUPPLIES	71.77	1,172.85
	535100 MEDICAL SUPPLIES	130.59	862.69
	537100 LABORATORY SUP EXP		1,855.23
	538100 VEHICLE & EQUIP SUP EXP	97.95	808.36
	545000 LABORATORY SERVICES	179.45	685.03
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	170.40	18,860.87
	554900 OTHER CONTRACTUAL SERVICES	12,105.36	48,901.87
	559100 OTHER OPERATING EXP	4.00	72.70
	Major Account 520000 Total	22,212.79	122,642.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.00
	571600 MEALS-NOT TRAVEL STATUS		38.28
	572100 COMMERCIAL TRANSPORTATIO		941.39
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	651.00	2,538.70
	574500 PERSONAL VEHICLE MILEAGE	263.52	322.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	914.52	7,346.17
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,684.70
	Major Account 590000 Total		1,684.70
	Fund 25150 Expenditures Total	529,153.30	2,869,583.58
	Subprogram Revenues		14,989.98
	Subprogram Expenditures	939,086.60	4,910,191.01

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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	181,328.34	941,940.75
	511200 TEMPORARY SALARIES-WAGE	70,348.06	356,749.14
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	47.43	112.34
	515900 EMPLOYEE BENEFITS EXP-UN	49,088.11	251,858.76
	Major Account 510000 Total	300,811.94	1,550,800.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.18	1,549.65
	521500 PUBLICATION & PRINT EXP		695.13
	521900 AWARDS EXPENSE		107.36
	522100 DUES & SUBSCRIPTION EXP	90,235.21	117,394.63
	522200 CONFERENCE REGISTRATION		3,654.95
	522600 JOB APPLICANT EXPENSE	100.00	258.50
	524700 RENT EXP-OTHER REAL PROP	390.40	1,188.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	9.30	8,188.77
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	99.71	2,780.02
	533900 FOOD EXPENSE	67.56	576.35
	534600 ED & RECREATIONAL SUP EX		3,332.58
	534900 MISCELLANEOUS SUP EXP	29.62	547.16
	534901 DATA PROCESSING SUPPLIES	3,525.00	17,003.99
	535100 MEDICAL SUPPLIES		101.00
	537100 LABORATORY SUP EXP	1,384.03	20,915.53
	538100 VEHICLE & EQUIP SUP EXP		149.47
	547100 EDUCATIONAL SERVICES	1,000.00	2,139.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	14,174.05
	555200 SOFTWARE - NEW PURCHASES	985.00	985.00
	559100 OTHER OPERATING EXP		105.30
	Major Account 520000 Total	99,190.01	196,337.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.92	9,736.02
	571103 BOARD & LODGING-FOREIGN	644.94	7,756.06
	571600 MEALS-NOT TRAVEL STATUS	1,924.37	61,008.49
	572100 COMMERCIAL TRANSPORTATIO	119.25	3,278.60
	572103 COMERCIAL FARES-FOREIGN	1,072.70	5,077.85
	574500 PERSONAL VEHICLE MILEAGE	330.48	1,519.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,927.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	102.78	1,112.34
	575103 MISC TVL EXP-FOREIGN	54.72	265.99
	Major Account 570000 Total	5,393.16	100,682.11
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	405,395.11	1,865,818.74
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	
	472200 REPROD & PUBLICATIONS	5,147.28-	10,308.01
	Major Account 470000 Total	3,726.48-	5,108.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	431,958.41-
	493204 TRANS OUT-PLANT IMPROVEME		4,053,091.87
	Major Account 490000 Total	4,166.67-	3,621,133.46
	Fund 25150 Revenue Total	7,893.15-	3,626,241.47
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	Major Account 510000 Total		9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	49.23
	521200 COM EXPENSE - VOICE/DATA	2,523.32	5,741.41
	521300 FREIGHT EXPENSE	134.31	726.64
	521400 DATA PROCESSING EXPENSE	118.08	35.96-
	521500 PUBLICATION & PRINT EXP	1,313.69	200.37
	521900 AWARDS EXPENSE		362.55
	522100 DUES & SUBSCRIPTION EXP	1,420.80-	8,288.88-
	522200 CONFERENCE REGISTRATION	448.00	9,444.25
	524600 RENT EXPENSE-BUILDINGS	870.70	2,038.74
	524700 RENT EXP-OTHER REAL PROP	116.52	116.52
	525100 RENT EXP-OFFICE EQUIP	432.14	1,690.09
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP	100.00-	100.00-
	525500 RENT EXP-OTHER PERS PROP		128.88-
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	653.63	2,039.52



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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		481.50
	531100 OFFICE SUPPLIES EXPENSE	235.77	165.37-
	533100 HOUSEHOLD & INSTIT EXP		2,426.00
	533900 FOOD EXPENSE	3,288.79	21,223.55
	534600 ED & RECREATIONAL SUP EX		377.14
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP	659.09	1,562.25
	534900 MISCELLANEOUS SUP EXP		605.38
	534901 DATA PROCESSING SUPPLIES		305.00
	535100 MEDICAL SUPPLIES		48.72
	537100 LABORATORY SUP EXP		232.28
	538100 VEHICLE & EQUIP SUP EXP	520.22-	98.00-
	545000 LABORATORY SERVICES	231.00	264.00
	547100 EDUCATIONAL SERVICES		464.00-
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	12,674.58-	56,592.87-
	555200 SOFTWARE - NEW PURCHASES		2,115.50-
	559100 OTHER OPERATING EXP	362.25	2,523.41
	Major Account 520000 Total	3,322.90-	14,592.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.80-	2,448.93-
	571103 BOARD & LODGING-FOREIGN		1,019.34
	571600 MEALS-NOT TRAVEL STATUS	40,441.80-	39,977.14-
	572100 COMMERCIAL TRANSPORTATIO	668.38-	4,331.16
	572103 COMERCIAL FARES-FOREIGN	1,568.76	6,600.92
	574500 PERSONAL VEHICLE MILEAGE	519.68	80.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.95	14.25
	575100 MISC TRAVEL EXPENSE		81.39-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	38,940.59-	30,016.38-
	590000 Government Aid		
	599104 STUDENT TUITION		28.15-
	Major Account 590000 Total		28.15-
	Fund 25150 Expenditures Total	42,263.49-	54,389.92-
	Subprogram Revenues	7,893.15-	3,626,241.47
	Subprogram Expenditures	363,131.62	1,811,428.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,599.15	719,476.36
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	34,911.30	180,953.34
	Major Account 510000 Total	174,510.45	901,525.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	465.89	1,604.81
	534901 DATA PROCESSING SUPPLIES		4,632.06
	559100 OTHER OPERATING EXP	9.12	9,816.54
	Major Account 520000 Total	475.01	16,053.41
	580000 Capital Outlay		
	588004 EQUIPMENT	711,994.89	791,996.32
	Major Account 580000 Total	711,994.89	791,996.32
	Fund 10000 Expenditures Total	886,980.35	1,709,575.63
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.60	1,054.74
	521200 COM EXPENSE - VOICE/DATA	822.51	4,112.76
	521400 DATA PROCESSING EXPENSE	64.00	320.00
	521500 PUBLICATION & PRINT EXP	1,087.73	2,126.14
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00
	526100 REP & MAINT-REAL PROPERT	164.11	164.11
	531100 OFFICE SUPPLIES EXPENSE	273.13	845.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP	14.20	1,253.78
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES		4,015.58
	Major Account 520000 Total	2,833.28	19,817.74
	580000 Capital Outlay		
	588004 EQUIPMENT		83.67
	Major Account 580000 Total		83.67
	Fund 25150 Expenditures Total	2,833.28	19,901.41
	Subprogram Expenditures	889,813.63	1,729,477.04

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,352.12	5,357,960.62
	511200 TEMPORARY SALARIES-WAGE	17,160.02	101,523.89
	511300 OVERTIME PAYMENTS		151.88
	515100 RETIREMENT PLANS EXPENSE	563.55	2,345.11
	515200 FICA EXPENSE	569.18	2,808.47
	515400 LIFE & ACCIDENT INS EXP	13.96	56.23
	515500 HEALTH INSURANCE EXPENSE	2,136.90	7,483.52
	515900 EMPLOYEE BENEFITS EXP-UN	261,372.10	1,317,727.42
	Major Account 510000 Total	1,361,167.83	6,790,057.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.71
	521200 COM EXPENSE - VOICE/DATA		166.18
	521500 PUBLICATION & PRINT EXP	966.03	35,712.65
	522100 DUES & SUBSCRIPTION EXP		505.00
	522500 EMPLOYEE MOVING EXPENSE		4,127.21
	522600 JOB APPLICANT EXPENSE	901.49	3,834.71
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	1,352.23	2,692.19
	526100 REP & MAINT-REAL PROPERT		43,639.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	1,195.07	6,857.71
	533100 HOUSEHOLD & INSTIT EXP	77.30	192.50
	533900 FOOD EXPENSE		459.63
	534600 ED & RECREATIONAL SUP EX	3.14	722.13
	534901 DATA PROCESSING SUPPLIES		1,045.00
	538100 VEHICLE & EQUIP SUP EXP	204.17	715.28
	549200 JANITORIAL/SECURITY SRVS	62.00	122.00
	554900 OTHER CONTRACTUAL SERVICES		2,973.40
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	4,761.43	129,164.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.61	2,851.99
	571600 MEALS-NOT TRAVEL STATUS	976.50	4,683.34
	571900 MEALS-ONE DAY TRAVEL	42.23	42.23
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE	1,382.94	4,504.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.40	425.40

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77.00	242.00
	Major Account 570000 Total	3,699.68	12,866.14
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,369,628.94	7,072,254.98
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	12,499.98-	18,296.90-
	515900 EMPLOYEE BENEFITS EXP-UN		991.80
	Major Account 510000 Total	12,499.98-	17,305.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.84	2,788.65
	521200 COM EXPENSE - VOICE/DATA	8,463.59	43,732.52
	521300 FREIGHT EXPENSE	11.15	522.40
	521500 PUBLICATION & PRINT EXP	3,123.13	18,073.17
	522100 DUES & SUBSCRIPTION EXP	525.00	1,068.00
	522200 CONFERENCE REGISTRATION	640.00-	2,357.00-
	522600 JOB APPLICANT EXPENSE		2,435.07
	524100 RENT EXPENSE-LAND	9.00-	51.50
	524600 RENT EXPENSE-BUILDINGS	600.00	3,983.89
	524700 RENT EXP-OTHER REAL PROP	640.00	1,665.00
	525100 RENT EXP-OFFICE EQUIP	1,559.63	6,064.92
	525500 RENT EXP-OTHER PERS PROP	366.10	2,452.94
	526100 REP & MAINT-REAL PROPERT	329.58	585.53
	527100 REP & MAINT-OFFICE EQUIP	1,064.35	1,372.44
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	1,360.35	7,680.36
	533100 HOUSEHOLD & INSTIT EXP	115.20-	115.20-
	533900 FOOD EXPENSE	1,576.86	2,237.61
	534600 ED & RECREATIONAL SUP EX	160.97	5,726.08
	534800 CONST & MAINT SUP EXP	10,823.78	17,549.10
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES		227.32

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	120.76	426.07
	539951 PURCHASES FOR RESALE		12.89-
	547100 EDUCATIONAL SERVICES	66.22-	4,911.72-
	549200 JANITORIAL/SECURITY SRVS	267.00	929.00
	554900 OTHER CONTRACTUAL SERVICES	175.88	26,306.98
	559100 OTHER OPERATING EXP	12,540.00	44,952.41
	Major Account 520000 Total	43,276.55	261,974.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.72	1,697.37
	571600 MEALS-NOT TRAVEL STATUS	115.60-	1,722.41-
	572100 COMMERCIAL TRANSPORTATIO	1,116.50	4,293.82
	573100 STATE-OWNED TRANSPORT	42.00	66.00
	574500 PERSONAL VEHICLE MILEAGE		182.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.43	1,178.20
	575100 MISC TRAVEL EXPENSE		29.00-
	Major Account 570000 Total	2,286.05	5,666.36
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81-
	Major Account 580000 Total		220,015.81-
	Fund 25150 Expenditures Total	33,062.62	30,319.49
	Subprogram Revenues		101,328.45-
	Subprogram Expenditures	1,402,691.56	7,102,574.47

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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	260,064.99	1,268,595.84
	511200 TEMPORARY SALARIES-WAGE	3,185.33	31,478.16
	511300 OVERTIME PAYMENTS	94.20	832.02
	515900 EMPLOYEE BENEFITS EXP-UN	66,935.24	326,853.08
	Major Account 510000 Total	330,279.76	1,627,759.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	573.21
	521300 FREIGHT EXPENSE	12.00	164.00
	521500 PUBLICATION & PRINT EXP	266.60	19,603.58
	522100 DUES & SUBSCRIPTION EXP	125.00	2,874.00
	522200 CONFERENCE REGISTRATION		1,905.00
	522600 JOB APPLICANT EXPENSE	210.87	1,072.60
	525500 RENT EXP-OTHER PERS PROP	539.17	1,488.79
	527300 REP & MAINT-MEDICAL EQUI		577.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	531100 OFFICE SUPPLIES EXPENSE	173.23	2,420.73
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	39.01	317.15
	534901 DATA PROCESSING SUPPLIES	6,905.34	15,757.79
	535100 MEDICAL SUPPLIES	2,388.65	8,554.39
	537100 LABORATORY SUP EXP	22,169.65	103,416.22
	538100 VEHICLE & EQUIP SUP EXP	29.43	29.43
	545000 LABORATORY SERVICES		65.52
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.69	20,655.90
	Major Account 520000 Total	34,309.64	180,844.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,846.94	11,003.84
	571103 BOARD & LODGING-FOREIGN	418.42	971.25
	571600 MEALS-NOT TRAVEL STATUS	1,701.95	5,486.10
	572100 COMMERCIAL TRANSPORTATIO	437.16	1,818.00
	572103 COMERCIAL FARES-FOREIGN	10.42	16.74
	574500 PERSONAL VEHICLE MILEAGE		1,348.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.00
	575100 MISC TRAVEL EXPENSE	244.35	689.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	7,659.24	21,935.91
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	32,777.18	32,777.18
	Major Account 580000 Total	32,777.18	32,777.18
	Fund 10000 Expenditures Total	405,025.82	1,863,316.67
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.31-
	Major Account 450000 Total	41,666.67-	208,333.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	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-	71,294.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,475.54-	31,160.41
	511200 TEMPORARY SALARIES-WAGE	4,166.66-	80.00-
	515900 EMPLOYEE BENEFITS EXP-UN	3,201.80	17,083.95
	Major Account 510000 Total	7,440.40-	48,164.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	11.97
	521200 COM EXPENSE - VOICE/DATA	3,617.67	18,450.47
	521300 FREIGHT EXPENSE	512.61	1,205.36
	521500 PUBLICATION & PRINT EXP	402.21	107.85
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	961.95-	10,762.72
	522200 CONFERENCE REGISTRATION	2,480.05	3,665.05
	522600 JOB APPLICANT EXPENSE		376.30
	525100 RENT EXP-OFFICE EQUIP	577.30	1,923.50
	525500 RENT EXP-OTHER PERS PROP	368.17	1,744.69
	526100 REP & MAINT-REAL PROPERT	83.67-	172.10
	527300 REP & MAINT-MEDICAL EQUI	352.70	584.00
	531100 OFFICE SUPPLIES EXPENSE	291.13	1,898.42

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.50	95.00
	533900 FOOD EXPENSE	160.94	2,067.95
	534800 CONST & MAINT SUP EXP	453.79-	5,562.95
	534901 DATA PROCESSING SUPPLIES	805.59	3,458.37
	535100 MEDICAL SUPPLIES	759.68-	773.40
	537100 LABORATORY SUP EXP	104.40	30,085.99
	545000 LABORATORY SERVICES	31,290.34	134,543.34
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	7,030.23-	125,828.18-
	Major Account 520000 Total	<u>31,677.44</u>	<u>89,121.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,325.95-
	571103 BOARD & LODGING-FOREIGN	235.65	235.65
	572100 COMMERCIAL TRANSPORTATIO	1,312.04	4,605.18
	572103 COMERCIAL FARES-FOREIGN		916.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,356.82	6,579.78
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	<u>4,904.51</u>	<u>10,826.17</u>
	Fund 25150 Expenditures Total	<u>29,141.55</u>	<u>148,111.72</u>
	Subprogram Revenues	<u>41,666.67-</u>	<u>71,294.21-</u>
	Subprogram Expenditures	<u>434,167.37</u>	<u>2,011,428.39</u>



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As of November 30, 2016

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	385,045.13	1,796,342.03
	511200 TEMPORARY SALARIES-WAGE	14,072.22	64,124.07
	511300 OVERTIME PAYMENTS		88.08
	515900 EMPLOYEE BENEFITS EXP-UN	92,224.38	434,732.64
	Major Account 510000 Total	491,341.73	2,295,286.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.34
	521900 AWARDS EXPENSE		179.50
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	865.00	3,842.51
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		7,443.92
	522600 JOB APPLICANT EXPENSE	1,637.50	2,707.50
	525500 RENT EXP-OTHER PERS PROP	1,836.62	5,667.74
	531100 OFFICE SUPPLIES EXPENSE	390.62	4,376.68
	533900 FOOD EXPENSE	46.50	444.72
	534600 ED & RECREATIONAL SUP EX		800.00
	534901 DATA PROCESSING SUPPLIES	423.97	11,960.81
	535100 MEDICAL SUPPLIES	1,327.25	4,915.52
	537100 LABORATORY SUP EXP	27,960.36	154,965.89
	538100 VEHICLE & EQUIP SUP EXP	183.60	371.60
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	34,671.42	202,943.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,863.25	25,465.95
	571103 BOARD & LODGING-FOREIGN	1,320.39	2,950.63
	571600 MEALS-NOT TRAVEL STATUS	3,383.75	5,820.42
	572100 COMMERCIAL TRANSPORTATIO	506.61	3,715.78
	572103 COMERCIAL FARES-FOREIGN		312.95
	574500 PERSONAL VEHICLE MILEAGE	362.88	663.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.39
	575100 MISC TRAVEL EXPENSE	566.50	2,038.00
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total	13,003.38	41,533.97
	580000 Capital Outlay		
	588004 EQUIPMENT	172,681.77	270,639.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total	172,681.77	270,639.65
	Fund 10000 Expenditures Total	711,698.30	2,810,404.17
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		137,141.00
	Major Account 480000 Total		134,141.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,315.53
	Major Account 490000 Total		44,315.53
	Fund 25150 Revenue Total	750.00-	177,706.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,421.74	117,331.21
	511200 TEMPORARY SALARIES-WAGE		475.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,697.00	26,335.11
	Major Account 510000 Total	25,118.74	144,141.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.95	296.99
	521200 COM EXPENSE - VOICE/DATA	2,226.57	11,652.12
	521300 FREIGHT EXPENSE	257.84	4,433.96-
	521500 PUBLICATION & PRINT EXP	4,206.37	7,542.43
	522100 DUES & SUBSCRIPTION EXP	2,470.00	9,626.90
	522200 CONFERENCE REGISTRATION	1,590.00	9,736.24
	525100 RENT EXP-OFFICE EQUIP	764.14	3,261.13
	525500 RENT EXP-OTHER PERS PROP	605.40-	1,516.73
	526100 REP & MAINT-REAL PROP	143.07	5,302.86
	527300 REP & MAINT-MEDICAL EQUI		531.25
	531100 OFFICE SUPPLIES EXPENSE	185.08	1,028.20
	533100 HOUSEHOLD & INSTIT EXP		5.22-
	533900 FOOD EXPENSE		2,690.54
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534800 CONST & MAINT SUP EXP	106.25	8,417.96
	534901 DATA PROCESSING SUPPLIES	1,295.41	4,857.25
	535100 MEDICAL SUPPLIES	959.25-	730.59
	537100 LABORATORY SUP EXP	87,320.98-	123,470.94-

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.15
	545000 LABORATORY SERVICES	3,228.11	34,327.61
	554900 OTHER CONTRACTUAL SERVICES	11,036.70-	352,647.96-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,525.00
	555200 SOFTWARE - NEW PURCHASES	900.46	1,448.46
	556100 INSURANCE EXPENSE		815.43
	559100 OTHER OPERATING EXP	70.00	3,032.77-
	Major Account 520000 Total	82,023.08-	378,229.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,458.69
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	2,884.44	12,411.55
	572103 COMERCIAL FARES-FOREIGN	149.50	8,712.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.94	1,733.56
	575100 MISC TRAVEL EXPENSE		246.38
	Major Account 570000 Total	3,562.88	25,605.16
	580000 Capital Outlay		
	588004 EQUIPMENT	17,571.16-	52,606.19-
	Major Account 580000 Total	17,571.16-	52,606.19-
	590000 Government Aid		
	599104 STUDENT TUITION	842.35-	8,798.35
	Major Account 590000 Total	842.35-	8,798.35
	Fund 25150 Expenditures Total	71,754.97-	252,290.37-
	Subprogram Revenues	750.00-	177,706.53
	Subprogram Expenditures	639,943.33	2,558,113.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,612.72	397,003.58
	511200 TEMPORARY SALARIES-WAGE		6,338.38
	515900 EMPLOYEE BENEFITS EXP-UN	22,973.36	117,999.52
	Major Account 510000 Total	100,586.08	521,341.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.91
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	4.00	360.31
	531100 OFFICE SUPPLIES EXPENSE	289.56	1,113.52
	533900 FOOD EXPENSE		82.96
	534800 CONST & MAINT SUP EXP	314.00	1,904.00
	534900 MISCELLANEOUS SUP EXP		225.83
	534901 DATA PROCESSING SUPPLIES	3,853.92	6,751.16
	537100 LABORATORY SUP EXP	945.92	9,211.19
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES	11,960.67	20,464.16
	Major Account 520000 Total	17,368.07	42,472.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571600 MEALS-NOT TRAVEL STATUS	659.11	1,141.45
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	574500 PERSONAL VEHICLE MILEAGE		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE		195.29
	Major Account 570000 Total	659.11	7,076.21
	Fund 10000 Expenditures Total	118,613.26	570,889.71
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	3,469.58-	13,878.32-
	493200 OPERATING TRANSFERS OUT		2,912,171.02
	493202 TRANS OUT-LOAN FUND MATCH	85,342.00	86,672.00
	Major Account 490000 Total	81,872.42	2,984,964.70
	Fund 25150 Revenue Total	81,872.42	2,991,790.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,143.52-	138,861.12-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,487.20-	32,923.20-
	Major Account 510000 Total	28,630.72-	171,784.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	38.16
	521200 COM EXPENSE - VOICE/DATA	1,231.93	5,137.56
	521300 FREIGHT EXPENSE		508.09
	521500 PUBLICATION & PRINT EXP	51.10	828.21
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP	2,374.00	10,184.73
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	99.19	2,755.40
	526100 REP & MAINT-REAL PROPERT		83.03
	531100 OFFICE SUPPLIES EXPENSE	251.39	430.43
	533900 FOOD EXPENSE	598.91	710.11
	534600 ED & RECREATIONAL SUP EX		1,228.10
	534800 CONST & MAINT SUP EXP		68.75
	534900 MISCELLANEOUS SUP EXP	200.00	250.00
	535100 MEDICAL SUPPLIES		99.17
	537100 LABORATORY SUP EXP	4,076.34	4,361.45
	538100 VEHICLE & EQUIP SUP EXP	52.67	234.83
	554900 OTHER CONTRACTUAL SERVICES	42,083.68-	80,999.46-
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	33,137.95-	51,144.03-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	435.93	2,887.78
	572103 COMERCIAL FARES-FOREIGN	6,174.49	9,634.31
	Major Account 570000 Total	6,610.42	12,522.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,372.10	1,372.10
	Major Account 580000 Total	1,372.10	1,372.10
	Fund 25150 Expenditures Total	53,786.15-	209,034.16-
	Subprogram Revenues	81,872.42	2,991,790.58
	Subprogram Expenditures	64,827.11	361,855.55

Secure Version - Prior Month

As of November 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	19,877.00	30,727.00
	599101 GEN FUND REMISSIONS EXPEN	26,045.00	190,726.00
	Major Account 590000 Total	<u>45,922.00</u>	<u>221,453.00</u>
	Fund 25150 Expenditures Total	<u>45,922.00</u>	<u>221,453.00</u>
	Subprogram Expenditures	<u>45,922.00</u>	<u>221,453.00</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
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP	45.18	189.37
	559100 OTHER OPERATING EXP	168.24	168.24
	Major Account 520000 Total	213.42	10,232.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.41	241.41
	571103 BOARD & LODGING-FOREIGN	4,201.83	4,201.83
	571600 MEALS-NOT TRAVEL STATUS		584.12
	572100 COMMERCIAL TRANSPORTATIO	3,380.52	3,380.52
	572103 COMERCIAL FARES-FOREIGN	12.06	12.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	575103 MISC TVL EXP-FOREIGN	40.87	40.87
	Major Account 570000 Total	7,924.69	9,008.81
	Fund 10000 Expenditures Total	8,138.11	19,241.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE		14.13
	522200 CONFERENCE REGISTRATION		371.55-
	559100 OTHER OPERATING EXP	61.80	25,293.69-
	Major Account 520000 Total	61.80	25,606.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	572100 COMMERCIAL TRANSPORTATIO		1,935.02-
	572103 COMERCIAL FARES-FOREIGN		20,215.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		7,512.00
	Major Account 570000 Total		28,113.53
	Fund 25150 Expenditures Total	61.80	2,507.23
	Subprogram Revenues		500.00-
	Subprogram Expenditures	8,199.91	21,748.65

Secure Version - Prior Month

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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

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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	522,283.75-	648,171.90-
	472100 SALE OF SUP & MAT	12,200.00-	39,150.00-
	Major Account 470000 Total	534,483.75-	687,321.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	.01-	.01-
	484106 INDIRECT COST-PRIVATE	49,885.00	60,115.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total	49,884.99	60,810.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		86,295.68-
	Fund 55150 Revenue Total	484,598.76-	834,428.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,002.53	594,165.01
	511200 TEMPORARY SALARIES-WAGE	800.00	7,683.59
	511300 OVERTIME PAYMENTS	70.64	423.86
	515900 EMPLOYEE BENEFITS EXP-UN	31,803.62	166,290.27
	Major Account 510000 Total	154,676.79	768,562.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,554.46-	9,227.36
	521200 COM EXPENSE - VOICE/DATA	771.14	3,735.58
	521300 FREIGHT EXPENSE	70.30	2,130.91
	521400 DATA PROCESSING EXPENSE	56.00	280.00
	521500 PUBLICATION & PRINT EXP	2,343.29	21,077.45
	522100 DUES & SUBSCRIPTION EXP	421.25	124,517.27
	522200 CONFERENCE REGISTRATION	845.00	41,660.74-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	1,772.23	1,972.23
	524700 RENT EXP-OTHER REAL PROP	443.56	6,073.56
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP		81,990.44
	525500 RENT EXP-OTHER PERS PROP		2,087.96
	526100 REP & MAINT-REAL PROPERT		141.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.78	1,739.55
	533100 HOUSEHOLD & INSTIT EXP		275.99

Secure Version - Prior Month

As of November 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		
	533900 FOOD EXPENSE		10,635.05
	534600 ED & RECREATIONAL SUP EX	18,999.26	48,019.61
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		57.88
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	9,538.38	371,449.51
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	3,050.00	13,425.00
	554900 OTHER CONTRACTUAL SERVICES	13,669.00	62,014.28
	554903 CONTRACTED SVCS - SUB CONTRACT		11,165.00
	559100 OTHER OPERATING EXP	2,951.61	11,804.90
	Major Account 520000 Total	50,606.91	751,925.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,423.67	11,158.60
	571600 MEALS-NOT TRAVEL STATUS		27,629.94
	572100 COMMERCIAL TRANSPORTATIO	3,368.29	12,325.06
	574500 PERSONAL VEHICLE MILEAGE	245.70	793.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.06	75,675.25
	575100 MISC TRAVEL EXPENSE	410.86	2,095.55
	Major Account 570000 Total	11,397.58	129,678.20
	580000 Capital Outlay		
	588004 EQUIPMENT	373.43	373.43
	Major Account 580000 Total	373.43	373.43
	Fund 55150 Expenditures Total	217,054.71	1,650,540.21
	Subprogram Revenues	484,598.76	834,428.22
	Subprogram Expenditures	217,054.71	1,650,540.21

Secure Version - Prior Month

As of November 30, 2016

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	70,738.57	422,227.35
	511300 OVERTIME PAYMENTS	116.25	970.13
	515900 EMPLOYEE BENEFITS EXP-UN	20,972.98	125,243.40
	Major Account 510000 Total	<u>91,827.80</u>	<u>548,440.88</u>
	Fund 10000 Expenditures Total	<u>91,827.80</u>	<u>548,440.88</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,596.66	313,872.26
	Major Account 520000 Total	<u>56,596.66</u>	<u>313,872.26</u>
	Fund 25150 Expenditures Total	<u>56,596.66</u>	<u>313,872.26</u>
	Subprogram Expenditures	<u>148,424.46</u>	<u>862,313.14</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	35,000.00
	Major Account 490000 Total	35,000.00	35,000.00
	Fund 25150 Revenue Total	35,000.00	35,000.00
	Subprogram Revenues	35,000.00	35,000.00

Secure Version - Prior Month

As of November 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	89,151.75	500,059.82
	511200 TEMPORARY SALARIES-WAGE	4,033.33	23,682.24
	511300 OVERTIME PAYMENTS	85.50	121.50
	515900 EMPLOYEE BENEFITS EXP-UN	24,386.94	137,295.24
	Major Account 510000 Total	117,657.52	661,158.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	28.00
	522200 CONFERENCE REGISTRATION	365.00	1,996.67
	525500 RENT EXP-OTHER PERS PROP	355.86	656.16
	527300 REP & MAINT-MEDICAL EQUI	93,385.00	93,865.00
	533100 HOUSEHOLD & INSTIT EXP	48.00	336.00
	534901 DATA PROCESSING SUPPLIES		2,413.68
	535100 MEDICAL SUPPLIES	562.73	1,224.73
	537100 LABORATORY SUP EXP	7,652.39	61,546.73
	555200 SOFTWARE - NEW PURCHASES	3,466.59	9,451.59
	Major Account 520000 Total	105,840.57	171,518.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,611.89	3,135.34
	571600 MEALS-NOT TRAVEL STATUS	71.81	370.64
	572100 COMMERCIAL TRANSPORTATIO	156.33	242.53
	574500 PERSONAL VEHICLE MILEAGE	392.04	407.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.96
	575100 MISC TRAVEL EXPENSE	110.25	122.25
	Major Account 570000 Total	3,342.32	5,055.42
	580000 Capital Outlay		
	588004 EQUIPMENT		70,291.69
	Major Account 580000 Total		70,291.69
	Fund 10000 Expenditures Total	226,840.41	908,024.47
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,672.11-
	493200 OPERATING TRANSFERS OUT		304,446.88
	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

Secure Version - Prior Month

As of November 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		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	223.33	355.80
	521300 FREIGHT EXPENSE	40.73	167.51
	521500 PUBLICATION & PRINT EXP	93.60	1,908.23
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION	650.00	250.00
	525500 RENT EXP-OTHER PERS PROP	4.34-	34.94-
	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-
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES		10,312.00-
	535100 MEDICAL SUPPLIES		352.99
	537100 LABORATORY SUP EXP	958.33	31,497.13
	538100 VEHICLE & EQUIP SUP EXP	23.28	107.40
	545000 LABORATORY SERVICES	2,268.02	15,375.46
	554900 OTHER CONTRACTUAL SERVICES	39.10	19,856.97-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		590.66-
	Major Account 520000 Total	4,292.05	31,761.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO	503.02	1,760.74
	572103 COMERCIAL FARES-FOREIGN	1,239.86	1,239.86
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	Major Account 570000 Total	1,742.88	3,479.73
	580000 Capital Outlay		
	588004 EQUIPMENT		7,020.00-
	Major Account 580000 Total		7,020.00-
	590000 Government Aid		
	599104 STUDENT TUITION		1,084.60
	Major Account 590000 Total		1,084.60
	Fund 25150 Expenditures Total	6,034.93	42,803.41
	Subprogram Revenues		54,774.77
	Subprogram Expenditures	232,875.34	950,827.88

Secure Version - Prior Month

As of November 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		468,776.64	2,474,680.68
511200 TEMPORARY SALARIES-WAGE			5,360.00
511300 OVERTIME PAYMENTS		16,993.94	128,601.08
515900 EMPLOYEE BENEFITS EXP-UN		143,182.78	767,919.51
Major Account 510000 Total		628,953.36	3,376,561.27
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		391.99	1,460.10
522100 DUES & SUBSCRIPTION EXP		48.00	49,883.00
523201 NATURAL GAS		130,653.55-	189,766.64
523202 ELECTRICITY		1,802,585.78-	1,576,527.58
523203 WATER		218,871.43-	172,037.27
523600 INTEREST EXPENSE			187,055.56
525500 RENT EXP-OTHER PERS PROP		68.00	662.00
526100 REP & MAINT-REAL PROPERT		168,544.11	515,640.39
527500 REP & MAINT-COMM EQUIP			887.00
531100 OFFICE SUPPLIES EXPENSE		1,011.34	5,150.25
533100 HOUSEHOLD & INSTIT EXP			3,286.23
534800 CONST & MAINT SUP EXP		1,190.00	5,451.16
534901 DATA PROCESSING SUPPLIES		202.79	33,721.06
538100 VEHICLE & EQUIP SUP EXP		81.87	81.87
539951 PURCHASES FOR RESALE			1,475.00
542500 ENG & ARCH SERVICES		50,000.00	69,458.56
554900 OTHER CONTRACTUAL SERVICES		114,618.05	214,386.74
Major Account 520000 Total		1,815,954.61-	3,026,930.41
570000 Travel Expenses			
571100 BOARD & LODGING		475.65	3,749.09
572100 COMMERCIAL TRANSPORTATIO			167.75
574500 PERSONAL VEHICLE MILEAGE			287.01
575100 MISC TRAVEL EXPENSE			292.60
Major Account 570000 Total		475.65	4,496.45
580000 Capital Outlay			
588004 EQUIPMENT			59,147.57
Major Account 580000 Total			59,147.57
Fund 10000 Expenditures Total		1,186,525.60-	6,467,135.70
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		58,647.16-	175,073.99
Major Account 470000 Total		58,647.16-	175,073.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	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	58,647.16-	143,132.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,069.35-	738,416.15-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	42,340.41-	66,311.25-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	165,409.76-	367,176.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	66.47
	521200 COM EXPENSE - VOICE/DATA	14,160.06	54,649.42
	521400 DATA PROCESSING EXPENSE	518.40	1,766.60
	521500 PUBLICATION & PRINT EXP	134.64	1,840.57
	522100 DUES & SUBSCRIPTION EXP		3,723.00
	522200 CONFERENCE REGISTRATION	510.00	8,394.35
	523201 NATURAL GAS	251,635.25	251,635.25
	523202 ELECTRICITY	2,224,310.05	975,396.64
	523203 WATER	284,500.57	286,081.38
	523219 OTHER UTILITY	418,212.04-	2,040,426.00-
	525100 RENT EXP-OFFICE EQUIP	131.00	524.00
	526100 REP & MAINT-REAL PROPERT	247,668.12	846,523.04
	527200 REP & MAINT-MOTOR VEHICL	1,577.73	4,389.17
	527500 REP & MAINT-COMM EQUIP		1,327.00
	531100 OFFICE SUPPLIES EXPENSE	1,604.62	3,931.90
	533900 FOOD EXPENSE		749.59
	534600 ED & RECREATIONAL SUP EX		685.63
	534700 ENG TECH & COMM SUP EXP		6,433.63
	534800 CONST & MAINT SUP EXP	339,175.20	1,434,032.41
	534900 MISCELLANEOUS SUP EXP	860.99	1,447.14
	534901 DATA PROCESSING SUPPLIES		9,683.00
	535100 MEDICAL SUPPLIES		204.19
	538100 VEHICLE & EQUIP SUP EXP	2,630.29	11,770.76
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	7,424.35-	33,939.32-
	554900 OTHER CONTRACTUAL SERVICES	41,535.72	236,099.47-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	2,985,317.82	2,113,337.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.74	1,162.76
	572100 COMMERCIAL TRANSPORTATIO	264.36	764.53
	574500 PERSONAL VEHICLE MILEAGE	478.44	520.56
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,307.54	2,477.85
	Fund 25150 Expenditures Total	2,821,215.60	1,748,639.06
	Subprogram Revenues	<u>58,647.16</u>	<u>143,132.54</u>
	Subprogram Expenditures	<u>1,634,690.00</u>	<u>8,215,774.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	1,506,735.60
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	308,645.28	711,916.60
	Fund 25150 Expenditures Total	308,645.28	1,506,735.60
	Subprogram Expenditures	308,645.28	1,506,735.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		117,738.34	597,451.49
511300 OVERTIME PAYMENTS		2,675.17	7,874.72
515900 EMPLOYEE BENEFITS EXP-UN		29,569.26	148,852.99
Major Account 510000 Total		149,982.77	754,179.20
520000 Operating Expenses			
521300 FREIGHT EXPENSE			74.98
521500 PUBLICATION & PRINT EXP		1,090.03	3,572.30
521900 AWARDS EXPENSE			678.00
527100 REP & MAINT-OFFICE EQUIP		328.60	328.60
531100 OFFICE SUPPLIES EXPENSE		310.87	1,774.54
534600 ED & RECREATIONAL SUP EX			30.52
534901 DATA PROCESSING SUPPLIES			1,481.62
538100 VEHICLE & EQUIP SUP EXP		88.11	88.11
554900 OTHER CONTRACTUAL SERVICES			2,750.00
559100 OTHER OPERATING EXP		24.00	96.00
Major Account 520000 Total		1,841.61	10,874.67
570000 Travel Expenses			
571100 BOARD & LODGING		873.24	3,458.50
571600 MEALS-NOT TRAVEL STATUS		99.68	2,676.69
572100 COMMERCIAL TRANSPORTATIO		16.08	1,850.88
573100 STATE-OWNED TRANSPORT			4,630.28
574500 PERSONAL VEHICLE MILEAGE		191.70	856.98
575100 MISC TRAVEL EXPENSE		9.00	97.96
Major Account 570000 Total		1,189.70	13,571.29
Fund 10000 Expenditures Total		153,014.08	778,625.16
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		67.57	428.87
521200 COM EXPENSE - VOICE/DATA		700.03	3,595.21
521300 FREIGHT EXPENSE			515.72
521400 DATA PROCESSING EXPENSE		89.60	448.00

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As of November 30, 2016

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		
	521500 PUBLICATION & PRINT EXP	185.95	867.05
	522100 DUES & SUBSCRIPTION EXP	30.00	1,286.71
	522200 CONFERENCE REGISTRATION	79.00	794.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	526100 REP & MAINT-REAL PROPERT		24.32
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE	235.98	754.68
	533900 FOOD EXPENSE	2,535.06	9,399.57
	534600 ED & RECREATIONAL SUP EX		692.94
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	455.50	1,135.50
	534901 DATA PROCESSING SUPPLIES		359.70
	538100 VEHICLE & EQUIP SUP EXP	39.93	126.29
	554900 OTHER CONTRACTUAL SERVICES	1,659.05	4,290.08
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	<u>6,152.67</u>	<u>25,900.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00-	129.00-
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		464.77
	Major Account 570000 Total	<u>129.00-</u>	<u>697.80</u>
	Fund 25150 Expenditures Total	<u>6,023.67</u>	<u>26,597.98</u>
	Subprogram Revenues	<u>          </u>	<u>249.43</u>
	Subprogram Expenditures	<u>159,037.75</u>	<u>805,223.14</u>

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As of November 30, 2016

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	120,962.52	613,134.71
	511200 TEMPORARY SALARIES-WAGE	3,044.50	6,159.50
	515900 EMPLOYEE BENEFITS EXP-UN	35,223.84	178,552.85
	Major Account 510000 Total	159,230.86	797,847.06
	Fund 10000 Expenditures Total	159,230.86	797,847.06
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		454.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,050.26-
	Major Account 490000 Total		19,050.26-
	Fund 25150 Revenue Total		18,596.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.84	3,258.88
	521200 COM EXPENSE - VOICE/DATA	851.18	4,514.66
	521300 FREIGHT EXPENSE	1,043.44	2,183.22
	521400 DATA PROCESSING EXPENSE	16.00	80.00
	521500 PUBLICATION & PRINT EXP	304.44	4,413.05
	522100 DUES & SUBSCRIPTION EXP	156.18	1,105.18
	522200 CONFERENCE REGISTRATION	875.00	2,679.27
	524600 RENT EXPENSE-BUILDINGS	50.00	1,693.04
	524700 RENT EXP-OTHER REAL PROP		24,235.07
	525100 RENT EXP-OFFICE EQUIP	247.57	990.28
	525500 RENT EXP-OTHER PERS PROP	2,886.41	3,892.98
	526100 REP & MAINT-REAL PROPERT	94.08	213.19
	527100 REP & MAINT-OFFICE EQUIP	11.18	931.57
	531100 OFFICE SUPPLIES EXPENSE	332.84	2,028.46
	533100 HOUSEHOLD & INSTIT EXP		617.50
	533900 FOOD EXPENSE	319.76	9,511.39
	534600 ED & RECREATIONAL SUP EX		191.88
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	1,306.25	18,731.90
	534900 MISCELLANEOUS SUP EXP		189.93
	534901 DATA PROCESSING SUPPLIES	126.98	4,758.04
	538100 VEHICLE & EQUIP SUP EXP	26.00	248.51
	554900 OTHER CONTRACTUAL SERVICES	1,452.11	18,218.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,018.00	1,018.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		93,774.65
	Major Account 520000 Total	11,859.26	12,154.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.99	4,037.99
	571600 MEALS-NOT TRAVEL STATUS	8,161.19	1,028.41
	572100 COMMERCIAL TRANSPORTATIO	249.46	2,389.07
	574500 PERSONAL VEHICLE MILEAGE	508.68	2,429.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13
	575100 MISC TRAVEL EXPENSE	143.50	581.20
	Major Account 570000 Total	5,592.56	7,195.86
	Fund 25150 Expenditures Total	6,266.70	19,350.57
	Subprogram Revenues		18,596.26
	Subprogram Expenditures	165,497.56	817,197.63

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,409.72	3,378,015.29
	511200 TEMPORARY SALARIES-WAGE	9,166.86	48,098.47
	511300 OVERTIME PAYMENTS	5,771.52	21,362.12
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	191,237.52	975,946.10
	Major Account 510000 Total	<u>871,585.62</u>	<u>4,423,466.94</u>
	Fund 10000 Expenditures Total	871,585.62	4,423,466.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,765.00-	10,929.00-
	472100 SALE OF SUP & MAT	1,200.00-	3,519.63
	Major Account 470000 Total	<u>11,965.00-</u>	<u>7,409.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,917.54-	186,912.98-
	484102 RESTRICTED-PROF FEES		149.00
	486400 CASH OVER ADJUSTMENT		2.00
	Major Account 480000 Total	<u>413,917.54-</u>	<u>186,761.98-</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	425,882.54-	1,527,517.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,115.32-	126,691.92-
	515200 FICA EXPENSE	6,892.01-	41,352.06-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	856.45
	Major Account 510000 Total	<u>27,835.64-</u>	<u>167,187.53-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,757.01	10,281.03-
	521200 COM EXPENSE - VOICE/DATA	5,469.83	25,125.49
	521300 FREIGHT EXPENSE	2,508.97-	20,101.01-
	521400 DATA PROCESSING EXPENSE	92.57	431.47
	521500 PUBLICATION & PRINT EXP	8,126.35	28,936.20
	521900 AWARDS EXPENSE		908.00-
	522100 DUES & SUBSCRIPTION EXP	827.00	11,735.16
	522200 CONFERENCE REGISTRATION	717.00	56,274.00
	524600 RENT EXPENSE-BUILDINGS	375.00	2,650.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00

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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		
	525100 RENT EXP-OFFICE EQUIP	2,978.97	7,033.67
	525500 RENT EXP-OTHER PERS PROP	77.76-	3,980.22
	526100 REP & MAINT-REAL PROPERT		360.98
	527100 REP & MAINT-OFFICE EQUIP	1,510.00	1,510.00
	527200 REP & MAINT-MOTOR VEHICL		342.16
	527300 REP & MAINT-MEDICAL EQUI		1,975.87
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,924.83	16,605.27
	533100 HOUSEHOLD & INSTIT EXP		539.02
	533900 FOOD EXPENSE	1,453.36	2,820.66
	534600 ED & RECREATIONAL SUP EX	241.09	690.99-
	534700 ENG TECH & COMM SUP EXP	199.99	1,609.65
	534800 CONST & MAINT SUP EXP	31.84	98.43
	534900 MISCELLANEOUS SUP EXP	260.00	2,393.09
	534901 DATA PROCESSING SUPPLIES	2,800.73	14,371.45
	535100 MEDICAL SUPPLIES		132.87-
	538100 VEHICLE & EQUIP SUP EXP	159.28	837.48
	541100 ACCTG & AUDITING SERVICES		16,035.50
	547100 EDUCATIONAL SERVICES	1,573.32	2,825.90
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	90,401.88	528,164.05
	555200 SOFTWARE - NEW PURCHASES		16,809.00
	559100 OTHER OPERATING EXP	52,589.25	63,139.48
	Major Account 520000 Total	174,302.57	835,790.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,267.83	19,631.86
	571103 BOARD & LODGING-FOREIGN	974.08	3,321.97
	571600 MEALS-NOT TRAVEL STATUS	2,512.44	5,740.69
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	1,893.95	7,360.25
	572103 COMERCIAL FARES-FOREIGN	1,033.76	4,121.86
	574500 PERSONAL VEHICLE MILEAGE	356.94	3,292.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,409.62	2,409.62
	575100 MISC TRAVEL EXPENSE	160.00	783.77
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	12,608.62	46,717.97
	580000 Capital Outlay		
	588004 EQUIPMENT		7,219.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		7,219.75
	Fund 25150 Expenditures Total	159,075.55	722,540.49
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	604.36-	5,521.37-
	Major Account 470000 Total	604.36-	5,521.37-
	Fund 55150 Revenue Total	604.36-	5,521.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53.64	71.00
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP		502.49
	555200 SOFTWARE - NEW PURCHASES		510.00
	Major Account 520000 Total	53.64	1,752.18
	Fund 55150 Expenditures Total	53.64	1,752.18
	Subprogram Revenues	426,486.90-	1,521,995.83
	Subprogram Expenditures	1,030,714.81	5,147,759.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,984.28	518,700.05
	511200 TEMPORARY SALARIES-WAGE	950.00	3,137.50
	511300 OVERTIME PAYMENTS	94.05	478.24
	515100 RETIREMENT PLANS EXPENSE	567.64	2,838.20
	515200 FICA EXPENSE	106.85	1,994.18
	515400 LIFE & ACCIDENT INS EXP	4.58	22.90
	515500 HEALTH INSURANCE EXPENSE	493.36	2,466.80
	515900 EMPLOYEE BENEFITS EXP-UN	26,563.90	134,095.39
	Major Account 510000 Total	125,764.66	663,733.26
	Fund 10000 Expenditures Total	125,764.66	663,733.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total	200,000.00-	189,502.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397.95-	4,897.05
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total	397.95-	5,410.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00	4,792,885.81-
	493200 OPERATING TRANSFERS OUT	100,166.26	3,733,919.45
	Major Account 490000 Total	130,166.26	1,058,966.36-
	Fund 25150 Revenue Total	70,231.69-	1,243,059.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.50-	86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS	146,562.75	293,125.50
	Major Account 510000 Total	138,260.25	199,493.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.69	1,110.83
	521200 COM EXPENSE - VOICE/DATA	1,000.02	12,682.21
	521300 FREIGHT EXPENSE	141.94	472.31
	521400 DATA PROCESSING EXPENSE	19.20	96.00
	521500 PUBLICATION & PRINT EXP	35,287.51	114,251.57
	521900 AWARDS EXPENSE		2,116.46
	522100 DUES & SUBSCRIPTION EXP	324.95	22,134.38

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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		30,220.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	14,109.49	181,795.15
	524700 RENT EXP-OTHER REAL PROP		3,040.00
	525500 RENT EXP-OTHER PERS PROP	265.54	8,955.44
	526100 REP & MAINT-REAL PROPERT	31.83	546.92
	531100 OFFICE SUPPLIES EXPENSE	23,223.35	104,779.57
	533100 HOUSEHOLD & INSTIT EXP		137.69
	533900 FOOD EXPENSE	357.80	2,806.95
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		214.98
	534800 CONST & MAINT SUP EXP	2,152.67	2,152.67
	534900 MISCELLANEOUS SUP EXP	767.77	1,777.98
	534901 DATA PROCESSING SUPPLIES	6,473.88	38,619.16
	535100 MEDICAL SUPPLIES	17,258.85	60,708.36
	538100 VEHICLE & EQUIP SUP EXP	35.65	101.71
	541700 LEGAL RELATED EXPENSE	49,941.60	286,300.77
	543100 IT CONSULTING-APPLICATIONS	548,373.00-	553.75
	554900 OTHER CONTRACTUAL SERVICES	41,923.99	438,496.75
	556100 INSURANCE EXPENSE	15,530.00	1,024,431.35
	559100 OTHER OPERATING EXP	7,144.27	45,912.22
	Major Account 520000 Total	332,244.00-	2,388,858.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.34
	571600 MEALS-NOT TRAVEL STATUS	5,793.60	19,473.52
	572100 COMMERCIAL TRANSPORTATIO		67.35
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE	181.44	821.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		794.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	5,975.04	30,880.25
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>188,008.71-</u>	<u>2,625,995.43</u>
	Subprogram Revenues	<u>70,231.69-</u>	<u>1,243,059.22-</u>
	Subprogram Expenditures	<u>62,244.05-</u>	<u>3,289,728.69</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
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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	765,395.55	4,030,879.90
	511200 TEMPORARY SALARIES-WAGE	18,097.80	149,383.52
	511300 OVERTIME PAYMENTS	1,338.89	4,955.52
	515100 RETIREMENT PLANS EXPENSE		36.75
	515200 FICA EXPENSE	25.90-	160.55
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		35.87
	515900 EMPLOYEE BENEFITS EXP-UN	186,736.47	1,020,288.80
	Major Account 510000 Total	971,542.81	5,205,744.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.23	324.12
	521500 PUBLICATION & PRINT EXP	1,875.55	10,539.71
	522100 DUES & SUBSCRIPTION EXP	3,499.00	78,129.00
	522200 CONFERENCE REGISTRATION	65.00	3,189.35
	522500 EMPLOYEE MOVING EXPENSE	300.00	7,990.00
	522600 JOB APPLICANT EXPENSE	207.10	13,364.00
	524700 RENT EXP-OTHER REAL PROP		3,668.00-
	525500 RENT EXP-OTHER PERS PROP	551.02	4,155.35
	527100 REP & MAINT-OFFICE EQUIP	526.64	2,701.93
	527300 REP & MAINT-MEDICAL EQUI	9,538.90	11,579.25
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	1,692.49	19,730.05
	533900 FOOD EXPENSE	2,054.82	3,362.43
	534600 ED & RECREATIONAL SUP EX	225.60	361.42
	534901 DATA PROCESSING SUPPLIES	233.35	23,527.59
	535100 MEDICAL SUPPLIES	2,488.62	17,093.11
	537100 LABORATORY SUP EXP	9,804.18	115,397.56
	538100 VEHICLE & EQUIP SUP EXP	12.01	146.81
	545000 LABORATORY SERVICES		127.14
	547100 EDUCATIONAL SERVICES	1,305.00	3,391.32
	554900 OTHER CONTRACTUAL SERVICES	76,269.76	655,859.81
	554903 CONTRACTED SVCS - SUB CONTRACT		3,310.13
	Major Account 520000 Total	110,747.27	997,931.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,744.27	30,815.64
	571103 BOARD & LODGING-FOREIGN	3,212.41	3,212.41
	571600 MEALS-NOT TRAVEL STATUS	6,776.25	33,978.09
	572100 COMMERCIAL TRANSPORTATIO	384.01	4,026.98

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE	895.32	4,094.22
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,831.24	18,041.20
	575100 MISC TRAVEL EXPENSE	373.60	1,566.81
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	34,217.10	95,845.42
	580000 Capital Outlay		
	588004 EQUIPMENT	95,720.85	289,712.88
	Major Account 580000 Total	95,720.85	289,712.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	27,500.10
	Major Account 590000 Total	5,500.02	27,500.10
	Fund 10000 Expenditures Total	1,217,728.05	6,616,735.08
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	472100 SALE OF SUP & MAT	30.00	30.00
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total	30.00	1,252.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,744.56
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total		56,269.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	90,102.75	1,275,381.27
	Major Account 490000 Total	90,102.75	680,591.92
	Fund 25150 Revenue Total	90,132.75	735,609.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286,888.24	5,943,429.14
	511200 TEMPORARY SALARIES-WAGE	4,586.66	86,412.30
	515900 EMPLOYEE BENEFITS EXP-UN	637,662.79	3,283,083.49
	Major Account 510000 Total	2,929,137.69	9,312,924.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.76	969.40
	521200 COM EXPENSE - VOICE/DATA	6,537.75	34,201.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,301.38	6,030.30
	521500 PUBLICATION & PRINT EXP	10,293.00	46,896.55
	521900 AWARDS EXPENSE	24.00	519.15
	522100 DUES & SUBSCRIPTION EXP	2,521.97	14,967.05
	522200 CONFERENCE REGISTRATION	5,266.99	51,760.48
	522400 SUBSISTENCE		421.04
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE		19,341.08
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	1,025.97	3,170.39
	525500 RENT EXP-OTHER PERS PROP	4.34	684.39
	526100 REP & MAINT-REAL PROPERT	1,334.70	7,953.26
	527100 REP & MAINT-OFFICE EQUIP	21.72-	3,542.88
	527300 REP & MAINT-MEDICAL EQUI	541.85	4,997.81
	527800 REP & MAINT-OTHER PROPER	27,319.83-	27,319.83-
	531100 OFFICE SUPPLIES EXPENSE	2,406.54	6,373.21
	533100 HOUSEHOLD & INSTIT EXP	55.00	659.90
	533900 FOOD EXPENSE	1,832.71	14,149.24
	534600 ED & RECREATIONAL SUP EX	521.00	935.75
	534700 ENG TECH & COMM SUP EXP	199.99	799.95
	534800 CONST & MAINT SUP EXP	11,567.16	23,000.05
	534900 MISCELLANEOUS SUP EXP	576.50	3,324.46
	534901 DATA PROCESSING SUPPLIES	426.12	3,240.34
	535100 MEDICAL SUPPLIES	4,392.16-	2,206.74-
	537100 LABORATORY SUP EXP	986.92-	27,549.13
	545000 LABORATORY SERVICES	12,288.70	69,663.23
	547100 EDUCATIONAL SERVICES	350.00	12,431.75
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	17,627.03	121,587.74
	555200 SOFTWARE - NEW PURCHASES	2,254.41	2,431.46
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	500.43	267,533.26
	Major Account 520000 Total	47,010.67	734,551.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.16
	571600 MEALS-NOT TRAVEL STATUS	1,537.08	325.48
	572100 COMMERCIAL TRANSPORTATIO	767.08	7,265.81

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,447.82	6,874.36
	574500 PERSONAL VEHICLE MILEAGE		1.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.00	8,360.95
	575100 MISC TRAVEL EXPENSE		1,817.00-
	Major Account 570000 Total	5,438.98	23,089.84
	580000 Capital Outlay		
	588004 EQUIPMENT	8,602.50-	86,119.98
	Major Account 580000 Total	8,602.50-	86,119.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		177,732.05
	599104 STUDENT TUITION		71,360.16
	Major Account 590000 Total		249,092.21
	Fund 25150 Expenditures Total	2,972,984.84	10,405,777.96
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	382.05-	3,388.57-
	Major Account 480000 Total	382.05-	3,388.57-
	Fund 65150 Revenue Total	382.05-	3,388.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	281.28-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	67.91-
	Major Account 510000 Total	193.43	349.19-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	310.44	937.45
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	4,680.00
	Major Account 520000 Total	1,480.44	5,617.45
	Fund 65150 Expenditures Total	1,673.87	5,268.26
	Subprogram Revenues	89,750.70	732,220.78
	Subprogram Expenditures	4,192,386.76	17,027,781.30



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		905,683.95	5,242,069.30
511200 TEMPORARY SALARIES-WAGE		3,954.29	6,907.04
511300 OVERTIME PAYMENTS		191.29	2,222.36
515900 EMPLOYEE BENEFITS EXP-UN		222,001.53	1,298,254.24
Major Account 510000 Total		1,131,831.06	6,549,452.94
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		662.25	2,662.25
525500 RENT EXP-OTHER PERS PROP		208.59	1,602.28
534901 DATA PROCESSING SUPPLIES			5,588.32
535100 MEDICAL SUPPLIES		27.00	426.10
537100 LABORATORY SUP EXP			2,847.35
538100 VEHICLE & EQUIP SUP EXP		19.76	19.76
Major Account 520000 Total		917.60	13,146.06
570000 Travel Expenses			
571100 BOARD & LODGING		5,311.22	13,157.89
571103 BOARD & LODGING-FOREIGN		177.34	1,370.66
571600 MEALS-NOT TRAVEL STATUS			54.96
572100 COMMERCIAL TRANSPORTATIO		430.65	1,350.96
572103 COMERCIAL FARES-FOREIGN		89.09	178.19
574500 PERSONAL VEHICLE MILEAGE			407.70
574600 CONTRACTUAL SERV - TRAVEL EXP			337.61
575100 MISC TRAVEL EXPENSE		348.00	777.40
Major Account 570000 Total		6,356.30	17,635.37
580000 Capital Outlay			
588004 EQUIPMENT			11,696.87
Major Account 580000 Total			11,696.87
Fund 10000 Expenditures Total		1,139,104.96	6,591,931.24
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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,827.13	28,827.13
515900 EMPLOYEE BENEFITS EXP-UN		8,532.87	8,532.87
Major Account 510000 Total		37,360.00	37,360.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.07	148.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.10	392.57
	535100 MEDICAL SUPPLIES	42.44	42.44
	Major Account 520000 Total	239.61	583.59
	Fund 22640 Expenditures Total	37,599.61	37,943.59
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,553.05
	Major Account 490000 Total		129,553.05
	Fund 25150 Revenue Total		129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,757.91	1,922,287.86
	511200 TEMPORARY SALARIES-WAGE	416.63	416.63
	511300 OVERTIME PAYMENTS	243.79	243.79
	515900 EMPLOYEE BENEFITS EXP-UN	42,652.97	521,795.65
	Major Account 510000 Total	218,071.30	2,444,743.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,532.70
	521200 COM EXPENSE - VOICE/DATA	1,480.28	32,799.68
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	272.00
	521500 PUBLICATION & PRINT EXP	269.93	682.43
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	525100 RENT EXP-OFFICE EQUIP	271.17	443.70
	525500 RENT EXP-OTHER PERS PROP		60.61-
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES		198.34
	537100 LABORATORY SUP EXP	3,122.04	3,935.04
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES	22.50	73.75
	554900 OTHER CONTRACTUAL SERVICES	2,353.62	31,078.25
	556100 INSURANCE EXPENSE	40.00	675.36
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,868.94	82,812.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.89-	5,294.27-
	571600 MEALS-NOT TRAVEL STATUS	183.94	128.01
	572100 COMMERCIAL TRANSPORTATIO	424.89	1,439.76
	574500 PERSONAL VEHICLE MILEAGE	114.48-	200.46-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	181.28
	Major Account 570000 Total	86.54	4,108.24
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION	2,087.95	1,271.99
	Major Account 590000 Total	2,087.95	1,271.99
	Fund 25150 Expenditures Total	223,765.75	2,522,255.42
	Subprogram Revenues		120,446.95
	Subprogram Expenditures	1,400,470.32	9,152,130.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	553,046.83	3,082,820.05
	511200 TEMPORARY SALARIES-WAGE	6,328.33	26,163.33
	511300 OVERTIME PAYMENTS	339.78	3,879.16
	515100 RETIREMENT PLANS EXPENSE	150.79	948.62
	515200 FICA EXPENSE	126.50	843.04
	515400 LIFE & ACCIDENT INS EXP	2.90	11.44
	515500 HEALTH INSURANCE EXPENSE	406.81	1,343.65
	515900 EMPLOYEE BENEFITS EXP-UN	137,268.94	773,202.00
	Major Account 510000 Total	697,670.88	3,889,211.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,211.38	3,781.86
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	23.87	1,009.23
	527300 REP & MAINT-MEDICAL EQUI	31,090.00	31,090.00
	531100 OFFICE SUPPLIES EXPENSE	13.28	1,834.28
	534600 ED & RECREATIONAL SUP EX		377.62
	534901 DATA PROCESSING SUPPLIES	1,047.23	7,413.37
	535100 MEDICAL SUPPLIES	153.16	452.85
	537100 LABORATORY SUP EXP	9,806.96	98,068.04
	538100 VEHICLE & EQUIP SUP EXP		166.77
	547100 EDUCATIONAL SERVICES	14,000.00	17,080.00
	554900 OTHER CONTRACTUAL SERVICES	21,657.50	240,757.67
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	80,003.38	408,006.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.85	15,235.08
	571600 MEALS-NOT TRAVEL STATUS	472.45	8,627.54
	572100 COMMERCIAL TRANSPORTATIO	25.58	713.62
	574500 PERSONAL VEHICLE MILEAGE	555.12	2,970.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.70	7,880.90
	575100 MISC TRAVEL EXPENSE	83.39	840.93
	Major Account 570000 Total	3,281.09	36,268.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	588004 EQUIPMENT		2,446.97
	Major Account 580000 Total		2,446.97
	Fund 10000 Expenditures Total	780,955.35	4,335,933.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,920.00-	1,920.00-
	Major Account 480000 Total	1,920.00-	1,920.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,244.45	331,993.58
	Major Account 490000 Total	7,244.45	331,993.58
	Fund 25150 Revenue Total	5,324.45	326,073.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,295.82	2,221,854.01
	511200 TEMPORARY SALARIES-WAGE	1,950.00	11,412.50
	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	57,065.30	774,477.69
	Major Account 510000 Total	306,311.12	3,061,494.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	83.44
	521200 COM EXPENSE - VOICE/DATA	323.72	3,873.84
	521300 FREIGHT EXPENSE	9.85	84.73
	521400 DATA PROCESSING EXPENSE	44.80	240.00
	521500 PUBLICATION & PRINT EXP	297.30	6,197.74
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP		2,875.81
	522200 CONFERENCE REGISTRATION	875.00	16,534.00
	525100 RENT EXP-OFFICE EQUIP	211.56	4,119.71
	526100 REP & MAINT-REAL PROPERT	232.66	1,039.71
	531100 OFFICE SUPPLIES EXPENSE	184.14	1,863.12
	533900 FOOD EXPENSE		367.23
	534600 ED & RECREATIONAL SUP EX		1,990.99
	534800 CONST & MAINT SUP EXP	1,689.65	11,263.47
	534901 DATA PROCESSING SUPPLIES		2,979.50

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As of November 30, 2016

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		
	535100 MEDICAL SUPPLIES		1.25
	537100 LABORATORY SUP EXP	9,398.50	26,195.53
	545000 LABORATORY SERVICES	3,200.28	8,702.60
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	280,392.52	388,764.23
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	499.00	1,571.65
	Major Account 520000 Total	297,366.84	479,667.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,351.85
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO	407.96	11,955.77
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE	173.34	211.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.52	298.52
	575100 MISC TRAVEL EXPENSE		953.24
	Major Account 570000 Total	533.14	38,673.65
	580000 Capital Outlay		
	588004 EQUIPMENT		51,542.95
	Major Account 580000 Total		51,542.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,270.60
	Major Account 590000 Total		1,270.60
	Fund 25150 Expenditures Total	604,211.10	3,632,649.18
	Subprogram Revenues	5,324.45	330,073.58
	Subprogram Expenditures	1,385,166.45	7,968,582.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,559.82	3,030,127.39
	511200 TEMPORARY SALARIES-WAGE	23,443.64	154,065.15
	511300 OVERTIME PAYMENTS	1.00	95.46
	515100 RETIREMENT PLANS EXPENSE	1,800.12	7,452.31
	515200 FICA EXPENSE	1,619.09	6,858.64
	515400 LIFE & ACCIDENT INS EXP	37.31	141.44
	515500 HEALTH INSURANCE EXPENSE	1,864.08	9,662.95
	515900 EMPLOYEE BENEFITS EXP-UN	132,749.13	725,532.96
	Major Account 510000 Total	723,074.19	3,933,936.30
	Fund 10000 Expenditures Total	723,074.19	3,933,936.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611.80
	472200 REPROD & PUBLICATIONS	487.50-	
	Major Account 470000 Total	487.50-	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	487.50-	61,114.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.25-	60,949.69
	511200 TEMPORARY SALARIES-WAGE		89.48-
	515900 EMPLOYEE BENEFITS EXP-UN	676.30-	15,934.34
	Major Account 510000 Total	3,823.55-	76,794.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.35	297.05
	521200 COM EXPENSE - VOICE/DATA	4,180.22	23,742.00
	521300 FREIGHT EXPENSE	967.60	1,546.40
	521500 PUBLICATION & PRINT EXP	4,161.29	13,217.82
	522100 DUES & SUBSCRIPTION EXP	523.00	67,389.21
	522200 CONFERENCE REGISTRATION	1,936.74	19,768.63
	522600 JOB APPLICANT EXPENSE		294.90
	525500 RENT EXP-OTHER PERS PROP	302.41	2,364.51
	526100 REP & MAINT-REAL PROPERT	175.62	764.82
	527100 REP & MAINT-OFFICE EQUIP		2,839.72
	531100 OFFICE SUPPLIES EXPENSE	1,535.17	9,554.23
	533100 HOUSEHOLD & INSTIT EXP		19.93

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	610.54	2,190.61
	534600 ED & RECREATIONAL SUP EX	530.29	9,206.45
	534800 CONST & MAINT SUP EXP	64.99	1,154.63
	534901 DATA PROCESSING SUPPLIES	3,502.29	22,243.42
	535100 MEDICAL SUPPLIES	121.39	713.81
	537100 LABORATORY SUP EXP	360.00-	4,467.89
	538100 VEHICLE & EQUIP SUP EXP	101.90	237.89
	545000 LABORATORY SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		1,804.78
	554900 OTHER CONTRACTUAL SERVICES	16,908.78	103,803.22
	554901 CONTRACTED SVCS - SAL REIMB	16,946.25	33,635.25
	555200 SOFTWARE - NEW PURCHASES	2,268.48	3,786.15
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		24,091.45
	Major Account 520000 Total	56,545.31	351,524.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,732.98	39,665.35
	571103 BOARD & LODGING-FOREIGN		7,677.77
	571600 MEALS-NOT TRAVEL STATUS	187.37	8,917.16
	572100 COMMERCIAL TRANSPORTATIO	1,246.85	15,933.02
	572103 COMERCIAL FARES-FOREIGN	426.98-	14,949.97
	574500 PERSONAL VEHICLE MILEAGE	1,257.66	7,092.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,924.22	17,229.17
	575100 MISC TRAVEL EXPENSE	830.60	2,608.33
	575103 MISC TVL EXP-FOREIGN		44.88
	Major Account 570000 Total	21,752.70	114,118.11
	580000 Capital Outlay		
	588004 EQUIPMENT	725.65	850.00
	Major Account 580000 Total	725.65	850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	3,786.70-	21,242.50
	Major Account 590000 Total	3,786.70-	39,242.50
	Fund 25150 Expenditures Total	71,413.41	582,529.93
	Subprogram Revenues	487.50-	61,114.49-
	Subprogram Expenditures	794,487.60	4,516,466.23



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,171.48	2,500,473.20
	511200 TEMPORARY SALARIES-WAGE	29,156.88	129,440.87
	511300 OVERTIME PAYMENTS	1,066.81	3,474.24
	515200 FICA EXPENSE	83.09	181.29
	515900 EMPLOYEE BENEFITS EXP-UN	136,806.55	705,958.28
	Major Account 510000 Total	<u>648,284.81</u>	<u>3,339,527.88</u>
	Fund 10000 Expenditures Total	648,284.81	3,339,527.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,683.06-	852,427.45-
	472100 SALE OF SUP & MAT	462,498.35-	1,736,775.92-
	Major Account 470000 Total	<u>630,181.41-</u>	<u>2,589,203.37-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	14,970.00-	139,070.00-
	484500 REIMB NON-GOVT SOURCES	274,000.00-	274,000.00-
	484900 OTHER PRIVATE SOURCES	1,999.98-	35,149.98-
	Major Account 480000 Total	<u>290,969.98-</u>	<u>448,219.98-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,120.89-	131,120.89-
	493200 OPERATING TRANSFERS OUT	327,539.65	327,539.65
	493204 TRANS OUT-PLANT IMPROVEME		3,085.75-
	Major Account 490000 Total	<u>196,418.76</u>	<u>193,333.01</u>
	Fund 25150 Revenue Total	724,732.63-	2,844,090.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,653.70	83,343.65
	515100 RETIREMENT PLANS EXPENSE	104.90	499.27
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	102.37	482.72
	515400 LIFE & ACCIDENT INS EXP	2.09	10.02
	515500 HEALTH INSURANCE EXPENSE	149.13	717.63
	515900 EMPLOYEE BENEFITS EXP-UN	3,210.77	17,580.11
	Major Account 510000 Total	<u>19,222.96</u>	<u>103,302.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.23	6,147.96
	521200 COM EXPENSE - VOICE/DATA	9,673.60	51,587.62
	521300 FREIGHT EXPENSE	4,311.70	11,949.46
	521400 DATA PROCESSING EXPENSE	745.60	3,728.00
	521500 PUBLICATION & PRINT EXP	1,507.38	17,524.68

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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		
	522100 DUES & SUBSCRIPTION EXP	7,770.00	46,899.86
	522200 CONFERENCE REGISTRATION	3,850.36	12,198.55
	522500 EMPLOYEE MOVING EXPENSE	25,907.47	37,767.30
	523203 WATER	467.74	2,320.51
	523219 OTHER UTILITY	942.94	1,074.38
	524600 RENT EXPENSE-BUILDINGS	500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,959.35
	525500 RENT EXP-OTHER PERS PROP	672.35	3,509.12
	526100 REP & MAINT-REAL PROPERT	3,409.20	16,626.42
	527100 REP & MAINT-OFFICE EQUIP	419.44	64,434.81
	527300 REP & MAINT-MEDICAL EQUI	269.50	64,987.83
	531100 OFFICE SUPPLIES EXPENSE	7,680.78	34,675.76
	533100 HOUSEHOLD & INSTIT EXP	276.10	920.32
	533900 FOOD EXPENSE	1,675.25	5,266.48
	534600 ED & RECREATIONAL SUP EX	2,806.45	20,979.95
	534800 CONST & MAINT SUP EXP	3,770.34	14,450.11
	534900 MISCELLANEOUS SUP EXP	1,154.99	2,245.88
	534901 DATA PROCESSING SUPPLIES	6,037.41	93,723.72
	535100 MEDICAL SUPPLIES	3,582.13	20,939.28
	537100 LABORATORY SUP EXP	70,393.75	508,146.11
	538100 VEHICLE & EQUIP SUP EXP	75.70	101.91
	545000 LABORATORY SERVICES	57.06	2,095.42
	547100 EDUCATIONAL SERVICES	26,878.70	68,909.42
	554900 OTHER CONTRACTUAL SERVICES	3,518.04	52,219.06
	555200 SOFTWARE - NEW PURCHASES		59,427.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	58.27	3,926.52
	Major Account 520000 Total	137,364.08	1,233,437.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,897.97	34,736.78
	571103 BOARD & LODGING-FOREIGN	992.94	2,048.86
	571600 MEALS-NOT TRAVEL STATUS	591.55	1,843.06
	572100 COMMERCIAL TRANSPORTATIO	814.61	7,742.45
	572103 COMERCIAL FARES-FOREIGN	3,993.34	8,322.18
	574500 PERSONAL VEHICLE MILEAGE	1,165.92	10,795.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.26	8,896.38
	575100 MISC TRAVEL EXPENSE	113.60	1,526.86
	Major Account 570000 Total	11,412.19	75,911.92

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	130,498.23	147,132.48
	Major Account 580000 Total	130,498.23	147,132.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,563.48	109,910.65
	Major Account 590000 Total	19,563.48	109,910.65
	Fund 25150 Expenditures Total	318,060.94	1,669,695.24
	Subprogram Revenues	724,732.63	2,844,090.34
	Subprogram Expenditures	966,345.75	5,009,223.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,520.07	1,490,311.27
	511200 TEMPORARY SALARIES-WAGE	3,152.55	20,117.50
	511300 OVERTIME PAYMENTS	1,980.62	5,787.80
	515900 EMPLOYEE BENEFITS EXP-UN	80,610.17	419,454.09
	Major Account 510000 Total	<u>376,263.41</u>	<u>1,935,670.66</u>
	Fund 10000 Expenditures Total	376,263.41	1,935,670.66
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	197,380.17-	678,087.49-
	Major Account 460000 Total	<u>197,380.17-</u>	<u>678,087.49-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,580.87-	1,420,534.89-
	472100 SALE OF SUP & MAT	38,597.63-	129,858.23-
	Major Account 470000 Total	<u>467,178.50-</u>	<u>1,550,393.12-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,739.30-
	484102 RESTRICTED-PROF FEES	8,326.72	37,837.57
	Major Account 480000 Total	<u>8,326.72</u>	<u>35,098.27</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,596.17
	Major Account 490000 Total		<u>92,596.17</u>
	Fund 25150 Revenue Total	656,231.95-	2,100,786.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.14	1,364.43
	521200 COM EXPENSE - VOICE/DATA	4,422.19	23,532.44
	521300 FREIGHT EXPENSE	48.15	489.79
	521500 PUBLICATION & PRINT EXP	354.41	2,135.49
	522100 DUES & SUBSCRIPTION EXP	4,506.00	12,433.77
	522200 CONFERENCE REGISTRATION	3,143.00	6,553.00
	522600 JOB APPLICANT EXPENSE	630.00	630.00
	523202 ELECTRICITY	439.55	2,029.77
	524600 RENT EXPENSE-BUILDINGS	14,845.08	61,431.66
	525100 RENT EXP-OFFICE EQUIP	267.45	1,631.10
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	542.73	1,500.15
	526100 REP & MAINT-REAL PROPERT	20.00	697.25
	527100 REP & MAINT-OFFICE EQUIP	41.02	251.32
	527300 REP & MAINT-MEDICAL EQUI	939.63-	1,374.88

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		
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,621.66	12,232.35
	533100 HOUSEHOLD & INSTIT EXP	430.07	3,548.35
	534600 ED & RECREATIONAL SUP EX		108.64
	534900 MISCELLANEOUS SUP EXP	20.71	20.71
	534901 DATA PROCESSING SUPPLIES		2,714.30
	535100 MEDICAL SUPPLIES	143,910.61	580,837.74
	537100 LABORATORY SUP EXP	587.34	1,188.08
	538100 VEHICLE & EQUIP SUP EXP	110.75	144.99
	547100 EDUCATIONAL SERVICES	400.00	895.00
	549200 JANITORIAL/SECURITY SRVS	400.65	9,824.54
	554900 OTHER CONTRACTUAL SERVICES	2,896.76	147,534.17
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP	10,221.92	18,591.23
	Major Account 520000 Total	189,039.56	900,964.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.26	5,212.72
	571600 MEALS-NOT TRAVEL STATUS	644.90	2,149.95
	572100 COMMERCIAL TRANSPORTATIO	29.33	1,141.55
	574500 PERSONAL VEHICLE MILEAGE	356.40	3,570.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.94	1,665.15
	575100 MISC TRAVEL EXPENSE	28.00	366.75
	Major Account 570000 Total	2,110.83	14,106.34
	580000 Capital Outlay		
	588004 EQUIPMENT		1,099.80
	Major Account 580000 Total		1,099.80
	Fund 25150 Expenditures Total	191,150.39	916,170.29
	Subprogram Revenues	656,231.95	2,100,786.17
	Subprogram Expenditures	567,413.80	2,851,840.95

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	143,923.19	864,574.07
	511200 TEMPORARY SALARIES-WAGE	7,819.02	179,997.00
	511300 OVERTIME PAYMENTS	148.74	305.91
	515100 RETIREMENT PLANS EXPENSE	147.90	575.60
	515200 FICA EXPENSE	141.23	1,056.91
	515400 LIFE & ACCIDENT INS EXP	.13	17.41
	515500 HEALTH INSURANCE EXPENSE	17.68	1,730.28
	515900 EMPLOYEE BENEFITS EXP-UN	37,643.26	225,420.70
	Major Account 510000 Total	189,841.15	1,273,677.88
	Fund 10000 Expenditures Total	189,841.15	1,273,677.88
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	612,562.50-	6,662,812.50-
	Major Account 450000 Total	612,562.50-	6,662,812.50-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,930.00	1,869,720.00
	Major Account 460000 Total	118,930.00	1,869,720.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,446.14-
	493200 OPERATING TRANSFERS OUT	158.98-	1,194,927.14
	Major Account 490000 Total	158.98-	1,178,481.00
	Fund 25150 Revenue Total	493,791.48-	3,614,611.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.99-	10,858.98
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	43.22-	14,282.49
	Major Account 510000 Total	189.21-	39,067.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.81	168.65
	521200 COM EXPENSE - VOICE/DATA	567.24	2,881.66
	521300 FREIGHT EXPENSE	455.82	6,832.39
	521500 PUBLICATION & PRINT EXP	229.29	21,118.34
	522100 DUES & SUBSCRIPTION EXP	678.75	11,427.56
	522200 CONFERENCE REGISTRATION		3,186.52
	522500 EMPLOYEE MOVING EXPENSE	25,907.47-	1,478.04
	525500 RENT EXP-OTHER PERS PROP	484.85	1,766.57
	526100 REP & MAINT-REAL PROPERT	269.37	1,618.09
	527100 REP & MAINT-OFFICE EQUIP		58.74

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As of November 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		
	527300 REP & MAINT-MEDICAL EQUI	1,178.47	13,567.20-
	531100 OFFICE SUPPLIES EXPENSE	266.28	4,469.76
	533900 FOOD EXPENSE		468.89
	534600 ED & RECREATIONAL SUP EX	49.45	741.00
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	838.64	36,684.94
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	170.25-	28,778.74
	535100 MEDICAL SUPPLIES	3,945.30	9,857.35
	537100 LABORATORY SUP EXP	111,605.05	364,247.19
	538100 VEHICLE & EQUIP SUP EXP	367.05-	21.04
	545000 LABORATORY SERVICES	19,422.92	83,497.05
	554900 OTHER CONTRACTUAL SERVICES	19,190.19	101,094.10
	555200 SOFTWARE - NEW PURCHASES	854.55	1,162.05
	556100 INSURANCE EXPENSE		209.30
	559100 OTHER OPERATING EXP		6,643.47
	Major Account 520000 Total	133,647.21	675,269.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,706.68	7,481.10
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS	459.06	1,666.35
	572100 COMMERCIAL TRANSPORTATIO	956.00	5,427.52
	572103 COMERCIAL FARES-FOREIGN	426.98	7,390.28
	574500 PERSONAL VEHICLE MILEAGE	509.76	985.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.26	3,855.78
	575100 MISC TRAVEL EXPENSE	848.79-	618.34
	Major Account 570000 Total	5,957.95	27,833.89
	580000 Capital Outlay		
	588004 EQUIPMENT	151,740.95	448,287.42
	Major Account 580000 Total	151,740.95	448,287.42
	590000 Government Aid		
	599104 STUDENT TUITION		1,289.35
	Major Account 590000 Total		1,289.35
	Fund 25150 Expenditures Total	291,156.90	1,191,747.90
	Subprogram Revenues	493,791.48-	3,614,611.50-
	Subprogram Expenditures	480,998.05	2,465,425.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	19,796.57	99,390.79
	515900 EMPLOYEE BENEFITS EXP-UN	5,242.67	26,634.27
	Major Account 510000 Total	<u>25,039.24</u>	<u>126,025.06</u>
	Fund 10000 Expenditures Total	25,039.24	126,025.06
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>25,039.24</u>	<u>129,259.06</u>



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As of November 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	236,895.51	1,176,676.69
	511200 TEMPORARY SALARIES-WAGE	201.70	642.42
	511300 OVERTIME PAYMENTS	560.13	560.13
	515100 RETIREMENT PLANS EXPENSE	460.50	2,379.85
	515200 FICA EXPENSE	424.79	2,191.91
	515400 LIFE & ACCIDENT INS EXP	8.89	46.64
	515500 HEALTH INSURANCE EXPENSE	648.93	3,507.89
	515900 EMPLOYEE BENEFITS EXP-UN	59,256.93	293,909.01
	Major Account 510000 Total	<u>298,457.38</u>	<u>1,479,914.54</u>
	Fund 10000 Expenditures Total	<u>298,457.38</u>	<u>1,479,914.54</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.08	595.08
	Major Account 570000 Total	<u>595.08</u>	<u>595.08</u>
	Fund 25150 Expenditures Total	<u>595.08</u>	<u>770.82</u>
	Subprogram Expenditures	<u>299,052.46</u>	<u>1,480,685.36</u>

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,772.00	582,465.78
	461500 OP GRANTS - STATE AGENCI	1,935.00-	36,640.29
	Major Account 460000 Total	837.00	619,106.07
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,028.43-	8,034,373.40
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	929,322.97-	8,721,902.70-
	Major Account 470000 Total	1,250,351.40-	632,470.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	258.18	258.18
	486351 NSF ITEMS SUSPENSE	571.50	4,765.25
	Major Account 480000 Total	829.68	5,023.43
	Fund 25150 Revenue Total	1,248,684.72-	8,341.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES	2,298.00-	6,592.43-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP		236.32-
	Major Account 520000 Total	2,298.00-	72,788.84-
	590000 Government Aid		
	599104 STUDENT TUITION		333.75-
	Major Account 590000 Total		333.75-
	Fund 25150 Expenditures Total	2,298.00-	73,122.59-
	Subprogram Revenues	1,248,684.72-	8,341.49-
	Subprogram Expenditures	2,298.00-	73,122.59-

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	20,434.35-	16,148,801.48-
	471102 GEN FUND REMISSIONS-CASH	14,301.00	6,539,332.85
	471103 NON RESIDENT TUITION		8,389,598.53-
	472200 REPROD & PUBLICATIONS		2,402.00
	474100 GENERAL BUSINESS FEES	2,570.00	13,710.00-
	Major Account 470000 Total	3,563.35-	18,010,375.16-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,906,533.55-	10,189,985.30-
	Major Account 480000 Total	1,906,533.55-	10,189,985.30-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,226,940.00	1,226,940.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	1,554,326.26	1,861,712.52
	Fund 25150 Revenue Total	355,770.64-	26,338,647.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,023.76	10,509.88
	Major Account 520000 Total	4,023.76	10,509.88
	Fund 25150 Expenditures Total	4,023.76	10,509.88
	Subprogram Revenues	355,770.64-	26,338,647.94-
	Subprogram Expenditures	4,023.76	10,509.88
	Program Revenues	4,358,025.68-	29,059,030.43-
	Program Expenditures	20,051,070.70	100,635,018.25

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	34,754.57	145,355.57
	511300 OVERTIME PAYMENTS	43.88	134.63
	515900 EMPLOYEE BENEFITS EXP-UN	8,598.99	35,042.83
	Major Account 510000 Total	43,397.44	180,533.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	150.20
	521300 FREIGHT EXPENSE	149.92	499.96
	521500 PUBLICATION & PRINT EXP	278.75	278.75
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION		2,375.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		349.80
	534600 ED & RECREATIONAL SUP EX	3,300.00	3,300.00
	535100 MEDICAL SUPPLIES	3,682.44	15,397.30
	537100 LABORATORY SUP EXP	143.59	249.13
	539100 INDIRECT COST ALLOWANCE	12,258.23	69,447.58
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES	5,688.00	16,164.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.00	1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	28,032.97	122,472.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.35	2,755.61
	571600 MEALS-NOT TRAVEL STATUS	101.00	337.82
	572100 COMMERCIAL TRANSPORTATIO	94.50	2,616.18
	574500 PERSONAL VEHICLE MILEAGE	27.00	33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE	45.00	190.00
	Major Account 570000 Total	1,346.85	7,433.09
	Fund 40000 Expenditures Total	72,777.26	310,438.84
	Subprogram Expenditures	72,777.26	310,438.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,744.56	267,006.46
511200 TEMPORARY SALARIES-WAGE		454.17	2,171.18
511300 OVERTIME PAYMENTS		206.78	484.65
515900 EMPLOYEE BENEFITS EXP-UN		5,341.45	54,395.28
Major Account 510000 Total		60,838.62	324,057.57
520000 Operating Expenses			
521300 FREIGHT EXPENSE		133.72	580.59
521500 PUBLICATION & PRINT EXP		1,060.00	1,060.00
522100 DUES & SUBSCRIPTION EXP			156.00
522200 CONFERENCE REGISTRATION			425.00
522600 JOB APPLICANT EXPENSE			139.00
533900 FOOD EXPENSE		24.94	24.94
534901 DATA PROCESSING SUPPLIES			943.45
535100 MEDICAL SUPPLIES		52.79	262.78
537100 LABORATORY SUP EXP		8,869.97	42,781.49
539100 INDIRECT COST ALLOWANCE		42,442.74	195,725.79
545000 LABORATORY SERVICES		11,057.36	34,098.94
547100 EDUCATIONAL SERVICES			14,000.00
554903 CONTRACTED SVCS - SUB CONTRACT			40,532.00
555200 SOFTWARE - NEW PURCHASES			16,550.00
Major Account 520000 Total		63,641.52	347,279.98
570000 Travel Expenses			
571100 BOARD & LODGING		1,400.47	3,088.65
571600 MEALS-NOT TRAVEL STATUS			258.02
571900 MEALS-ONE DAY TRAVEL			4.79
572100 COMMERCIAL TRANSPORTATIO			401.30
574500 PERSONAL VEHICLE MILEAGE		302.56	3,696.62
574600 CONTRACTUAL SERV - TRAVEL EXP			926.78
575100 MISC TRAVEL EXPENSE			68.00
Major Account 570000 Total		1,703.03	8,444.16
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		126,183.17	788,712.16
Subprogram Expenditures		126,183.17	788,712.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,612.04	65,612.04
	515900 EMPLOYEE BENEFITS EXP-UN	16,281.72	16,281.72
	Major Account 510000 Total	<u>81,893.76</u>	<u>81,893.76</u>
	Fund 40000 Expenditures Total	<u>81,893.76</u>	<u>81,893.76</u>
	Subprogram Expenditures	<u>81,893.76</u>	<u>81,893.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
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	38,553.82	200,759.78
	511200 TEMPORARY SALARIES-WAGE	8,691.00	52,919.25
	515200 FICA EXPENSE	36.79	213.86
	515900 EMPLOYEE BENEFITS EXP-UN	9,241.95	52,858.10
	Major Account 510000 Total	56,523.56	306,750.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.60	9,182.72
	521200 COM EXPENSE - VOICE/DATA	41.03	167.36
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	909.78	5,646.72
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	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	10.00	2,404.79
	534600 ED & RECREATIONAL SUP EX		1,369.51
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	4,697.60	9,810.61
	537100 LABORATORY SUP EXP	610.95	9,258.95
	539100 INDIRECT COST ALLOWANCE	28,892.47	141,128.68
	545000 LABORATORY SERVICES	600.00	1,699.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	10,797.57
	554903 CONTRACTED SVCS - SUB CONTRACT	54,113.58	205,882.61
	Major Account 520000 Total	90,802.01	402,314.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.14
	571600 MEALS-NOT TRAVEL STATUS		3,359.56
	572100 COMMERCIAL TRANSPORTATIO		586.23
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total		6,279.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	264,000.00	178,376.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	Major Account 590000 Total	<u>264,000.00</u>	<u>178,376.00</u>
	Fund 40000 Expenditures Total	<u>411,325.57</u>	<u>893,721.11</u>
	Subprogram Revenues	<u>                    </u>	<u>1,541.75</u>
	Subprogram Expenditures	<u>411,325.57</u>	<u>893,721.11</u>



Secure Version - Prior Month

As of November 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	233,227.40	1,153,418.89
	511200 TEMPORARY SALARIES-WAGE	40,116.16	213,282.62
	511300 OVERTIME PAYMENTS	88.42	155.63
	515200 FICA EXPENSE	50.40-	50.40-
	515900 EMPLOYEE BENEFITS EXP-UN	60,178.65	299,442.01
	Major Account 510000 Total	333,560.23	1,666,248.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.69	509.26
	521500 PUBLICATION & PRINT EXP	1,880.76	5,907.16
	522100 DUES & SUBSCRIPTION EXP	1,785.85	26,751.86
	522200 CONFERENCE REGISTRATION	1,433.00	3,508.00
	525500 RENT EXP-OTHER PERS PROP	226.51	1,227.66
	527300 REP & MAINT-MEDICAL EQUI	83.00	1,997.30
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		32.50
	534901 DATA PROCESSING SUPPLIES		465.74
	535100 MEDICAL SUPPLIES	601.26	3,987.54
	537100 LABORATORY SUP EXP	75,399.25	393,000.24
	538100 VEHICLE & EQUIP SUP EXP	15.93	15.93
	539100 INDIRECT COST ALLOWANCE	224,928.26	1,091,020.45
	545000 LABORATORY SERVICES	21,809.40	149,961.98
	554900 OTHER CONTRACTUAL SERVICES	476.64	2,431.10
	554903 CONTRACTED SVCS - SUB CONTRACT	9,699.37	34,399.00
	559100 OTHER OPERATING EXP		72.10
	Major Account 520000 Total	338,444.92	1,715,325.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.97	5,837.39
	571103 BOARD & LODGING-FOREIGN	179.32	453.64
	572100 COMMERCIAL TRANSPORTATIO	521.42	2,517.25
	572103 COMERCIAL FARES-FOREIGN	1,156.42	2,158.11
	574500 PERSONAL VEHICLE MILEAGE		1,616.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,203.16	1,363.16
	575100 MISC TRAVEL EXPENSE	56.04	90.48
	Major Account 570000 Total	5,678.33	14,036.79
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		49,282.63
	Fund 40000 Expenditures Total	677,683.48	3,444,893.49

Secure Version - Prior Month

As of November 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	580000 Capital Outlay		
	Subprogram Expenditures	<u>677,683.48</u>	<u>3,444,893.49</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,298.13	913,449.51
	511200 TEMPORARY SALARIES-WAGE	29,300.47	155,208.25
	515900 EMPLOYEE BENEFITS EXP-UN	48,120.95	231,679.08
	Major Account 510000 Total	266,719.55	1,300,336.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.27-
	521300 FREIGHT EXPENSE	182.96	612.93
	521500 PUBLICATION & PRINT EXP	68.50	2,211.28
	522100 DUES & SUBSCRIPTION EXP	353.00	3,239.08
	522200 CONFERENCE REGISTRATION	830.00	6,168.25
	525500 RENT EXP-OTHER PERS PROP	347.08	287.90-
	527300 REP & MAINT-MEDICAL EQUI	359.51	305.70
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	533900 FOOD EXPENSE		34.88-
	534800 CONST & MAINT SUP EXP		1,449.61-
	535100 MEDICAL SUPPLIES	1,079.27	3,004.80
	537100 LABORATORY SUP EXP	44,180.27	191,789.47
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	170,121.09	853,093.02
	545000 LABORATORY SERVICES	9,054.12	23,648.33
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	633.00	2,375.20
	554903 CONTRACTED SVCS - SUB CONTRACT	136,228.14	353,336.74
	555200 SOFTWARE - NEW PURCHASES		1,941.93
	559100 OTHER OPERATING EXP	36.05	272.95
	Major Account 520000 Total	363,517.99	1,440,551.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.23	13,537.76
	571103 BOARD & LODGING-FOREIGN		323.18
	571600 MEALS-NOT TRAVEL STATUS		6,868.20
	572100 COMMERCIAL TRANSPORTATIO	2,360.15	7,758.76
	572103 COMERCIAL FARES-FOREIGN	3,410.69	9,855.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,677.42
	575100 MISC TRAVEL EXPENSE	45.00	487.74
	Major Account 570000 Total	8,577.07	42,508.65
	580000 Capital Outlay		
	588004 EQUIPMENT	27,883.39	27,883.39
	Major Account 580000 Total	27,883.39	27,883.39

Secure Version - Prior Month

As of November 30, 2016

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			
	590000 Government Aid		
	599104 STUDENT TUITION		17,818.30
	Major Account 590000 Total		17,818.30
	Fund 40000 Expenditures Total	666,698.00	2,829,098.35
	Subprogram Expenditures	666,698.00	2,829,098.35

Secure Version - Prior Month

As of November 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			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,629.42	23,950.29
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>7,629.42</u>	<u>19,866.67</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	130,196.00	26,090,895.00
	Major Account 590000 Total	<u>130,196.00</u>	<u>26,090,895.00</u>
	Fund 40000 Expenditures Total	<u>137,825.42</u>	<u>26,110,761.67</u>
	Subprogram Expenditures	<u><u>137,825.42</u></u>	<u><u>26,110,761.67</u></u>

Secure Version - Prior Month

As of November 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	553,836.14	2,891,977.87
	511200 TEMPORARY SALARIES-WAGE	54,863.75	257,045.96
	511300 OVERTIME PAYMENTS	120.75	1,151.73
	515200 FICA EXPENSE	22.19	22.19
	515900 EMPLOYEE BENEFITS EXP-UN	140,185.78	741,233.97
	516500 WORKERS COMP PREMIUMS	23.31-	23.31-
	Major Account 510000 Total	749,005.30	3,891,408.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.00
	521300 FREIGHT EXPENSE	202.34	1,173.01
	521500 PUBLICATION & PRINT EXP	9,715.43	32,941.32
	522100 DUES & SUBSCRIPTION EXP	43.75	2,236.20
	522200 CONFERENCE REGISTRATION	3,635.00	14,540.00
	524700 RENT EXP-OTHER REAL PROP		37,462.60
	525500 RENT EXP-OTHER PERS PROP	37.31	250.07
	526100 REP & MAINT-REAL PROPERT	28.74	28.74
	527300 REP & MAINT-MEDICAL EQUI	2,619.80	24,373.87
	533900 FOOD EXPENSE		656.11
	534600 ED & RECREATIONAL SUP EX		195.95
	534901 DATA PROCESSING SUPPLIES		1,591.79
	535100 MEDICAL SUPPLIES	3,818.11	16,386.92
	537100 LABORATORY SUP EXP	160,386.47	924,091.00
	538100 VEHICLE & EQUIP SUP EXP	24.49	24.49
	539100 INDIRECT COST ALLOWANCE	515,741.82	2,862,613.71
	545000 LABORATORY SERVICES	84,144.74	398,879.65
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,135.10	53,854.21
	554903 CONTRACTED SVCS - SUB CONTRACT	175,510.78	1,341,479.04
	559100 OTHER OPERATING EXP		61.80
	Major Account 520000 Total	961,043.88	5,719,872.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,579.48	19,267.07
	571103 BOARD & LODGING-FOREIGN	1,941.25	1,941.25
	571600 MEALS-NOT TRAVEL STATUS	643.80	1,162.59
	572100 COMMERCIAL TRANSPORTATIO	6,734.43	16,304.39
	572103 COMERCIAL FARES-FOREIGN	2,871.12	5,651.28
	574500 PERSONAL VEHICLE MILEAGE	723.60	1,520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.91	14,811.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	279.75	933.35
	575103 MISC TVL EXP-FOREIGN	92.10	92.10
	Major Account 570000 Total	23,269.44	61,683.80
	580000 Capital Outlay		
	588004 EQUIPMENT		107,288.78
	Major Account 580000 Total		107,288.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	944.09	7,096.09
	599104 STUDENT TUITION		6,271.32
	Major Account 590000 Total	944.09	13,367.41
	Fund 40000 Expenditures Total	1,734,262.71	9,793,620.88
	Subprogram Expenditures	1,734,262.71	9,793,620.88



Secure Version - Prior Month

As of November 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	179,136.15	969,231.47
	511200 TEMPORARY SALARIES-WAGE	3,952.30	19,004.47
	511300 OVERTIME PAYMENTS	30.00-	183.21
	515900 EMPLOYEE BENEFITS EXP-UN	43,957.78	232,921.81
	516500 WORKERS COMP PREMIUMS	70.19-	70.19-
	Major Account 510000 Total	226,946.04	1,221,270.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.54-	4,825.64
	521300 FREIGHT EXPENSE	14.16	930.57
	521500 PUBLICATION & PRINT EXP	536.15	8,596.24
	522100 DUES & SUBSCRIPTION EXP		516.81-
	522200 CONFERENCE REGISTRATION	40.00	
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	525500 RENT EXP-OTHER PERS PROP	149.88	1,927.97
	527300 REP & MAINT-MEDICAL EQUI		1,145.50
	531100 OFFICE SUPPLIES EXPENSE	135.42	7,155.31
	534600 ED & RECREATIONAL SUP EX		47.96
	534901 DATA PROCESSING SUPPLIES	1,686.88	6,806.91
	535100 MEDICAL SUPPLIES	19,347.37	113,514.23
	537100 LABORATORY SUP EXP	74,043.26	202,104.18
	538100 VEHICLE & EQUIP SUP EXP		154.92
	539100 INDIRECT COST ALLOWANCE	186,713.18	695,899.95
	545000 LABORATORY SERVICES	22,191.63	61,337.11
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	35,721.24	273,304.62
	554903 CONTRACTED SVCS - SUB CONTRACT	214,707.48	528,874.69
	555200 SOFTWARE - NEW PURCHASES	50.00	820.00
	559100 OTHER OPERATING EXP		192.10
	Major Account 520000 Total	555,294.11	1,909,371.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.42	4,419.88
	571600 MEALS-NOT TRAVEL STATUS	314.55	727.34
	572100 COMMERCIAL TRANSPORTATIO	371.40	2,019.02
	574500 PERSONAL VEHICLE MILEAGE		466.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.20	549.01-
	575100 MISC TRAVEL EXPENSE		341.28
	Major Account 570000 Total	1,153.57	7,424.53
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,020.00
	Major Account 580000 Total		7,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION	1,065.85	1,262.10
	Major Account 590000 Total	1,065.85	18,062.10
	Fund 40000 Expenditures Total	784,459.57	3,163,148.49
	Subprogram Expenditures	784,459.57	3,163,148.49

Secure Version - Prior Month

As of November 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	262,073.78	1,247,101.10
	511200 TEMPORARY SALARIES-WAGE	20,972.49	102,692.86
	515100 RETIREMENT PLANS EXPENSE	332.65	332.65
	515200 FICA EXPENSE	296.94	296.94
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	339.83	339.83
	515900 EMPLOYEE BENEFITS EXP-UN	67,606.69	320,352.31
	Major Account 510000 Total	351,629.08	1,671,122.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.38
	521200 COM EXPENSE - VOICE/DATA	1,022.51	4,024.05
	521300 FREIGHT EXPENSE	1,114.94	4,758.43
	521500 PUBLICATION & PRINT EXP	4,716.98	8,489.41
	522100 DUES & SUBSCRIPTION EXP	74.75	3,132.75
	522200 CONFERENCE REGISTRATION	810.00	22,222.59
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP	56,938.48	23,606.48
	525100 RENT EXP-OFFICE EQUIP	141.88	592.17
	525500 RENT EXP-OTHER PERS PROP	39.06	329.96
	527300 REP & MAINT-MEDICAL EQUI	1,691.40	1,691.40
	531100 OFFICE SUPPLIES EXPENSE	100.05	817.06
	534600 ED & RECREATIONAL SUP EX		61.20
	534901 DATA PROCESSING SUPPLIES		3,684.69
	535100 MEDICAL SUPPLIES	261.87	2,786.68
	537100 LABORATORY SUP EXP	71,878.92	246,726.30
	538100 VEHICLE & EQUIP SUP EXP	64.19	94.76
	539100 INDIRECT COST ALLOWANCE	239,548.38	1,092,859.65
	545000 LABORATORY SERVICES	37,495.81	163,358.64
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,139.69	39,582.75
	554903 CONTRACTED SVCS - SUB CONTRACT	55,138.38	769,036.63
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP		4.13
	Major Account 520000 Total	477,177.29	2,394,295.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,595.38	24,048.67
	571103 BOARD & LODGING-FOREIGN		1,512.43
	571600 MEALS-NOT TRAVEL STATUS	5,113.35	49,135.28

Secure Version - Prior Month

As of November 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		
	572100 COMMERCIAL TRANSPORTATIO	107.46	8,382.84
	572103 COMERCIAL FARES-FOREIGN		394.75
	574500 PERSONAL VEHICLE MILEAGE	6.48	238.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,561.23	107,245.58
	575100 MISC TRAVEL EXPENSE	190.40	30,413.56
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	36,574.30	221,379.56
	590000 Government Aid		
	599104 STUDENT TUITION	1,781.65	1,781.65
	Major Account 590000 Total	1,781.65	1,781.65
	Fund 40000 Expenditures Total	867,162.32	4,288,578.71
	Subprogram Expenditures	867,162.32	4,288,578.71

Secure Version - Prior Month

As of November 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	47,272.93	251,507.42
	511200 TEMPORARY SALARIES-WAGE	1,229.68	13,633.64
	511300 OVERTIME PAYMENTS		160.56
	515100 RETIREMENT PLANS EXPENSE	324.91	1,319.67
	515200 FICA EXPENSE	364.45	1,479.77
	515400 LIFE & ACCIDENT INS EXP	7.59	30.95
	515500 HEALTH INSURANCE EXPENSE	708.40	2,899.32
	515900 EMPLOYEE BENEFITS EXP-UN	10,573.56	58,277.14
	Major Account 510000 Total	60,481.52	329,308.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	134.12
	521200 COM EXPENSE - VOICE/DATA	218.14	1,114.44
	521300 FREIGHT EXPENSE	14.20	171.85
	521500 PUBLICATION & PRINT EXP	1,011.70	6,713.36
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	550.00	11,076.40
	525500 RENT EXP-OTHER PERS PROP	164.77	1,002.77
	531100 OFFICE SUPPLIES EXPENSE	24.67	171.31
	534600 ED & RECREATIONAL SUP EX	3,868.27	14,208.33
	535100 MEDICAL SUPPLIES		111.75
	537100 LABORATORY SUP EXP	349.00	8,560.12
	538100 VEHICLE & EQUIP SUP EXP	17.49	218.98
	539100 INDIRECT COST ALLOWANCE	8,571.97-	176,913.23
	545000 LABORATORY SERVICES		17,345.62
	547100 EDUCATIONAL SERVICES	300.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	87,009.85
	554903 CONTRACTED SVCS - SUB CONTRACT		41,532.92
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	15,532.82	368,790.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.15	9,854.93
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS		1,861.69
	572100 COMMERCIAL TRANSPORTATIO	559.17	2,628.84
	572103 COMERCIAL FARES-FOREIGN		2,703.99
	574500 PERSONAL VEHICLE MILEAGE	1,080.00	4,209.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.00	3,112.30

Secure Version - Prior Month

As of November 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	100.00	426.11
	Major Account 570000 Total	4,528.32	27,824.58
	Fund 40000 Expenditures Total	80,542.66	725,923.67
	Subprogram Expenditures	80,542.66	725,923.67

Secure Version - Prior Month

As of November 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	160,855.54	719,355.12
	511200 TEMPORARY SALARIES-WAGE	16,855.46	91,915.00
	511300 OVERTIME PAYMENTS		300.18
	515100 RETIREMENT PLANS EXPENSE	54.69	218.75
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE	62.59	329.65
	515400 LIFE & ACCIDENT INS EXP	1.20	4.80
	515500 HEALTH INSURANCE EXPENSE	79.91	319.64
	515900 EMPLOYEE BENEFITS EXP-UN	40,651.30	178,629.18
	Major Account 510000 Total	218,560.69	991,444.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.88	387.91
	521500 PUBLICATION & PRINT EXP	242.48	7,072.50
	522100 DUES & SUBSCRIPTION EXP		192.15
	522200 CONFERENCE REGISTRATION	2,550.00	8,270.00
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP	340.00	340.00
	525500 RENT EXP-OTHER PERS PROP	582.40	1,460.85
	527300 REP & MAINT-MEDICAL EQUI	249.00	1,806.40
	531100 OFFICE SUPPLIES EXPENSE	410.77	961.21
	533900 FOOD EXPENSE	683.78	1,494.82
	534600 ED & RECREATIONAL SUP EX	756.95	8,141.60
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES	168.77	341.77
	535100 MEDICAL SUPPLIES	80.02	497.21
	537100 LABORATORY SUP EXP	14,287.35	76,618.84
	538100 VEHICLE & EQUIP SUP EXP	62.83	202.80
	539100 INDIRECT COST ALLOWANCE	94,032.87	460,862.62
	545000 LABORATORY SERVICES	15,604.04	54,798.53
	547100 EDUCATIONAL SERVICES		1,770.00
	554900 OTHER CONTRACTUAL SERVICES	8,845.70	36,207.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	840.00	840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,874.35	329,576.74
	555200 SOFTWARE - NEW PURCHASES	324.96	324.96
	559100 OTHER OPERATING EXP		71.80
	Major Account 520000 Total	146,737.61	992,480.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,666.66	13,141.77

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,950.19	12,844.38
	572100 COMMERCIAL TRANSPORTATIO	3,072.07	9,528.93
	572103 COMERCIAL FARES-FOREIGN		448.66
	574500 PERSONAL VEHICLE MILEAGE	1,535.76	4,219.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,502.88	8,474.10
	575100 MISC TRAVEL EXPENSE	93.33	431.03
	Major Account 570000 Total	11,820.89	49,088.43
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	207,471.93
	Major Account 580000 Total	5,000.00	207,471.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,107.89	153,961.18
	Major Account 590000 Total	31,107.89	153,961.18
	Fund 40000 Expenditures Total	413,227.08	2,394,446.81
	Subprogram Expenditures	413,227.08	2,394,446.81



Secure Version - Prior Month

As of November 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	6,102.97	30,514.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.11	7,285.57
	Major Account 510000 Total	<u>7,560.08</u>	<u>37,800.45</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.37	12.37
	521500 PUBLICATION & PRINT EXP	139.48	139.48
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	308.33	934.87
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES		2,616.00
	539100 INDIRECT COST ALLOWANCE	8,645.32	35,356.42
	554900 OTHER CONTRACTUAL SERVICES	7,955.77	16,948.52
	554903 CONTRACTED SVCS - SUB CONTRACT	26,861.65	143,053.95
	Major Account 520000 Total	<u>44,022.92</u>	<u>199,367.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.18	550.18
	572100 COMMERCIAL TRANSPORTATIO	318.80	318.80
	572103 COMERCIAL FARES-FOREIGN	936.22	1,371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.78	7,549.83
	575100 MISC TRAVEL EXPENSE	19.80	19.80
	Major Account 570000 Total	<u>1,995.78</u>	<u>9,810.39</u>
	Fund 40000 Expenditures Total	<u>53,578.78</u>	<u>246,978.50</u>
	Subprogram Expenditures	<u><u>53,578.78</u></u>	<u><u>246,978.50</u></u>

Secure Version - Prior Month

As of November 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	768,074.00	780,042.00
	Major Account 590000 Total	768,074.00	780,042.00
	Fund 40000 Expenditures Total	768,074.00	780,042.00
	Subprogram Expenditures	768,074.00	780,042.00
	Program Revenues		1,541.75
	Program Expenditures	6,875,693.78	55,853,534.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.52	6,266.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,462.51	1,462.51
	Major Account 510000 Total	<u>7,729.03</u>	<u>7,729.03</u>
	Fund 45150 Expenditures Total	<u>7,729.03</u>	<u>7,729.03</u>
	Subprogram Expenditures	<u>7,729.03</u>	<u>7,729.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,286.00-	108,325.91-
	Major Account 460000 Total	20,286.00-	108,325.91-
	Fund 45150 Revenue Total	20,286.00-	108,325.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.83	28,665.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,373.38	7,643.66
	Major Account 510000 Total	6,766.21	36,308.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,759.21	13,908.56
	547100 EDUCATIONAL SERVICES		11,850.00
	Major Account 520000 Total	1,759.21	25,758.56
	Fund 45150 Expenditures Total	8,525.42	62,067.49
	Subprogram Revenues	20,286.00-	108,325.91-
	Subprogram Expenditures	8,525.42	62,067.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	53,544.17-	177,304.31-
	Major Account 460000 Total	53,544.17-	177,304.31-
	Fund 45150 Revenue Total	53,544.17-	177,304.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,424.45	79,606.90
	511200 TEMPORARY SALARIES-WAGE	4,916.66	24,687.91
	515900 EMPLOYEE BENEFITS EXP-UN	2,987.91	20,566.97
	Major Account 510000 Total	19,329.02	124,861.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.64	127.95
	521500 PUBLICATION & PRINT EXP		104.60
	522100 DUES & SUBSCRIPTION EXP	842.35-	2,924.28
	525500 RENT EXP-OTHER PERS PROP	15.75	209.70
	527300 REP & MAINT-MEDICAL EQUI		17.50
	535100 MEDICAL SUPPLIES		436.66
	537100 LABORATORY SUP EXP	6,554.83	17,032.32
	539100 INDIRECT COST ALLOWANCE	10,151.48	68,752.62
	545000 LABORATORY SERVICES	1,777.39	5,781.95
	547100 EDUCATIONAL SERVICES		560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,998.31
	Major Account 520000 Total	17,687.74	106,945.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.11
	571103 BOARD & LODGING-FOREIGN	235.65-	450.66
	572100 COMMERCIAL TRANSPORTATIO		644.68
	572103 COMERCIAL FARES-FOREIGN		700.12
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	235.65-	2,155.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	20,833.30
	Major Account 590000 Total	4,166.66	20,833.30
	Fund 45150 Expenditures Total	40,947.77	254,796.91
	Subprogram Revenues	53,544.17-	177,304.31-
	Subprogram Expenditures	40,947.77	254,796.91

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	176,159.36-	200,933.61-
	Major Account 460000 Total	176,159.36-	200,933.61-
	Fund 45150 Revenue Total	176,159.36-	200,933.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,787.09	66,330.85
	511200 TEMPORARY SALARIES-WAGE	4,271.25	28,984.29
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,891.08	17,150.78
	Major Account 510000 Total	22,949.42	112,502.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.71
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION		1,140.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	535100 MEDICAL SUPPLIES	169.09	999.57
	537100 LABORATORY SUP EXP	4,400.20	10,239.43
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	13,233.31	56,401.10
	545000 LABORATORY SERVICES		427.50
	554900 OTHER CONTRACTUAL SERVICES	78.20	156.40
	Major Account 520000 Total	17,880.80	70,065.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		2,216.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total		3,159.09
	Fund 45150 Expenditures Total	40,830.22	185,726.62
	Subprogram Revenues	176,159.36-	200,933.61-
	Subprogram Expenditures	40,830.22	185,726.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	6,886.02-	170,377.50-
	Major Account 460000 Total	6,886.02-	170,377.50-
	Fund 45150 Revenue Total	6,886.02-	170,377.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,678.90	154,185.61
	511200 TEMPORARY SALARIES-WAGE	1,666.78	19,216.93
	515900 EMPLOYEE BENEFITS EXP-UN	8,438.89	39,434.90
	Major Account 510000 Total	42,784.57	212,837.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		610.33
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION		206.72
	522600 JOB APPLICANT EXPENSE		240.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	8,944.69	21,167.75
	539100 INDIRECT COST ALLOWANCE	6,193.14	34,222.89
	545000 LABORATORY SERVICES		489.00
	Major Account 520000 Total	15,137.83	57,827.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.71
	572100 COMMERCIAL TRANSPORTATIO		457.24
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total		386.79
	590000 Government Aid		
	599104 STUDENT TUITION	1,022.10	1,022.10
	Major Account 590000 Total	1,022.10	1,022.10
	Fund 45150 Expenditures Total	58,944.50	272,073.76
	Subprogram Revenues	6,886.02-	170,377.50-
	Subprogram Expenditures	58,944.50	272,073.76

Secure Version - Prior Month

As of November 30, 2016

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	1,918.26-	185,412.41-
	Major Account 460000 Total	1,918.26-	185,412.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,941.31	14,941.31
	Major Account 480000 Total	14,941.31	14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23.21-	23.21-
	493200 OPERATING TRANSFERS OUT	23.21	23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total	13,023.05	170,471.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,945.10	77,197.61
	515900 EMPLOYEE BENEFITS EXP-UN	4,283.82	20,782.33
	Major Account 510000 Total	20,228.92	97,979.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	20,228.92	94,558.63
	Subprogram Revenues	13,023.05	170,471.10-
	Subprogram Expenditures	20,228.92	94,558.63



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		361,569.70-
	Major Account 460000 Total		361,569.70-
	Fund 45150 Revenue Total		361,569.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.80	178,906.13
	511200 TEMPORARY SALARIES-WAGE	75.97-	2,478.48
	515900 EMPLOYEE BENEFITS EXP-UN	9,390.35	45,643.26
	Major Account 510000 Total	47,099.18	227,027.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.42	617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	172.00	1,113.00
	537100 LABORATORY SUP EXP	1,671.66-	14,096.70
	539100 INDIRECT COST ALLOWANCE	3,185.27-	97,529.19
	545000 LABORATORY SERVICES	7.25	1,362.50
	554900 OTHER CONTRACTUAL SERVICES		3,726.60
	554903 CONTRACTED SVCS - SUB CONTRACT	86,145.01	248,558.46
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	81,467.75	367,266.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO		413.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		953.98
	Fund 45150 Expenditures Total	128,566.93	595,247.95
	Subprogram Revenues		361,569.70-
	Subprogram Expenditures	128,566.93	595,247.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.00	17,434.55
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	802.70	4,396.76
	Major Account 510000 Total	3,985.70	22,179.99
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES	50.12	60.72
	537100 LABORATORY SUP EXP	4,475.62	7,060.23
	539100 INDIRECT COST ALLOWANCE	4,120.17	20,224.02
	545000 LABORATORY SERVICES	6.79	1,686.05
	Major Account 520000 Total	8,652.70	29,134.83
	Fund 45150 Expenditures Total	12,638.40	51,314.82
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	12,638.40	51,314.82

Secure Version - Prior Month

As of November 30, 2016

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-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	243,852.50-	1,236,468.13-
	Program Expenditures	318,411.19	1,516,966.10

Secure Version - Prior Month

As of November 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	8,648.92-	36,041.83-
	Major Account 480000 Total	8,648.92-	36,041.83-
	Fund 65150 Revenue Total	8,648.92-	36,041.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.93	20,077.55
	511200 TEMPORARY SALARIES-WAGE	1,066.67	3,802.91
	515900 EMPLOYEE BENEFITS EXP-UN	511.23	1,537.91
	Major Account 510000 Total	4,391.83	25,418.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		1,242.00
	522200 CONFERENCE REGISTRATION		494.00
	531100 OFFICE SUPPLIES EXPENSE		103.38-
	534600 ED & RECREATIONAL SUP EX		227.70
	537100 LABORATORY SUP EXP	525.00	780.00
	538100 VEHICLE & EQUIP SUP EXP	14.61	26.93
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	539.61	2,696.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.74
	571600 MEALS-NOT TRAVEL STATUS	167.40	333.23
	572100 COMMERCIAL TRANSPORTATIO	296.58	192.95
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE	777.60	3,178.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,241.58	4,729.36
	Fund 65150 Expenditures Total	6,173.02	32,843.98
	Subprogram Revenues	8,648.92-	36,041.83-
	Subprogram Expenditures	6,173.02	32,843.98

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-
	Major Account 470000 Total		9,578.99-
	Fund 65150 Revenue Total		9,578.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.16	28,715.92
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,655.28	8,667.26
	Major Account 510000 Total	7,247.44	66,799.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	62.26	122.80
	521500 PUBLICATION & PRINT EXP	42.96	104.25
	521900 AWARDS EXPENSE	1,875.00	1,875.00
	522000 1099 AWARDS		15,800.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP	116.52-	87,243.48
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE	8.84	24.91
	533900 FOOD EXPENSE	939.02	939.02
	538100 VEHICLE & EQUIP SUP EXP	520.22	494.22
	554900 OTHER CONTRACTUAL SERVICES	13,710.50	26,410.50
	Major Account 520000 Total	17,142.28	135,997.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.77	1,675.39
	571600 MEALS-NOT TRAVEL STATUS	43,033.36	66,776.08
	572100 COMMERCIAL TRANSPORTATIO	1,279.29	1,703.10
	574500 PERSONAL VEHICLE MILEAGE	519.68-	519.68-
	575100 MISC TRAVEL EXPENSE	50.00	110.00
	Major Account 570000 Total	45,006.74	69,744.89
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	69,396.46	272,739.82
	Subprogram Revenues		9,578.99-
	Subprogram Expenditures	69,396.46	272,739.82

Secure Version - Prior Month

As of November 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	16,749.90	47,995.67-
	Major Account 460000 Total	16,749.90	47,995.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	7,750.00-
	471108 MED/VOC SERV-STATE AG	18,539.91-	39,806.88-
	Major Account 470000 Total	18,789.91-	47,556.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,235.42-	19,098.21-
	Major Account 480000 Total	1,235.42-	19,098.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,744.86-
	493200 OPERATING TRANSFERS OUT		1,003.39
	Major Account 490000 Total		26,741.47-
	Fund 65150 Revenue Total	3,275.43-	141,392.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.94	126,191.78
	511200 TEMPORARY SALARIES-WAGE	1,610.00	20,020.50
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,677.63	31,082.65
	Major Account 510000 Total	16,554.57	177,432.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.19	657.60
	521200 COM EXPENSE - VOICE/DATA	330.13	2,170.83
	521300 FREIGHT EXPENSE	102.98	208.30
	521500 PUBLICATION & PRINT EXP	1,101.53	2,080.60
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	5,101.49	6,984.37
	522200 CONFERENCE REGISTRATION		1,239.00
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525500 RENT EXP-OTHER PERS PROP		804.52
	526100 REP & MAINT-REAL PROPERT	8.94	92.75
	531100 OFFICE SUPPLIES EXPENSE	158.41	794.95
	533900 FOOD EXPENSE	910.93	1,068.01
	534600 ED & RECREATIONAL SUP EX		7,021.23
	534800 CONST & MAINT SUP EXP	137.50	373.45
	534900 MISCELLANEOUS SUP EXP	64.75	64.75
	534901 DATA PROCESSING SUPPLIES		4,198.68
	535100 MEDICAL SUPPLIES		980.70

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		
	537100 LABORATORY SUP EXP	815.07	1,333.63
	538100 VEHICLE & EQUIP SUP EXP		26.61
	539100 INDIRECT COST ALLOWANCE	4,987.15	15,660.71
	545000 LABORATORY SERVICES		247.37
	554900 OTHER CONTRACTUAL SERVICES	4,321.00	21,289.00
	559100 OTHER OPERATING EXP	14.76	44.56
	Major Account 520000 Total	18,114.83	69,216.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,424.48	9,095.88
	571103 BOARD & LODGING-FOREIGN	184.73	1,813.90
	571600 MEALS-NOT TRAVEL STATUS	430.87	758.54
	572100 COMMERCIAL TRANSPORTATIO	868.90	5,079.46
	572103 COMERCIAL FARES-FOREIGN	305.52	1,631.78
	574500 PERSONAL VEHICLE MILEAGE	359.64	665.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	575100 MISC TRAVEL EXPENSE	353.00	518.85
	Major Account 570000 Total	6,927.14	20,325.21
	Fund 65150 Expenditures Total	41,596.54	266,974.46
	Subprogram Revenues	<u>3,275.43</u>	<u>141,392.23</u>
	Subprogram Expenditures	<u>41,596.54</u>	<u>266,974.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,246.15-	36,978.69-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		30,495.17-
	Major Account 470000 Total	1,246.15-	78,723.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,423.47-	272,556.90-
	484102 RESTRICTED-PROF FEES	31,624.09	137,636.68-
	484105 INDIRECT COST-OTHER	2,224.64-	8,946.52-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES	165,199.74-	322,742.94-
	Major Account 480000 Total	152,223.76-	802,263.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900.00-
	493104 TRANS IN-PLANT IMPROVEMEN	30,981.83-	40,940.51-
	493200 OPERATING TRANSFERS OUT		1,900.00
	Major Account 490000 Total	30,981.83-	39,940.51-
	Fund 65150 Revenue Total	184,451.74-	920,927.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,088.30	617,443.38
	511200 TEMPORARY SALARIES-WAGE	3,651.75	12,998.61
	511300 OVERTIME PAYMENTS	433.46	2,341.01
	515900 EMPLOYEE BENEFITS EXP-UN	38,358.85	165,786.86
	Major Account 510000 Total	169,532.36	798,569.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	2,269.67
	521200 COM EXPENSE - VOICE/DATA	1,355.86	6,804.16
	521300 FREIGHT EXPENSE	852.43	3,673.92
	521500 PUBLICATION & PRINT EXP	4,130.00	14,344.96
	522100 DUES & SUBSCRIPTION EXP	4,930.00	8,802.75
	522200 CONFERENCE REGISTRATION	1,580.00	4,445.00
	522600 JOB APPLICANT EXPENSE		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
	526100 REP & MAINT-REAL PROPERT	2,849.84	15,457.02
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	2,020.78	7,039.60



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As of November 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		
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE		588.20
	534600 ED & RECREATIONAL SUP EX	25.32	420.31
	534900 MISCELLANEOUS SUP EXP	34.39	3,593.26
	534901 DATA PROCESSING SUPPLIES	15.99	302.98
	535100 MEDICAL SUPPLIES	9,634.76	52,889.25
	537100 LABORATORY SUP EXP	2,655.11	12,085.01
	538100 VEHICLE & EQUIP SUP EXP	588.08	1,744.00
	539100 INDIRECT COST ALLOWANCE	1,565.89	12,314.39
	541100 ACCTG & AUDITING SERVICES		6,556.50
	545000 LABORATORY SERVICES	4,400.31	22,645.65
	547100 EDUCATIONAL SERVICES		4,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,027.86	7,085.96
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		407.10
	Major Account 520000 Total	37,673.08	181,498.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.57	16,576.38
	571600 MEALS-NOT TRAVEL STATUS	1,698.49	4,286.17
	572100 COMMERCIAL TRANSPORTATIO	648.22	5,513.87
	574500 PERSONAL VEHICLE MILEAGE	3,692.52	3,939.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	102.50	977.00
	Major Account 570000 Total	7,611.30	31,392.72
	580000 Capital Outlay		
	588004 EQUIPMENT	49.25	3,641.50
	Major Account 580000 Total	49.25	3,641.50
	Fund 65150 Expenditures Total	214,865.99	1,015,102.74
	Subprogram Revenues	184,451.74-	920,927.60-
	Subprogram Expenditures	214,865.99	1,015,102.74

Secure Version - Prior Month

As of November 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		2,192,218.51-
	Major Account 470000 Total		2,192,218.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.00	4,706.60-
	484101 RESTRICTED-DONATIONS	524,460.64-	653,321.09-
	Major Account 480000 Total	522,523.64-	658,027.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,581.13	109,581.13
	Major Account 490000 Total	89,581.13	109,581.13
	Fund 65150 Revenue Total	432,942.51-	2,740,665.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,822.71	538,300.32
	511200 TEMPORARY SALARIES-WAGE	1,567.91	27,292.46
	511300 OVERTIME PAYMENTS		377.13
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE	83.45	753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	25,200.00	139,995.00
	Major Account 510000 Total	126,674.07	706,948.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	7.15
	521200 COM EXPENSE - VOICE/DATA	855.14	4,245.71
	521300 FREIGHT EXPENSE	57.23	603.17
	521500 PUBLICATION & PRINT EXP	583.25	1,564.60
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	1,880.25	6,334.28
	522600 JOB APPLICANT EXPENSE	596.06	973.63
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	312.96	1,251.84
	525500 RENT EXP-OTHER PERS PROP	1,116.33	3,086.34
	526100 REP & MAINT-REAL PROPERT	163.10	758.69
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,419.65
	531100 OFFICE SUPPLIES EXPENSE	321.92	1,824.38
	533100 HOUSEHOLD & INSTIT EXP		400.83
	533900 FOOD EXPENSE		238.72

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		
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	2,539.71	3,427.14
	534901 DATA PROCESSING SUPPLIES		23,227.90
	535100 MEDICAL SUPPLIES	1,119.97	6,562.10
	537100 LABORATORY SUP EXP	10,756.72	136,575.83
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	534.56-	29,036.00
	545000 LABORATORY SERVICES	11,641.25	59,890.75
	554900 OTHER CONTRACTUAL SERVICES	318.20	8,816.40
	554903 CONTRACTED SVCS - SUB CONTRACT		1,440,621.14
	555200 SOFTWARE - NEW PURCHASES		360.00
	559100 OTHER OPERATING EXP	190.00	436.05
	Major Account 520000 Total	31,924.68	1,737,474.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.40	12,534.97
	571600 MEALS-NOT TRAVEL STATUS		5,606.11
	572100 COMMERCIAL TRANSPORTATIO	1,174.97	4,552.71
	574500 PERSONAL VEHICLE MILEAGE	173.34	1,362.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.40	1,549.48
	575100 MISC TRAVEL EXPENSE		788.45
	Major Account 570000 Total	1,864.11	26,394.14
	580000 Capital Outlay		
	588004 EQUIPMENT	9,366.32	4,110.51-
	Major Account 580000 Total	9,366.32	4,110.51-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,140.33	71,909.91
	Major Account 590000 Total	13,140.33	71,909.91
	Fund 65150 Expenditures Total	182,969.51	2,538,616.61
	Subprogram Revenues	432,942.51-	2,740,665.07-
	Subprogram Expenditures	182,969.51	2,538,616.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,762.85-
	484101 RESTRICTED-DONATIONS	19,886.30-	101,315.52-
	Major Account 480000 Total	19,886.30-	104,078.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	24,886.30-	109,361.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,139.78	20,318.57
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.23	5,093.60
	Major Account 510000 Total	5,181.01	25,412.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	470.91	491.82
	521400 DATA PROCESSING EXPENSE	116.80	580.68
	521500 PUBLICATION & PRINT EXP	829.63	2,598.79
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,208.23
	522200 CONFERENCE REGISTRATION	616.50	11,447.50
	525500 RENT EXP-OTHER PERS PROP	34.00	261.86
	526100 REP & MAINT-REAL PROPERT	83.00	583.00
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE	3,139.18	11,130.99
	533900 FOOD EXPENSE	120.00	454.13
	534600 ED & RECREATIONAL SUP EX		5,947.08
	534800 CONST & MAINT SUP EXP		218.03-
	534900 MISCELLANEOUS SUP EXP		45.95
	534901 DATA PROCESSING SUPPLIES	767.48	17,064.17
	537100 LABORATORY SUP EXP		404.08
	538100 VEHICLE & EQUIP SUP EXP	27.04	158.06
	539100 INDIRECT COST ALLOWANCE	1,383.49	7,152.58
	547100 EDUCATIONAL SERVICES		3,042.00-
	554900 OTHER CONTRACTUAL SERVICES		6,950.00
	555200 SOFTWARE - NEW PURCHASES	695.00	5,561.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	10.00	10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,793.03	72,838.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,082.33	15,039.26
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS	223.94	937.99
	572100 COMMERCIAL TRANSPORTATIO	1,492.25	5,775.44
	572103 COMERCIAL FARES-FOREIGN		785.21
	574500 PERSONAL VEHICLE MILEAGE	365.04	1,057.32
	575100 MISC TRAVEL EXPENSE	342.96	875.28
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	8,506.52	25,714.22
	580000 Capital Outlay		
	588004 EQUIPMENT	5,621.00	6,468.40
	Major Account 580000 Total	5,621.00	6,468.40
	Fund 65150 Expenditures Total	30,101.56	130,433.68
	Subprogram Revenues	24,886.30	109,361.07
	Subprogram Expenditures	30,101.56	130,433.68

## Program Summary by Subprogram

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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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	6,045.50-	6,045.50-
	Major Account 460000 Total	6,045.50-	6,045.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484101 RESTRICTED-DONATIONS		95,986.76-
	484102 RESTRICTED-PROF FEES	27,022.89-	133,186.53-
	484106 INDIRECT COST-PRIVATE	15,000.00-	134,877.55-
	484900 OTHER PRIVATE SOURCES	15,372.00-	15,372.00-
	Major Account 480000 Total	57,394.89-	402,080.32-
	Fund 65150 Revenue Total	63,440.39-	409,125.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,008.89	249,220.78
	511200 TEMPORARY SALARIES-WAGE	13,721.93	75,604.84
	515900 EMPLOYEE BENEFITS EXP-UN	11,627.26	52,520.34
	Major Account 510000 Total	74,358.08	377,345.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	92.96
	521200 COM EXPENSE - VOICE/DATA	545.66	2,402.53
	521500 PUBLICATION & PRINT EXP	341.75	1,704.06
	522100 DUES & SUBSCRIPTION EXP	2,682.45	4,911.69
	522200 CONFERENCE REGISTRATION	1,752.55	15,963.67
	522400 SUBSISTENCE		338.20
	522600 JOB APPLICANT EXPENSE		24.00
	524100 RENT EXPENSE-LAND	9.00	9.00
	525500 RENT EXP-OTHER PERS PROP	66.00	502.64
	527300 REP & MAINT-MEDICAL EQUI		25.00
	531100 OFFICE SUPPLIES EXPENSE	71.00	245.25
	533100 HOUSEHOLD & INSTIT EXP		73.98
	533900 FOOD EXPENSE	326.92	947.33
	534600 ED & RECREATIONAL SUP EX	56.73	775.69
	535100 MEDICAL SUPPLIES	5,737.46	7,196.59
	537100 LABORATORY SUP EXP		12,309.88
	538100 VEHICLE & EQUIP SUP EXP	24.71	45.31
	539100 INDIRECT COST ALLOWANCE	3,713.83	19,475.87
	545000 LABORATORY SERVICES		11,448.50

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,875.45	6,974.06
	554903 CONTRACTED SVCS - SUB CONTRACT		985.98
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	2,350.00	2,453.25
	Major Account 520000 Total	19,567.33	89,100.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,095.97	18,070.73
	571600 MEALS-NOT TRAVEL STATUS	306.88	829.75
	572100 COMMERCIAL TRANSPORTATIO	492.51	8,570.82
	572103 COMERCIAL FARES-FOREIGN	1,382.92	4,259.38
	574500 PERSONAL VEHICLE MILEAGE	1,041.66	6,974.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	1,845.31
	575100 MISC TRAVEL EXPENSE	101.00	704.45
	Major Account 570000 Total	7,698.94	41,255.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,368.71
	599104 STUDENT TUITION		6,228.75
	Major Account 590000 Total		19,597.46
	Fund 65150 Expenditures Total	101,624.35	527,299.08
	Subprogram Revenues	63,440.39	409,125.82
	Subprogram Expenditures	101,624.35	527,299.08

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As of November 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	62,479.33-	274,099.39-
	Major Account 470000 Total	62,479.33-	274,099.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,321.14-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	18,715.85-	43,475.10-
	484105 INDIRECT COST-OTHER	1,624.66-	7,378.89-
	484106 INDIRECT COST-PRIVATE	38,863.54-	195,393.71-
	484900 OTHER PRIVATE SOURCES	868,643.00	
	Major Account 480000 Total	809,438.95	372,568.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,136.50-
	493200 OPERATING TRANSFERS OUT		42,795.48
	Major Account 490000 Total		7,658.98
	Fund 65150 Revenue Total	746,959.62	639,009.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,361.41	438,902.45
	511200 TEMPORARY SALARIES-WAGE	20,924.28	156,338.52
	511300 OVERTIME PAYMENTS	15.54	49.27
	515900 EMPLOYEE BENEFITS EXP-UN	23,589.39	121,220.22
	Major Account 510000 Total	132,890.62	716,510.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	33.76	203.06
	521300 FREIGHT EXPENSE	564.48	2,426.06
	521500 PUBLICATION & PRINT EXP		2,379.90
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	2,221.70	20,337.87
	522200 CONFERENCE REGISTRATION	570.00	770.00
	522400 SUBSISTENCE	674.33	674.33
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP	180.53	577.27
	526100 REP & MAINT-REAL PROPERT		135.57
	527300 REP & MAINT-MEDICAL EQUI	92.50	45.00
	531100 OFFICE SUPPLIES EXPENSE	97.06	404.87
	533900 FOOD EXPENSE		487.94
	534800 CONST & MAINT SUP EXP		36.12



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		546.66
	535100 MEDICAL SUPPLIES	401.09	2,193.94
	537100 LABORATORY SUP EXP	24,610.47	185,662.56
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	20,026.94	186,708.43
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	237,768.61	469,301.36
	554900 OTHER CONTRACTUAL SERVICES	53,869.67	832.76-
	554903 CONTRACTED SVCS - SUB CONTRACT	25,031.69	294,398.59
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,099.80
	559100 OTHER OPERATING EXP		51.50
	Major Account 520000 Total	366,142.83	1,170,140.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.54	4,682.36
	571103 BOARD & LODGING-FOREIGN		505.73
	571600 MEALS-NOT TRAVEL STATUS	310.80	354.07
	572100 COMMERCIAL TRANSPORTATIO	281.23	2,797.20
	572103 COMERCIAL FARES-FOREIGN		5,119.07
	574500 PERSONAL VEHICLE MILEAGE	61.56	92.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,400.00	4,439.34
	575100 MISC TRAVEL EXPENSE	160.00	1,142.38
	Major Account 570000 Total	6,121.13	19,132.49
	580000 Capital Outlay		
	588004 EQUIPMENT	12,526.35	12,526.35
	Major Account 580000 Total	12,526.35	12,526.35
	590000 Government Aid		
	599104 STUDENT TUITION		3,095.85
	Major Account 590000 Total		3,095.85
	Fund 65150 Expenditures Total	517,680.93	1,921,405.16
	Subprogram Revenues	746,959.62	639,009.25-
	Subprogram Expenditures	517,680.93	1,921,405.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,577.27-	106,423.97-
	Major Account 470000 Total	14,577.27-	106,423.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,029.80-	356,180.06-
	484900 OTHER PRIVATE SOURCES	1,338.95-	143,105.86-
	Major Account 480000 Total	48,368.75-	499,285.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,032.80-	2,032.80-
	Major Account 490000 Total	2,032.80-	2,032.80-
	Fund 65150 Revenue Total	64,978.82-	607,742.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,434.71	289,075.39
	511200 TEMPORARY SALARIES-WAGE	6,477.45	32,600.29
	515900 EMPLOYEE BENEFITS EXP-UN	19,028.03	73,420.92
	Major Account 510000 Total	98,940.19	395,096.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	267.59	1,486.71
	521300 FREIGHT EXPENSE	53.84	339.34
	521500 PUBLICATION & PRINT EXP	186.11	401.97
	522100 DUES & SUBSCRIPTION EXP	55.00	415.00
	522200 CONFERENCE REGISTRATION	1,600.00	3,075.00
	522500 EMPLOYEE MOVING EXPENSE	1,527.12	43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	525500 RENT EXP-OTHER PERS PROP	92.88	792.00
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	26,570.13	65,478.83
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP		399.99
	535100 MEDICAL SUPPLIES		146.14
	537100 LABORATORY SUP EXP	5,986.26	30,120.61
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	63,856.28	219,508.25
	545000 LABORATORY SERVICES	919.51	6,569.53
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	10.37	10.37
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	101,125.09	388,820.81

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		
	571100 BOARD & LODGING	229.56	4,872.00
	571103 BOARD & LODGING-FOREIGN	12.52	12.52
	571600 MEALS-NOT TRAVEL STATUS	400.10	2,450.72
	572100 COMMERCIAL TRANSPORTATIO	1,172.01	4,270.44
	572103 COMERCIAL FARES-FOREIGN	149.49	1,548.95
	574500 PERSONAL VEHICLE MILEAGE		771.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.33	782.47
	575100 MISC TRAVEL EXPENSE	20.00	188.14
	Major Account 570000 Total	2,206.01	14,896.36
	590000 Government Aid		
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total		1,065.85
	Fund 65150 Expenditures Total	202,271.29	799,879.62
	Subprogram Revenues	64,978.82	607,742.69
	Subprogram Expenditures	202,271.29	799,879.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,878.78
	Major Account 470000 Total		7,878.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,623.74-	1,424,716.43-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484101 RESTRICTED-DONATIONS		1,001,676.47-
	Major Account 480000 Total	5,623.74-	4,037,616.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	67,396.67-	5,880,040.80
	Major Account 490000 Total	67,396.67-	9,159,211.57
	Fund 65150 Revenue Total	73,020.41-	5,129,473.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.26	20,926.30
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	4,813.10
	Major Account 510000 Total	5,147.88	25,739.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	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		2,990,188.78
	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
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.42	4,038.84
	Major Account 590000 Total	2,019.42	4,038.84
	Fund 65150 Expenditures Total	7,167.30	3,020,830.31
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.06	5,424.39-
	Major Account 480000 Total	320.06	5,424.39-
	490000 Other Financing Sources		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenue Total	320.06	3,290,219.23-
	Subprogram Revenues	72,700.35-	1,839,254.68
	Subprogram Expenditures	7,167.30	3,020,830.31

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,632.00-	18,818.00-
	Major Account 470000 Total	1,632.00-	18,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,473.18-
	484900 OTHER PRIVATE SOURCES	77,284.20-	393,628.70-
	Major Account 480000 Total	77,284.20-	433,101.88-
	Fund 65150 Revenue Total	78,916.20-	451,919.88-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		769.77
	534901 DATA PROCESSING SUPPLIES		1,629.37
	545000 LABORATORY SERVICES		1,737.00
	555200 SOFTWARE - NEW PURCHASES		171.14
	Major Account 520000 Total		4,307.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,653.20	1,515,669.70
	Major Account 590000 Total	29,653.20	1,515,669.70
	Fund 65150 Expenditures Total	29,653.20	1,519,976.98
	Subprogram Revenues	<u>78,916.20-</u>	<u>451,919.88-</u>
	Subprogram Expenditures	<u>29,653.20</u>	<u>1,519,976.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,265.90
	Major Account 510000 Total		13,265.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.91
	535100 MEDICAL SUPPLIES	181.23	626.74
	545000 LABORATORY SERVICES	387.73	10,112.35
	Major Account 520000 Total	568.96	10,795.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,802.90
	Major Account 590000 Total		12,802.90
	Fund 65150 Expenditures Total	568.96	11,258.00
	Subprogram Expenditures	568.96	11,258.00

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-
	Major Account 480000 Total		69,500.00-
	Fund 65150 Revenue Total		69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	45,523.81
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	12,582.67
	Major Account 510000 Total	10,646.50	59,106.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.98	280.40
	521200 COM EXPENSE - VOICE/DATA	123.33	616.37
	521500 PUBLICATION & PRINT EXP	284.42	3,435.17
	522000 1099 AWARDS	7,290.00	7,290.00
	522100 DUES & SUBSCRIPTION EXP		8,658.00
	522200 CONFERENCE REGISTRATION		1,790.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	533100 HOUSEHOLD & INSTIT EXP		467.64
	533900 FOOD EXPENSE		193.28
	534600 ED & RECREATIONAL SUP EX		190.98
	534900 MISCELLANEOUS SUP EXP	1,304.06	9,557.84
	537100 LABORATORY SUP EXP	546.89	4,656.37
	554900 OTHER CONTRACTUAL SERVICES	346.25	19,221.25
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	10,058.93	52,583.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.35	2,811.79
	571600 MEALS-NOT TRAVEL STATUS		8.46
	572100 COMMERCIAL TRANSPORTATIO	362.53	1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	582.88	4,997.91
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70
	Fund 65150 Expenditures Total	21,288.31	116,970.60
	Subprogram Revenues		69,500.00-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
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FUND NUMBER AND NAME  
65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
21,288.31

YEAR-TO-DATE  
116,970.60

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		74,282.96-
	Major Account 460000 Total		74,282.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,820,963.65
	471108 MED/VOC SERV-STATE AG	6,523.87-	387,602.33-
	472100 SALE OF SUP & MAT	1,048.97-	8,215.89-
	Major Account 470000 Total	7,572.84-	3,425,145.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,494.90-
	484101 RESTRICTED-DONATIONS	278,895.26-	1,243,940.64-
	484106 INDIRECT COST-PRIVATE	558,257.77-	733,844.68-
	484900 OTHER PRIVATE SOURCES	539,381.93-	4,174,872.41-
	Major Account 480000 Total	1,376,534.96-	6,168,152.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,713.91-	2,101,874.95-
	493200 OPERATING TRANSFERS OUT	948,725.47	1,005,676.98
	Major Account 490000 Total	726,011.56	1,096,197.97-
	Fund 65150 Revenue Total	658,096.24-	3,913,488.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,340.96	5,195,795.88
	511200 TEMPORARY SALARIES-WAGE	60,371.35	177,196.89
	511300 OVERTIME PAYMENTS	391.05	2,364.90
	515100 RETIREMENT PLANS EXPENSE		209.02
	515200 FICA EXPENSE	54,719.62	328,613.56
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		40.57
	515900 EMPLOYEE BENEFITS EXP-UN	190,560.75	858,158.27
	Major Account 510000 Total	1,234,383.73	6,562,383.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	374.56-
	521200 COM EXPENSE - VOICE/DATA	1,271.75	6,782.72
	521300 FREIGHT EXPENSE	218.63	962.73
	521400 DATA PROCESSING EXPENSE	206.00	1,030.00
	521500 PUBLICATION & PRINT EXP	683.96	14,221.02
	521900 AWARDS EXPENSE		410.00
	522100 DUES & SUBSCRIPTION EXP	3,610.95	15,580.82
	522200 CONFERENCE REGISTRATION	3,205.12	13,618.23
	522400 SUBSISTENCE		860.96

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		38,548.76
	522600 JOB APPLICANT EXPENSE	1,412.31	10,189.13
	524600 RENT EXPENSE-BUILDINGS	50.00	1,798.00
	525100 RENT EXP-OFFICE EQUIP		4.49
	525500 RENT EXP-OTHER PERS PROP	87.26	2,200.16
	526100 REP & MAINT-REAL PROPERT	79.95	2,057.43
	527200 REP & MAINT-MOTOR VEHICL		131.25
	527300 REP & MAINT-MEDICAL EQUI	65.00	15,269.27
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	443.10	5,694.35
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	4,642.02	8,929.41
	534600 ED & RECREATIONAL SUP EX	638.37-	3,528.31
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP	2,311.75	10,691.36
	534901 DATA PROCESSING SUPPLIES	8,835.61	66,460.74
	535100 MEDICAL SUPPLIES	1,306.48	41,041.28
	537100 LABORATORY SUP EXP	41,491.70	363,078.18
	538100 VEHICLE & EQUIP SUP EXP	36.79	119.91
	539100 INDIRECT COST ALLOWANCE	10,027.24	233,579.71
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS	4,340.00	4,830.00
	545000 LABORATORY SERVICES	18,601.90	109,516.13
	547100 EDUCATIONAL SERVICES	1,000.00	9,515.42-
	554900 OTHER CONTRACTUAL SERVICES	23,955.25	116,335.09
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,552.50	1,552.50
	555200 SOFTWARE - NEW PURCHASES	2,202.54	3,913.58
	559100 OTHER OPERATING EXP	90.00	268,717.30-
	Major Account 520000 Total	131,103.59	836,779.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,357.46	37,867.32
	571103 BOARD & LODGING-FOREIGN	394.23	3,765.98
	571600 MEALS-NOT TRAVEL STATUS	1,257.56	8,414.72
	572100 COMMERCIAL TRANSPORTATIO	4,043.76	21,003.36
	572103 COMERCIAL FARES-FOREIGN	1,593.30-	8,585.03
	574500 PERSONAL VEHICLE MILEAGE	128.52	311.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,981.01	23,119.05
	575100 MISC TRAVEL EXPENSE	437.20	1,769.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	568.55	568.55
	Major Account 570000 Total	18,574.99	105,404.74
	580000 Capital Outlay		
	588004 EQUIPMENT	35,299.74	411,279.25
	Major Account 580000 Total	35,299.74	411,279.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,248.08	123,883.45
	599104 STUDENT TUITION	1,034.60	23,866.62
	Major Account 590000 Total	31,282.68	147,750.07
	Fund 65150 Expenditures Total	1,450,644.73	8,063,596.47
	Subprogram Revenues	<u>658,096.24</u>	<u>3,913,488.13</u>
	Subprogram Expenditures	<u>1,450,644.73</u>	<u>8,063,596.47</u>

Secure Version - Prior Month

As of November 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-
	Major Account 460000 Total		18,369.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,488.00-	87,266.32-
	471108 MED/VOC SERV-STATE AG	328,064.87-	2,664,220.89-
	472100 SALE OF SUP & MAT	15,355.53-	56,601.31-
	Major Account 470000 Total	362,908.40-	2,808,088.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,884.48-
	484100 OPERATING DONATIONS & CO	6,465.00-	71,812.98-
	484101 RESTRICTED-DONATIONS	1,302,924.59-	3,473,791.33-
	484102 RESTRICTED-PROF FEES	24,465.68-	72,819.78-
	484104 INDIRECT COST-LOCAL		120.00
	484106 INDIRECT COST-PRIVATE	456,802.55-	1,453,055.16-
	484800 ROYALTY REVENUE		1,177.66-
	484900 OTHER PRIVATE SOURCES	325,537.61-	1,601,986.51-
	Major Account 480000 Total	2,116,195.43-	6,679,407.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,733.16-	2,337,796.96-
	493200 OPERATING TRANSFERS OUT	87,576.13	1,356,667.22
	493204 TRANS OUT-PLANT IMPROVEME		135,428.71
	Major Account 490000 Total	83,157.03-	845,701.03-
	Fund 65150 Revenue Total	2,562,260.86-	10,351,566.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,964.86	3,844,000.73
	511200 TEMPORARY SALARIES-WAGE	13,849.18	75,591.11
	511300 OVERTIME PAYMENTS	704.56	2,376.97
	515100 RETIREMENT PLANS EXPENSE		394.83
	515200 FICA EXPENSE		372.65
	515400 LIFE & ACCIDENT INS EXP		4.56
	515500 HEALTH INSURANCE EXPENSE	673.36	1,346.77
	515900 EMPLOYEE BENEFITS EXP-UN	207,824.34	1,026,734.63
	516200 TUITION ASSISTANCE	3,301.00	3,301.00
	Major Account 510000 Total	1,030,317.30	4,954,123.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.24	9,571.22
	521200 COM EXPENSE - VOICE/DATA	4,527.44	23,096.83
	521300 FREIGHT EXPENSE	2,623.17	7,771.55

Secure Version - Prior Month

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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		
	521400 DATA PROCESSING EXPENSE	45.76	284.38
	521500 PUBLICATION & PRINT EXP	8,755.94	47,473.88
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	105,010.31	225,465.43
	522200 CONFERENCE REGISTRATION	28,335.07	111,926.49
	522400 SUBSISTENCE		2,360.16
	522600 JOB APPLICANT EXPENSE	365.02	365.02
	524600 RENT EXPENSE-BUILDINGS	642.82	2,721.38
	524700 RENT EXP-OTHER REAL PROP		1,215.55
	525100 RENT EXP-OFFICE EQUIP	1,157.67	3,134.13
	525400 RENT EXP-COMM EQUIP	2,722.50	2,722.50
	525500 RENT EXP-OTHER PERS PROP	1,637.79	3,272.74
	526100 REP & MAINT-REAL PROPERT	2,954.41	3,411.01
	527300 REP & MAINT-MEDICAL EQUI	17,192.88	64,906.86
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		1,484.50
	531100 OFFICE SUPPLIES EXPENSE	3,900.74	22,861.90
	533100 HOUSEHOLD & INSTIT EXP		1,065.14
	533900 FOOD EXPENSE	2,749.88	7,617.85
	534600 ED & RECREATIONAL SUP EX	13,180.81	27,773.00
	534700 ENG TECH & COMM SUP EXP	898.70	3,291.10
	534800 CONST & MAINT SUP EXP	1,567.39	4,281.56
	534900 MISCELLANEOUS SUP EXP	1,111.25	6,167.40
	534901 DATA PROCESSING SUPPLIES	4,960.90	39,825.41
	535100 MEDICAL SUPPLIES	502,407.61	2,374,110.23
	537100 LABORATORY SUP EXP	55,887.40	260,357.66
	538100 VEHICLE & EQUIP SUP EXP	179.51	343.55
	539100 INDIRECT COST ALLOWANCE	136,260.83	566,686.42
	539951 PURCHASES FOR RESALE	1,174.97	5,582.31
	541700 LEGAL RELATED EXPENSE		5,560.00
	545000 LABORATORY SERVICES	20,436.99	125,658.81
	547100 EDUCATIONAL SERVICES	2,975.00	4,458.93
	549200 JANITORIAL/SECURITY SRVS	203.35	1,167.07
	554900 OTHER CONTRACTUAL SERVICES	62,892.02	229,467.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,734.00	566,223.24
	555200 SOFTWARE - NEW PURCHASES		14,943.00
	556100 INSURANCE EXPENSE	975.00	3,315.00
	559100 OTHER OPERATING EXP	359.78	7,771.81

Secure Version - Prior Month

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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		
	Major Account 520000 Total	993,236.15	4,791,952.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,171.33	185,305.40
	571103 BOARD & LODGING-FOREIGN		14,365.88
	571600 MEALS-NOT TRAVEL STATUS	22,360.13	31,314.94
	571900 MEALS-ONE DAY TRAVEL		35.79
	572100 COMMERCIAL TRANSPORTATIO	25,047.07	121,725.29
	572103 COMERCIAL FARES-FOREIGN	6,540.37	35,152.96
	574500 PERSONAL VEHICLE MILEAGE	1,544.40	5,987.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,180.40	52,016.19
	575100 MISC TRAVEL EXPENSE	1,997.27	845.46
	575103 MISC TVL EXP-FOREIGN		184.48
	Major Account 570000 Total	148,840.97	341,210.73
	580000 Capital Outlay		
	588004 EQUIPMENT	928,930.23	978,827.64
	Major Account 580000 Total	928,930.23	978,827.64
	590000 Government Aid		
	599104 STUDENT TUITION		4,883.04
	Major Account 590000 Total		4,883.04
	Fund 65150 Expenditures Total	3,101,324.65	11,070,997.18
	Subprogram Revenues	2,562,260.86	10,351,566.73
	Subprogram Expenditures	3,101,324.65	11,070,997.18

Secure Version - Prior Month

As of November 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-
	461500 OP GRANTS - STATE AGENCI	23,122.88-	23,122.88-
	461700 OP GRANTS - OTHER	16,665.71-	113,886.30-
	Major Account 460000 Total	39,788.59-	139,259.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,174.00-	266,861.37-
	471108 MED/VOC SERV-STATE AG	420,610.63-	1,464,637.80-
	472100 SALE OF SUP & MAT	101,029.24-	399,161.02-
	Major Account 470000 Total	530,813.87-	2,130,660.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,755.89-
	484100 OPERATING DONATIONS & CO		50,500.00-
	484101 RESTRICTED-DONATIONS	268,170.44-	1,366,863.95-
	484102 RESTRICTED-PROF FEES	500.00-	10,000.00-
	484104 INDIRECT COST-LOCAL		11,125.00-
	484106 INDIRECT COST-PRIVATE	233,728.59-	647,567.25-
	484500 REIMB NON-GOVT SOURCES	7,000.02-	23,434.79-
	484900 OTHER PRIVATE SOURCES	200,948.65-	1,141,748.94-
	Major Account 480000 Total	710,347.70-	3,259,995.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,591,320.90-	8,023,005.00-
	493200 OPERATING TRANSFERS OUT	617,562.13	2,365,032.37
	Major Account 490000 Total	973,758.77-	5,657,972.63-
	Fund 65150 Revenue Total	2,254,708.93-	11,187,887.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,616.97	4,596,256.24
	511200 TEMPORARY SALARIES-WAGE	20,047.59	150,671.70
	511300 OVERTIME PAYMENTS	6,132.95	20,882.01
	515100 RETIREMENT PLANS EXPENSE	25.04	25.04
	515200 FICA EXPENSE	22.35	109.29
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	698.94	698.94
	515900 EMPLOYEE BENEFITS EXP-UN	266,711.91	1,260,686.31
	516200 TUITION ASSISTANCE	3,301.00	3,301.00
	Major Account 510000 Total	1,267,557.25	6,032,631.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.22	5,266.66
	521200 COM EXPENSE - VOICE/DATA	17,586.23	94,467.68



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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		
	521300 FREIGHT EXPENSE	13,189.12	207,344.36
	521400 DATA PROCESSING EXPENSE	1,745.60	8,538.00
	521500 PUBLICATION & PRINT EXP	12,332.52	61,807.33
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	48,470.65	179,632.77
	522200 CONFERENCE REGISTRATION	25,527.75	132,758.11
	522500 EMPLOYEE MOVING EXPENSE	54,979.89-	41,286.45
	522600 JOB APPLICANT EXPENSE	5,055.29	2,978.94
	524600 RENT EXPENSE-BUILDINGS	1,666.67	7,808.35
	524700 RENT EXP-OTHER REAL PROP	18,679.22	40,137.83
	525100 RENT EXP-OFFICE EQUIP	1,138.56	3,748.56
	525500 RENT EXP-OTHER PERS PROP	9,679.18	33,186.42
	526100 REP & MAINT-REAL PROPERT	1,339.89	2,197.32
	527100 REP & MAINT-OFFICE EQUIP	1,289.51	9,609.92
	527300 REP & MAINT-MEDICAL EQUI	13,999.17	46,262.30
	531100 OFFICE SUPPLIES EXPENSE	25,384.91	68,079.46
	533100 HOUSEHOLD & INSTIT EXP	111.21	2,862.60
	533900 FOOD EXPENSE	2,734.12	13,506.73
	534600 ED & RECREATIONAL SUP EX	6,923.84	33,133.47
	534700 ENG TECH & COMM SUP EXP		2,933.59
	534800 CONST & MAINT SUP EXP	5,017.59	17,548.39
	534900 MISCELLANEOUS SUP EXP	1,345.47	6,075.74
	534901 DATA PROCESSING SUPPLIES	12,583.05	59,643.11
	535100 MEDICAL SUPPLIES	60,892.69	351,575.07
	537100 LABORATORY SUP EXP	123,775.68	583,376.18
	538100 VEHICLE & EQUIP SUP EXP	101.66	510.42
	539100 INDIRECT COST ALLOWANCE	83,068.52	532,996.50
	541700 LEGAL RELATED EXPENSE		11,390.00
	543100 IT CONSULTING-APPLICATIONS	3,201.74	13,396.84
	545000 LABORATORY SERVICES	48,891.01	205,753.26
	547100 EDUCATIONAL SERVICES	150.00-	15,979.50
	549200 JANITORIAL/SECURITY SRVS	750.00	19,638.68
	554900 OTHER CONTRACTUAL SERVICES	156,145.23	312,109.87
	554903 CONTRACTED SVCS - SUB CONTRACT	169,671.86	734,412.04
	555200 SOFTWARE - NEW PURCHASES	9,846.75	74,710.71
	556100 INSURANCE EXPENSE	390.00	3,127.52
	559100 OTHER OPERATING EXP	634.17	2,136.58
	Major Account 520000 Total	829,057.19	3,942,002.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	571100 BOARD & LODGING	55,391.07	184,524.67
	571103 BOARD & LODGING-FOREIGN	5,909.58	15,363.37
	571600 MEALS-NOT TRAVEL STATUS	183,892.65	270,707.81
	571900 MEALS-ONE DAY TRAVEL		19.26
	572100 COMMERCIAL TRANSPORTATIO	14,420.13	87,284.79
	572103 COMERCIAL FARES-FOREIGN	1,512.71	44,906.61
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	2,130.84	12,198.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,887.79	113,945.61
	575100 MISC TRAVEL EXPENSE	1,630.74	9,349.86
	575103 MISC TVL EXP-FOREIGN	397.33	545.89
	Major Account 570000 Total	<u>295,194.84</u>	<u>738,868.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	143,811.83	552,680.18
	Major Account 580000 Total	<u>143,811.83</u>	<u>552,680.18</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,065.85-	20,978.45
	Major Account 590000 Total	<u>1,065.85-</u>	<u>20,978.45</u>
	Fund 65150 Expenditures Total	<u>2,534,555.26</u>	<u>11,287,160.71</u>
	Subprogram Revenues	<u>2,254,708.93-</u>	<u>11,187,887.82-</u>
	Subprogram Expenditures	<u>2,534,555.26</u>	<u>11,287,160.71</u>

## Program Summary by Subprogram

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As of November 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	34,796.97-	92,702.24-
	461700 OP GRANTS - OTHER	60,805.32-	112,556.09-
	Major Account 460000 Total	95,602.29-	205,258.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	71,700.68-
	471108 MED/VOC SERV-STATE AG	161,002.59-	746,356.51-
	472100 SALE OF SUP & MAT	42,967.96-	81,180.82-
	474100 GENERAL BUSINESS FEES		631,070.00-
	Major Account 470000 Total	204,470.55-	1,530,308.01-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	38.00-	38.00-
	484101 RESTRICTED-DONATIONS	86,368.46-	1,385,956.19-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	49,566.10-	427,128.30-
	484900 OTHER PRIVATE SOURCES	3,444.18-	30,512.10-
	Major Account 480000 Total	139,416.74-	1,843,724.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,466.50-	2,300,812.30-
	493200 OPERATING TRANSFERS OUT		949,110.35
	Major Account 490000 Total	72,466.50-	1,351,701.95-
	Fund 65150 Revenue Total	511,956.08-	4,930,992.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,049.00	1,519,963.76
	511200 TEMPORARY SALARIES-WAGE	76,129.64	351,580.96
	511300 OVERTIME PAYMENTS	187.18	442.56
	515200 FICA EXPENSE		36.15
	515900 EMPLOYEE BENEFITS EXP-UN	82,255.96	396,415.66
	Major Account 510000 Total	486,621.78	2,268,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	862.43
	521200 COM EXPENSE - VOICE/DATA	1,434.45	8,760.69
	521300 FREIGHT EXPENSE	52.34	189.14
	521500 PUBLICATION & PRINT EXP	5,962.57	12,905.68
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	69.84	31,822.93-
	522200 CONFERENCE REGISTRATION	26,558.82	43,717.67
	522600 JOB APPLICANT EXPENSE	2,455.44	3,771.29
	524600 RENT EXPENSE-BUILDINGS	802.22	1,252.22

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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		
	524700 RENT EXP-OTHER REAL PROP		216.00
	525500 RENT EXP-OTHER PERS PROP	628.10	1,728.57
	526100 REP & MAINT-REAL PROPERT	90.00-	36.48
	527100 REP & MAINT-OFFICE EQUIP		1,059.78
	531100 OFFICE SUPPLIES EXPENSE	245.72	5,811.28
	533100 HOUSEHOLD & INSTIT EXP		2,341.45
	533900 FOOD EXPENSE	95.00	316.07
	534600 ED & RECREATIONAL SUP EX	2,577.55	13,796.20
	534700 ENG TECH & COMM SUP EXP		422.47
	534901 DATA PROCESSING SUPPLIES	5,088.96	16,683.75
	535100 MEDICAL SUPPLIES	367.45	966.27
	537100 LABORATORY SUP EXP	16,507.23	57,181.43
	538100 VEHICLE & EQUIP SUP EXP	141.89	330.95
	539100 INDIRECT COST ALLOWANCE	38,981.11	246,699.27
	545000 LABORATORY SERVICES	2,474.68	4,753.18
	547100 EDUCATIONAL SERVICES	1,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	5,044.42	5,044.42
	554900 OTHER CONTRACTUAL SERVICES	51,010.10	7,855.93
	554903 CONTRACTED SVCS - SUB CONTRACT		146,148.90
	555200 SOFTWARE - NEW PURCHASES	1,134.24	21,567.57
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP		634,745.57
	Major Account 520000 Total	162,719.40	1,211,461.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,640.36	30,440.39
	571103 BOARD & LODGING-FOREIGN	126.96-	7,845.31
	571600 MEALS-NOT TRAVEL STATUS	2,303.45	34,744.71
	572100 COMMERCIAL TRANSPORTATIO	2,024.44	18,511.78
	572103 COMERCIAL FARES-FOREIGN	1,678.66-	9,856.51
	574500 PERSONAL VEHICLE MILEAGE	1,891.08	6,999.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.02-	2,507.26
	575100 MISC TRAVEL EXPENSE	118.25	4,562.58
	575103 MISC TVL EXP-FOREIGN	568.55-	318.35
	Major Account 570000 Total	9,538.39	115,786.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,810.15
	599104 STUDENT TUITION	3,996.70	39,568.95
	Major Account 590000 Total	3,996.70	53,379.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>662,876.27</u>	<u>3,649,066.53</u>
	Subprogram Revenues	<u><del>511,956.08</del></u>	<u><del>4,930,992.88</del></u>
	Subprogram Expenditures	<u>662,876.27</u>	<u>3,649,066.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,804.77-
	461500 OP GRANTS - STATE AGENCI	5,481.16-	54,533.59-
	461700 OP GRANTS - OTHER		13,105.71-
	Major Account 460000 Total	5,481.16-	81,444.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,396.00-	3,236.00-
	471108 MED/VOC SERV-STATE AG	15,029.85-	209,183.56-
	472100 SALE OF SUP & MAT	99,769.86-	493,890.76-
	472200 REPROD & PUBLICATIONS	2,585.00-	2,964.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	119,780.71-	710,001.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,501.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484101 RESTRICTED-DONATIONS	110,599.32-	386,069.61-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL		618,659.74-
	484106 INDIRECT COST-PRIVATE	55,322.45-	190,559.80-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	40,620.75-	233,734.02-
	Major Account 480000 Total	206,542.52-	1,460,238.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,608.28-
	493200 OPERATING TRANSFERS OUT		48,582.51-
	Major Account 490000 Total	2,000.00-	45,974.23-
	Fund 65150 Revenue Total	333,804.39-	2,205,710.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,385.84	2,118,328.89
	511200 TEMPORARY SALARIES-WAGE	25,579.40	244,956.71
	511300 OVERTIME PAYMENTS		111.97
	515100 RETIREMENT PLANS EXPENSE	493.03	2,182.78
	515200 FICA EXPENSE	484.78	2,735.72
	515400 LIFE & ACCIDENT INS EXP	8.34	37.61
	515500 HEALTH INSURANCE EXPENSE	897.96	4,030.33
	515900 EMPLOYEE BENEFITS EXP-UN	111,437.88	585,894.95
	Major Account 510000 Total	549,287.23	2,958,278.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.48	3,431.19

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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		
	521200 COM EXPENSE - VOICE/DATA	1,477.17	7,478.10
	521300 FREIGHT EXPENSE	125.95	270.66
	521500 PUBLICATION & PRINT EXP	3,848.30	12,494.28
	522100 DUES & SUBSCRIPTION EXP	4,544.92	36,793.12
	522200 CONFERENCE REGISTRATION	2,230.00	6,866.36
	524600 RENT EXPENSE-BUILDINGS	1,136.90	3,092.25
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		269.17
	526100 REP & MAINT-REAL PROPERT		1,129.96
	527200 REP & MAINT-MOTOR VEHICL	1,668.58	2,848.32
	531100 OFFICE SUPPLIES EXPENSE	1,102.95	10,447.26
	533100 HOUSEHOLD & INSTIT EXP	343.20	2,758.00
	533900 FOOD EXPENSE	1,099.64	4,776.02
	534600 ED & RECREATIONAL SUP EX	10,708.29	59,822.15
	534800 CONST & MAINT SUP EXP		31.90
	534900 MISCELLANEOUS SUP EXP	416.80	4,435.05
	534901 DATA PROCESSING SUPPLIES		24,285.98
	535100 MEDICAL SUPPLIES	14,200.00	24,712.53
	537100 LABORATORY SUP EXP	66.49	105.68
	538100 VEHICLE & EQUIP SUP EXP	251.52	914.45
	539100 INDIRECT COST ALLOWANCE	16,924.75	81,936.30
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	9,898.00	101,335.00
	545000 LABORATORY SERVICES	10,233.19	21,522.99
	547100 EDUCATIONAL SERVICES		18,122.28
	554900 OTHER CONTRACTUAL SERVICES	75,125.00	161,471.94
	554903 CONTRACTED SVCS - SUB CONTRACT	10,650.00	33,822.95
	555200 SOFTWARE - NEW PURCHASES	400.00	765.00
	559100 OTHER OPERATING EXP	300.00	310.75
	Major Account 520000 Total	167,361.13	627,043.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,118.57	21,824.18
	571600 MEALS-NOT TRAVEL STATUS	43.76	1,947.34
	572100 COMMERCIAL TRANSPORTATIO	1,417.03	6,756.66
	572103 COMERCIAL FARES-FOREIGN		513.77
	574500 PERSONAL VEHICLE MILEAGE	4,696.14	20,217.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.64	4,363.96
	575100 MISC TRAVEL EXPENSE	225.00	1,231.56

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>10,903.14</u>	<u>56,855.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>274.99</u>	<u>582.98</u>
	Major Account 580000 Total	<u>274.99</u>	<u>582.98</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>2,089.51</u>	<u>20,228.89</u>
	Major Account 590000 Total	<u>2,089.51</u>	<u>20,228.89</u>
	Fund 65150 Expenditures Total	<u>729,916.00</u>	<u>3,662,989.79</u>
	Subprogram Revenues	<u><u>333,804.39</u></u>	<u><u>2,205,710.48</u></u>
	Subprogram Expenditures	<u><u>729,916.00</u></u>	<u><u>3,662,989.79</u></u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		729,925.94-
	Major Account 470000 Total		729,925.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS		9,190.00
	Major Account 480000 Total		127,373.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,867.00-
	Major Account 490000 Total		300,867.00-
	Fund 65150 Revenue Total		1,158,165.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,680.90	335,638.30
	511200 TEMPORARY SALARIES-WAGE	9,967.91	64,725.67
	511300 OVERTIME PAYMENTS	68.54	216.98
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		114.13
	515900 EMPLOYEE BENEFITS EXP-UN	15,127.11	91,353.49
	Major Account 510000 Total	81,844.46	492,391.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.01	700.34
	521200 COM EXPENSE - VOICE/DATA	348.91	814.87
	521300 FREIGHT EXPENSE	365.65	1,167.64
	521500 PUBLICATION & PRINT EXP	2,451.36	6,926.48
	522100 DUES & SUBSCRIPTION EXP	822.00	3,060.65
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	525500 RENT EXP-OTHER PERS PROP	644.77	763.71
	527300 REP & MAINT-MEDICAL EQUI		36.00
	531100 OFFICE SUPPLIES EXPENSE	380.15	1,543.50
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	205.51	789.55
	534901 DATA PROCESSING SUPPLIES	90.00	7,580.52
	535100 MEDICAL SUPPLIES	1,746.37	4,080.36
	537100 LABORATORY SUP EXP	70,569.26	166,789.62
	545000 LABORATORY SERVICES	4,572.46	10,724.13
	554900 OTHER CONTRACTUAL SERVICES	39.10	237.30
	554903 CONTRACTED SVCS - SUB CONTRACT		4,116.54

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	524.54	524.54
	559100 OTHER OPERATING EXP		706.52
	Major Account 520000 Total	<u>82,991.09</u>	<u>212,171.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.33
	571600 MEALS-NOT TRAVEL STATUS		925.00
	572100 COMMERCIAL TRANSPORTATIO		28,972.78
	574500 PERSONAL VEHICLE MILEAGE	13.50	189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		229.09
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>13.50</u>	<u>30,884.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	89,332.06	89,439.56
	Major Account 580000 Total	<u>89,332.06</u>	<u>89,439.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,220.35
	Major Account 590000 Total		<u>1,220.35</u>
	Fund 65150 Expenditures Total	<u>254,181.11</u>	<u>826,107.24</u>
	Subprogram Revenues		<u>1,158,165.97</u>
	Subprogram Expenditures	<u>254,181.11</u>	<u>826,107.24</u>

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,905.00-
	472100 SALE OF SUP & MAT	5,000.00-	19,891.22-
	Major Account 470000 Total	5,000.00-	40,796.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		65,538.20-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	25.00-	6,950.00
	484900 OTHER PRIVATE SOURCES	7,154,819.10-	45,596,420.46-
	486400 CASH OVER ADJUSTMENT		25.00
	Major Account 480000 Total	7,154,844.10-	45,655,183.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,443.05-	582,623.38-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	129,262.68	3,198,144.31
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	32,819.63	2,615,520.93
	Fund 65150 Revenue Total	7,127,024.47-	43,080,458.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612,504.74	20,710,192.73
	511200 TEMPORARY SALARIES-WAGE	6,956.59	76,435.72
	511300 OVERTIME PAYMENTS	6,331.98	27,992.23
	515100 RETIREMENT PLANS EXPENSE	167.68	511.14
	515200 FICA EXPENSE	683.19	1,771.71
	515400 LIFE & ACCIDENT INS EXP	15.47	40.60
	515500 HEALTH INSURANCE EXPENSE	1,175.15	3,826.51
	515900 EMPLOYEE BENEFITS EXP-UN	916,839.93	3,909,794.67
	Major Account 510000 Total	4,544,674.73	24,730,565.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,197.99	11,917.23
	521200 COM EXPENSE - VOICE/DATA	33,377.31	164,841.81
	521300 FREIGHT EXPENSE	950.24	4,811.49
	521400 DATA PROCESSING EXPENSE	2,499.52	12,432.55
	521500 PUBLICATION & PRINT EXP	25,239.74	97,023.59
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE		4,829.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	5,339.46	256,245.21
	522200 CONFERENCE REGISTRATION	18,978.50	93,110.54

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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		
	522400 SUBSISTENCE	121.92	1,105.26
	522500 EMPLOYEE MOVING EXPENSE	14,220.00	88,352.28
	522600 JOB APPLICANT EXPENSE	35,639.91	58,373.34
	524600 RENT EXPENSE-BUILDINGS	3,915.12	20,129.64
	524700 RENT EXP-OTHER REAL PROP		678.00
	525100 RENT EXP-OFFICE EQUIP	4,945.75	20,447.98
	525200 RENT EXP-DATA PROC EQUIP	8,703.00	8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	1,206.01	17,476.76
	526100 REP & MAINT-REAL PROPERT	3,925.94	7,877.36
	527100 REP & MAINT-OFFICE EQUIP	361.18	12,015.27
	527300 REP & MAINT-MEDICAL EQUI	325.00	23,843.64
	527400 REP & MAINT-DATA PROC		69.26
	531100 OFFICE SUPPLIES EXPENSE	1,055.59-	44,943.20
	533100 HOUSEHOLD & INSTIT EXP	841.05	18,459.60
	533900 FOOD EXPENSE	49,904.53	207,723.06
	534600 ED & RECREATIONAL SUP EX	14,418.56	104,916.27
	534700 ENG TECH & COMM SUP EXP	1,559.97	3,844.85
	534800 CONST & MAINT SUP EXP	17,979.39	40,055.78
	534900 MISCELLANEOUS SUP EXP	243.19	3,242.31
	534901 DATA PROCESSING SUPPLIES	34,901.71	120,391.92
	535100 MEDICAL SUPPLIES	7,212.76	47,683.97
	537100 LABORATORY SUP EXP	4,836.78	48,165.52
	538100 VEHICLE & EQUIP SUP EXP	162.90	280.34
	541700 LEGAL RELATED EXPENSE		5,095.59
	545000 LABORATORY SERVICES	10,661.84-	4,359.77
	547100 EDUCATIONAL SERVICES	5,179.44	65,703.43
	549200 JANITORIAL/SECURITY SRVS		15,640.07
	554900 OTHER CONTRACTUAL SERVICES	155,327.90	609,164.19
	554901 CONTRACTED SVCS - SAL REIMB	5,648.75	11,211.75
	555200 SOFTWARE - NEW PURCHASES		6,910.99
	556100 INSURANCE EXPENSE	605.00	1,620.00
	559100 OTHER OPERATING EXP	2,153.85	4,393.87
	Major Account 520000 Total	451,204.94	2,268,883.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,952.10	165,484.33
	571103 BOARD & LODGING-FOREIGN	1,053.58	1,904.53
	571600 MEALS-NOT TRAVEL STATUS	29,339.88	140,137.97

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	13,890.98	64,789.07
	572103 COMERCIAL FARES-FOREIGN	193.18	6,257.18
	574500 PERSONAL VEHICLE MILEAGE	395.34	10,275.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,040.38	18,361.40
	575100 MISC TRAVEL EXPENSE	2,013.98	5,889.31
	575103 MISC TVL EXP-FOREIGN		105.78
	Major Account 570000 Total	105,879.42	413,444.75
	580000 Capital Outlay		
	588004 EQUIPMENT	3,655.60	274,844.71
	Major Account 580000 Total	3,655.60	274,844.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION		10,801.35
	Major Account 590000 Total		85,801.35
	Fund 65150 Expenditures Total	5,105,414.69	27,773,539.82
	Subprogram Revenues	7,127,024.47	43,080,458.95
	Subprogram Expenditures	5,105,414.69	27,773,539.82

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,401.97-
	Major Account 480000 Total		14,401.97-
	Fund 65150 Revenue Total		14,401.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.73	16,272.29
	515900 EMPLOYEE BENEFITS EXP-UN	682.25	3,960.12
	Major Account 510000 Total	3,487.98	20,232.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	Major Account 570000 Total		170.00
	Fund 65150 Expenditures Total	3,487.98	20,402.41
	Subprogram Revenues		14,401.97-
	Subprogram Expenditures	3,487.98	20,402.41

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,363.73-	13,339.96-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT		12,750.25-
	Major Account 480000 Total	2,363.73-	26,590.21-
	Fund 65150 Revenue Total	2,363.73-	26,590.21-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.14-	578.60-
	Major Account 480000 Total	106.14-	578.60-
	Fund 65210 Revenue Total	106.14-	578.60-
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	236,790.92-	1,005,953.84-
	Major Account 480000 Total	236,790.92-	1,005,953.84-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	85,342.00-	86,672.00-
	Major Account 490000 Total	85,342.00-	86,672.00-
	Fund 65520 Revenue Total	322,132.92-	1,092,625.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	59.56	3,187.41
	Major Account 520000 Total	59.56	83,851.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	768,074.00-	780,042.00-
	599102 NON-TAXABLE STIPENDS	5,602.00	701,071.00
	Major Account 590000 Total	762,472.00-	78,971.00-
	Fund 65520 Expenditures Total	762,412.44-	4,880.41
	Subprogram Revenues	324,602.79-	1,119,794.65-
	Subprogram Expenditures	762,412.44-	5,082.09

Secure Version - Prior Month

As of November 30, 2016

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



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	472100 SALE OF SUP & MAT	376,500.00-	378,867.21-
	Major Account 470000 Total	376,500.00-	484,399.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,869.08-	1,104,095.58
	Major Account 480000 Total	53,869.08-	1,104,095.58
	Fund 65150 Revenue Total	430,369.08-	619,696.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,915.23	241,415.21
	511200 TEMPORARY SALARIES-WAGE		13,043.43
	511300 OVERTIME PAYMENTS		96.39
	515900 EMPLOYEE BENEFITS EXP-UN	10,238.60	73,506.42
	Major Account 510000 Total	50,153.83	328,061.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP		880.23
	531100 OFFICE SUPPLIES EXPENSE		57.94
	534901 DATA PROCESSING SUPPLIES	5,310.45	5,623.36
	535100 MEDICAL SUPPLIES	2,552.60	3,470.60
	537100 LABORATORY SUP EXP	2,631.95	4,473.78
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES		25,961.06
	554903 CONTRACTED SVCS - SUB CONTRACT	103,681.45-	30,464.64
	Major Account 520000 Total	93,186.45-	75,637.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.42-	4,394.96
	572100 COMMERCIAL TRANSPORTATIO		285.94
	574500 PERSONAL VEHICLE MILEAGE		475.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	4,210.38
	575100 MISC TRAVEL EXPENSE		657.00
	Major Account 570000 Total	621.42-	10,023.38
	580000 Capital Outlay		
	588003 BUILDINGS	2,179,431.85-	14,914.48
	588004 EQUIPMENT		18,113.70
	Major Account 580000 Total	2,179,431.85-	33,028.18
	Fund 65150 Expenditures Total	2,223,085.89-	446,750.62
	Subprogram Revenues	430,369.08-	619,696.37
	Subprogram Expenditures	2,223,085.89-	446,750.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

14,390,103.88-

81,600,502.87-

Program Expenditures

12,282,259.78

78,980,023.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	471100 SALE OF SERVICES	900.00-	2,500.00-
	472100 SALE OF SUP & MAT	55,250.00-	60,250.00-
	Major Account 470000 Total	56,150.00-	62,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,499.93-
	493200 OPERATING TRANSFERS OUT		21,678.25
	Major Account 490000 Total		15,178.32
	Fund 55150 Revenue Total	56,150.00-	47,571.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.86	30,470.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,599.11	8,328.50
	Major Account 510000 Total	7,465.97	38,799.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.91	104.59
	521500 PUBLICATION & PRINT EXP	39.60	2,032.20
	522100 DUES & SUBSCRIPTION EXP		2,732.00
	522200 CONFERENCE REGISTRATION		3,620.00
	525500 RENT EXP-OTHER PERS PROP	207.80	2,607.80
	531100 OFFICE SUPPLIES EXPENSE		21.45
	533900 FOOD EXPENSE	203.84	203.84
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		218.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	559100 OTHER OPERATING EXP		3,750.00-
	Major Account 520000 Total	1,240.15	8,622.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.09	65.09
	572100 COMMERCIAL TRANSPORTATIO	351.26	3,804.36
	Major Account 570000 Total	416.35	3,869.45
	Fund 55150 Expenditures Total	9,122.47	51,291.67
	Subprogram Revenues	56,150.00-	47,571.68-
	Subprogram Expenditures	9,122.47	51,291.67

Secure Version - Prior Month

As of November 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	44,047.00-	292,747.28-
	472100 SALE OF SUP & MAT		1,430.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	44,047.00-	294,677.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,139.00-	2,945.50-
	Major Account 480000 Total	2,139.00-	2,945.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	183,721.45-
	493200 OPERATING TRANSFERS OUT		43,808.05
	Major Account 490000 Total	600.00-	139,913.40-
	Fund 55150 Revenue Total	46,786.00-	437,536.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,847.70	102,802.07
	511200 TEMPORARY SALARIES-WAGE	2,687.50	20,702.56
	515900 EMPLOYEE BENEFITS EXP-UN	5,452.63	23,661.08
	Major Account 510000 Total	32,987.83	147,165.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.03	207.63
	521200 COM EXPENSE - VOICE/DATA	972.41	4,474.38
	521300 FREIGHT EXPENSE	59.19	569.89
	521500 PUBLICATION & PRINT EXP	1,898.90	27,757.66
	522100 DUES & SUBSCRIPTION EXP	1,521.76	12,500.16
	522200 CONFERENCE REGISTRATION	3,620.00	23,140.19
	524600 RENT EXPENSE-BUILDINGS		1,243.04
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	563.07	1,690.95
	525500 RENT EXP-OTHER PERS PROP	682.18	2,834.77
	526100 REP & MAINT-REAL PROPERTY	300.00	753.86
	531100 OFFICE SUPPLIES EXPENSE	1,784.33	196,020.59-
	533100 HOUSEHOLD & INSTIT EXP	558.00	826.58
	533900 FOOD EXPENSE	27.21	7,874.89
	534600 ED & RECREATIONAL SUP EX	4,055.43	30,268.37
	534700 ENG TECH & COMM SUP EXP		779.94
	534800 CONST & MAINT SUP EXP		2.75
	534900 MISCELLANEOUS SUP EXP		710.76
	534901 DATA PROCESSING SUPPLIES	1,986.70	7,288.06
	535100 MEDICAL SUPPLIES		779.70

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16.30	9,886.19
	538100 VEHICLE & EQUIP SUP EXP	211.45	554.34
	545000 LABORATORY SERVICES		5,638.54
	547100 EDUCATIONAL SERVICES	1,000.00-	176.00-
	554900 OTHER CONTRACTUAL SERVICES	75,296.15	14,667.70
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	36.05	826.01
	Major Account 520000 Total	92,619.16	32,245.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,206.87	17,609.40
	571103 BOARD & LODGING-FOREIGN	372.16	4,737.91
	571600 MEALS-NOT TRAVEL STATUS	4,305.14	8,867.63
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO	1,801.34	8,779.62
	572103 COMERCIAL FARES-FOREIGN		4,214.41
	574500 PERSONAL VEHICLE MILEAGE	363.96	2,512.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.43
	575100 MISC TRAVEL EXPENSE	227.20	1,272.39
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	12,276.67	49,627.34
	580000 Capital Outlay		
	588004 EQUIPMENT		184,057.60
	Major Account 580000 Total		184,057.60
	Fund 55150 Expenditures Total	137,883.66	348,605.42
	Subprogram Revenues	46,786.00-	437,536.18-
	Subprogram Expenditures	137,883.66	348,605.42

Secure Version - Prior Month

As of November 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	3,704.00-	923,050.00-
	471103 NON RESIDENT TUITION		245,385.00-
	472100 SALE OF SUP & MAT	5,679.41-	10,486.41-
	Major Account 470000 Total	9,383.41-	1,178,921.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	260.00-	2,260.00-
	484105 INDIRECT COST-OTHER	6,303.13-	25,348.44-
	484900 OTHER PRIVATE SOURCES	16,110.93-	66,497.99-
	Major Account 480000 Total	22,674.06-	94,106.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,188.88-
	493200 OPERATING TRANSFERS OUT		227,492.71
	Major Account 490000 Total		66,696.17-
	Fund 55150 Revenue Total	32,057.47-	1,339,724.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,852.09	78,530.48-
	511200 TEMPORARY SALARIES-WAGE	63.00	261.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,845.06	18,526.24-
	Major Account 510000 Total	28,760.15	96,795.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	522.61
	521200 COM EXPENSE - VOICE/DATA	272.78	1,362.59
	521300 FREIGHT EXPENSE	128.41	159.62
	521500 PUBLICATION & PRINT EXP	1,435.59	12,322.48
	522100 DUES & SUBSCRIPTION EXP	1,864.00	2,993.21
	522200 CONFERENCE REGISTRATION	1,120.00	10,244.70
	522400 SUBSISTENCE	2,895.82	4,581.32
	526100 REP & MAINT-REAL PROPERT	2,584.63	19,230.04
	527100 REP & MAINT-OFFICE EQUIP	517.00	2,579.12
	531100 OFFICE SUPPLIES EXPENSE	6,209.21	28,369.66
	533100 HOUSEHOLD & INSTIT EXP	7.41	7.41
	534600 ED & RECREATIONAL SUP EX	449.57	1,442.25
	534901 DATA PROCESSING SUPPLIES	106.56	1,296.43
	535100 MEDICAL SUPPLIES	62,486.48	289,479.81
	537100 LABORATORY SUP EXP	325.78	5,254.35
	538100 VEHICLE & EQUIP SUP EXP	85.60	118.75
	539951 PURCHASES FOR RESALE	20,974.54-	44,174.85
	547100 EDUCATIONAL SERVICES	19,021.20	21,921.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	36,206.71
	556100 INSURANCE EXPENSE		251.75
	559100 OTHER OPERATING EXP	1.00	55.00
	Major Account 520000 Total	82,502.32	482,573.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,664.33	41,471.15
	571600 MEALS-NOT TRAVEL STATUS	1,158.76	25,104.92
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	477.79	9,997.60
	573100 STATE-OWNED TRANSPORT		74.00
	574500 PERSONAL VEHICLE MILEAGE	348.68	1,514.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,374.18	6,367.19
	575100 MISC TRAVEL EXPENSE	266.25	647.90
	Major Account 570000 Total	11,289.99	85,177.70
	580000 Capital Outlay		
	588004 EQUIPMENT	40,440.63	404,540.78
	Major Account 580000 Total	40,440.63	404,540.78
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	Major Account 590000 Total		254,970.00
	Fund 55150 Expenditures Total	162,993.09	1,130,466.62
	Subprogram Revenues	32,057.47-	1,339,724.01-
	Subprogram Expenditures	162,993.09	1,130,466.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	400.00-	2,000.00-
	472100 SALE OF SUP & MAT	159,537.60-	710,722.91-
	Major Account 470000 Total	159,937.60-	712,722.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	362,235.00-	713,919.00-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	362,235.00-	714,819.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,671.33-
	493200 OPERATING TRANSFERS OUT		30,176.94
	Major Account 490000 Total		459,494.39-
	Fund 55150 Revenue Total	522,172.60-	1,887,036.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,185.54	673,932.46
	511200 TEMPORARY SALARIES-WAGE	2,160.00	2,700.00
	511300 OVERTIME PAYMENTS		52.39
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	33,490.23	192,224.02
	Major Account 510000 Total	152,835.77	869,703.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.83
	521200 COM EXPENSE - VOICE/DATA	270.18-	5,470.64
	521300 FREIGHT EXPENSE	38.34	337.07
	521500 PUBLICATION & PRINT EXP	144.40	804.78
	522100 DUES & SUBSCRIPTION EXP		3,920.00
	522200 CONFERENCE REGISTRATION		1,470.00
	522600 JOB APPLICANT EXPENSE		1,173.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	45.16	274.94
	525500 RENT EXP-OTHER PERS PROP	169.31	1,176.19
	526100 REP & MAINT-REAL PROPERT		1,177.01
	527300 REP & MAINT-MEDICAL EQUI	71,380.48	275,123.67
	531100 OFFICE SUPPLIES EXPENSE	58.05	1,673.91
	534600 ED & RECREATIONAL SUP EX		856.24
	534800 CONST & MAINT SUP EXP		3,761.65



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		
	534901 DATA PROCESSING SUPPLIES	126.43	2,077.23
	535100 MEDICAL SUPPLIES	400.78	1,654.81
	537100 LABORATORY SUP EXP	48,791.79	378,798.67
	538100 VEHICLE & EQUIP SUP EXP	4.40	73.94
	545000 LABORATORY SERVICES	6,387.29	27,431.82
	554900 OTHER CONTRACTUAL SERVICES	678.20	52,266.60
	555200 SOFTWARE - NEW PURCHASES	986.21-	986.21-
	559100 OTHER OPERATING EXP		345.00-
	Major Account 520000 Total	126,968.24	758,568.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,081.82	5,574.21
	571600 MEALS-NOT TRAVEL STATUS	568.96	688.02
	572100 COMMERCIAL TRANSPORTATIO	1,123.34	3,249.19
	572103 COMERCIAL FARES-FOREIGN		557.56
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	575100 MISC TRAVEL EXPENSE	159.00	358.03
	Major Account 570000 Total	3,989.28	10,483.17
	580000 Capital Outlay		
	588004 EQUIPMENT	211,781.06	212,596.55
	Major Account 580000 Total	211,781.06	212,596.55
	Fund 55150 Expenditures Total	495,574.35	1,851,351.10
	Subprogram Revenues	522,172.60-	1,887,036.30-
	Subprogram Expenditures	495,574.35	1,851,351.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	18.75	281,515.57-
	472100 SALE OF SUP & MAT	2,779.85-	229,350.02-
	472200 REPROD & PUBLICATIONS	1,219.00-	3,241.00-
	474100 GENERAL BUSINESS FEES	46.40-	260.00-
	Major Account 470000 Total	4,026.50-	514,366.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,708.00-
	Major Account 490000 Total		258,708.00-
	Fund 55150 Revenue Total	4,026.50-	773,074.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,853.31	47,087.54
	515900 EMPLOYEE BENEFITS EXP-UN	2,360.29	12,629.25
	Major Account 510000 Total	11,213.60	59,716.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	974.60	4,345.48
	521700 1099 ROYALTY PAYMENTS	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE		142.81
	533900 FOOD EXPENSE	215.90	703.76
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	1,736.50	6,058.05
	580000 Capital Outlay		
	588004 EQUIPMENT	32,501.00	189,648.41
	Major Account 580000 Total	32,501.00	189,648.41
	Fund 55150 Expenditures Total	45,451.10	255,423.25
	Subprogram Revenues	4,026.50-	773,074.59-
	Subprogram Expenditures	45,451.10	255,423.25

Secure Version - Prior Month

As of November 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	280.00-	1,077,170.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	280.00-	1,081,170.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		412.09-
	Major Account 480000 Total		412.09-
	Fund 55150 Revenue Total	280.00-	1,081,582.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,042.30	151,704.75
	511200 TEMPORARY SALARIES-WAGE	8,128.52	27,936.74
	515200 FICA EXPENSE		5.33
	515900 EMPLOYEE BENEFITS EXP-UN	8,597.14	44,524.67
	Major Account 510000 Total	45,767.96	224,171.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.80	570.70
	521200 COM EXPENSE - VOICE/DATA	1,284.59	9,142.34
	521300 FREIGHT EXPENSE	25.25-	49.17
	521400 DATA PROCESSING EXPENSE	640.00	3,147.35
	521500 PUBLICATION & PRINT EXP	1,534.32	4,974.81
	522100 DUES & SUBSCRIPTION EXP	29.20	314.37
	522200 CONFERENCE REGISTRATION		154.99-
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	298.50	1,194.00
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP	108.00	284.00
	526100 REP & MAINT-REAL PROPERT		463.74
	527100 REP & MAINT-OFFICE EQUIP		1,214.57
	527800 REP & MAINT-OTHER PROPER		77,705.67-
	531100 OFFICE SUPPLIES EXPENSE	807.24	1,801.22
	533100 HOUSEHOLD & INSTIT EXP	355.53	355.53
	533900 FOOD EXPENSE	36.71	445.40
	534600 ED & RECREATIONAL SUP EX	1,208.76	382,315.42
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP	10.80	84.84
	534900 MISCELLANEOUS SUP EXP	56,558.14	129,908.64
	534901 DATA PROCESSING SUPPLIES	378.92	19,371.87
	535100 MEDICAL SUPPLIES	5,097.13	27,072.06
	537100 LABORATORY SUP EXP	163.12	1,629.62

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		
	538100 VEHICLE & EQUIP SUP EXP	44.99	73.36
	554900 OTHER CONTRACTUAL SERVICES	18,893.97	90,118.02
	559100 OTHER OPERATING EXP		32,513.65
	Major Account 520000 Total	87,664.47	574,027.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.02	1,152.20
	571600 MEALS-NOT TRAVEL STATUS		1,796.41
	572100 COMMERCIAL TRANSPORTATIO		189.92
	574500 PERSONAL VEHICLE MILEAGE	1,134.00	8,684.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,602.36
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,589.02	15,105.87
	580000 Capital Outlay		
	588004 EQUIPMENT	14.04	220,029.85
	Major Account 580000 Total	14.04	220,029.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	135,035.49	1,047,334.22
	Subprogram Revenues	280.00	1,081,582.09
	Subprogram Expenditures	135,035.49	1,047,334.22

Program Summary by Subprogram

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,335.32-	83,361.85-
	Major Account 470000 Total	17,335.32-	83,361.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,319.33-
	Major Account 490000 Total		33,319.33-
	Fund 55150 Revenue Total	17,335.32-	116,681.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.20	35,557.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.51	9,524.23
	Major Account 510000 Total	9,112.71	45,082.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	189.55
	521300 FREIGHT EXPENSE	15.16	48.57
	525500 RENT EXP-OTHER PERS PROP	1,136.36-	4,653.51-
	527300 REP & MAINT-MEDICAL EQUI	68.40-	6,658.66-
	531100 OFFICE SUPPLIES EXPENSE		24.26
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES		131.00
	535100 MEDICAL SUPPLIES	7,932.77	13,148.57
	537100 LABORATORY SUP EXP	360.94	6,789.06
	539951 PURCHASES FOR RESALE	1,099.20-	1,422.51-
	Major Account 520000 Total	6,042.82	7,606.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		90.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.00
	Major Account 570000 Total		785.66
	Fund 55150 Expenditures Total	15,155.53	53,473.96
	Subprogram Revenues	17,335.32-	116,681.18-
	Subprogram Expenditures	15,155.53	53,473.96

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	16,095.00-	265,369.51-
	472100 SALE OF SUP & MAT		52,161.00-
	Major Account 470000 Total	16,095.00-	317,530.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484102 RESTRICTED-PROF FEES	20,719.41-	20,719.41-
	Major Account 480000 Total	20,719.41-	21,639.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,315.53-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total		13,544.36-
	Fund 55150 Revenue Total	36,814.41-	352,714.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.23	103,706.63
	511200 TEMPORARY SALARIES-WAGE		1,470.00
	511300 OVERTIME PAYMENTS		41.55
	515900 EMPLOYEE BENEFITS EXP-UN	5,264.71	27,659.72
	Major Account 510000 Total	23,050.94	132,877.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.43	194.97
	521200 COM EXPENSE - VOICE/DATA	535.95	774.69
	521300 FREIGHT EXPENSE	548.51	962.88
	521400 DATA PROCESSING EXPENSE	12.80	64.00
	521500 PUBLICATION & PRINT EXP	254.06	2,499.92
	521900 AWARDS EXPENSE	80.00	452.93
	522100 DUES & SUBSCRIPTION EXP	877.00	1,842.00
	522200 CONFERENCE REGISTRATION	2,695.00-	1,195.00-
	524600 RENT EXPENSE-BUILDINGS		418.04
	525100 RENT EXP-OFFICE EQUIP	337.51	808.81
	525500 RENT EXP-OTHER PERS PROP	85.75	1,432.65
	531100 OFFICE SUPPLIES EXPENSE	268.73	1,584.37
	533100 HOUSEHOLD & INSTIT EXP	131.76	782.76
	533900 FOOD EXPENSE	1,879.21	2,832.91
	534600 ED & RECREATIONAL SUP EX	150.00	401.52
	534901 DATA PROCESSING SUPPLIES		7,353.90
	535100 MEDICAL SUPPLIES		433.58
	537100 LABORATORY SUP EXP	5,311.31	17,020.79
	538100 VEHICLE & EQUIP SUP EXP	21.20	44.27

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	280.43-	8,279.98-
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	454.17	4,279.18
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	8,952.96	35,669.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.82-	2,498.31
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	833.78	2,272.51
	572100 COMMERCIAL TRANSPORTATIO	81.47-	1,437.88
	572103 COMERCIAL FARES-FOREIGN		2,597.14
	574500 PERSONAL VEHICLE MILEAGE	236.52	1,327.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,421.24	1,677.24
	575100 MISC TRAVEL EXPENSE	316.16	857.16
	Major Account 570000 Total	2,267.41	14,989.78
	Fund 55150 Expenditures Total	34,271.31	183,536.87
	Subprogram Revenues	36,814.41-	352,714.28-
	Subprogram Expenditures	34,271.31	183,536.87

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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		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 55150 Revenue Total		2,000.00-
	Subprogram Revenues		2,000.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	550.00-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	Major Account 470000 Total	215.00-	565.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,934.00-
	Major Account 480000 Total		7,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	5,215.00-	13,499.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,231.04	93,135.49
	515900 EMPLOYEE BENEFITS EXP-UN	5,396.40	27,562.13
	Major Account 510000 Total	23,627.44	120,697.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.85	522.64
	521300 FREIGHT EXPENSE		51.86
	521500 PUBLICATION & PRINT EXP	297.37	663.98
	525100 RENT EXP-OFFICE EQUIP	140.35	536.66
	531100 OFFICE SUPPLIES EXPENSE		441.11
	533900 FOOD EXPENSE	5.00	1,541.29
	534900 MISCELLANEOUS SUP EXP		100.78
	534901 DATA PROCESSING SUPPLIES	26.24	4,051.03
	535100 MEDICAL SUPPLIES		1,137.10
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP		2,450.00-
	Major Account 520000 Total	531.81	9,731.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS		1,073.85
	572103 COMERCIAL FARES-FOREIGN		306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.00	19,913.00
	575100 MISC TRAVEL EXPENSE		7,500.00-
	Major Account 570000 Total	570.00	13,928.75
	Fund 55150 Expenditures Total	24,729.25	144,357.82
	Subprogram Revenues	5,215.00-	13,499.00-
	Subprogram Expenditures	24,729.25	144,357.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	74,903.71-	769,837.17-
	472100 SALE OF SUP & MAT	1,052,440.86-	4,606,637.59-
	Major Account 470000 Total	1,127,344.57-	5,376,474.76-
	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	1,127,344.57-	5,376,474.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,353.12	2,230,858.22
	511200 TEMPORARY SALARIES-WAGE	2,893.45	13,480.81
	511300 OVERTIME PAYMENTS	4,140.45	19,595.22
	515900 EMPLOYEE BENEFITS EXP-UN	129,276.69	662,126.10
	Major Account 510000 Total	571,663.71	2,926,060.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521200 COM EXPENSE - VOICE/DATA	30,625.91	122,788.10
	521300 FREIGHT EXPENSE	131.80	451.36
	521400 DATA PROCESSING EXPENSE	2,000.11	9,426.90
	521500 PUBLICATION & PRINT EXP	254.43	2,463.90
	522100 DUES & SUBSCRIPTION EXP	199.99	44,517.64
	522200 CONFERENCE REGISTRATION	2,600.00	5,560.84
	525100 RENT EXP-OFFICE EQUIP	97.47	389.88
	525500 RENT EXP-OTHER PERS PROP	433.46	651.89
	526100 REP & MAINT-REAL PROPERT	27,064.15	41,626.11
	527100 REP & MAINT-OFFICE EQUIP	6.84	8.72
	527400 REP & MAINT-DATA PROC	5,475.73	493,915.90
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	531100 OFFICE SUPPLIES EXPENSE	830.81	3,283.48
	533900 FOOD EXPENSE	67.09	67.09
	534600 ED & RECREATIONAL SUP EX	1,085.53	32,053.09
	534700 ENG TECH & COMM SUP EXP		1,356.19
	534800 CONST & MAINT SUP EXP	21,885.08	104,841.06
	534900 MISCELLANEOUS SUP EXP	46.20	46.20
	534901 DATA PROCESSING SUPPLIES	20,920.56	72,062.20
	535100 MEDICAL SUPPLIES		35.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	90.35	163.66
	539951 PURCHASES FOR RESALE	286,188.40	898,296.41
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	66,421.08	274,334.07
	555200 SOFTWARE - NEW PURCHASES	19,049.49	774,311.89
	559100 OTHER OPERATING EXP	60.44	714.25
	Major Account 520000 Total	485,574.92	2,972,249.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.85	8,975.43
	572100 COMMERCIAL TRANSPORTATIO	126.80	1,144.01
	574500 PERSONAL VEHICLE MILEAGE	765.72	3,105.54
	575100 MISC TRAVEL EXPENSE	32.00	336.00
	Major Account 570000 Total	2,515.37	13,560.98
	580000 Capital Outlay		
	588004 EQUIPMENT	253,609.14	648,563.93
	Major Account 580000 Total	253,609.14	648,563.93
	Fund 55150 Expenditures Total	1,313,363.14	6,560,434.44
	Subprogram Revenues	1,127,344.57	5,376,474.76
	Subprogram Expenditures	1,313,363.14	6,560,434.44

## 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 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	1,165,982.37-	4,234,871.94-
	Major Account 470000 Total	1,165,982.37-	4,236,971.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,026.50-
	493104 TRANS IN-PLANT IMPROVEMEN		1,278,027.46
	Major Account 490000 Total		874,000.96
	Fund 55150 Revenue Total	1,165,982.37-	3,372,345.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,210.56	2,114,165.84
	511200 TEMPORARY SALARIES-WAGE	1,520.00	6,757.50
	511300 OVERTIME PAYMENTS	12,373.63	65,527.12
	515200 FICA EXPENSE	534.33	1,325.45
	515400 LIFE & ACCIDENT INS EXP	11.52	24.84
	515500 HEALTH INSURANCE EXPENSE	776.25	1,675.61
	515900 EMPLOYEE BENEFITS EXP-UN	117,219.06	66,252.62
	Major Account 510000 Total	523,645.35	2,255,728.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,709.04	16,949.06
	521300 FREIGHT EXPENSE	1.00	258.88
	521400 DATA PROCESSING EXPENSE	83.20	416.00
	521500 PUBLICATION & PRINT EXP	459.60	5,519.60
	522100 DUES & SUBSCRIPTION EXP		3,776.25
	522200 CONFERENCE REGISTRATION		12,925.25
	523202 ELECTRICITY	77,917.48-	202,327.23-
	523219 OTHER UTILITY	62,513.71-	312,427.99-
	525500 RENT EXP-OTHER PERS PROP	175.77	1,410.33
	526100 REP & MAINT-REAL PROPERT	22,444.77	64,693.96
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	228.20	4,107.92-
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX		289.65
	534700 ENG TECH & COMM SUP EXP	1,481.69	10,726.22
	534800 CONST & MAINT SUP EXP	7,111.93	73,016.10
	534900 MISCELLANEOUS SUP EXP	138.69	636.86

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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		
	534901 DATA PROCESSING SUPPLIES	5,396.50	19,825.56
	535100 MEDICAL SUPPLIES	5.51	1,922.42
	538100 VEHICLE & EQUIP SUP EXP		23.13
	539951 PURCHASES FOR RESALE	198,013.22	1,259,018.24
	542500 ENG & ARCH SERVICES	88,039.50	213,829.00
	554900 OTHER CONTRACTUAL SERVICES	15,489.20	56,646.40
	559100 OTHER OPERATING EXP		573,377.35-
	Major Account 520000 Total	202,346.63	650,465.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.74-	5,079.68
	571600 MEALS-NOT TRAVEL STATUS	877.40	977.40
	572100 COMMERCIAL TRANSPORTATIO		992.19
	574500 PERSONAL VEHICLE MILEAGE	343.44-	514.89
	575100 MISC TRAVEL EXPENSE	15.00	475.35
	Major Account 570000 Total	14.22	8,039.51
	580000 Capital Outlay		
	588003 BUILDINGS	23,108.00-	23,708.00-
	588004 EQUIPMENT	123.74	123.74
	Major Account 580000 Total	22,984.26-	23,584.26-
	Fund 55150 Expenditures Total	703,021.94	2,890,650.08
	Subprogram Revenues	1,165,982.37-	3,372,345.98-
	Subprogram Expenditures	703,021.94	2,890,650.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,255.82-	259,289.81-
	472100 SALE OF SUP & MAT	53.51-	5,113.11-
	472200 REPROD & PUBLICATIONS	1,801.15-	5,074.35-
	Major Account 470000 Total	11,110.48-	269,477.27-
	Fund 55150 Revenue Total	11,110.48-	269,477.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.58	35,037.83
	511200 TEMPORARY SALARIES-WAGE	1,560.00	8,620.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,359.00	10,284.62
	Major Account 510000 Total	11,993.58	53,942.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.40
	521200 COM EXPENSE - VOICE/DATA	60.71	880.34
	521500 PUBLICATION & PRINT EXP		348.38
	522100 DUES & SUBSCRIPTION EXP	1,147.50	1,965.09
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	370.83	7,450.91
	526100 REP & MAINT-REAL PROPERT	115.27	210.69
	531100 OFFICE SUPPLIES EXPENSE	463.85	1,666.61
	533900 FOOD EXPENSE	162.40	2,156.90
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	790.00-	790.00-
	534901 DATA PROCESSING SUPPLIES	874.99	973.99
	535100 MEDICAL SUPPLIES	5,150.83	14,436.13
	538100 VEHICLE & EQUIP SUP EXP	25.38	25.38
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES		149.10
	555200 SOFTWARE - NEW PURCHASES	58.00	58.00
	559100 OTHER OPERATING EXP	25,483.96	197,727.08
	Major Account 520000 Total	33,123.72	235,144.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.93	2,018.57
	571600 MEALS-NOT TRAVEL STATUS	11,431.29	12,792.73
	572100 COMMERCIAL TRANSPORTATIO		479.51
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.07	35.07
	575100 MISC TRAVEL EXPENSE		60.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	12,116.29	15,504.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	255.06-	255.06-
	599102 NON-TAXABLE STIPENDS	9,820.00-	32,220.00-
	Major Account 590000 Total	10,075.06-	32,475.06-
	Fund 55150 Expenditures Total	47,158.53	272,117.01
	Subprogram Revenues	11,110.48-	269,477.27-
	Subprogram Expenditures	47,158.53	272,117.01

Secure Version - Prior Month

As of November 30, 2016

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	1,073,927.82-	10,465,221.40-
	Major Account 460000 Total	1,073,927.82-	10,465,221.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,963.92-	329,482.80-
	472100 SALE OF SUP & MAT	581,167.16-	2,880,067.36-
	474100 GENERAL BUSINESS FEES	11,760.03-	32,611.38-
	476100 OTHER LIC PERM & FEES	93,964.01-	985,661.16-
	Major Account 470000 Total	705,855.12-	4,227,822.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,230.45-	541,956.12-
	483100 HOUSING & DORM RENTAL RE	81,208.11-	333,204.47-
	483200 BUILDING & SPACE RENTAL	13,083.00-	81,182.39-
	483400 OTHER RENTAL REVENUE	60.00-	3,375.41-
	484101 RESTRICTED-DONATIONS	4,421.41-	9,421.41-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE	117,678.97-	82,560.00-
	484900 OTHER PRIVATE SOURCES	3,400.29-	17,821.05-
	486300 CLEARING ACCOUNT	107,467.14	4,579.74
	486600 CREDIT CARD CLEARING	399,086.04-	2,915,619.40-
	Major Account 480000 Total	542,701.13-	3,980,692.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,166.26-	2,476,739.39-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	132,817.24	748,252.63
	Major Account 490000 Total	82,650.98	1,730,919.46-
	Fund 55150 Revenue Total	2,239,833.09-	20,404,655.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,677.42	1,379,102.47
	511200 TEMPORARY SALARIES-WAGE	1,242.00	12,103.28
	511300 OVERTIME PAYMENTS	527.26	4,502.67
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	49.39	253,420.90-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	77,579.47	407,540.43
	Major Account 510000 Total	346,075.54	956,834.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.18-	5,706.47



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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,093.58	201,681.35
	521300 FREIGHT EXPENSE	2,133.66	9,091.87
	521400 DATA PROCESSING EXPENSE	603.20	2,718.41
	521500 PUBLICATION & PRINT EXP	74,307.12	130,210.60
	521900 AWARDS EXPENSE	1,202.74	48,731.07
	522100 DUES & SUBSCRIPTION EXP	7,025.46	27,173.10
	522200 CONFERENCE REGISTRATION	1,595.00	4,984.06
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	2,549.87	8,160.81
	523202 ELECTRICITY	9,932.96	60,057.06
	523203 WATER	3,845.11	21,074.60
	523600 INTEREST EXPENSE	93,960.15	93,960.15
	524600 RENT EXPENSE-BUILDINGS	35,722.01	308,735.17
	524700 RENT EXP-OTHER REAL PROP	187.50	437.50
	525100 RENT EXP-OFFICE EQUIP	19,600.93	95,568.01
	525400 RENT EXP-COMM EQUIP	30,823.60	31,943.60
	525500 RENT EXP-OTHER PERS PROP	620.07	2,779.54
	526100 REP & MAINT-REAL PROPERT	34,124.82	108,342.72
	527100 REP & MAINT-OFFICE EQUIP	15,274.52	95,166.75
	527200 REP & MAINT-MOTOR VEHICL	5,864.84	21,159.89
	527300 REP & MAINT-MEDICAL EQUI	5,095.00-	6,054.54-
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	996.80	10,893.47
	531100 OFFICE SUPPLIES EXPENSE	13,758.54	129,508.95
	533100 HOUSEHOLD & INSTIT EXP	614.85	6,768.89
	533900 FOOD EXPENSE	2,528.43	7,561.25
	534600 ED & RECREATIONAL SUP EX	5,825.70	13,285.76
	534700 ENG TECH & COMM SUP EXP	599.98	1,429.94
	534800 CONST & MAINT SUP EXP	7,655.32	36,933.55
	534900 MISCELLANEOUS SUP EXP	1,298.34	6,083.89
	534901 DATA PROCESSING SUPPLIES	834.78	14,789.79
	535100 MEDICAL SUPPLIES	2,465.07	15,311.73
	537100 LABORATORY SUP EXP	1,141.90-	834.25-
	538100 VEHICLE & EQUIP SUP EXP	527.64	2,440.62
	539951 PURCHASES FOR RESALE	55,122.52	362,888.91
	541100 ACCTG & AUDITING SERVICES		37.45
	549200 JANITORIAL/SECURITY SRVS	4,772.00	13,225.67
	554900 OTHER CONTRACTUAL SERVICES	42,106.70-	139,002.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		153,860.00
	556100 INSURANCE EXPENSE	269.00	1,207.00
	559100 OTHER OPERATING EXP	735,239.71	1,399,089.52
	Major Account 520000 Total	1,171,422.04	3,585,707.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,145.67	30,085.78
	571103 BOARD & LODGING-FOREIGN		3,595.96
	571600 MEALS-NOT TRAVEL STATUS	12,315.61	33,739.41
	572100 COMMERCIAL TRANSPORTATIO	813.41	11,832.69
	572103 COMERCIAL FARES-FOREIGN	5,137.93	32,572.80
	574500 PERSONAL VEHICLE MILEAGE	254.34	1,393.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,539.43	48,078.87
	575100 MISC TRAVEL EXPENSE	67.00	2,110.03
	575103 MISC TVL EXP-FOREIGN	5.80	111.04
	Major Account 570000 Total	36,279.19	163,520.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		50,516.87
	588004 EQUIPMENT		450.00
	Major Account 580000 Total		50,966.87
	Fund 55150 Expenditures Total	1,553,776.77	4,757,029.74
	Subprogram Revenues	2,239,833.09	20,404,655.71
	Subprogram Expenditures	1,553,776.77	4,757,029.74

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	450.00-	7,350.00-
	474100 GENERAL BUSINESS FEES	3,850.00-	3,850.00-
	Major Account 470000 Total	4,300.00-	11,200.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,363.08-	34,841.48-
	484101 RESTRICTED-DONATIONS	1,184.14-	177,384.14-
	484102 RESTRICTED-PROF FEES	25,000.00-	37,500.00-
	Major Account 480000 Total	33,547.22-	249,725.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	221,953.42-
	493200 OPERATING TRANSFERS OUT	600.00	112,224.10
	Major Account 490000 Total	4,400.00-	109,729.32-
	Fund 55150 Revenue Total	42,247.22-	370,654.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,076.14	255,685.11
	515900 EMPLOYEE BENEFITS EXP-UN	11,862.53	67,438.51
	Major Account 510000 Total	51,938.67	323,123.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.60	5,555.47
	521200 COM EXPENSE - VOICE/DATA	362.14	1,800.60
	521400 DATA PROCESSING EXPENSE	6.40	32.00
	521500 PUBLICATION & PRINT EXP	19,652.13	33,901.71
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	133.82	535.28
	525500 RENT EXP-OTHER PERS PROP	2,133.33	11,921.67
	531100 OFFICE SUPPLIES EXPENSE	260.43	1,287.09
	533900 FOOD EXPENSE	941.84	3,075.67
	534600 ED & RECREATIONAL SUP EX	1,550.00	3,500.00
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP	10.95	10.95
	541100 ACCTG & AUDITING SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,241.30	8,515.91
	556100 INSURANCE EXPENSE		5,269.00
	559100 OTHER OPERATING EXP	12,475.00-	12,017.50-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,001.94	73,286.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.94	2,032.60
	571600 MEALS-NOT TRAVEL STATUS	17,859.10	27,410.25
	572100 COMMERCIAL TRANSPORTATIO	342.01	1,129.33
	574500 PERSONAL VEHICLE MILEAGE	52.92	798.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.76	579.87
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	19,201.73	32,109.71
	Fund 55150 Expenditures Total	86,142.34	428,519.43
	Subprogram Revenues	42,247.22	370,654.94
	Subprogram Expenditures	86,142.34	428,519.43

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400,171.00-
	471102 GEN FUND REMISSIONS-CASH		32,448.35
	472100 SALE OF SUP & MAT	296,037.62-	1,665,325.85-
	Major Account 470000 Total	296,037.62-	2,033,048.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,078.10-	23,228.10-
	483400 OTHER RENTAL REVENUE		1,155.00-
	484106 INDIRECT COST-PRIVATE		25,200.00-
	Major Account 480000 Total	7,078.10-	49,583.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN		1,704,205.31-
	493200 OPERATING TRANSFERS OUT	126,000.00	1,388,677.83
	Major Account 490000 Total	126,000.00	1,339,022.73-
	Fund 55150 Revenue Total	177,115.72-	3,421,654.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,499.25	779,660.44
	511200 TEMPORARY SALARIES-WAGE	4,870.66	30,570.18
	511300 OVERTIME PAYMENTS	345.47	2,977.10
	515900 EMPLOYEE BENEFITS EXP-UN	41,785.85	219,919.63
	Major Account 510000 Total	193,501.23	1,033,127.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	234.47
	521200 COM EXPENSE - VOICE/DATA	2,952.38	14,309.55
	521300 FREIGHT EXPENSE	4,051.32	10,525.29
	521400 DATA PROCESSING EXPENSE	762.80	794.57
	521500 PUBLICATION & PRINT EXP	2,634.29	11,792.22
	522100 DUES & SUBSCRIPTION EXP	2,582.00	37,494.00
	522200 CONFERENCE REGISTRATION	589.00	1,704.00
	522600 JOB APPLICANT EXPENSE	359.22	2,800.76
	523201 NATURAL GAS	14.29	483.76
	523202 ELECTRICITY	280.13	4,146.69
	523203 WATER	57.19	2,750.04
	524600 RENT EXPENSE-BUILDINGS		23,916.06
	525100 RENT EXP-OFFICE EQUIP	872.48	2,845.06
	525200 RENT EXP-DATA PROC EQUIP	1,662.50	1,662.50
	525500 RENT EXP-OTHER PERS PROP	113.52	573.75
	525501 AG CONST & SHOP EQ RENTAL	15.00	15.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,876.69	39,508.90
	527200 REP & MAINT-MOTOR VEHICL		1,681.00
	527300 REP & MAINT-MEDICAL EQUI		58,289.00
	527800 REP & MAINT-OTHER PROPER		6,762.22
	531100 OFFICE SUPPLIES EXPENSE	1,928.40	3,383.53
	533100 HOUSEHOLD & INSTIT EXP	111.31	803.77
	533900 FOOD EXPENSE	883.55	1,411.14
	534500 AGRICULTURAL SUPPLIES EX	362.52	6,496.96
	534600 ED & RECREATIONAL SUP EX		5,258.57
	534800 CONST & MAINT SUP EXP	23,896.83	141,002.13
	534901 DATA PROCESSING SUPPLIES	2,400.86	15,097.95
	535100 MEDICAL SUPPLIES	1,940.43	8,498.20
	537100 LABORATORY SUP EXP	80,507.59	531,949.87
	538100 VEHICLE & EQUIP SUP EXP	142.59	683.81
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	6,473.32	61,238.60
	547100 EDUCATIONAL SERVICES	19,021.20	18,521.20
	549200 JANITORIAL/SECURITY SRVS	36.58	2,760.58
	554900 OTHER CONTRACTUAL SERVICES	17,012.38	119,883.95
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP		101.70
	Major Account 520000 Total	135,529.12	1,111,168.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,088.07	3,982.50
	571600 MEALS-NOT TRAVEL STATUS	237.60	1,654.47
	572100 COMMERCIAL TRANSPORTATIO	469.06	2,701.98
	574500 PERSONAL VEHICLE MILEAGE		981.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.30	2,382.25
	575100 MISC TRAVEL EXPENSE	172.96	268.96
	Major Account 570000 Total	3,082.99	11,971.29
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588003 BUILDINGS	296,448.50	571,087.73
	Major Account 580000 Total	296,448.50	575,937.73
	Fund 55150 Expenditures Total	628,561.84	2,732,204.77
	Subprogram Revenues	177,115.72	3,421,654.33
	Subprogram Expenditures	628,561.84	2,732,204.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,819.19-	32,267.45-
	Major Account 470000 Total	5,819.19-	32,267.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,129.77-	61,129.77-
	Major Account 490000 Total	61,129.77-	61,129.77-
	Fund 55150 Revenue Total	66,948.96-	93,172.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.98	46,797.87
	511200 TEMPORARY SALARIES-WAGE	769.50	2,155.40
	511300 OVERTIME PAYMENTS	11.25	22.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,917.49	13,347.40
	Major Account 510000 Total	8,998.22	62,323.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.16	124.36
	521200 COM EXPENSE - VOICE/DATA	338.00	338.00
	521500 PUBLICATION & PRINT EXP		221.68
	526100 REP & MAINT-REAL PROPERT	51.24	75.56
	527800 REP & MAINT-OTHER PROPER	137.00	1,280.79
	531100 OFFICE SUPPLIES EXPENSE	156.00	625.25
	533100 HOUSEHOLD & INSTIT EXP		369.90
	534600 ED & RECREATIONAL SUP EX		134.18
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		276.23
	541700 LEGAL RELATED EXPENSE		471.17
	554900 OTHER CONTRACTUAL SERVICES	565.00	1,441.26
	555200 SOFTWARE - NEW PURCHASES	138.00	276.00
	559100 OTHER OPERATING EXP	1,154.58	1,175.18
	Major Account 520000 Total	2,568.98	6,824.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.81-	
	571600 MEALS-NOT TRAVEL STATUS		1,782.00
	572100 COMMERCIAL TRANSPORTATIO	424.46-	
	575100 MISC TRAVEL EXPENSE	155.90-	30.00
	Major Account 570000 Total	613.17-	1,812.00
	Fund 55150 Expenditures Total	10,954.03	70,959.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

66,948.96

93,172.22

Subprogram Expenditures

10,954.03

70,959.73



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700.00-	7,800.00-
	Major Account 460000 Total	700.00-	7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	19,100.00-
	471108 MED/VOC SERV-STATE AG		110,670.72-
	472100 SALE OF SUP & MAT	123,958.30-	506,717.70-
	Major Account 470000 Total	124,758.30-	636,488.42-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	9,000.00-	17,346.00-
	484500 REIMB NON-GOVT SOURCES	1,888,358.53-	1,888,358.53-
	484900 OTHER PRIVATE SOURCES	31,218.88-	128,750.92-
	Major Account 480000 Total	1,928,577.41-	2,034,455.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,638.83-
	493200 OPERATING TRANSFERS OUT		2,314,042.00
	Major Account 490000 Total		2,232,403.17
	Fund 55150 Revenue Total	2,054,035.71-	446,340.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,214.05	452,589.50
	511200 TEMPORARY SALARIES-WAGE	1,425.67	9,009.62
	511300 OVERTIME PAYMENTS		26.46
	515900 EMPLOYEE BENEFITS EXP-UN	26,669.30	128,783.79
	Major Account 510000 Total	125,309.02	590,409.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.22	1,156.21
	521200 COM EXPENSE - VOICE/DATA	796.93	4,912.62
	521300 FREIGHT EXPENSE	5,179.86-	1,885.87-
	521400 DATA PROCESSING EXPENSE	51.20	254.45
	521500 PUBLICATION & PRINT EXP	2,450.09	4,184.42
	522100 DUES & SUBSCRIPTION EXP	4,209.00	12,806.20
	522200 CONFERENCE REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		579.01
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP	1,732.00	1,732.00
	525100 RENT EXP-OFFICE EQUIP	76.12	304.48
	525500 RENT EXP-OTHER PERS PROP	1,805.45	13,533.08
	526100 REP & MAINT-REAL PROPERT	476.47	1,751.74
	527300 REP & MAINT-MEDICAL EQUI	14,130.06	101,001.28

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		
	531100 OFFICE SUPPLIES EXPENSE	1,624.17	2,635.02
	533100 HOUSEHOLD & INSTIT EXP	56.08	324.24
	533900 FOOD EXPENSE	319.15	411.90
	534600 ED & RECREATIONAL SUP EX		3,831.00
	534700 ENG TECH & COMM SUP EXP	299.99-	199.99
	534800 CONST & MAINT SUP EXP	41.57	6,803.03
	534900 MISCELLANEOUS SUP EXP	2,049.39	3,365.39
	534901 DATA PROCESSING SUPPLIES	667.00	718.62
	535100 MEDICAL SUPPLIES	1,820.57-	1,517.94
	537100 LABORATORY SUP EXP	25,072.88	176,596.42
	538100 VEHICLE & EQUIP SUP EXP	69.83	92.25
	539951 PURCHASES FOR RESALE	500.00-	500.00-
	545000 LABORATORY SERVICES	689.50	934.25
	547100 EDUCATIONAL SERVICES	350.00-	
	554900 OTHER CONTRACTUAL SERVICES	4,592.46	1,030.90-
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	52,919.15	342,547.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.55	4,523.99
	571600 MEALS-NOT TRAVEL STATUS	42,882.00	43,955.40
	572100 COMMERCIAL TRANSPORTATIO	191.96	1,248.30
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	1,579.50	6,998.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.00	19,486.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	53,592.01	77,483.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	17,282.75
	Major Account 580000 Total	2,141.95	17,282.75
	Fund 55150 Expenditures Total	233,962.13	1,027,723.66
	Subprogram Revenues	2,054,035.71-	446,340.70-
	Subprogram Expenditures	233,962.13	1,027,723.66

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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	330.00	125,860.41-
	472100 SALE OF SUP & MAT	67,381.54-	75,704.37-
	472200 REPROD & PUBLICATIONS	105.93-	8,679.84-
	Major Account 470000 Total	67,157.47-	210,244.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,181.96-	20,181.96-
	Major Account 490000 Total	20,181.96-	20,181.96-
	Fund 55150 Revenue Total	87,339.43-	230,426.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,027.75	96,867.72
	511200 TEMPORARY SALARIES-WAGE	451.01	2,622.20
	511300 OVERTIME PAYMENTS	310.91	327.08
	515900 EMPLOYEE BENEFITS EXP-UN	5,358.41	29,100.87
	Major Account 510000 Total	24,148.08	128,917.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.93	10,112.16
	521200 COM EXPENSE - VOICE/DATA	219.38	1,055.53
	521500 PUBLICATION & PRINT EXP	907.96	5,436.67
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE	506.08	1,015.99
	534901 DATA PROCESSING SUPPLIES		154.99
	535100 MEDICAL SUPPLIES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	7,890.15	34,321.55
	559100 OTHER OPERATING EXP		163.92
	Major Account 520000 Total	10,618.50	52,313.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	187.89	187.89
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	278.00
	Major Account 570000 Total	465.89	595.49
	Fund 55150 Expenditures Total	35,232.47	181,827.24
	Subprogram Revenues	87,339.43-	230,426.58-
	Subprogram Expenditures	35,232.47	181,827.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	66,510.62-	295,589.86-
	472100 SALE OF SUP & MAT	122,900.07-	722,320.50-
	Major Account 470000 Total	189,410.69-	1,017,910.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	6,130.50-	61,756.36-
	484106 INDIRECT COST-PRIVATE	100,480.95	100,833.91-
	484900 OTHER PRIVATE SOURCES	23,564.73-	47,494.17-
	Major Account 480000 Total	70,785.72	251,251.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,859.72-	385,442.23-
	493200 OPERATING TRANSFERS OUT	160,440.96	161,049.24
	Major Account 490000 Total	176,418.76-	224,392.99-
	Fund 55150 Revenue Total	295,043.73-	1,493,554.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,780.63	1,604,591.99
	511200 TEMPORARY SALARIES-WAGE	12,614.94	61,391.68
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	338.13	1,522.16
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	434.21	1,957.80
	515400 LIFE & ACCIDENT INS EXP	6.63	29.86
	515500 HEALTH INSURANCE EXPENSE	554.01	2,739.51
	515900 EMPLOYEE BENEFITS EXP-UN	91,294.11	425,456.14
	Major Account 510000 Total	448,022.66	2,098,265.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.26	297.19
	521200 COM EXPENSE - VOICE/DATA	1,357.22	8,786.78
	521300 FREIGHT EXPENSE	6.81	359.51
	521400 DATA PROCESSING EXPENSE	3.20	16.00
	521500 PUBLICATION & PRINT EXP	1,042.53	4,773.20
	522100 DUES & SUBSCRIPTION EXP	986.00	8,088.12
	522200 CONFERENCE REGISTRATION	225.00	1,278.50
	524600 RENT EXPENSE-BUILDINGS		6,540.69-
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	4,419.57	6,282.06
	531100 OFFICE SUPPLIES EXPENSE	3,060.19	10,372.42
	533100 HOUSEHOLD & INSTIT EXP	103.81	103.81

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As of November 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		
	533900 FOOD EXPENSE	139.66	704.67
	534600 ED & RECREATIONAL SUP EX	5,602.86	19,277.31
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP	1.98	882.60
	534900 MISCELLANEOUS SUP EXP	4.19	608.98
	534901 DATA PROCESSING SUPPLIES	3,618.03	6,822.21
	535100 MEDICAL SUPPLIES		43.70
	537100 LABORATORY SUP EXP		499.55
	538100 VEHICLE & EQUIP SUP EXP		137.92
	545000 LABORATORY SERVICES	450.08	6,422.40
	547100 EDUCATIONAL SERVICES	3,086.63	14,298.81-
	554900 OTHER CONTRACTUAL SERVICES	3,765.83	12,208.99
	556100 INSURANCE EXPENSE		4.40
	Major Account 520000 Total	28,059.85	67,450.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,120.41	10,968.60
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO	1,240.26	1,597.94
	574500 PERSONAL VEHICLE MILEAGE	3,767.76	11,992.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.90	2,370.13
	575100 MISC TRAVEL EXPENSE	8.75	342.25
	Major Account 570000 Total	7,507.08	27,589.72
	580000 Capital Outlay		
	588004 EQUIPMENT	50.00	96.99
	Major Account 580000 Total	50.00	96.99
	590000 Government Aid		
	599104 STUDENT TUITION	2,069.20	28,726.85
	Major Account 590000 Total	2,069.20	28,726.85
	Fund 55150 Expenditures Total	485,708.79	2,222,129.53
	Subprogram Revenues	295,043.73-	1,493,554.73-
	Subprogram Expenditures	485,708.79	2,222,129.53

## 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 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	1,600.00-	13,235.00-
	471103 NON RESIDENT TUITION		81,374.00-
	Major Account 470000 Total	<u>1,600.00-</u>	<u>94,609.00-</u>
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	741.55-	2,982.18-
	Major Account 480000 Total	<u>741.55-</u>	<u>2,982.18-</u>
	Fund 55150 Revenue Total	<u>2,341.55-</u>	<u>97,591.18-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.91	21,689.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,277.35	6,233.04
	Major Account 510000 Total	<u>5,836.26</u>	<u>27,922.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.33	526.60
	521500 PUBLICATION & PRINT EXP	25.22	161.84
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	25.99	144.88
	533900 FOOD EXPENSE		136.88
	537100 LABORATORY SUP EXP		511.69
	545000 LABORATORY SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	<u>661.54</u>	<u>4,981.89</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	436.65	678.99
	Major Account 570000 Total	<u>436.65</u>	<u>678.99</u>
	Fund 55150 Expenditures Total	<u>6,934.45</u>	<u>33,582.94</u>
	Subprogram Revenues	<u>2,341.55-</u>	<u>97,591.18-</u>
	Subprogram Expenditures	<u>6,934.45</u>	<u>33,582.94</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	461500 OP GRANTS - STATE AGENCI	3,872.83-	8,602.97-
	Major Account 460000 Total	3,872.83-	8,602.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,119.43-	296,778.27-
	472100 SALE OF SUP & MAT	125,260.71-	490,699.21-
	476100 OTHER LIC PERM & FEES	31,916.03-	149,974.44-
	Major Account 470000 Total	158,296.17-	937,451.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,160.00
	484106 INDIRECT COST-PRIVATE		50,347.50
	Major Account 480000 Total		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	162,169.00-	2,880,335.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,400.15	1,137,692.39
	511200 TEMPORARY SALARIES-WAGE	2,022.85	14,538.80
	511300 OVERTIME PAYMENTS	3,548.90	20,899.04
	515900 EMPLOYEE BENEFITS EXP-UN	58,102.62	328,657.99
	Major Account 510000 Total	264,074.52	1,501,788.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.04	968.65
	521200 COM EXPENSE - VOICE/DATA	8,466.05	30,928.88
	521300 FREIGHT EXPENSE	2,347.23	9,095.55
	521400 DATA PROCESSING EXPENSE	8.00	40.00
	521500 PUBLICATION & PRINT EXP	3,179.20	11,404.33
	522100 DUES & SUBSCRIPTION EXP		4,088.50
	522200 CONFERENCE REGISTRATION	650.00-	175.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	79.48	521.76
	525500 RENT EXP-OTHER PERS PROP	564.31	3,281.81
	526100 REP & MAINT-REAL PROPERT	499.60	2,259.93
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	960.81	6,523.13
	533100 HOUSEHOLD & INSTIT EXP	351.04	517.49
	533900 FOOD EXPENSE	5,797.81	25,965.67
	534600 ED & RECREATIONAL SUP EX	1,875.40	15,260.20

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As of November 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	1,716.07-	5,716.47
	534901 DATA PROCESSING SUPPLIES	678.03	5,005.03
	535100 MEDICAL SUPPLIES	65.53	632.03
	537100 LABORATORY SUP EXP	2,572.98	24,901.08
	538100 VEHICLE & EQUIP SUP EXP	54.75	108.09
	539951 PURCHASES FOR RESALE	74,197.46	338,044.67
	541100 ACCTG & AUDITING SERVICES		525.00
	541700 LEGAL RELATED EXPENSE	264,648.07-	300,171.20-
	545000 LABORATORY SERVICES	1,063.00	4,035.05
	554900 OTHER CONTRACTUAL SERVICES	571,527.00	977,624.10
	559100 OTHER OPERATING EXP	2,443.42	28,753.46
	Major Account 520000 Total	409,852.00	1,196,764.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.80	294.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,680.13-
	575100 MISC TRAVEL EXPENSE		130.96
	Major Account 570000 Total	64.80	12,254.29-
	Fund 55150 Expenditures Total	673,991.32	2,686,298.28
	Subprogram Revenues	162,169.00-	2,880,335.69-
	Subprogram Expenditures	673,991.32	2,686,298.28



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	495,353.85-	4,285,226.37-
	472100 SALE OF SUP & MAT	139,723.04-	503,102.02-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	635,076.89-	4,788,028.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE	17,797.50-	467,349.36-
	484900 OTHER PRIVATE SOURCES	97,348.88-	262,107.41-
	Major Account 480000 Total	115,146.38-	747,185.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,756.00
	Major Account 490000 Total		1,101,756.00
	Fund 55150 Revenue Total	750,223.27-	4,433,493.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,771.18	728,409.94
	515900 EMPLOYEE BENEFITS EXP-UN	413,902.28-	1,982,100.67-
	516400 UNEMPLOYM COMP INS EXP	17,388.15	32,151.10
	516500 WORKERS COMP PREMIUMS	171,835.00	343,670.00
	Major Account 510000 Total	111,907.95-	877,869.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,806.10	218,390.80
	521200 COM EXPENSE - VOICE/DATA	218,529.22	1,177,422.69
	521300 FREIGHT EXPENSE	14,311.96	63,150.15
	521400 DATA PROCESSING EXPENSE	320.00	1,600.00
	521500 PUBLICATION & PRINT EXP	7,126.27	48,577.31
	522100 DUES & SUBSCRIPTION EXP	101,231.45	565,352.23
	522200 CONFERENCE REGISTRATION	6,106.00	42,393.14
	522500 EMPLOYEE MOVING EXPENSE	2,663.24	3,726.33
	522600 JOB APPLICANT EXPENSE	6,274.36	14,691.13
	523202 ELECTRICITY	2,241.39	11,126.86
	523203 WATER	18,424.41	54,577.07
	524600 RENT EXPENSE-BUILDINGS	1,450.00	9,525.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	1,279.73	5,577.61

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		
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		2,038.73
	526100 REP & MAINT-REAL PROPERT	52,331.01	177,118.70
	527100 REP & MAINT-OFFICE EQUIP		2,764.58
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	1,121.46	10,462.37
	533100 HOUSEHOLD & INSTIT EXP	182.79	2,025.98
	533900 FOOD EXPENSE	103.22	818.01
	534600 ED & RECREATIONAL SUP EX	1,550.26	11,418.71
	534700 ENG TECH & COMM SUP EXP	369.98	1,370.94
	534800 CONST & MAINT SUP EXP	53,036.28	128,936.59
	534900 MISCELLANEOUS SUP EXP	44.00	1,151.82
	534901 DATA PROCESSING SUPPLIES	7,627.38	14,611.46
	535100 MEDICAL SUPPLIES	23,839.42	38,558.50
	537100 LABORATORY SUP EXP	9,949.38	38,676.48
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE	359.11	551.14
	541700 LEGAL RELATED EXPENSE		29,153.68
	545000 LABORATORY SERVICES	75.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	317,436.27	1,532,599.42
	555200 SOFTWARE - NEW PURCHASES	293.88	419.39
	556100 INSURANCE EXPENSE	37,962.00	37,962.00
	559100 OTHER OPERATING EXP	155.00	16,522.76
	Major Account 520000 Total	883,821.73	4,153,892.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,183.91
	571600 MEALS-NOT TRAVEL STATUS	137.00	489.82
	572100 COMMERCIAL TRANSPORTATIO	1,560.25	4,818.40
	574500 PERSONAL VEHICLE MILEAGE		308.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.70	689.71
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total	2,042.95	3,151.87
	580000 Capital Outlay		
	588004 EQUIPMENT		153,201.50
	Major Account 580000 Total		153,201.50
	Fund 55150 Expenditures Total	773,956.73	3,432,376.13
	Subprogram Revenues	750,223.27	4,433,493.68
	Subprogram Expenditures	773,956.73	3,432,376.13

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,367,140.74-	4,538,797.39-
	472100 SALE OF SUP & MAT	741,274.07	2,320,985.09
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	625,866.67-	2,185,780.79-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	40,000.81-	406,097.02-
	484106 INDIRECT COST-PRIVATE	3,081.33-	6,925.76-
	486300 CLEARING ACCOUNT	67,150.85	1,865,118.09-
	Major Account 480000 Total	24,068.71	2,278,140.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.00-	60.00-
	Major Account 490000 Total	60.00-	60.00-
	Fund 55150 Revenue Total	601,857.96-	4,463,981.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,365.41	4,695,678.60
	515200 FICA EXPENSE		4.44-
	515900 EMPLOYEE BENEFITS EXP-UN	97.41-	7,540.01-
	Major Account 510000 Total	831,268.00	4,688,134.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.94	2,750.65
	521200 COM EXPENSE - VOICE/DATA	488.01	2,484.20
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	160.00
	521500 PUBLICATION & PRINT EXP	1,846.22	16,336.64
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	1,763.00-	2,559.00-
	522200 CONFERENCE REGISTRATION		29,920.00-
	525100 RENT EXP-OFFICE EQUIP		30.85
	531100 OFFICE SUPPLIES EXPENSE	27.44	228.55
	533100 HOUSEHOLD & INSTIT EXP	1,393.63-	6,928.81-
	534600 ED & RECREATIONAL SUP EX	80.00	252.00
	534901 DATA PROCESSING SUPPLIES		1,581.71
	535100 MEDICAL SUPPLIES	81,803.88-	237,556.10-
	537100 LABORATORY SUP EXP		402.54
	539951 PURCHASES FOR RESALE		2,430.83-
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	309,638.63-	1,546,075.12-
	554900 OTHER CONTRACTUAL SERVICES	73,920.29	46,423.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,525.00-
	555200 SOFTWARE - NEW PURCHASES	250.00	575.00
	556100 INSURANCE EXPENSE		141.25
	559100 OTHER OPERATING EXP		1,314,868.83
	Major Account 520000 Total	317,951.24-	530,824.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.36
	Major Account 570000 Total		483.78
	580000 Capital Outlay		
	588003 BUILDINGS		7,975.37-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		11,975.37-
	Fund 55150 Expenditures Total	513,316.76	4,145,818.56
	Subprogram Revenues	601,857.96-	4,463,981.66-
	Subprogram Expenditures	513,316.76	4,145,818.56

Secure Version - Prior Month

As of November 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		8,821.80
	Major Account 470000 Total		8,821.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total		7,472.72-
	Subprogram Revenues		7,472.72-
	Program Revenues	9,504,430.36-	53,413,051.46-
	Program Expenditures	8,126,297.49	36,507,512.47

Secure Version - Prior Month

As of November 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	30,355.11	134,749.94
	511200 TEMPORARY SALARIES-WAGE		170.50
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	2,374.60	10,564.76
	515200 FICA EXPENSE	1,236.74	7,772.79
	515400 LIFE & ACCIDENT INS EXP	42.99	176.16
	515500 HEALTH INSURANCE EXPENSE	4,405.06	18,480.96
	Major Account 510000 Total	38,444.50	172,035.11
	Fund 10000 Expenditures Total	38,444.50	172,035.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,280.10
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		2,368.60
	515200 FICA EXPENSE		1,290.12
	515400 LIFE & ACCIDENT INS EXP		39.81
	515500 HEALTH INSURANCE EXPENSE		3,782.88
	Major Account 510000 Total		37,791.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	67.33
	521200 COM EXPENSE - VOICE/DATA		717.09
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	105.31	1,270.38
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP	85.00	10,778.00
	525100 RENT EXP-OFFICE EQUIP	61.74	248.78
	531100 OFFICE SUPPLIES EXPENSE	82.08	1,476.67
	533900 FOOD EXPENSE		388.52
	534901 DATA PROCESSING SUPPLIES	207.32	207.32
	538100 VEHICLE & EQUIP SUP EXP	35.86	87.06
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	1,200.00	9,065.15
	Major Account 520000 Total	1,779.81	26,038.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.21	3,880.03
	571600 MEALS-NOT TRAVEL STATUS		549.70
	572100 COMMERCIAL TRANSPORTATIO	268.00	1,844.60
	572103 COMERCIAL FARES-FOREIGN		1,313.76

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		
	573100 STATE-OWNED TRANSPORT	1,208.72	1,558.94
	574500 PERSONAL VEHICLE MILEAGE	602.10	2,718.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	8,940.50
	575100 MISC TRAVEL EXPENSE	25.00	355.18
	Major Account 570000 Total	3,162.03	21,161.61
	Fund 25020 Expenditures Total	4,941.84	84,992.02
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	1,942.00
	Major Account 520000 Total	100.00	1,942.00
	Fund 55020 Expenditures Total	100.00	1,942.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	43,486.34	258,969.13

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As of November 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	699,175.90	2,873,425.78
	511200 TEMPORARY SALARIES-WAGE	25,062.51	82,791.30
	515100 RETIREMENT PLANS EXPENSE	53,910.28	221,948.95
	515200 FICA EXPENSE	53,395.76	216,287.11
	515400 LIFE & ACCIDENT INS EXP	1,190.28	4,400.18
	515500 HEALTH INSURANCE EXPENSE	119,747.42	436,978.65
	Major Account 510000 Total	<u>952,482.15</u>	<u>3,835,831.97</u>
	Fund 10000 Expenditures Total	952,482.15	3,835,831.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		764,922.69
	511200 TEMPORARY SALARIES-WAGE		22,340.47
	515100 RETIREMENT PLANS EXPENSE		59,868.19
	515200 FICA EXPENSE		54,716.88
	515400 LIFE & ACCIDENT INS EXP		1,136.89
	515500 HEALTH INSURANCE EXPENSE	665.35	112,940.54
	516400 UNEMPLOYM COMP INS EXP	983.77	983.77
	Major Account 510000 Total	<u>1,649.12</u>	<u>1,016,909.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.10	1,232.74
	521200 COM EXPENSE - VOICE/DATA	21.83	11,303.00
	521300 FREIGHT EXPENSE	17.53	208.72
	521500 PUBLICATION & PRINT EXP	8,197.24	31,172.91
	521900 AWARDS EXPENSE		60.85
	522100 DUES & SUBSCRIPTION EXP	977.00-	4,543.50
	522200 CONFERENCE REGISTRATION	1,580.95	5,201.71
	522400 SUBSISTENCE	2,497.21	5,162.73
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE	26.00	4,983.23
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP	2,538.25	3,936.37
	525500 RENT EXP-OTHER PERS PROP	1,552.86	4,762.17
	526100 REP & MAINT-REAL PROPERT	1,000.00	3,519.41
	527100 REP & MAINT-OFFICE EQUIP	225.00	747.46
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI		2,796.96
	527800 REP & MAINT-OTHER PROPER		49.95
	531100 OFFICE SUPPLIES EXPENSE	3,329.21	14,083.98



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		
	533100 HOUSEHOLD & INSTIT EXP	623.50	1,111.83
	533900 FOOD EXPENSE	728.11	3,240.46
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	1,714.66	7,565.22
	534800 CONST & MAINT SUP EXP		175.48
	534900 MISCELLANEOUS SUP EXP	34.90	114.48
	534901 DATA PROCESSING SUPPLIES	2,378.12	45,776.30
	537100 LABORATORY SUP EXP	5,278.49	78,933.53
	538100 VEHICLE & EQUIP SUP EXP	2,451.79	5,124.97
	541700 LEGAL RELATED EXPENSE	2,125.00	4,250.00
	545000 LABORATORY SERVICES		1,047.04
	547100 EDUCATIONAL SERVICES	450.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	957.50	29,042.50-
	555200 SOFTWARE - NEW PURCHASES	475.00	5,852.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	37,846.25	245,817.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,471.46	14,849.78
	571103 BOARD & LODGING-FOREIGN	111.87	322.49
	571600 MEALS-NOT TRAVEL STATUS	136.18	1,166.63
	572100 COMMERCIAL TRANSPORTATIO	3,413.70	6,014.62
	572103 COMERCIAL FARES-FOREIGN	1,697.51	2,980.52
	573100 STATE-OWNED TRANSPORT	265.08	441.13
	574500 PERSONAL VEHICLE MILEAGE	3,162.78	6,797.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,205.70	2,969.70
	575100 MISC TRAVEL EXPENSE	330.00	525.29
	575103 MISC TVL EXP-FOREIGN		30.44
	Major Account 570000 Total	17,794.28	36,097.65
	580000 Capital Outlay		
	588004 EQUIPMENT	63,981.48	85,743.30
	Major Account 580000 Total	63,981.48	85,743.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00	2,300.00
	Major Account 590000 Total	100.00	2,300.00
	Fund 25020 Expenditures Total	121,371.13	1,386,868.07
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055.29-	87,748.33-

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT		10.00-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	1,055.29-	96,165.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total		811.21-
	Fund 55020 Revenue Total	1,055.29-	96,977.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,975.51
	511200 TEMPORARY SALARIES-WAGE	1,271.00	5,428.20
	515100 RETIREMENT PLANS EXPENSE		582.96
	515200 FICA EXPENSE		622.02
	515400 LIFE & ACCIDENT INS EXP		12.72
	515500 HEALTH INSURANCE EXPENSE		913.28
	Major Account 510000 Total	1,271.00	14,534.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.36	408.68
	521300 FREIGHT EXPENSE	34.57	283.95
	521500 PUBLICATION & PRINT EXP	1,219.40-	1,159.17-
	522100 DUES & SUBSCRIPTION EXP	306.90	1,671.27
	522200 CONFERENCE REGISTRATION	611.00	1,645.38
	522400 SUBSISTENCE	5,209.82	6,283.18
	525100 RENT EXP-OFFICE EQUIP	103.48	187.10
	525500 RENT EXP-OTHER PERS PROP	729.88-	301.65-
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	562.94	3,514.62
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	531100 OFFICE SUPPLIES EXPENSE	154.48	1,000.84
	533100 HOUSEHOLD & INSTIT EXP	7.60	81.68
	533900 FOOD EXPENSE	300.00	700.00
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	4,247.26	13,072.12
	534800 CONST & MAINT SUP EXP	28.53	683.74
	534900 MISCELLANEOUS SUP EXP		1,526.20
	534901 DATA PROCESSING SUPPLIES	32.46	7,245.28
	537100 LABORATORY SUP EXP	3,544.58	23,722.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	972.01-	1,984.85-
	547100 EDUCATIONAL SERVICES		2,466.68
	554900 OTHER CONTRACTUAL SERVICES		445.60-
	555200 SOFTWARE - NEW PURCHASES		1,077.95
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP	310.58	310.58
	Major Account 520000 Total	12,616.27	64,826.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.85	8,563.34
	572100 COMMERCIAL TRANSPORTATIO		2,942.84
	573100 STATE-OWNED TRANSPORT	200.28	338.36
	574500 PERSONAL VEHICLE MILEAGE	603.72	2,640.60
	575100 MISC TRAVEL EXPENSE	107.00	440.61
	Major Account 570000 Total	3,027.85	14,925.75
	580000 Capital Outlay		
	588004 EQUIPMENT		9,010.00
	Major Account 580000 Total		9,010.00
	Fund 55020 Expenditures Total	16,915.12	103,296.93
	Subprogram Revenues	1,055.29-	96,977.20-
	Subprogram Expenditures	1,090,768.40	5,325,996.97

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	492,687.04	1,911,656.54
	511200 TEMPORARY SALARIES-WAGE	22,210.63	55,289.46
	511900 SUPPLEMENTAL	60.00	240.00
	515100 RETIREMENT PLANS EXPENSE	38,109.53	146,502.18
	515200 FICA EXPENSE	36,046.17	141,275.88
	515400 LIFE & ACCIDENT INS EXP	811.56	2,903.05
	515500 HEALTH INSURANCE EXPENSE	66,030.29	243,371.24
	Major Account 510000 Total	655,955.22	2,501,238.35
	Fund 10000 Expenditures Total	655,955.22	2,501,238.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489,538.56
	511200 TEMPORARY SALARIES-WAGE		21,622.74
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		37,698.86
	515200 FICA EXPENSE		37,199.29
	515400 LIFE & ACCIDENT INS EXP		792.31
	515500 HEALTH INSURANCE EXPENSE		62,770.38
	Major Account 510000 Total		649,682.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.21	1,626.17
	521200 COM EXPENSE - VOICE/DATA		7,972.20
	521500 PUBLICATION & PRINT EXP	6,545.89	11,978.87
	521900 AWARDS EXPENSE	8.00	664.48
	522100 DUES & SUBSCRIPTION EXP	2,200.00	18,025.92
	522200 CONFERENCE REGISTRATION	5,984.55	20,669.55
	522400 SUBSISTENCE	1,188.00	3,949.19
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE		1,206.67
	525100 RENT EXP-OFFICE EQUIP	1,622.60	3,242.12
	525500 RENT EXP-OTHER PERS PROP	96.25	229.22
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,214.97	8,301.56
	533100 HOUSEHOLD & INSTIT EXP		211.92
	533900 FOOD EXPENSE	26.25	136.25
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	438.00	947.31
	534800 CONST & MAINT SUP EXP	36.95	323.01

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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		
	534900 MISCELLANEOUS SUP EXP		23.20
	534901 DATA PROCESSING SUPPLIES	2,687.40	8,714.54
	538100 VEHICLE & EQUIP SUP EXP	186.31	197.31
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES	1,700.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,489.50-
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	24,288.38	101,511.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,884.28	14,996.38
	571103 BOARD & LODGING-FOREIGN		104.10
	571900 MEALS-ONE DAY TRAVEL		26.26
	572100 COMMERCIAL TRANSPORTATIO	2,095.89	10,364.02
	572103 COMERCIAL FARES-FOREIGN		956.16
	573100 STATE-OWNED TRANSPORT	721.97	1,328.65
	574500 PERSONAL VEHICLE MILEAGE	564.30	4,089.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.88	200.88
	575100 MISC TRAVEL EXPENSE	407.00	1,026.01
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	7,874.32	33,098.69
	580000 Capital Outlay		
	588004 EQUIPMENT		73,553.99
	Major Account 580000 Total		73,553.99
	Fund 25020 Expenditures Total	32,162.70	857,846.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,560.41-	16,512.91-
	472100 SALE OF SUP & MAT	5,419.74-	15,921.82-
	Major Account 470000 Total	9,980.15-	32,434.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,222.57-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total		3,189.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	185.00-	370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	185.00-	12,728.73-
	Fund 55020 Revenue Total	10,165.15-	48,352.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.10	3,637.75
	Major Account 510000 Total	1,320.10	3,637.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		368.24
	521500 PUBLICATION & PRINT EXP	239.23	1,584.32
	522100 DUES & SUBSCRIPTION EXP		835.00
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE	5,283.02	3,787.10
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	176.00	426.00
	531100 OFFICE SUPPLIES EXPENSE	132.14	597.10
	533900 FOOD EXPENSE	7,993.17	9,250.75
	534600 ED & RECREATIONAL SUP EX		869.98
	534900 MISCELLANEOUS SUP EXP	51.16	172.22
	534901 DATA PROCESSING SUPPLIES	2,350.00	2,680.49
	539951 PURCHASES FOR RESALE	3,253.82	3,253.82
	547100 EDUCATIONAL SERVICES	1,500.00-	
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	51.36	98.95
	Major Account 520000 Total	18,629.90	24,912.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.64	482.36
	571600 MEALS-NOT TRAVEL STATUS	262.17	262.17
	572100 COMMERCIAL TRANSPORTATIO		3.00-
	573100 STATE-OWNED TRANSPORT		719.27-
	574500 PERSONAL VEHICLE MILEAGE	143.10	143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.88-	
	Major Account 570000 Total	530.03	165.36
	Fund 55020 Expenditures Total	20,480.03	28,715.33
	Subprogram Revenues	10,165.15-	48,352.98-
	Subprogram Expenditures	708,597.95	3,387,799.94

Secure Version - Prior Month

As of November 30, 2016

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	467,702.24	1,881,851.57
	511200 TEMPORARY SALARIES-WAGE	33,439.76	86,816.03
	515100 RETIREMENT PLANS EXPENSE	35,907.17	145,058.70
	515200 FICA EXPENSE	36,135.08	145,334.83
	515400 LIFE & ACCIDENT INS EXP	788.07	2,996.44
	515500 HEALTH INSURANCE EXPENSE	76,273.77	286,774.83
	Major Account 510000 Total	<u>650,246.09</u>	<u>2,548,832.40</u>
	Fund 10000 Expenditures Total	650,246.09	2,548,832.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		471,122.52
	511200 TEMPORARY SALARIES-WAGE		28,418.68
	515100 RETIREMENT PLANS EXPENSE		36,076.45
	515200 FICA EXPENSE		36,783.66
	515400 LIFE & ACCIDENT INS EXP		760.53
	515500 HEALTH INSURANCE EXPENSE	258.98	72,594.87
	516200 TUITION ASSISTANCE	1,146.18	1,146.18
	Major Account 510000 Total	<u>1,405.16</u>	<u>646,902.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.23	1,482.71
	521200 COM EXPENSE - VOICE/DATA		7,640.67
	521300 FREIGHT EXPENSE	72.66	157.48
	521500 PUBLICATION & PRINT EXP	1,415.24	7,502.57
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	1,671.99	6,722.77
	522200 CONFERENCE REGISTRATION	655.00	6,659.42
	522400 SUBSISTENCE	961.54	1,042.96
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		3,252.80
	525100 RENT EXP-OFFICE EQUIP	976.55	1,852.58
	525500 RENT EXP-OTHER PERS PROP	393.01	965.23
	526100 REP & MAINT-REAL PROPERT	803.60	22,203.18
	527100 REP & MAINT-OFFICE EQUIP		410.00
	527400 REP & MAINT-DATA PROC		115.69
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	197.93	2,432.83
	531100 OFFICE SUPPLIES EXPENSE	2,333.62	9,276.80

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,393.48
	533900 FOOD EXPENSE	151.61	1,410.17
	534600 ED & RECREATIONAL SUP EX	5,030.74	30,222.12
	534800 CONST & MAINT SUP EXP	502.31	1,605.25
	534900 MISCELLANEOUS SUP EXP	238.00	238.00
	534901 DATA PROCESSING SUPPLIES	1,301.91	54,797.74
	537100 LABORATORY SUP EXP		58.84
	538100 VEHICLE & EQUIP SUP EXP		101.87
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES	450.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	20,010.52-
	555200 SOFTWARE - NEW PURCHASES		88.99
	559100 OTHER OPERATING EXP	9.18	12.12
	Major Account 520000 Total	17,211.92	158,435.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,015.05	14,140.93
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS	3.88	3.88
	571900 MEALS-ONE DAY TRAVEL	10.86	10.86
	572100 COMMERCIAL TRANSPORTATIO	3,017.32	7,781.34
	572103 COMERCIAL FARES-FOREIGN		357.10-
	574500 PERSONAL VEHICLE MILEAGE	2,942.27	7,377.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.08	2,727.32
	575100 MISC TRAVEL EXPENSE	373.87	611.49
	Major Account 570000 Total	15,181.33	32,471.96
	580000 Capital Outlay		
	588004 EQUIPMENT	575.91	27,647.23
	Major Account 580000 Total	575.91	27,647.23
	Fund 25020 Expenditures Total	34,374.32	865,457.44
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,912.57-	36,499.41-
	472100 SALE OF SUP & MAT	1,858.72-	18,314.73-
	Major Account 470000 Total	5,771.29-	54,814.14-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	159.00-	2,025.22-
	484100 OPERATING DONATIONS & CO	83.00-	1,383.00-
	484900 OTHER PRIVATE SOURCES		942.16-



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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		200.00-
	Major Account 480000 Total	242.00-	4,550.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	6,013.29-	119,890.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.10	49,167.02
	511200 TEMPORARY SALARIES-WAGE	22,491.12	88,292.47
	511300 OVERTIME PAYMENTS	905.72	1,059.12
	515100 RETIREMENT PLANS EXPENSE	618.56	3,831.33
	515200 FICA EXPENSE	706.28	5,370.26
	515400 LIFE & ACCIDENT INS EXP	15.26	85.80
	515500 HEALTH INSURANCE EXPENSE	2,460.89	13,411.45
	Major Account 510000 Total	35,194.93	161,217.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.97	256.13
	521200 COM EXPENSE - VOICE/DATA		638.41
	521300 FREIGHT EXPENSE		126.00
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	1,797.27	6,894.06
	521700 1099 ROYALTY PAYMENTS		1,700.00
	522100 DUES & SUBSCRIPTION EXP	355.00	995.00
	522200 CONFERENCE REGISTRATION	488.00	1,292.00
	522400 SUBSISTENCE	1,434.65	19,977.26
	525100 RENT EXP-OFFICE EQUIP	471.04	1,541.04
	525500 RENT EXP-OTHER PERS PROP		935.40
	526100 REP & MAINT-REAL PROPERT	280.00	280.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	43.00	971.28
	533100 HOUSEHOLD & INSTIT EXP		186.32
	533900 FOOD EXPENSE	1,274.16	7,787.85
	534600 ED & RECREATIONAL SUP EX	11,866.48	48,130.70
	534800 CONST & MAINT SUP EXP		215.10
	534901 DATA PROCESSING SUPPLIES		276.99
	535100 MEDICAL SUPPLIES	36.67	36.67
	547100 EDUCATIONAL SERVICES	270.00	780.00

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340.00	2,547.50
	555200 SOFTWARE - NEW PURCHASES		2,311.25
	559100 OTHER OPERATING EXP	73.93	16,464.36
	Major Account 520000 Total	18,759.17	81,964.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.63	4,927.14
	571600 MEALS-NOT TRAVEL STATUS		248.40
	572100 COMMERCIAL TRANSPORTATIO	271.53	754.22
	573100 STATE-OWNED TRANSPORT	446.97	446.97
	574500 PERSONAL VEHICLE MILEAGE	118.80	686.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.08	829.27
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	2,836.01	8,065.88
	Fund 55020 Expenditures Total	56,790.11	251,247.93
	Subprogram Revenues	6,013.29	119,890.52
	Subprogram Expenditures	741,410.52	3,665,537.77

Secure Version - Prior Month

As of November 30, 2016

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	398,937.97	1,785,215.04
	511200 TEMPORARY SALARIES-WAGE	37,020.31	84,714.80
	515100 RETIREMENT PLANS EXPENSE	31,109.63	139,024.78
	515200 FICA EXPENSE	31,794.43	137,184.75
	515400 LIFE & ACCIDENT INS EXP	672.91	2,489.06
	515500 HEALTH INSURANCE EXPENSE	67,269.33	257,739.19
	Major Account 510000 Total	566,804.58	2,406,367.62
	Fund 10000 Expenditures Total	566,804.58	2,406,367.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		403,926.62
	511200 TEMPORARY SALARIES-WAGE		37,138.60
	515100 RETIREMENT PLANS EXPENSE		31,390.40
	515200 FICA EXPENSE		32,226.92
	515400 LIFE & ACCIDENT INS EXP		628.38
	515500 HEALTH INSURANCE EXPENSE		63,934.66
	Major Account 510000 Total		569,245.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,345.19	3,082.79
	521200 COM EXPENSE - VOICE/DATA	5.30	6,976.91
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	4,459.94	10,223.30
	522100 DUES & SUBSCRIPTION EXP	1,060.00	17,057.81
	522200 CONFERENCE REGISTRATION	3,700.84	10,286.75
	522400 SUBSISTENCE		39.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		210.00
	525100 RENT EXP-OFFICE EQUIP	45.17	134.90
	525200 RENT EXP-DATA PROC EQUIP	40.00	200.00
	525500 RENT EXP-OTHER PERS PROP	67.83	67.83
	527100 REP & MAINT-OFFICE EQUIP	1,940.00	2,689.30
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	3,269.41	10,814.45
	533900 FOOD EXPENSE		1,419.51
	534600 ED & RECREATIONAL SUP EX	2,668.69	9,792.00
	534800 CONST & MAINT SUP EXP	313.95	929.53
	534900 MISCELLANEOUS SUP EXP	4.00	4.00
	534901 DATA PROCESSING SUPPLIES	2,858.66	22,956.79

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		575.00
	538100 VEHICLE & EQUIP SUP EXP	197.65	197.65
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		1,571.80
	554900 OTHER CONTRACTUAL SERVICES	57,600.00	47,465.00
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	81,776.63	149,223.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,977.34	8,139.15
	571103 BOARD & LODGING-FOREIGN	512.23	512.23
	571600 MEALS-NOT TRAVEL STATUS		89.98
	572100 COMMERCIAL TRANSPORTATIO	662.64	3,874.58
	572103 COMERCIAL FARES-FOREIGN	1,327.96	1,327.96
	573100 STATE-OWNED TRANSPORT	1,032.79	2,071.06
	574500 PERSONAL VEHICLE MILEAGE	4,902.66	11,964.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,665.32
	575100 MISC TRAVEL EXPENSE	455.14	669.96
	Major Account 570000 Total	11,870.76	30,315.19
	580000 Capital Outlay		
	588004 EQUIPMENT	983.16	1,378.16
	Major Account 580000 Total	983.16	1,378.16
	Fund 25020 Expenditures Total	94,630.55	750,162.73
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	6,010.96-	44,772.95-
	472100 SALE OF SUP & MAT	22,250.00-	45,425.00-
	Major Account 470000 Total	28,260.96-	90,197.95-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	80.00-	2,530.00-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	80.00-	2,650.00-
	Fund 55020 Revenue Total	28,340.96-	92,897.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.00	34,956.32

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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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	4,115.20	30,247.98
	515100 RETIREMENT PLANS EXPENSE	368.65	2,796.44
	515200 FICA EXPENSE	557.62	4,362.16
	515400 LIFE & ACCIDENT INS EXP	10.20	54.29
	515500 HEALTH INSURANCE EXPENSE	570.83	3,119.88
	Major Account 510000 Total	10,231.50	75,537.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.91
	521200 COM EXPENSE - VOICE/DATA		619.62
	521500 PUBLICATION & PRINT EXP		855.76
	522100 DUES & SUBSCRIPTION EXP	1,104.00	3,755.00
	522200 CONFERENCE REGISTRATION	175.00-	425.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	90.46	372.09
	531100 OFFICE SUPPLIES EXPENSE	263.06	954.14
	533900 FOOD EXPENSE	1,000.00-	763.94
	534600 ED & RECREATIONAL SUP EX	4,261.42	12,291.27
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES	41.61	1,812.02
	535100 MEDICAL SUPPLIES		182.50-
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	46.89	90.20
	Major Account 520000 Total	5,132.44	22,437.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.89
	572100 COMMERCIAL TRANSPORTATIO		461.66
	574500 PERSONAL VEHICLE MILEAGE	1,940.76	4,835.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.52	155.52
	575100 MISC TRAVEL EXPENSE		53.70
	Major Account 570000 Total	2,096.28	6,615.30
	580000 Capital Outlay		
	588004 EQUIPMENT	15.00	15.00
	Major Account 580000 Total	15.00	15.00
	Fund 55020 Expenditures Total	17,475.22	104,605.02
	Subprogram Revenues	28,340.96-	92,897.95-
	Subprogram Expenditures	678,910.35	3,261,135.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,656.76	183,499.05
	511200 TEMPORARY SALARIES-WAGE	53,908.00	152,907.48
	515100 RETIREMENT PLANS EXPENSE	3,252.55	15,555.41
	515200 FICA EXPENSE	2,297.61	13,686.11
	515400 LIFE & ACCIDENT INS EXP	67.02	308.74
	515500 HEALTH INSURANCE EXPENSE	6,699.75	30,564.19
	Major Account 510000 Total	106,881.69	396,520.98
	Fund 10000 Expenditures Total	106,881.69	396,520.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,619.25
	511200 TEMPORARY SALARIES-WAGE		55,515.25
	515100 RETIREMENT PLANS EXPENSE		3,196.59
	515200 FICA EXPENSE		3,004.95
	515400 LIFE & ACCIDENT INS EXP		60.02
	515500 HEALTH INSURANCE EXPENSE	9,980.25	15,651.49
	Major Account 510000 Total	9,980.25	118,047.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.98	742.35
	521200 COM EXPENSE - VOICE/DATA		974.01
	521300 FREIGHT EXPENSE		69.12
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	48.65	1,737.27
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	7,247.99
	522200 CONFERENCE REGISTRATION	349.00	3,182.72
	522400 SUBSISTENCE	1,338.56	2,340.41
	525100 RENT EXP-OFFICE EQUIP	92.47	364.61
	525500 RENT EXP-OTHER PERS PROP	258.00	461.67
	531100 OFFICE SUPPLIES EXPENSE	461.69	640.95
	533900 FOOD EXPENSE	494.55	527.54
	534600 ED & RECREATIONAL SUP EX		478.75
	534900 MISCELLANEOUS SUP EXP		818.98
	534901 DATA PROCESSING SUPPLIES		1,207.94
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		1,416.72
	538100 VEHICLE & EQUIP SUP EXP		13.04
	545000 LABORATORY SERVICES		249.40

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>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES	806.36	19,028.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	5,786.26	47,959.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,001.02	6,113.20
	571600 MEALS-NOT TRAVEL STATUS	377.70	620.36
	572100 COMMERCIAL TRANSPORTATIO	652.06	1,459.87
	574500 PERSONAL VEHICLE MILEAGE	329.40	2,886.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE	73.50	371.71
	Major Account 570000 Total	3,433.68	11,584.43
	580000 Capital Outlay		
	588004 EQUIPMENT	183.73	183.73
	Major Account 580000 Total	183.73	183.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		37,050.00
	Major Account 590000 Total		37,050.00
	Fund 25020 Expenditures Total	19,383.92	214,825.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.50-	129,356.00-
	Major Account 470000 Total	145.50-	129,356.00-
	Fund 55020 Revenue Total	145.50-	129,356.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.52	12,275.69
	511200 TEMPORARY SALARIES-WAGE	351.50	2,151.75
	515100 RETIREMENT PLANS EXPENSE	248.69	982.12
	515200 FICA EXPENSE	235.25	1,000.47
	515400 LIFE & ACCIDENT INS EXP	5.74	21.58
	515500 HEALTH INSURANCE EXPENSE	198.03	848.26
	Major Account 510000 Total	4,147.73	17,279.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.44	231.57
	521200 COM EXPENSE - VOICE/DATA		134.27
	521500 PUBLICATION & PRINT EXP	80.00	3,219.80
	522000 1099 AWARDS		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,599.00	1,599.00
	522200 CONFERENCE REGISTRATION	250.00	425.00
	522400 SUBSISTENCE	596.32	1,362.26
	525100 RENT EXP-OFFICE EQUIP	22.77	74.22
	531100 OFFICE SUPPLIES EXPENSE	446.85	536.46
	533900 FOOD EXPENSE		21.84
	534600 ED & RECREATIONAL SUP EX	503.78	846.78
	537100 LABORATORY SUP EXP	250.00	1,805.17
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	3,466.46	10,956.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.62
	571600 MEALS-NOT TRAVEL STATUS		26.16
	572100 COMMERCIAL TRANSPORTATIO		108.64
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.96	471.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	471.96	2,668.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,500.00	52,000.00
	Major Account 590000 Total	52,500.00	52,000.00
	Fund 55020 Expenditures Total	60,586.15	82,904.30
	Subprogram Revenues	145.50	129,356.00
	Subprogram Expenditures	186,851.76	694,250.67



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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	88,069.53	391,472.35
	511200 TEMPORARY SALARIES-WAGE	6,258.84	24,697.62
	515100 RETIREMENT PLANS EXPENSE	6,345.62	28,195.94
	515200 FICA EXPENSE	6,420.44	28,910.76
	515400 LIFE & ACCIDENT INS EXP	152.43	675.73
	515500 HEALTH INSURANCE EXPENSE	14,562.50	65,505.00
	Major Account 510000 Total	121,809.36	539,457.40
	Fund 10000 Expenditures Total	121,809.36	539,457.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,818.78
	511200 TEMPORARY SALARIES-WAGE		4,534.81
	515100 RETIREMENT PLANS EXPENSE		6,657.09
	515200 FICA EXPENSE		6,748.56
	515400 LIFE & ACCIDENT INS EXP		126.33
	515500 HEALTH INSURANCE EXPENSE		10,710.50
	Major Account 510000 Total		120,596.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.35	4,736.97
	521200 COM EXPENSE - VOICE/DATA		1,845.88
	521500 PUBLICATION & PRINT EXP	1,518.00	2,798.81
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION		769.00
	522600 JOB APPLICANT EXPENSE	26.00	1,545.20
	525100 RENT EXP-OFFICE EQUIP	139.88	270.32
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.28	2,517.68
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534800 CONST & MAINT SUP EXP	482.40	482.40
	534900 MISCELLANEOUS SUP EXP		736.58
	534901 DATA PROCESSING SUPPLIES	2,444.02	14,996.71
	555200 SOFTWARE - NEW PURCHASES	6,434.93	44,383.46
	559100 OTHER OPERATING EXP	185.00	25,315.00
	Major Account 520000 Total	14,203.86	150,122.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.22	876.11

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		
	572100 COMMERCIAL TRANSPORTATIO		27.60
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE	388.80	1,519.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	684.02	3,542.48
	580000 Capital Outlay		
	588004 EQUIPMENT	10,553.28	92,043.98
	Major Account 580000 Total	10,553.28	92,043.98
	Fund 25020 Expenditures Total	25,441.16	366,305.04
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,191.25-
	Major Account 460000 Total		1,191.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.50-	460,764.60-
	472100 SALE OF SUP & MAT	8.27-	53.94-
	474100 GENERAL BUSINESS FEES	163.32-	668.16-
	Major Account 470000 Total	609.09-	461,486.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,000.00	120,000.00
	Major Account 490000 Total	120,000.00	120,000.00
	Fund 55020 Revenue Total	119,390.91	342,677.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.60-
	525100 RENT EXP-OFFICE EQUIP	15.07	29.02
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE	411.89	575.65
	Major Account 520000 Total	426.96	682.93
	580000 Capital Outlay		
	588004 EQUIPMENT	44,969.06	431,855.60
	Major Account 580000 Total	44,969.06	431,855.60
	Fund 55020 Expenditures Total	45,396.02	432,538.53
	Subprogram Revenues	119,390.91	342,677.95-
	Subprogram Expenditures	192,646.54	1,338,300.97

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	980.28	457,040.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE	78.42	35,345.65
	515200 FICA EXPENSE	72.33	34,786.69
	515400 LIFE & ACCIDENT INS EXP	1.16	487.06
	515500 HEALTH INSURANCE EXPENSE	81.12	40,537.52
	Major Account 510000 Total	<u>1,213.31</u>	<u>577,914.11</u>
	Fund 10000 Expenditures Total	<u>1,213.31</u>	<u>577,914.11</u>
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		35,360.26
	515200 FICA EXPENSE		34,162.01
	515400 LIFE & ACCIDENT INS EXP		481.23
	515500 HEALTH INSURANCE EXPENSE		41,139.96
	Major Account 510000 Total	<u>          </u>	<u>571,765.53</u>
	Fund 25020 Expenditures Total	<u>          </u>	<u>571,765.53</u>
	Subprogram Expenditures	<u>1,213.31</u>	<u>1,149,679.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,176.68	266,621.86
	511200 TEMPORARY SALARIES-WAGE	2,306.89	7,434.38
	515100 RETIREMENT PLANS EXPENSE	4,807.49	20,935.72
	515200 FICA EXPENSE	4,563.94	20,066.69
	515400 LIFE & ACCIDENT INS EXP	104.96	426.34
	515500 HEALTH INSURANCE EXPENSE	8,069.17	31,976.87
	Major Account 510000 Total	81,029.13	347,461.86
	Fund 10000 Expenditures Total	81,029.13	347,461.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,135.87
	511200 TEMPORARY SALARIES-WAGE		3,257.26
	515100 RETIREMENT PLANS EXPENSE		4,652.46
	515200 FICA EXPENSE		4,640.05
	515400 LIFE & ACCIDENT INS EXP		99.75
	515500 HEALTH INSURANCE EXPENSE		7,471.25
	Major Account 510000 Total		80,256.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.91	1,872.75
	521200 COM EXPENSE - VOICE/DATA		1,940.69
	521500 PUBLICATION & PRINT EXP	118.65	1,371.91
	521900 AWARDS EXPENSE		129.65
	522100 DUES & SUBSCRIPTION EXP	1,503.27	29,572.27
	522200 CONFERENCE REGISTRATION	65.00	6,560.00
	522400 SUBSISTENCE	120.39	1,992.31
	522600 JOB APPLICANT EXPENSE	62.00	88.00
	525500 RENT EXP-OTHER PERS PROP	184.00	184.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		481.40
	531100 OFFICE SUPPLIES EXPENSE	367.03	1,573.71
	533100 HOUSEHOLD & INSTIT EXP		91.55
	533900 FOOD EXPENSE	1,199.91	1,321.31
	534600 ED & RECREATIONAL SUP EX		1,252.23
	534800 CONST & MAINT SUP EXP	136.13	146.13
	534900 MISCELLANEOUS SUP EXP		204.34
	537100 LABORATORY SUP EXP	4,004.00	4,580.78
	538100 VEHICLE & EQUIP SUP EXP	26.44	383.48

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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		
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,361.50	6,082.44-
	559100 OTHER OPERATING EXP	176.25	535.91
	Major Account 520000 Total	9,808.48	50,852.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.49-	1,798.46
	571600 MEALS-NOT TRAVEL STATUS	328.53	1,187.95
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO		2,253.13
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	354.24	2,603.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.74	1,098.72
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	793.02	9,547.17
	580000 Capital Outlay		
	588004 EQUIPMENT	4.00-	69,362.38
	Major Account 580000 Total	4.00-	69,362.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 25020 Expenditures Total	10,597.50	210,818.67
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,334.50-	220,419.62-
	472100 SALE OF SUP & MAT	2,875.79-	9,676.65-
	474100 GENERAL BUSINESS FEES		143.95-
	Major Account 470000 Total	28,210.29-	230,240.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06-
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52-
	Fund 55020 Revenue Total	28,210.29-	241,016.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,665.31	63,093.63
	511200 TEMPORARY SALARIES-WAGE	13,343.44	120,349.76
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	25.00	125.00

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	558.06	2,092.05
	515200 FICA EXPENSE	1,651.56	12,934.32
	515400 LIFE & ACCIDENT INS EXP	21.13	107.21
	515500 HEALTH INSURANCE EXPENSE	2,435.59	12,340.44
	Major Account 510000 Total	29,700.09	212,044.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	58.29
	521200 COM EXPENSE - VOICE/DATA	29.26	251.54
	521500 PUBLICATION & PRINT EXP	2,989.62	8,228.31
	522100 DUES & SUBSCRIPTION EXP	1,939.00	9,434.20
	522200 CONFERENCE REGISTRATION	4,478.00	11,007.10
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	26.00	340.00
	524600 RENT EXPENSE-BUILDINGS	500.00-	2,000.00
	524700 RENT EXP-OTHER REAL PROP	560.00	2,015.00
	525100 RENT EXP-OFFICE EQUIP	259.38	411.34
	525500 RENT EXP-OTHER PERS PROP	466.70-	1,581.44-
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL	289.20	7,593.63
	527800 REP & MAINT-OTHER PROPER		3,140.00
	531100 OFFICE SUPPLIES EXPENSE	840.37	1,962.63
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	235.98	740.09
	533900 FOOD EXPENSE	255.05-	331.63
	534600 ED & RECREATIONAL SUP EX	6,842.75	15,529.58
	534800 CONST & MAINT SUP EXP	14.30	356.14
	534900 MISCELLANEOUS SUP EXP		182.73
	534901 DATA PROCESSING SUPPLIES		6,756.99
	538100 VEHICLE & EQUIP SUP EXP	324.16-	17,156.14
	539951 PURCHASES FOR RESALE	582.23	3,076.86
	545000 LABORATORY SERVICES	302.50	706.50
	554900 OTHER CONTRACTUAL SERVICES	665.00	896.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00-
	559100 OTHER OPERATING EXP	803.68-	670.99
	Major Account 520000 Total	17,725.52	119,837.24
	570000 Travel Expenses		

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,060.30	7,455.49
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO	977.52	2,093.80
	573100 STATE-OWNED TRANSPORT	385.10	46.56
	574500 PERSONAL VEHICLE MILEAGE	1,584.36	7,190.64
	575100 MISC TRAVEL EXPENSE	85.00	295.00
	Major Account 570000 Total	5,092.28	17,198.16
	580000 Capital Outlay		
	588004 EQUIPMENT	10,792.00-	4,000.00-
	Major Account 580000 Total	10,792.00-	4,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	41,725.89	346,432.81
	Subprogram Revenues	28,210.29-	241,016.74-
	Subprogram Expenditures	133,352.52	904,713.34

Program Summary by Subprogram

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As of November 30, 2016

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	326.00	342,542.88
	599100 OTHER GOVERNMENT AID	60,216.55	905,728.57
	Major Account 590000 Total	<u>60,542.55</u>	<u>1,248,271.45</u>
	Fund 25020 Expenditures Total	60,542.55	1,248,271.45
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total		<u>7,000.00</u>
	Fund 55020 Expenditures Total		<u>7,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>60,542.55</u>	<u>1,255,271.45</u>



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,774.91	116,805.75
	511200 TEMPORARY SALARIES-WAGE	2,989.58	5,979.16
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE	2,375.82	8,953.94
	515200 FICA EXPENSE	1,787.89	8,021.31
	515400 LIFE & ACCIDENT INS EXP	57.05	202.14
	515500 HEALTH INSURANCE EXPENSE	6,876.97	23,308.17
	Major Account 510000 Total	45,862.22	163,426.24
	Fund 10000 Expenditures Total	45,862.22	163,426.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,088.18
	511200 TEMPORARY SALARIES-WAGE		8,968.74
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE		3,032.58
	515200 FICA EXPENSE		3,529.75
	515400 LIFE & ACCIDENT INS EXP		75.76
	515500 HEALTH INSURANCE EXPENSE		9,010.94
	Major Account 510000 Total		64,550.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	34.65
	521200 COM EXPENSE - VOICE/DATA		1,005.62
	521500 PUBLICATION & PRINT EXP	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION	930.00	1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	233.70	401.72
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	1,212.79	4,210.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.21	2,722.99
	571103 BOARD & LODGING-FOREIGN		3,013.71
	572100 COMMERCIAL TRANSPORTATIO	1,161.40	2,429.75
	572103 COMERCIAL FARES-FOREIGN		2,317.54-
	574500 PERSONAL VEHICLE MILEAGE	106.92	589.68

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>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	100.00	177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total	<u>3,011.53</u>	<u>6,664.67</u>
	Fund 25020 Expenditures Total	4,224.32	75,425.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,169.00	59,102.65-
	472100 SALE OF SUP & MAT		228,703.00-
	Major Account 470000 Total	<u>33,169.00</u>	<u>287,805.65-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	140.00-	240.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total	<u>140.00-</u>	<u>2,048.72-</u>
	Fund 55020 Revenue Total	33,029.00	289,854.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,230.57	142,308.66
	511200 TEMPORARY SALARIES-WAGE	3,157.80	24,665.90
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	1,373.04	8,252.92
	515200 FICA EXPENSE	1,797.00	11,557.15
	515400 LIFE & ACCIDENT INS EXP	31.97	160.50
	515500 HEALTH INSURANCE EXPENSE	3,110.96	15,667.99
	Major Account 510000 Total	<u>33,701.34</u>	<u>202,866.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA		1,364.85
	521300 FREIGHT EXPENSE	798.30	2,833.63
	521500 PUBLICATION & PRINT EXP	3,331.31	8,779.11
	521900 AWARDS EXPENSE	281.27	281.27
	522100 DUES & SUBSCRIPTION EXP	512.94	2,445.94
	522200 CONFERENCE REGISTRATION	2,704.50	5,582.68
	522400 SUBSISTENCE	2,905.75	28,923.80
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	427.86	1,023.61
	525500 RENT EXP-OTHER PERS PROP	245.05	873.58
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	657.67	2,041.57
	533100 HOUSEHOLD & INSTIT EXP	4.88	7.38

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 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	91.06	1,135.80
	534600 ED & RECREATIONAL SUP EX	2,162.67	5,827.40
	534901 DATA PROCESSING SUPPLIES		3,760.48
	538100 VEHICLE & EQUIP SUP EXP	45.89	216.72
	556100 INSURANCE EXPENSE		778.29
	559100 OTHER OPERATING EXP	19.80	56.11
	Major Account 520000 Total	14,188.95	66,015.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.14	5,785.06
	571103 BOARD & LODGING-FOREIGN	4,432.11	8,278.51
	571600 MEALS-NOT TRAVEL STATUS	59.81	129.75
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO	760.74	1,559.96
	572103 COMERCIAL FARES-FOREIGN	2,391.45	18,999.64
	573100 STATE-OWNED TRANSPORT		5,174.48
	574500 PERSONAL VEHICLE MILEAGE	380.16	902.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.79	1,242.44
	575100 MISC TRAVEL EXPENSE	300.00	377.50
	575103 MISC TVL EXP-FOREIGN	90.00	150.22
	Major Account 570000 Total	10,522.20	42,616.26
	Fund 55020 Expenditures Total	58,412.49	311,498.03
	Subprogram Revenues	33,029.00	289,854.37-
	Subprogram Expenditures	108,499.03	550,349.29

Secure Version - Prior Month

As of November 30, 2016

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	26,560.63	131,788.84
	511200 TEMPORARY SALARIES-WAGE	13,975.02	28,325.13
	515100 RETIREMENT PLANS EXPENSE	2,064.58	10,154.86
	515200 FICA EXPENSE	3,008.79	11,685.33
	515400 LIFE & ACCIDENT INS EXP	46.60	214.36
	515500 HEALTH INSURANCE EXPENSE	3,089.32	17,626.67
	Major Account 510000 Total	48,744.94	199,795.19
	Fund 10000 Expenditures Total	48,744.94	199,795.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,387.64
	511200 TEMPORARY SALARIES-WAGE		13,599.93
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE		2,711.20
	515200 FICA EXPENSE		3,673.46
	515400 LIFE & ACCIDENT INS EXP		45.63
	515500 HEALTH INSURANCE EXPENSE		3,705.10
	Major Account 510000 Total		59,490.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.61	2,087.78
	521200 COM EXPENSE - VOICE/DATA		460.37
	Major Account 520000 Total	23.61	2,548.15
	Fund 25020 Expenditures Total	23.61	62,038.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,856.25-	412,867.13-
	472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
	Major Account 470000 Total	2,856.25-	413,867.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	35,000.00-
	Major Account 490000 Total	35,000.00-	35,000.00-
	Fund 55020 Revenue Total	37,856.25-	448,867.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,139.68	256,750.19
	511200 TEMPORARY SALARIES-WAGE	85.90	20,168.48
	511900 SUPPLEMENTAL	320.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	3,460.15	18,766.98
	515200 FICA EXPENSE	3,362.32	20,071.89

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	69.05	356.86
	515500 HEALTH INSURANCE EXPENSE	8,566.57	38,966.80
	Major Account 510000 Total	63,003.67	356,681.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,185.42
	521200 COM EXPENSE - VOICE/DATA		637.76
	521300 FREIGHT EXPENSE	16.89	16.89
	521500 PUBLICATION & PRINT EXP	4,503.79	28,437.88
	522100 DUES & SUBSCRIPTION EXP	2.74	3,510.96
	522200 CONFERENCE REGISTRATION	991.00	2,084.00
	526100 REP & MAINT-REAL PROPERT		397.08
	527100 REP & MAINT-OFFICE EQUIP		221.28
	527500 REP & MAINT-COMM EQUIP	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.21-	7,791.62
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX	422.54	30,162.88
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES	2,889.41	16,351.43
	541100 ACCTG & AUDITING SERVICES	542.50	542.50
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	14,831.45
	555200 SOFTWARE - NEW PURCHASES	5,594.75	26,085.38
	559100 OTHER OPERATING EXP	13.75	52.26
	Major Account 520000 Total	17,052.16	140,861.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.47	1,927.29
	571600 MEALS-NOT TRAVEL STATUS	423.60	900.15
	572100 COMMERCIAL TRANSPORTATIO		1,003.60
	574500 PERSONAL VEHICLE MILEAGE	145.80	642.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	1,142.87	5,235.24
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	81,198.70	503,402.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

37,856.25

129,967.25

YEAR-TO-DATE

448,867.13

765,236.42

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,191.45	67,950.52
	511200 TEMPORARY SALARIES-WAGE	543.15	954.81
	515100 RETIREMENT PLANS EXPENSE	1,375.31	5,436.02
	515200 FICA EXPENSE	1,281.36	5,052.03
	515400 LIFE & ACCIDENT INS EXP	21.23	83.20
	515500 HEALTH INSURANCE EXPENSE	1,735.68	6,802.27
	Major Account 510000 Total	22,148.18	86,278.85
	Fund 10000 Expenditures Total	22,148.18	86,278.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,919.69
	511200 TEMPORARY SALARIES-WAGE		383.54
	515100 RETIREMENT PLANS EXPENSE		1,353.57
	515200 FICA EXPENSE		1,344.63
	515400 LIFE & ACCIDENT INS EXP		20.77
	515500 HEALTH INSURANCE EXPENSE		1,696.63
	Major Account 510000 Total		20,951.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA		69.68
	521500 PUBLICATION & PRINT EXP	722.00-	511.00
	522200 CONFERENCE REGISTRATION		513.00
	525500 RENT EXP-OTHER PERS PROP	149.98	149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	105.67	630.35
	533900 FOOD EXPENSE	129.00	225.00
	534600 ED & RECREATIONAL SUP EX	101.24	1,092.38
	534900 MISCELLANEOUS SUP EXP		314.23
	534901 DATA PROCESSING SUPPLIES		4,295.37
	538100 VEHICLE & EQUIP SUP EXP	50.09	50.09
	Major Account 520000 Total	186.02-	8,008.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.29	35.29
	Major Account 570000 Total	35.29	35.29
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94
	Major Account 580000 Total		436.94

Secure Version - Prior Month

As of November 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>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	150.73-	29,432.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	38.69-
	Major Account 470000 Total	20.00-	38.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	730.37-
	484100 OPERATING DONATIONS & CO	1,419.00-	1,620.18-
	Major Account 480000 Total	1,869.00-	2,350.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	1,889.00-	3,189.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	892.69	1,092.69
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534600 ED & RECREATIONAL SUP EX		233.10
	534900 MISCELLANEOUS SUP EXP	55.66	2,223.48
	Major Account 520000 Total	948.35	3,549.27
	580000 Capital Outlay		
	588004 EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 55020 Expenditures Total	948.35	3,634.27
	Subprogram Revenues	1,889.00-	3,189.24-
	Subprogram Expenditures	22,945.80	119,345.94



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	78,894.74	321,734.70
	515100 RETIREMENT PLANS EXPENSE	6,258.81	25,509.24
	515200 FICA EXPENSE	5,759.53	23,456.87
	515400 LIFE & ACCIDENT INS EXP	134.29	548.20
	515500 HEALTH INSURANCE EXPENSE	11,064.34	45,805.62
	Major Account 510000 Total	102,111.71	417,054.63
	Fund 10000 Expenditures Total	102,111.71	417,054.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,894.73
	515100 RETIREMENT PLANS EXPENSE		6,316.88
	515200 FICA EXPENSE		5,901.58
	515400 LIFE & ACCIDENT INS EXP		124.81
	515500 HEALTH INSURANCE EXPENSE		9,607.26
	Major Account 510000 Total		100,845.26
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP		64.20
	Major Account 520000 Total		19,364.20
	Fund 25020 Expenditures Total		120,209.46
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418.00-	792,496.26-
	472100 SALE OF SUP & MAT	1,435.89-	2,717.23-
	Major Account 470000 Total	1,853.89-	795,213.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	377.00-	377.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total	377.00-	497.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	755.00-	813.00-
	Major Account 490000 Total	755.00-	813.00-
	Fund 55020 Revenue Total	2,985.89-	822,631.46-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 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		
	511100 PERMANENT SALARIES-WAGES	42,063.34	210,759.69
	511200 TEMPORARY SALARIES-WAGE	5,916.18	36,886.10
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	3,241.75	16,196.62
	515200 FICA EXPENSE	3,152.04	16,452.32
	515400 LIFE & ACCIDENT INS EXP	71.28	356.31
	515500 HEALTH INSURANCE EXPENSE	5,772.44	28,892.88
	Major Account 510000 Total	60,217.03	309,554.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	3.00
	521200 COM EXPENSE - VOICE/DATA	33,533.05	37,920.89
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	196.12-	4,685.42
	522100 DUES & SUBSCRIPTION EXP		16,678.84
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	5.62	20.91
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.33	3,890.52
	534600 ED & RECREATIONAL SUP EX	18,194.00	71,447.17
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	3,066.93	157,532.29
	538100 VEHICLE & EQUIP SUP EXP		29.68
	549200 JANITORIAL/SECURITY SRVS		55.50
	555200 SOFTWARE - NEW PURCHASES	80,088.78	317,471.39
	Major Account 520000 Total	136,106.58	628,210.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.27	4,042.47
	571600 MEALS-NOT TRAVEL STATUS		402.00
	574500 PERSONAL VEHICLE MILEAGE	859.14	3,375.54
	575100 MISC TRAVEL EXPENSE	63.00	181.00
	Major Account 570000 Total	1,799.41	8,001.01
	580000 Capital Outlay		
	588003 BUILDINGS		17,556.37
	588004 EQUIPMENT	7,864.00-	98,154.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,864.00-</u>	<u>115,710.79</u>
	Fund 55020 Expenditures Total	<u>190,259.02</u>	<u>1,061,476.15</u>
	Subprogram Revenues	<u>2,985.89-</u>	<u>822,631.46-</u>
	Subprogram Expenditures	<u>292,370.73</u>	<u>1,598,740.24</u>

Secure Version - Prior Month

As of November 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	5,859.98	22,326.66
	511200 TEMPORARY SALARIES-WAGE	337.50	337.50
	515100 RETIREMENT PLANS EXPENSE	462.39	1,779.71
	515200 FICA EXPENSE	473.68	1,724.65
	515400 LIFE & ACCIDENT INS EXP	4.66	17.86
	515500 HEALTH INSURANCE EXPENSE	929.67	3,069.27
	Major Account 510000 Total	8,067.88	29,255.65
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	77.38	375.47
	Major Account 520000 Total	77.38	375.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.35	563.98
	571600 MEALS-NOT TRAVEL STATUS	239.89	471.49
	574500 PERSONAL VEHICLE MILEAGE	397.44	794.88
	Major Account 570000 Total	1,094.68	1,830.35
	Fund 10000 Expenditures Total	9,239.94	31,461.47
	Subprogram Expenditures	9,239.94	31,461.47

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As of November 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	195,819.45	891,739.83
	511200 TEMPORARY SALARIES-WAGE	37.00	11,819.22
	511300 OVERTIME PAYMENTS	521.78	4,153.03
	515100 RETIREMENT PLANS EXPENSE	12,092.90	52,897.13
	515200 FICA EXPENSE	13,915.61	64,117.96
	515400 LIFE & ACCIDENT INS EXP	361.98	1,635.33
	515500 HEALTH INSURANCE EXPENSE	54,395.70	244,697.71
	Major Account 510000 Total	277,144.42	1,271,060.21
	Fund 10000 Expenditures Total	277,144.42	1,271,060.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,889.13
	511300 OVERTIME PAYMENTS		2,478.83
	515100 RETIREMENT PLANS EXPENSE		12,275.58
	515200 FICA EXPENSE		14,954.38
	515400 LIFE & ACCIDENT INS EXP		218.48
	515500 HEALTH INSURANCE EXPENSE		30,899.66
	Major Account 510000 Total		262,716.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	100.59
	521200 COM EXPENSE - VOICE/DATA	12.50	6,576.37
	521500 PUBLICATION & PRINT EXP	274.85	1,000.08
	522100 DUES & SUBSCRIPTION EXP		1,302.34
	522200 CONFERENCE REGISTRATION	169.00	2,827.16
	522400 SUBSISTENCE	37.23	37.23
	522600 JOB APPLICANT EXPENSE		809.74
	523201 NATURAL GAS	17,037.10	60,920.98
	523202 ELECTRICITY	85,380.53	575,439.90
	523203 WATER	7,077.63	51,423.23
	523204 SEWER	6,946.06	50,546.99
	525500 RENT EXP-OTHER PERS PROP	52.08	532.24
	525501 AG CONST & SHOP EQ RENTAL		519.54
	526100 REP & MAINT-REAL PROPERT	6,980.50	29,403.13
	527200 REP & MAINT-MOTOR VEHICL	283.00	1,676.02
	527600 REP & MAINT-HOUSE/INST E		463.00
	527800 REP & MAINT-OTHER PROPER	126.20	567.45
	527801 REP AG SHOP CONST EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,451.78	2,358.05

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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		
	533100 HOUSEHOLD & INSTIT EXP	8,497.57	19,874.33
	534800 CONST & MAINT SUP EXP	30,861.36	124,957.11
	534900 MISCELLANEOUS SUP EXP	33.54	159.92
	534901 DATA PROCESSING SUPPLIES		101.58
	535100 MEDICAL SUPPLIES		133.00
	538100 VEHICLE & EQUIP SUP EXP	3,329.16	12,354.95
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	1,160.00	7,256.29
	554900 OTHER CONTRACTUAL SERVICES	11,093.77	35,190.71
	555200 SOFTWARE - NEW PURCHASES		2,849.96
	Major Account 520000 Total	180,852.38	992,361.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.25	2,180.68
	572100 COMMERCIAL TRANSPORTATIO		356.37
	573100 STATE-OWNED TRANSPORT	5,236.34-	11,659.65-
	574500 PERSONAL VEHICLE MILEAGE	541.08	759.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	575100 MISC TRAVEL EXPENSE	61.00	78.00
	Major Account 570000 Total	3,820.01-	7,796.82-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	177,032.37	1,254,456.13
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,186.54-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total		11,386.54-
	Fund 55020 Revenue Total		11,386.54-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS	29.42	88.26
	515100 RETIREMENT PLANS EXPENSE	1.91	5.73
	515200 FICA EXPENSE	2.17	6.51
	515400 LIFE & ACCIDENT INS EXP	.05	.15
	515500 HEALTH INSURANCE EXPENSE	4.28	13.06
	Major Account 510000 Total	37.83	164.59
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT	37.50	3,151.25
	527500 REP & MAINT-COMM EQUIP	137.20	137.20
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	756.37	20,105.38
	534600 ED & RECREATIONAL SUP EX		52.14
	534800 CONST & MAINT SUP EXP	1,215.36-	2,954.84
	538100 VEHICLE & EQUIP SUP EXP	24.17	82.64
	Major Account 520000 Total	<u>207.62-</u>	<u>28,624.19</u>
	Fund 55020 Expenditures Total	<u>169.79-</u>	<u>28,788.78</u>
	Subprogram Revenues	<u></u>	<u>11,386.54-</u>
	Subprogram Expenditures	<u>454,007.00</u>	<u>2,554,305.12</u>

Secure Version - Prior Month

As of November 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	42,215.47	169,194.23
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE	3,311.53	13,276.08
	515200 FICA EXPENSE	1,863.11	7,518.26
	515400 LIFE & ACCIDENT INS EXP	53.70	217.52
	515500 HEALTH INSURANCE EXPENSE	3,229.19	13,126.70
	Major Account 510000 Total	50,673.00	203,384.55
	Fund 10000 Expenditures Total	50,673.00	203,384.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,712.89
	515100 RETIREMENT PLANS EXPENSE		3,732.75
	515200 FICA EXPENSE		2,210.01
	515400 LIFE & ACCIDENT INS EXP		58.21
	515500 HEALTH INSURANCE EXPENSE		3,044.54
	Major Account 510000 Total		59,758.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,665.31	4,507.39
	521200 COM EXPENSE - VOICE/DATA		668.39
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP	2,500.00	3,552.06
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP	160.00	1,660.00
	522200 CONFERENCE REGISTRATION	1,110.00	1,290.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	78.38	188.15
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	470.00	1,550.87
	534901 DATA PROCESSING SUPPLIES	214.49	886.43
	538100 VEHICLE & EQUIP SUP EXP	258.67	1,013.80
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS	23.54	23.54
	Major Account 520000 Total	8,480.39	25,745.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.21	2,083.27
	572100 COMMERCIAL TRANSPORTATIO	812.23	812.23
	573100 STATE-OWNED TRANSPORT		340.06
	574500 PERSONAL VEHICLE MILEAGE	338.04	1,682.64



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,513.48	4,983.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,005.46
	Major Account 580000 Total		1,005.46
	Fund 25020 Expenditures Total	9,993.87	91,492.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,758.88-	2,976.71-
	Major Account 470000 Total	1,758.88-	2,976.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	1,758.88-	62,023.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE	6.86	38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total	6.86	929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP	534.91	927.01
	525500 RENT EXP-OTHER PERS PROP	420.00	7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES	2,102.65	4,205.46
	Major Account 520000 Total	3,057.56	16,753.42
	Fund 55020 Expenditures Total	3,064.42	17,682.95
	Subprogram Revenues	1,758.88-	62,023.29
	Subprogram Expenditures	63,731.29	312,560.32

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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	194,179.20	818,670.42
	511200 TEMPORARY SALARIES-WAGE	9,099.78	22,033.63
	511900 SUPPLEMENTAL	156.52	626.08
	515100 RETIREMENT PLANS EXPENSE	13,001.88	56,252.19
	515200 FICA EXPENSE	13,830.94	58,899.63
	515400 LIFE & ACCIDENT INS EXP	336.80	1,391.27
	515500 HEALTH INSURANCE EXPENSE	37,351.12	154,235.29
	Major Account 510000 Total	267,956.24	1,112,108.51
	Fund 10000 Expenditures Total	267,956.24	1,112,108.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,135.04
	511200 TEMPORARY SALARIES-WAGE		9,154.26
	511900 SUPPLEMENTAL		156.52
	515100 RETIREMENT PLANS EXPENSE		12,384.55
	515200 FICA EXPENSE		13,325.13
	515400 LIFE & ACCIDENT INS EXP		269.17
	515500 HEALTH INSURANCE EXPENSE		27,490.92
	Major Account 510000 Total		244,915.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,441.31	13,573.12
	521200 COM EXPENSE - VOICE/DATA		3,037.59
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	15,419.16	58,852.11
	522100 DUES & SUBSCRIPTION EXP	4,368.37	16,977.95
	522200 CONFERENCE REGISTRATION	2,260.00	4,218.10
	522400 SUBSISTENCE	1,348.00	3,246.00
	522600 JOB APPLICANT EXPENSE	26.00	338.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	527.41	1,099.59
	525500 RENT EXP-OTHER PERS PROP	157.66	791.46
	526100 REP & MAINT-REAL PROPERT	474.60	474.60
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,445.23	8,276.59
	533100 HOUSEHOLD & INSTIT EXP	623.50	912.27
	533900 FOOD EXPENSE	1,772.43	4,405.54
	534600 ED & RECREATIONAL SUP EX	3,984.12	4,179.20

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	822.11	1,084.60
	534901 DATA PROCESSING SUPPLIES		2,212.50
	538100 VEHICLE & EQUIP SUP EXP	38.61	95.16
	541700 LEGAL RELATED EXPENSE		3,350.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,356.88	8,492.88
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	45,065.39	144,663.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,030.17	14,227.19
	571600 MEALS-NOT TRAVEL STATUS		2,194.83
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO	464.62	1,320.41
	573100 STATE-OWNED TRANSPORT	6,721.97	10,969.85
	574500 PERSONAL VEHICLE MILEAGE	2,245.64	7,921.04
	575100 MISC TRAVEL EXPENSE	76.52	366.27
	Major Account 570000 Total	14,538.92	37,076.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,817.26	9,528.49
	Major Account 580000 Total	1,817.26	9,528.49
	Fund 25020 Expenditures Total	61,421.57	436,184.52
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,813.23-	311,553.02-
	472100 SALE OF SUP & MAT	2,510.00-	13,405.00-
	Major Account 470000 Total	6,323.23-	324,958.02-
	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-
	Major Account 490000 Total		63,826.00-
	Fund 55020 Revenue Total	6,323.23-	391,804.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.63	33,240.41
	511200 TEMPORARY SALARIES-WAGE	3,823.33	31,805.12
	515100 RETIREMENT PLANS EXPENSE	258.14	2,442.16

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	208.87	3,326.39
	515400 LIFE & ACCIDENT INS EXP	10.57	76.24
	515500 HEALTH INSURANCE EXPENSE	976.95	5,571.57
	Major Account 510000 Total	8,504.49	76,461.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,275.01	5,407.49
	521200 COM EXPENSE - VOICE/DATA		2,822.34
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	1,644.36	6,848.07
	521900 AWARDS EXPENSE		71.85
	522100 DUES & SUBSCRIPTION EXP	35.00	1,846.00
	522200 CONFERENCE REGISTRATION	1,407.00	1,847.00
	522400 SUBSISTENCE	808.46	1,608.46
	522600 JOB APPLICANT EXPENSE		256.56
	525100 RENT EXP-OFFICE EQUIP	636.41	1,466.81
	525500 RENT EXP-OTHER PERS PROP		1,787.75
	531100 OFFICE SUPPLIES EXPENSE	754.65	3,071.16
	533100 HOUSEHOLD & INSTIT EXP	28.81	1,203.86
	533900 FOOD EXPENSE	284.52	7,467.40
	534600 ED & RECREATIONAL SUP EX	67.12	4,560.63
	534901 DATA PROCESSING SUPPLIES		5,583.25
	535100 MEDICAL SUPPLIES		77.33
	543100 IT CONSULTING-APPLICATIONS	7,646.67	7,646.67
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		5,728.00
	555200 SOFTWARE - NEW PURCHASES		16,559.05
	559100 OTHER OPERATING EXP	111.17	394.62
	Major Account 520000 Total	16,199.18	77,034.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.76	5,548.09
	571600 MEALS-NOT TRAVEL STATUS	342.09	937.20
	572100 COMMERCIAL TRANSPORTATIO	256.76	1,318.29
	573100 STATE-OWNED TRANSPORT		845.37
	574500 PERSONAL VEHICLE MILEAGE	518.08	917.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.98	270.27
	575100 MISC TRAVEL EXPENSE	86.66	331.91
	Major Account 570000 Total	2,695.33	9,628.27
	Fund 55020 Expenditures Total	27,399.00	163,124.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

6,323.23-

391,804.02-

Subprogram Expenditures

356,776.81

1,711,417.49

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As of November 30, 2016

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	140,726.99	563,985.46
	511200 TEMPORARY SALARIES-WAGE	2,244.78	12,656.92
	511300 OVERTIME PAYMENTS	182.04	338.34
	511900 SUPPLEMENTAL	56.00	168.00
	515100 RETIREMENT PLANS EXPENSE	9,602.70	39,107.28
	515200 FICA EXPENSE	9,607.71	40,660.41
	515400 LIFE & ACCIDENT INS EXP	235.72	952.18
	515500 HEALTH INSURANCE EXPENSE	23,654.85	98,424.84
	Major Account 510000 Total	186,310.79	756,293.43
	Fund 10000 Expenditures Total	186,310.79	756,293.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,155.12
	511200 TEMPORARY SALARIES-WAGE		2,198.00
	511300 OVERTIME PAYMENTS		343.85
	511900 SUPPLEMENTAL		56.00
	515100 RETIREMENT PLANS EXPENSE		9,799.56
	515200 FICA EXPENSE		10,332.66
	515400 LIFE & ACCIDENT INS EXP		204.77
	515500 HEALTH INSURANCE EXPENSE		18,898.88
	Major Account 510000 Total		182,988.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.40	2,584.63
	521200 COM EXPENSE - VOICE/DATA		3,321.03
	521300 FREIGHT EXPENSE		6.85
	521500 PUBLICATION & PRINT EXP	1,106.26	8,660.73
	521900 AWARDS EXPENSE	25.66	163.79
	522100 DUES & SUBSCRIPTION EXP	923.95	13,752.20
	522200 CONFERENCE REGISTRATION	1,538.20	12,283.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		781.18
	525100 RENT EXP-OFFICE EQUIP	665.18	1,740.04
	525500 RENT EXP-OTHER PERS PROP	358.15	679.82
	526100 REP & MAINT-REAL PROPERT	28,684.19	28,684.19
	527100 REP & MAINT-OFFICE EQUIP	1,875.00	1,975.00
	527500 REP & MAINT-COMM EQUIP		106.50
	527600 REP & MAINT-HOUSE/INST E		20.00
	527800 REP & MAINT-OTHER PROPER	192.00	279.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	589.26	4,724.82
	533100 HOUSEHOLD & INSTIT EXP	3,698.93	6,161.41
	533900 FOOD EXPENSE	3,479.40	12,159.85
	534600 ED & RECREATIONAL SUP EX	299.66	2,782.93
	534800 CONST & MAINT SUP EXP	69.17	1,159.60
	534901 DATA PROCESSING SUPPLIES	1,153.37	27,234.17
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	360.50	3,223.28
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	5,300.05
	555200 SOFTWARE - NEW PURCHASES		3,266.00
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	10,402.38	11,392.99
	Major Account 520000 Total	56,689.34	172,077.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,957.64	8,974.74
	571600 MEALS-NOT TRAVEL STATUS	203.88	650.37
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,676.83
	573100 STATE-OWNED TRANSPORT	677.60	1,676.57
	574500 PERSONAL VEHICLE MILEAGE	438.48	1,492.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.40	251.64
	575100 MISC TRAVEL EXPENSE	100.00	227.50
	Major Account 570000 Total	3,477.00	16,949.67
	580000 Capital Outlay		
	588004 EQUIPMENT	7,500.00	14,933.63
	Major Account 580000 Total	7,500.00	14,933.63
	Fund 25020 Expenditures Total	67,666.34	386,950.07
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		30,140.00-
	Major Account 460000 Total		30,140.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,209.75-	5,343.05-
	474100 GENERAL BUSINESS FEES	92.00-	1,782.00-
	Major Account 470000 Total	2,301.75-	7,125.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		676,337.37
	Major Account 490000 Total		676,337.37

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	2,301.75-	639,072.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.44	9,771.41
	511200 TEMPORARY SALARIES-WAGE	2,530.38	7,427.89
	511300 OVERTIME PAYMENTS	1,488.21	4,647.29
	515100 RETIREMENT PLANS EXPENSE	192.02	1,013.51
	515200 FICA EXPENSE	333.27	1,406.41
	515400 LIFE & ACCIDENT INS EXP	5.34	22.38
	515500 HEALTH INSURANCE EXPENSE	288.58	1,275.11
	Major Account 510000 Total	6,424.24	25,564.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,650.31-	4,469.60
	521200 COM EXPENSE - VOICE/DATA	8,933.20	66.28
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	525100 RENT EXP-OFFICE EQUIP	2,460.36-	11,343.14
	526100 REP & MAINT-REAL PROPERT		5,760.78
	527100 REP & MAINT-OFFICE EQUIP	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE		25.40
	534800 CONST & MAINT SUP EXP	2,933.41	2,933.41
	534901 DATA PROCESSING SUPPLIES		629.00
	538100 VEHICLE & EQUIP SUP EXP	37.68	109.51
	542500 ENG & ARCH SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.50	4,105.50
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	220.00	340.00
	Major Account 520000 Total	1,795.88-	38,567.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.60	169.60
	Major Account 570000 Total	169.60	169.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,569.85
	Major Account 580000 Total		5,569.85
	Fund 55020 Expenditures Total	4,797.96	69,871.07
	Subprogram Revenues	2,301.75-	639,072.32
	Subprogram Expenditures	258,775.09	1,213,114.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,224.95	178,271.91
	511200 TEMPORARY SALARIES-WAGE	679.50	1,948.50
	511900 SUPPLEMENTAL	441.60	1,692.80
	515100 RETIREMENT PLANS EXPENSE	3,173.30	12,921.94
	515200 FICA EXPENSE	3,173.40	13,352.31
	515400 LIFE & ACCIDENT INS EXP	69.97	297.72
	515500 HEALTH INSURANCE EXPENSE	5,350.37	23,093.93
	Major Account 510000 Total	55,113.09	231,579.11
	Fund 10000 Expenditures Total	55,113.09	231,579.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,769.81
	511200 TEMPORARY SALARIES-WAGE		51.75
	511900 SUPPLEMENTAL		441.60
	515100 RETIREMENT PLANS EXPENSE		3,290.71
	515200 FICA EXPENSE		3,102.55
	515400 LIFE & ACCIDENT INS EXP		67.94
	515500 HEALTH INSURANCE EXPENSE		5,013.82
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total		144,556.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.59	14,034.12
	521200 COM EXPENSE - VOICE/DATA		1,235.69
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	35,168.90	112,247.67
	521900 AWARDS EXPENSE		1,336.85
	522100 DUES & SUBSCRIPTION EXP	2,385.00	83,824.93
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	24.14	74.29
	525500 RENT EXP-OTHER PERS PROP	256.67	1,766.67
	526100 REP & MAINT-REAL PROPERT	22,750.00	203,142.82
	527200 REP & MAINT-MOTOR VEHICL	390.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	3.86	520.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		576.28
	533900 FOOD EXPENSE	2,730.85	3,766.19
	534600 ED & RECREATIONAL SUP EX		12,401.68
	534800 CONST & MAINT SUP EXP	2,488.00	15,266.57
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES	198.00	4,680.73
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP	5.15	5.15
	541700 LEGAL RELATED EXPENSE		1,150.50
	542500 ENG & ARCH SERVICES	1,400.00	32,943.25
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS	37.00	1,067.19
	554900 OTHER CONTRACTUAL SERVICES		12,149.50
	555200 SOFTWARE - NEW PURCHASES	30.00	45,257.76
	556100 INSURANCE EXPENSE	106.80	211,058.06
	559100 OTHER OPERATING EXP		126.73
	Major Account 520000 Total	63,424.96	769,155.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	749.78
	571600 MEALS-NOT TRAVEL STATUS	54.18	54.18
	572100 COMMERCIAL TRANSPORTATIO		459.20
	573100 STATE-OWNED TRANSPORT		565.25
	574500 PERSONAL VEHICLE MILEAGE	145.80	760.86
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	278.98	2,595.27
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	16,652.81
	588004 EQUIPMENT	2,250.56	2,250.56
	Major Account 580000 Total	5,250.56	18,903.37
	Fund 25020 Expenditures Total	68,954.50	935,210.22
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,053.74-
	472100 SALE OF SUP & MAT	7,464.59-	10,707.75-
	474100 GENERAL BUSINESS FEES		15.50-
	Major Account 470000 Total	7,464.59-	23,776.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total		4,174.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.20-	15,069.88-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	Major Account 490000 Total	174.20-	14,434.63-
	Fund 55020 Revenue Total	7,638.79-	42,385.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,615.20	40,233.02
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	231.62	1,295.46
	515200 FICA EXPENSE	687.38	2,839.03
	515400 LIFE & ACCIDENT INS EXP	17.93	70.19
	515500 HEALTH INSURANCE EXPENSE	1,310.86	6,367.58
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	11,862.99	63,329.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,580.56	7,149.75
	521200 COM EXPENSE - VOICE/DATA		466.69
	521500 PUBLICATION & PRINT EXP	28,421.25-	43,959.14-
	522100 DUES & SUBSCRIPTION EXP	3,076.00	3,595.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	10,427.33	34,437.40
	527100 REP & MAINT-OFFICE EQUIP	23,630.27	47,720.85
	531100 OFFICE SUPPLIES EXPENSE	99.56	351.54
	534600 ED & RECREATIONAL SUP EX	745.47	3,950.87
	534800 CONST & MAINT SUP EXP		237.89
	534901 DATA PROCESSING SUPPLIES		578.85
	538100 VEHICLE & EQUIP SUP EXP	150.16	150.16
	554900 OTHER CONTRACTUAL SERVICES	132.00	3,097.01
	555200 SOFTWARE - NEW PURCHASES		6,654.00
	556100 INSURANCE EXPENSE		.78
	Major Account 520000 Total	13,720.10	64,757.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.54	394.37
	574500 PERSONAL VEHICLE MILEAGE	55.08	550.80

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>328.62</u>	<u>945.17</u>
	Fund 55020 Expenditures Total	<u>25,911.71</u>	<u>129,032.10</u>
	Subprogram Revenues	<u><del>7,638.79</del></u>	<u><del>42,385.62</del></u>
	Subprogram Expenditures	<u>149,979.30</u>	<u>1,295,821.43</u>

Secure Version - Prior Month

As of November 30, 2016

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	555,651.79-	503,757.42
	Major Account 470000 Total	555,651.79-	503,757.42
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,551.49-	145,444.78-
	486351 NSF ITEMS SUSPENSE	1,000.00	43,086.08
	Major Account 480000 Total	23,551.49-	102,358.70-
	Fund 25020 Revenue Total	579,203.28-	401,398.72
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515200 FICA EXPENSE		45.90-
	Major Account 510000 Total		472.22-
	Fund 25020 Expenditures Total		472.22-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,273.92-	36,542.84
	Major Account 470000 Total	115,273.92-	36,542.84
	Fund 55020 Revenue Total	115,273.92-	36,542.84
	Subprogram Revenues	694,477.20-	437,941.56
	Subprogram Expenditures		17,128.16-

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	106,665.29-	14,275,793.08-
	471102 GEN FUND REMISSIONS-CASH	438.92-	3,780,391.25
	471103 NON RESIDENT TUITION	1,287.82	2,839,482.62-
	471105 EMPLOYEE REMISSIONS		69,579.25
	471106 SPOUSE REMISSIONS		16,556.00
	471107 DEPENDENT REMISSIONS		93,652.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	479.47	256.87
	Major Account 470000 Total	105,336.92-	13,154,826.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,189.28-	254,461.77-
	484105 INDIRECT COST-OTHER	5,653.47-	111,183.38-
	486300 CLEARING ACCOUNT	3.94-	522.97
	486500 MISCELLANEOUS ADJUSTMENT	725.51-	725.51-
	Major Account 480000 Total	55,572.20-	365,847.69-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	565,567.00
	Fund 25020 Revenue Total	121,874.38	13,561,903.92-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.75	410,233.75-
	Major Account 470000 Total	97.75	410,233.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	97.75	395,766.25
	Subprogram Revenues	121,972.13	13,166,137.67-
	Program Revenues	554,769.43-	15,135,888.22-
	Program Expenditures	5,684,072.48	31,376,959.10

Secure Version - Prior Month

As of November 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	3,182.70
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	729.23
	515200 FICA EXPENSE	71.96	645.66
	515400 LIFE & ACCIDENT INS EXP	1.86	10.44
	515500 HEALTH INSURANCE EXPENSE	303.75	1,706.51
	Major Account 510000 Total	1,523.34	12,207.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP	487.00	487.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	685.50	6,008.72
	Major Account 520000 Total	1,172.50	6,657.72
	Fund 40000 Expenditures Total	2,695.84	18,865.06
	Subprogram Expenditures	2,695.84	18,865.06



Secure Version - Prior Month

As of November 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	6,062.85
	511200 TEMPORARY SALARIES-WAGE	41,364.74	119,870.86
	515100 RETIREMENT PLANS EXPENSE	97.01	485.05
	515200 FICA EXPENSE	50.05	423.12
	515400 LIFE & ACCIDENT INS EXP	2.13	10.65
	515500 HEALTH INSURANCE EXPENSE	151.46	757.30
	Major Account 510000 Total	42,877.96	127,609.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.86
	521200 COM EXPENSE - VOICE/DATA		132.24
	539100 INDIRECT COST ALLOWANCE		39,020.00
	Major Account 520000 Total		39,178.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,999.00	3,525,499.50
	Major Account 590000 Total	52,999.00	3,525,499.50
	Fund 40000 Expenditures Total	95,876.96	3,692,287.43
	Subprogram Expenditures	95,876.96	3,692,287.43

Secure Version - Prior Month

As of November 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	10,580.88	53,267.14
	515100 RETIREMENT PLANS EXPENSE	594.69	3,088.30
	515200 FICA EXPENSE	683.93	3,484.74
	515400 LIFE & ACCIDENT INS EXP	19.28	87.50
	515500 HEALTH INSURANCE EXPENSE	3,791.21	17,016.61
	Major Account 510000 Total	15,669.99	76,944.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	127.39
	521200 COM EXPENSE - VOICE/DATA		471.64
	521500 PUBLICATION & PRINT EXP		1,671.74
	522200 CONFERENCE REGISTRATION		760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	872.47
	533900 FOOD EXPENSE	101.00	149.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	58.83	6,996.42
	539100 INDIRECT COST ALLOWANCE	1,270.89	7,084.38
	Major Account 520000 Total	1,466.23	18,316.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.14
	572100 COMMERCIAL TRANSPORTATIO		650.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	17,136.22	113,992.54
	Subprogram Expenditures	17,136.22	113,992.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	374,260.00	12,233,872.00
	Major Account 590000 Total	374,260.00	12,233,872.00
	Fund 40000 Expenditures Total	374,260.00	12,233,872.00
	Subprogram Expenditures	374,260.00	12,233,872.00
	Program Expenditures	489,969.02	16,059,017.03

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.24
	Major Account 570000 Total		489.24
	Fund 49100 Expenditures Total		489.24
	Subprogram Expenditures		489.24

Secure Version - Prior Month

As of November 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		
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,377.90
	Fund 49100 Expenditures Total		9,377.90
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures		9,377.90

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		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP	17.74	20.45
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total	17.74	7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total	17.74	8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures	17.74	8,893.96
	Program Revenues		107,390.47-
	Program Expenditures	17.74	18,761.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	484500 REIMB NON-GOVT SOURCES	4,385.58-	8,572.29-
	484900 OTHER PRIVATE SOURCES		1,890.63-
	Major Account 480000 Total	4,385.58-	722,768.38-
	Fund 65020 Revenue Total	4,385.58-	722,768.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,423.77	127,494.49
	511200 TEMPORARY SALARIES-WAGE	1,505.39	6,466.95
	515100 RETIREMENT PLANS EXPENSE	1,435.37	8,223.90
	515200 FICA EXPENSE	1,347.33	7,822.43
	515400 LIFE & ACCIDENT INS EXP	32.19	176.56
	515500 HEALTH INSURANCE EXPENSE	3,913.98	21,178.01
	Major Account 510000 Total	32,658.03	171,362.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	53.04
	521200 COM EXPENSE - VOICE/DATA		425.34
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP	161.00	4,319.00
	522200 CONFERENCE REGISTRATION	705.00	824.00
	522400 SUBSISTENCE	18,058.25	18,058.25
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	395.59	533.18
	531100 OFFICE SUPPLIES EXPENSE	198.64	686.25
	533900 FOOD EXPENSE		5,297.85
	534600 ED & RECREATIONAL SUP EX		147.00
	534901 DATA PROCESSING SUPPLIES		844.92
	535100 MEDICAL SUPPLIES	188.00	238.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	554900 OTHER CONTRACTUAL SERVICES		75,000.00
	Major Account 520000 Total	19,706.99	122,635.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.60-	1,036.68
	571600 MEALS-NOT TRAVEL STATUS	54.00	443.11
	572100 COMMERCIAL TRANSPORTATIO	505.16	540.16
	573100 STATE-OWNED TRANSPORT		323.16
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	426.56	2,352.11

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	169.80	915.78
	Major Account 580000 Total	169.80	915.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,580.00
	Major Account 590000 Total		48,580.00
	Fund 65020 Expenditures Total	52,961.38	345,845.25
	Subprogram Revenues	4,385.58	722,768.38
	Subprogram Expenditures	52,961.38	345,845.25



Secure Version - Prior Month

As of November 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	97,931.23-	310,732.83-
	Major Account 460000 Total	97,931.23-	310,732.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE		29,120.36-
	484500 REIMB NON-GOVT SOURCES	1,064.29-	9,792.47-
	Major Account 480000 Total	1,064.29-	38,922.83-
	Fund 65020 Revenue Total	98,995.52-	349,655.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,159.58	38,135.94
	511200 TEMPORARY SALARIES-WAGE	7,566.20	168,645.72
	515100 RETIREMENT PLANS EXPENSE	323.43	8,964.86
	515200 FICA EXPENSE	363.19	11,597.40
	515400 LIFE & ACCIDENT INS EXP	7.01	116.46
	515500 HEALTH INSURANCE EXPENSE	2,725.82	17,133.69
	Major Account 510000 Total	15,145.23	244,594.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.62	377.51
	521500 PUBLICATION & PRINT EXP	306.60	627.85
	522100 DUES & SUBSCRIPTION EXP	25.00	1,618.85
	522200 CONFERENCE REGISTRATION	75.00	560.00-
	522400 SUBSISTENCE	340.45	4,511.88
	525500 RENT EXP-OTHER PERS PROP	460.30	4,188.30
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		228.76
	533100 HOUSEHOLD & INSTIT EXP	49.54	172.14
	533900 FOOD EXPENSE	36.83	323.66
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES		725.11
	535100 MEDICAL SUPPLIES		38.70
	537100 LABORATORY SUP EXP	3,398.39	54,383.47
	538100 VEHICLE & EQUIP SUP EXP	221.55	2,373.77
	539100 INDIRECT COST ALLOWANCE	955.35	73,176.87
	545000 LABORATORY SERVICES	680.00	680.00
	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

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,710.63	156,480.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,574.11	11,633.33
	572100 COMMERCIAL TRANSPORTATIO		853.94
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	38.34	1,960.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.46	323.46
	575100 MISC TRAVEL EXPENSE		82.49
	Major Account 570000 Total	2,935.91	13,636.05
	580000 Capital Outlay		
	588004 EQUIPMENT	204,173.04	238,804.32
	Major Account 580000 Total	204,173.04	238,804.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,159.00
	599102 NON-TAXABLE STIPENDS	3,075.00	16,877.00
	Major Account 590000 Total	3,075.00	25,036.00
	Fund 65020 Expenditures Total	232,039.81	678,550.48
	Subprogram Revenues	98,995.52	349,655.66
	Subprogram Expenditures	232,039.81	678,550.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		5,000.00-
	484500 REIMB NON-GOVT SOURCES	6,420.05-	44,626.64-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	6,420.05-	49,826.64-
	Fund 65020 Revenue Total	6,420.05-	49,826.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	10,165.81
	511200 TEMPORARY SALARIES-WAGE	135.00	444.50
	515100 RETIREMENT PLANS EXPENSE	66.67	200.00
	515200 FICA EXPENSE	60.84	181.67
	515400 LIFE & ACCIDENT INS EXP	1.34	4.02
	515500 HEALTH INSURANCE EXPENSE	96.56	289.68
	Major Account 510000 Total	1,193.74	11,285.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.26
	521500 PUBLICATION & PRINT EXP		5.89
	521900 AWARDS EXPENSE		96.87
	522000 1099 AWARDS	300.00	400.00
	522100 DUES & SUBSCRIPTION EXP	750.00	1,491.00
	522200 CONFERENCE REGISTRATION		920.00
	522400 SUBSISTENCE	300.00	627.09
	524700 RENT EXP-OTHER REAL PROP		20.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE		455.91
	533100 HOUSEHOLD & INSTIT EXP		136.41
	533900 FOOD EXPENSE		638.74
	534600 ED & RECREATIONAL SUP EX	336.89	546.14
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	2,286.89	20,217.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.20	3,881.41
	571600 MEALS-NOT TRAVEL STATUS		72.40
	572100 COMMERCIAL TRANSPORTATIO	40.00	748.40
	573100 STATE-OWNED TRANSPORT	124.44	693.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.62	1,985.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.32
	575100 MISC TRAVEL EXPENSE	75.00	294.80
	Major Account 570000 Total	<u>1,517.26</u>	<u>7,872.55</u>
	Fund 65020 Expenditures Total	<u>4,997.89</u>	<u>39,375.52</u>
	Subprogram Revenues	<u>6,420.05</u>	<u>49,826.64</u>
	Subprogram Expenditures	<u>4,997.89</u>	<u>39,375.52</u>

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		46,532.96-
	484900 OTHER PRIVATE SOURCES		3,725.12-
	Major Account 480000 Total		50,258.08-
	Fund 65020 Revenue Total		50,258.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.07	36,293.87
	511200 TEMPORARY SALARIES-WAGE	4,492.69	8,134.91
	515100 RETIREMENT PLANS EXPENSE	46.00	224.27
	515200 FICA EXPENSE	474.70	1,068.42
	515400 LIFE & ACCIDENT INS EXP	2.35	8.84
	515500 HEALTH INSURANCE EXPENSE	221.32	846.10
	Major Account 510000 Total	13,063.13	46,576.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		826.40
	521500 PUBLICATION & PRINT EXP	1,058.95	3,812.51
	522100 DUES & SUBSCRIPTION EXP	75.00	191.00
	522200 CONFERENCE REGISTRATION		459.00
	522400 SUBSISTENCE		6,287.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	526100 REP & MAINT-REAL PROPERT	6,500.00	6,500.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE		554.03
	533100 HOUSEHOLD & INSTIT EXP	91.96	91.96
	533900 FOOD EXPENSE		1,664.77
	534600 ED & RECREATIONAL SUP EX	144.40	2,876.16
	534900 MISCELLANEOUS SUP EXP	134.81	134.81
	534901 DATA PROCESSING SUPPLIES		1,609.95
	547100 EDUCATIONAL SERVICES	9,085.00	11,305.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,250.00
	Major Account 520000 Total	17,340.12	38,932.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.39	1,758.04
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO		207.06
	572103 COMERCIAL FARES-FOREIGN	580.79	580.79
	573100 STATE-OWNED TRANSPORT		312.15
	574500 PERSONAL VEHICLE MILEAGE	629.64	1,907.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,917.26	3,226.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,836.08</u>	<u>8,469.38</u>
	Fund 65020 Expenditures Total	<u>34,239.33</u>	<u>93,977.93</u>
	Subprogram Revenues	<u>                    </u>	<u>50,258.08</u>
	Subprogram Expenditures	<u>34,239.33</u>	<u>93,977.93</u>

Secure Version - Prior Month

As of November 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		56,854.02-
	Major Account 460000 Total		56,854.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT	2,008.00-	14,190.50-
	Major Account 470000 Total	2,008.00-	14,466.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00-	28,335.58-
	484500 REIMB NON-GOVT SOURCES		211.89-
	Major Account 480000 Total	15,000.00-	28,547.47-
	Fund 65020 Revenue Total	17,008.00-	99,867.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.20	57,046.32
	511200 TEMPORARY SALARIES-WAGE	1,151.90	23,739.20
	515100 RETIREMENT PLANS EXPENSE	352.29	4,511.33
	515200 FICA EXPENSE	371.38	5,787.37
	515400 LIFE & ACCIDENT INS EXP	9.16	67.84
	515500 HEALTH INSURANCE EXPENSE	595.19	4,641.30
	Major Account 510000 Total	7,563.12	95,793.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.57
	522100 DUES & SUBSCRIPTION EXP	7,565.00	7,665.00
	522600 JOB APPLICANT EXPENSE		26.00
	531100 OFFICE SUPPLIES EXPENSE	107.49	260.65
	533900 FOOD EXPENSE	10.00	615.94
	534600 ED & RECREATIONAL SUP EX	2,156.91-	6,291.07
	539100 INDIRECT COST ALLOWANCE		9,082.27
	554900 OTHER CONTRACTUAL SERVICES		3,099.00
	554901 CONTRACTED SVCS - SAL REIMB	1,022.60	1,022.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP	20.02	134.59
	Major Account 520000 Total	6,568.20	37,333.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.99
	571600 MEALS-NOT TRAVEL STATUS	30.00	135.95
	574500 PERSONAL VEHICLE MILEAGE	37.80	178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.36	1,271.04
	Major Account 570000 Total	757.16	1,590.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	599100 OTHER GOVERNMENT AID		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 65020 Expenditures Total	14,888.48	141,217.23
	Subprogram Revenues	17,008.00-	99,867.99-
	Subprogram Expenditures	14,888.48	141,217.23



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	Major Account 460000 Total		602.60-
	Fund 65020 Revenue Total		602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	180.00	703.00
	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	180.00	5,372.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.31
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		87.75
	537100 LABORATORY SUP EXP	107.70	1,454.52
	554900 OTHER CONTRACTUAL SERVICES	129.00-	129.00-
	Major Account 520000 Total	21.30-	1,828.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.77	1,077.20
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO		480.20
	573100 STATE-OWNED TRANSPORT	154.17	706.42
	574500 PERSONAL VEHICLE MILEAGE	151.20	709.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.95	743.51
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,293.09	3,764.04
	Fund 65020 Expenditures Total	1,451.79	10,964.43
	Subprogram Revenues		602.60-
	Subprogram Expenditures	1,451.79	10,964.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	144.47	867.12
	Major Account 580000 Total	144.47	867.12
	Fund 65020 Expenditures Total	144.47	867.12
	Subprogram Revenues		18,827.54-
	Subprogram Expenditures	144.47	867.12

Secure Version - Prior Month

As of November 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	160,431.36-	393,553.77-
	Major Account 460000 Total	160,431.36-	396,053.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00	6,830.00-
	Major Account 470000 Total	705.00	6,830.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,832.46-
	Major Account 480000 Total		19,832.46-
	Fund 65020 Revenue Total	159,726.36-	422,716.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,498.35	74,810.73
	511200 TEMPORARY SALARIES-WAGE	3,601.00	21,548.75
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,093.77	5,541.81
	515200 FICA EXPENSE	1,332.30	7,087.05
	515400 LIFE & ACCIDENT INS EXP	30.25	151.04
	515500 HEALTH INSURANCE EXPENSE	2,479.90	12,390.71
	Major Account 510000 Total	23,060.57	120,760.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	42.85
	521200 COM EXPENSE - VOICE/DATA	37.55	223.64
	521500 PUBLICATION & PRINT EXP	41.00	336.86
	522100 DUES & SUBSCRIPTION EXP	480.00	495.00
	522200 CONFERENCE REGISTRATION	63.84	1,093.85
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		9,435.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,980.25
	525100 RENT EXP-OFFICE EQUIP	850.14	2,322.84
	525500 RENT EXP-OTHER PERS PROP	718.89	2,344.63
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	531100 OFFICE SUPPLIES EXPENSE	48.07	650.46
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	214.21	1,422.30
	534600 ED & RECREATIONAL SUP EX		11,939.98
	534800 CONST & MAINT SUP EXP		39.16
	534901 DATA PROCESSING SUPPLIES		269.79

Secure Version - Prior Month

As of November 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		
	538100 VEHICLE & EQUIP SUP EXP	2,005.33	10,753.32
	539100 INDIRECT COST ALLOWANCE	2,361.67	11,902.59
	554900 OTHER CONTRACTUAL SERVICES		7,306.45
	554903 CONTRACTED SVCS - SUB CONTRACT	11,154.49	195,503.85
	555200 SOFTWARE - NEW PURCHASES		64.99-
	559100 OTHER OPERATING EXP	77.55	333.02
	Major Account 520000 Total	18,475.69	259,394.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.96	4,924.40
	571600 MEALS-NOT TRAVEL STATUS	49.02	133.98
	572100 COMMERCIAL TRANSPORTATIO		1,641.96
	574500 PERSONAL VEHICLE MILEAGE	411.48	4,101.30
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	2,971.46	10,941.64
	Fund 65020 Expenditures Total	44,507.72	391,097.25
	Subprogram Revenues	159,726.36-	422,716.23-
	Subprogram Expenditures	44,507.72	391,097.25

Secure Version - Prior Month

As of November 30, 2016

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,046.89-
	484500 REIMB NON-GOVT SOURCES	6,062.26-	7,471.82-
	Major Account 480000 Total	6,062.26-	88,518.71-
	Fund 65020 Revenue Total	6,512.26-	88,968.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,601.28	15,085.98
	515200 FICA EXPENSE		305.03
	Major Account 510000 Total	4,601.28	15,391.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,938.75	1,131,056.47
	Major Account 590000 Total	14,938.75	1,131,056.47
	Fund 65020 Expenditures Total	19,540.03	1,146,447.48
	Subprogram Revenues	6,512.26-	88,968.71-
	Subprogram Expenditures	19,540.03	1,146,447.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33,152.41-
	Major Account 480000 Total		33,152.41-
	Fund 65020 Revenue Total		33,152.41-
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		
	521300 FREIGHT EXPENSE		83.05
	522400 SUBSISTENCE		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
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total		8,906.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		335.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total		14,272.82
	Subprogram Revenues		33,152.41-
	Subprogram Expenditures		14,272.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-
	484500 REIMB NON-GOVT SOURCES		4,282.70-
	Major Account 480000 Total		5,282.70-
	Fund 65020 Revenue Total		5,282.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	5,183.65
	511200 TEMPORARY SALARIES-WAGE	400.00	1,776.80
	515100 RETIREMENT PLANS EXPENSE	82.94	414.70
	515200 FICA EXPENSE	109.24	506.18
	515400 LIFE & ACCIDENT INS EXP	2.28	11.98
	515500 HEALTH INSURANCE EXPENSE	122.93	618.16
	Major Account 510000 Total	1,754.12	8,511.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,280.00	44,700.00
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP	7,044.40	7,044.40
	Major Account 520000 Total	10,324.40	51,994.40
	Fund 65020 Expenditures Total	12,078.52	60,505.87
	Subprogram Revenues		5,282.70-
	Subprogram Expenditures	12,078.52	60,505.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Expenditures		1,692.40



Secure Version - Prior Month

As of November 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-
	534800 CONST & MAINT SUP EXP		745.45-
	Major Account 520000 Total		785.76-
	Fund 65020 Expenditures Total		785.76-
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures		785.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		151,950.92-
	Fund 65020 Revenue Total		151,950.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.77	16,418.85
	515100 RETIREMENT PLANS EXPENSE	115.06	575.31
	515200 FICA EXPENSE	23.23	115.94
	515400 LIFE & ACCIDENT INS EXP	1.21	6.05
	515500 HEALTH INSURANCE EXPENSE	8.31	41.55
	Major Account 510000 Total	3,431.58	17,157.70
	Fund 65020 Expenditures Total	3,431.58	17,157.70
	Subprogram Revenues		151,950.92-
	Subprogram Expenditures	3,431.58	17,157.70

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	2,913.80-	29,807.38-
	Major Account 480000 Total	2,913.80-	29,807.38-
	Fund 65020 Revenue Total	2,913.80-	29,807.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497.02	6,679.21
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	1,497.02	6,783.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.25	4,019.51
	521900 AWARDS EXPENSE	83.91	4,391.91
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION		15.00
	533100 HOUSEHOLD & INSTIT EXP	258.74	258.74
	533900 FOOD EXPENSE	107.95	566.56
	534600 ED & RECREATIONAL SUP EX	1,534.81	1,611.85
	539100 INDIRECT COST ALLOWANCE	380.06	3,615.05
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,810.00
	Major Account 520000 Total	3,541.72	27,535.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.36
	Major Account 570000 Total		72.36
	Fund 65020 Expenditures Total	5,038.74	34,391.18
	Subprogram Revenues	2,913.80-	29,807.38-
	Subprogram Expenditures	5,038.74	34,391.18

Secure Version - Prior Month

As of November 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	1,317.45-	7,587.82-
	Major Account 460000 Total	1,317.45-	7,587.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,915.51-	19,738.00-
	484500 REIMB NON-GOVT SOURCES	60.41-	932.93-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	4,975.92-	22,983.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,293.37-	30,571.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.67	17,118.35
	511200 TEMPORARY SALARIES-WAGE	1,200.00	6,345.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	177.90	1,285.95
	515200 FICA EXPENSE	246.24	1,719.98
	515400 LIFE & ACCIDENT INS EXP	6.27	40.23
	515500 HEALTH INSURANCE EXPENSE	654.74	3,793.15
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	4,508.82	36,255.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.86	237.32
	521200 COM EXPENSE - VOICE/DATA		70.28
	521500 PUBLICATION & PRINT EXP		60.30
	Major Account 520000 Total	149.86	367.90
	Fund 65020 Expenditures Total	4,658.68	36,623.88
	Subprogram Revenues	6,293.37-	30,571.75-
	Subprogram Expenditures	4,658.68	36,623.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 65020 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,000.00	20,000.00
	Major Account 510000 Total	20,000.00	20,000.00
	Fund 65020 Expenditures Total	20,000.00	20,000.00
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	20,000.00	20,000.00

Secure Version - Prior Month

As of November 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	898.94	69,762.28-
	472100 SALE OF SUP & MAT	2,530.00-	5,360.00-
	Major Account 470000 Total	1,631.06-	75,122.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,250.00-	34,650.00-
	484101 RESTRICTED-DONATIONS	23,629.07-	3,796,664.31-
	484900 OTHER PRIVATE SOURCES	26,800.00-	597,106.00-
	Major Account 480000 Total	61,679.07-	4,428,420.31-
	Fund 65020 Revenue Total	63,310.13-	4,503,542.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	500.00
	511200 TEMPORARY SALARIES-WAGE	76.00	236.25
	515100 RETIREMENT PLANS EXPENSE	32.50	32.50
	515200 FICA EXPENSE	37.29	37.29
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	142.94	142.94
	Major Account 510000 Total	789.52	949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	8.96
	521200 COM EXPENSE - VOICE/DATA		66.28
	521300 FREIGHT EXPENSE		18.53
	521500 PUBLICATION & PRINT EXP	349.57	1,446.17
	521900 AWARDS EXPENSE	100.00	1,501.00
	522100 DUES & SUBSCRIPTION EXP		2,002.56
	522400 SUBSISTENCE		158.19
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP		2,925.00
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		760.28
	533100 HOUSEHOLD & INSTIT EXP	654.00	654.00
	533900 FOOD EXPENSE	466.20	1,786.36
	534600 ED & RECREATIONAL SUP EX	190.00	2,054.21
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	308.00	9,457.00
	556100 INSURANCE EXPENSE		269.00
	Major Account 520000 Total	2,068.27	25,053.04
	570000 Travel Expenses		

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As of November 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.07	1,336.96
	Major Account 570000 Total	370.07	1,346.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,021.38	3,744,071.11
	Major Account 590000 Total	89,021.38	3,744,071.11
	Fund 65020 Expenditures Total	92,249.24	3,771,420.19
	Subprogram Revenues	63,310.13	4,503,542.59
	Subprogram Expenditures	92,249.24	3,771,420.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,750.00-	134,294.57-
	Major Account 480000 Total	4,750.00-	134,294.57-
	Fund 65020 Revenue Total	4,750.00-	134,294.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.92	82,361.44
	511200 TEMPORARY SALARIES-WAGE	3,468.00	12,138.00
	515100 RETIREMENT PLANS EXPENSE	1,611.22	6,704.21
	515200 FICA EXPENSE	1,487.56	6,312.22
	515400 LIFE & ACCIDENT INS EXP	27.14	107.68
	515500 HEALTH INSURANCE EXPENSE	3,361.60	13,071.49
	Major Account 510000 Total	30,433.44	120,695.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,277.45
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522400 SUBSISTENCE	1,104.35	2,873.90
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP	50.00	66.00
	526100 REP & MAINT-REAL PROPERT		1,186.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE	1,498.26	2,754.45
	534600 ED & RECREATIONAL SUP EX		13,039.40-
	534800 CONST & MAINT SUP EXP		775.00-
	Major Account 520000 Total	2,652.61	3,050.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		607.50
	Major Account 590000 Total		607.50
	Fund 65020 Expenditures Total	33,086.05	124,571.65
	Subprogram Revenues	4,750.00-	134,294.57-
	Subprogram Expenditures	33,086.05	124,571.65



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,938.01-	2,381.51
	Major Account 470000 Total	2,938.01-	2,381.51
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44,112.00-
	Major Account 480000 Total		44,112.00-
	Fund 65020 Revenue Total	2,938.01-	41,730.49-
	Subprogram Revenues	2,938.01-	41,730.49-
	Program Revenues	393,253.08-	6,768,974.52-
	Program Expenditures	575,313.71	6,928,192.62

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	120.42-	17,687.03-
	Major Account 470000 Total	120.42-	17,687.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	120.42-	17,777.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.10	19,805.76
	515100 RETIREMENT PLANS EXPENSE	299.26	1,548.27
	515200 FICA EXPENSE	273.03	1,412.64
	515400 LIFE & ACCIDENT INS EXP	6.92	34.55
	515500 HEALTH INSURANCE EXPENSE	688.35	3,441.69
	Major Account 510000 Total	5,098.66	26,242.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,554.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	5.47	235.42
	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	14,960.00	114,233.66
	559100 OTHER OPERATING EXP	7.82	273.86
	Major Account 520000 Total	14,973.29	124,146.72
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	20,071.95	184,061.81
	Subprogram Revenues	120.42-	17,777.02-
	Subprogram Expenditures	20,071.95	184,061.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.27-	330.85-
	Major Account 470000 Total	144.27-	330.85-
	Fund 55020 Revenue Total	144.27-	330.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,627.82	498,650.42
	511200 TEMPORARY SALARIES-WAGE	1,193.54	18,363.95
	511300 OVERTIME PAYMENTS	293.14	2,430.59
	515100 RETIREMENT PLANS EXPENSE	6,767.37	34,176.80
	515200 FICA EXPENSE	6,747.10	37,101.36
	515400 LIFE & ACCIDENT INS EXP	175.36	869.80
	515500 HEALTH INSURANCE EXPENSE	24,671.50	121,185.98
	516400 UNEMPLOYM COMP INS EXP	1,824.00	1,824.00
	Major Account 510000 Total	135,299.83	714,602.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.19
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		929.00
	521500 PUBLICATION & PRINT EXP	2,993.94	3,074.10
	522100 DUES & SUBSCRIPTION EXP		1,281.33
	522200 CONFERENCE REGISTRATION		270.80
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS	12,788.84	45,801.56
	523202 ELECTRICITY	64,127.75	428,712.52
	523203 WATER	4,934.51	21,200.04
	523204 SEWER	6,649.36	28,215.50
	525100 RENT EXP-OFFICE EQUIP	20.30	97.62
	525500 RENT EXP-OTHER PERS PROP	12.17	110.45
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	3,165.94	22,619.24
	527200 REP & MAINT-MOTOR VEHICL		1,265.34
	527600 REP & MAINT-HOUSE/INST E		1,773.39
	527800 REP & MAINT-OTHER PROPER		343.75
	527801 REP AG SHOP CONST EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	629.98	733.61
	533100 HOUSEHOLD & INSTIT EXP	6,630.56	13,391.03
	534800 CONST & MAINT SUP EXP	27,562.78	110,488.99
	534900 MISCELLANEOUS SUP EXP		244.65
	534901 DATA PROCESSING SUPPLIES	1,804.42	2,102.92

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		
	535100 MEDICAL SUPPLIES		270.96-
	538100 VEHICLE & EQUIP SUP EXP	742.43	5,064.75
	539951 PURCHASES FOR RESALE	5,183.79-	9,475.33-
	549200 JANITORIAL/SECURITY SRVS	713.00	3,565.00
	554900 OTHER CONTRACTUAL SERVICES	1,736.67	7,587.33
	555200 SOFTWARE - NEW PURCHASES		21,785.05
	559100 OTHER OPERATING EXP	1,690.00	1,710.67
	Major Account 520000 Total	131,048.86	713,734.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.87
	573100 STATE-OWNED TRANSPORT		465.22
	574500 PERSONAL VEHICLE MILEAGE		915.84
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total		2,344.85
	580000 Capital Outlay		
	588004 EQUIPMENT	4,663.60	12,298.58
	Major Account 580000 Total	4,663.60	12,298.58
	Fund 55020 Expenditures Total	271,012.29	1,442,980.42
	Subprogram Revenues	144.27-	330.85-
	Subprogram Expenditures	271,012.29	1,442,980.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	13,592.95
	515100 RETIREMENT PLANS EXPENSE	217.49	1,087.45
	515200 FICA EXPENSE	189.91	944.19
	515400 LIFE & ACCIDENT INS EXP	4.78	23.90
	515500 HEALTH INSURANCE EXPENSE	607.50	3,037.50
	Major Account 510000 Total	<u>3,738.27</u>	<u>18,685.99</u>
	Fund 55020 Expenditures Total	<u>3,738.27</u>	<u>18,685.99</u>
	Subprogram Expenditures	<u><u>3,738.27</u></u>	<u><u>18,685.99</u></u>

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As of November 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	7,122.18-	464,430.07-
	472100 SALE OF SUP & MAT	8,414.24-	15,991.65-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	15,536.42-	482,305.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	15,536.42-	517,348.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,098.42	555,451.60
	511200 TEMPORARY SALARIES-WAGE	22,023.77	91,988.12
	511300 OVERTIME PAYMENTS	418.53	1,906.65
	511900 SUPPLEMENTAL	109.04	545.20
	515100 RETIREMENT PLANS EXPENSE	7,891.50	37,110.48
	515200 FICA EXPENSE	8,860.51	42,291.22
	515400 LIFE & ACCIDENT INS EXP	204.53	947.44
	515500 HEALTH INSURANCE EXPENSE	21,465.91	98,564.38
	Major Account 510000 Total	179,072.21	828,805.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	624.68
	521200 COM EXPENSE - VOICE/DATA	2,811.38	152,357.29
	521500 PUBLICATION & PRINT EXP	1,922.19	7,927.57
	521900 AWARDS EXPENSE	158.20	168.45
	522100 DUES & SUBSCRIPTION EXP	145.00	2,269.32
	522200 CONFERENCE REGISTRATION	3,249.00	7,263.76
	522400 SUBSISTENCE	521.61	8,721.21
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE	152.95	2,261.53
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP	800.55	1,390.10
	525500 RENT EXP-OTHER PERS PROP	8.51	256.72
	526100 REP & MAINT-REAL PROPERT	2,690.00	18,526.50
	527200 REP & MAINT-MOTOR VEHICL		256.00
	527600 REP & MAINT-HOUSE/INST E	48.00	4,350.69
	527800 REP & MAINT-OTHER PROPER		1,065.00
	527801 REP AG SHOP CONST EQUIP		9.13
	531100 OFFICE SUPPLIES EXPENSE	1,160.69	6,937.01

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	640.00	14,373.33
	533900 FOOD EXPENSE	903.14	4,403.33
	534600 ED & RECREATIONAL SUP EX	2,283.92	29,246.13
	534800 CONST & MAINT SUP EXP	1,559.56	10,002.44
	534901 DATA PROCESSING SUPPLIES	12.92	1,018.97
	535100 MEDICAL SUPPLIES	5,076.90-	4,111.90
	538100 VEHICLE & EQUIP SUP EXP	86.38	628.08
	539951 PURCHASES FOR RESALE	551.51	2,930.92
	545000 LABORATORY SERVICES	2,326.35	7,717.53
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		471.25
	554900 OTHER CONTRACTUAL SERVICES	115.00	5,247.00
	555200 SOFTWARE - NEW PURCHASES	3,089.14	16,639.70
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,673.22	2,672.52
	Major Account 520000 Total	21,853.88	316,706.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.06	4,664.88
	571600 MEALS-NOT TRAVEL STATUS	18.62	1,100.34
	572100 COMMERCIAL TRANSPORTATIO	1,159.65	2,933.24
	573100 STATE-OWNED TRANSPORT	83.00	1,547.00
	574500 PERSONAL VEHICLE MILEAGE	50.22	433.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.53	553.62
	575100 MISC TRAVEL EXPENSE		85.06
	Major Account 570000 Total	2,428.08	11,317.76
	580000 Capital Outlay		
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		36,742.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,750.25
	Major Account 590000 Total		8,750.25
	Fund 55020 Expenditures Total	203,354.17	1,202,321.43
	Subprogram Revenues	15,536.42-	517,348.02-
	Subprogram Expenditures	203,354.17	1,202,321.43

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,663.00-	197,687.48-
	472100 SALE OF SUP & MAT	3,331.87-	18,803.65-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	39,004.87-	216,501.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,060.00-	17,060.00-
	484900 OTHER PRIVATE SOURCES		29,475.00-
	Major Account 480000 Total	17,060.00-	46,535.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.00-	150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total	150.00-	842,915.69
	Fund 55020 Revenue Total	56,214.87-	579,879.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,552.52	507,494.66
	511200 TEMPORARY SALARIES-WAGE	18,426.57	93,676.08
	511300 OVERTIME PAYMENTS	1,224.67	5,185.84
	515100 RETIREMENT PLANS EXPENSE	6,148.74	31,506.72
	515200 FICA EXPENSE	6,917.19	40,017.62
	515400 LIFE & ACCIDENT INS EXP	156.72	796.49
	515500 HEALTH INSURANCE EXPENSE	12,990.22	66,526.61
	Major Account 510000 Total	141,416.63	745,204.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.98	186.59
	521200 COM EXPENSE - VOICE/DATA		3,356.66-
	521300 FREIGHT EXPENSE		17.83
	521500 PUBLICATION & PRINT EXP	309.74	3,267.44
	521900 AWARDS EXPENSE		222.12
	522100 DUES & SUBSCRIPTION EXP	550.00	1,491.00
	522200 CONFERENCE REGISTRATION		650.00-
	522400 SUBSISTENCE		1,547.94
	522600 JOB APPLICANT EXPENSE		405.07
	525100 RENT EXP-OFFICE EQUIP	163.15	382.32
	525500 RENT EXP-OTHER PERS PROP	116.82	232.89
	525502 FILM & PROGRAM RENTAL	703.00	703.00
	526100 REP & MAINT-REAL PROPERT	28,184.19-	45,470.24
	527100 REP & MAINT-OFFICE EQUIP	1,875.00-	
	527200 REP & MAINT-MOTOR VEHICL	9.35	101.70



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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	77.90	1,787.61
	533100 HOUSEHOLD & INSTIT EXP	840.30-	3,224.02
	533900 FOOD EXPENSE	1,736.27	8,746.55
	534600 ED & RECREATIONAL SUP EX	534.36	3,225.92
	534800 CONST & MAINT SUP EXP		2,001.11
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	106.26	189.78
	539951 PURCHASES FOR RESALE		9.98-
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	256.00	2,982.00
	554900 OTHER CONTRACTUAL SERVICES		26,968.00
	555200 SOFTWARE - NEW PURCHASES		59,274.60
	556100 INSURANCE EXPENSE		150,827.25
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	26,194.66-	324,112.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.91	1,245.60
	572100 COMMERCIAL TRANSPORTATIO	111.90	199.30-
	573100 STATE-OWNED TRANSPORT	200.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	15.12	127.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.90	1,077.90
	575100 MISC TRAVEL EXPENSE	114.00	173.00
	Major Account 570000 Total	797.83	3,224.64
	580000 Capital Outlay		
	588004 EQUIPMENT	404.98	15,592.59
	Major Account 580000 Total	404.98	15,592.59
	Fund 55020 Expenditures Total	116,424.78	1,088,133.57
	Subprogram Revenues	56,214.87-	579,879.56
	Subprogram Expenditures	116,424.78	1,088,133.57

## 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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	998.43-	260,635.65-
	472100 SALE OF SUP & MAT	2,495.00-	7,916.30-
	Major Account 470000 Total	3,493.43-	268,551.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,700.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	Major Account 490000 Total		1,519,403.06-
	Fund 55020 Revenue Total	3,493.43-	1,806,655.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.27-	30,532.19
	511200 TEMPORARY SALARIES-WAGE	18,463.39	73,745.09
	511300 OVERTIME PAYMENTS		2,048.58
	515100 RETIREMENT PLANS EXPENSE	350.35-	1,257.64
	515200 FICA EXPENSE	100.50-	3,014.85
	515400 LIFE & ACCIDENT INS EXP		54.78
	515500 HEALTH INSURANCE EXPENSE	1,814.33	10,622.12
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	17,567.60	128,352.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		152.40
	521500 PUBLICATION & PRINT EXP		3,551.87
	522400 SUBSISTENCE	1,115.88	2,905.17
	522600 JOB APPLICANT EXPENSE		2,133.63
	524600 RENT EXPENSE-BUILDINGS		3,495.50-
	525100 RENT EXP-OFFICE EQUIP	47.58	57.04
	526100 REP & MAINT-REAL PROPERT	9,286.88	110,962.76
	527800 REP & MAINT-OTHER PROPER	237.50	2,215.00
	531100 OFFICE SUPPLIES EXPENSE		604.75
	533100 HOUSEHOLD & INSTIT EXP	335.72	4,824.88
	533900 FOOD EXPENSE	649,019.64	1,609,415.74
	534600 ED & RECREATIONAL SUP EX	556.46	20,369.92
	534800 CONST & MAINT SUP EXP	972.82	5,970.05
	534900 MISCELLANEOUS SUP EXP		236.52
	538100 VEHICLE & EQUIP SUP EXP	481.30	481.30

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,200.00	28,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,316.00-	327.00
	555200 SOFTWARE - NEW PURCHASES		13,794.28
	559100 OTHER OPERATING EXP	3.37	3.82
	Major Account 520000 Total	666,941.15	1,803,110.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	772.72
	Major Account 570000 Total	250.00	772.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,334.92
	Major Account 580000 Total		155,334.92
	Fund 55020 Expenditures Total	684,758.75	2,087,571.02
	Subprogram Revenues	3,493.43-	1,806,655.47-
	Subprogram Expenditures	684,758.75	2,087,571.02

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,155.37-	404,336.69-
	472100 SALE OF SUP & MAT	4,996.99-	15,459.30-
	Major Account 470000 Total	32,152.36-	419,795.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00	
	484100 OPERATING DONATIONS & CO	626.00-	21,308.00
	484101 RESTRICTED-DONATIONS		355,176.19-
	484500 REIMB NON-GOVT SOURCES	24,384.67-	125,723.38-
	484800 ROYALTY REVENUE	5,317.51-	8,166.41-
	484900 OTHER PRIVATE SOURCES	5,350.00-	19,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	35,628.18-	487,373.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	67,780.54-	1,573,874.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,354.26	816,519.46
	511200 TEMPORARY SALARIES-WAGE	26,852.20	120,060.24
	511300 OVERTIME PAYMENTS	31.40	3,761.03
	511900 SUPPLEMENTAL	197.60	760.00
	515100 RETIREMENT PLANS EXPENSE	10,736.83	58,201.16
	515200 FICA EXPENSE	10,408.99	64,928.27
	515400 LIFE & ACCIDENT INS EXP	229.36	1,219.62
	515500 HEALTH INSURANCE EXPENSE	30,246.51	143,958.38
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total	227,057.15	1,209,447.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.31	2,405.18
	521200 COM EXPENSE - VOICE/DATA	204.22	9,618.77
	521300 FREIGHT EXPENSE	22.57	1,342.78
	521500 PUBLICATION & PRINT EXP	18,767.08	58,953.01
	521900 AWARDS EXPENSE	1,641.26	2,322.54
	522100 DUES & SUBSCRIPTION EXP	7,332.70	19,701.49
	522200 CONFERENCE REGISTRATION	10.00	2,100.40
	522400 SUBSISTENCE	110,213.80	266,606.34
	522500 EMPLOYEE MOVING EXPENSE		11,439.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,073.29	4,669.35
	523000 VOLUNTEER TRAVEL EXPENSES	229.21	698.94
	523203 WATER	11.03	57.07
	523204 SEWER	7.85	29.02
	524600 RENT EXPENSE-BUILDINGS	5,787.32	24,882.26
	524700 RENT EXP-OTHER REAL PROP		634.00
	525100 RENT EXP-OFFICE EQUIP	1,226.26	2,193.81
	525500 RENT EXP-OTHER PERS PROP	1,634.87	14,766.26
	526100 REP & MAINT-REAL PROPERT	1,557.00	10,634.50
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	234.95
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		680.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	140.00	786.00
	531100 OFFICE SUPPLIES EXPENSE	655.80	5,713.43
	533100 HOUSEHOLD & INSTIT EXP	5,850.13	43,952.47
	533900 FOOD EXPENSE	388.99	28,713.08
	534600 ED & RECREATIONAL SUP EX	21,449.51	307,848.32
	534800 CONST & MAINT SUP EXP	406.65	6,075.67
	534900 MISCELLANEOUS SUP EXP	670.89	670.89
	534901 DATA PROCESSING SUPPLIES	812.41	9,753.67
	535100 MEDICAL SUPPLIES	356.40	57,957.64
	538100 VEHICLE & EQUIP SUP EXP	1,036.34	3,258.99
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	84.00	1,848.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS	105.00	1,481.24
	554900 OTHER CONTRACTUAL SERVICES	18,019.75	129,610.15
	555200 SOFTWARE - NEW PURCHASES	1,082.97	12,436.43
	556100 INSURANCE EXPENSE		70,793.70
	559100 OTHER OPERATING EXP	11,156.27	24,454.20
	Major Account 520000 Total	213,127.88	1,150,098.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,596.72	39,558.65
	571600 MEALS-NOT TRAVEL STATUS	924.85	6,619.19
	571900 MEALS-ONE DAY TRAVEL	23.59	58.66
	572100 COMMERCIAL TRANSPORTATIO	1,539.78	15,652.14

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55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	949.37	1,421.06
	574500 PERSONAL VEHICLE MILEAGE	247.52	2,921.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,730.97	8,446.50
	575100 MISC TRAVEL EXPENSE	154.80	793.01
	Major Account 570000 Total	14,167.60	75,470.37
	580000 Capital Outlay		
	588004 EQUIPMENT	89.99	20,339.49
	Major Account 580000 Total	89.99	20,339.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,827.00	800,315.00
	Major Account 590000 Total	9,827.00	800,315.00
	Fund 55020 Expenditures Total	464,269.62	3,255,671.43
	Subprogram Revenues	67,780.54	1,573,874.19
	Subprogram Expenditures	464,269.62	3,255,671.43

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 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	24,244.63-	13,385.14
	472100 SALE OF SUP & MAT	1,316.38	5,114.62-
	Major Account 470000 Total	22,928.25-	8,270.52
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,832.16-	123,089.82-
	486300 CLEARING ACCOUNT	1,307.01	560.46
	Major Account 480000 Total	22,525.15-	122,529.36-
	Fund 55020 Revenue Total	45,453.40-	114,258.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,629.24	86,305.05
	511200 TEMPORARY SALARIES-WAGE		589.01
	515100 RETIREMENT PLANS EXPENSE	1,322.18	6,869.02
	515200 FICA EXPENSE	1,202.75	6,257.60
	515400 LIFE & ACCIDENT INS EXP	28.59	141.92
	515500 HEALTH INSURANCE EXPENSE	13,969.43-	554.39-
	Major Account 510000 Total	5,213.33	99,608.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	340.05
	521200 COM EXPENSE - VOICE/DATA		3,616.07
	521500 PUBLICATION & PRINT EXP	144.32	1,660.15-
	525100 RENT EXP-OFFICE EQUIP	472.77	1,084.18
	526100 REP & MAINT-REAL PROPERT	16,915.00	127,073.00
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		7,515.49
	538100 VEHICLE & EQUIP SUP EXP	62.15	338.56
	556100 INSURANCE EXPENSE	21,901.10	21,901.10
	559100 OTHER OPERATING EXP	57,286.13-	43,079.63
	Major Account 520000 Total	17,756.47-	201,287.93
	580000 Capital Outlay		
	588004 EQUIPMENT		12,455.13
	Major Account 580000 Total		12,455.13
	Fund 55020 Expenditures Total	12,543.14-	313,351.27
	Subprogram Revenues	45,453.40-	114,258.84-
	Subprogram Expenditures	12,543.14-	313,351.27

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 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	82,564.35-	787,383.99-
	474100 GENERAL BUSINESS FEES	111,887.00-	175,254.40-
	476100 OTHER LIC PERM & FEES	6,038.38-	270,814.62-
	Major Account 470000 Total	200,489.73-	1,233,453.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,782.41-	148,045.37-
	483100 HOUSING & DORM RENTAL RE	349,380.76-	7,571,418.05-
	483200 BUILDING & SPACE RENTAL	500.00-	4,250.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	6,521.77-	3,863,951.65
	486500 MISCELLANEOUS ADJUSTMENT	118.39-	118.39-
	Major Account 480000 Total	386,303.33-	3,860,956.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	586,793.06-	5,102,042.17-
	Subprogram Revenues	586,793.06-	5,102,042.17-
	Program Revenues	775,536.41-	8,552,407.00-
	Program Expenditures	1,751,086.69	9,592,776.94



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,609.52-	1,045,531.41-
	472100 SALE OF SUP & MAT	10,876.00-	5,123.33
	Major Account 470000 Total	308,485.52-	1,040,408.08-
	Fund 55110 Revenue Total	308,485.52-	1,040,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,555.74	516,532.82
	515100 RETIREMENT PLANS EXPENSE	6,466.30	32,513.85
	515200 FICA EXPENSE	7,562.89	38,144.02
	515400 LIFE & ACCIDENT INS EXP	149.75	755.13
	515500 HEALTH INSURANCE EXPENSE	13,911.40	70,328.04
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	130,646.08	659,303.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.54	4,059.63
	521200 COM EXPENSE - VOICE/DATA	1,334.72	7,078.74
	521300 FREIGHT EXPENSE	435.72	2,870.06
	521500 PUBLICATION & PRINT EXP	4,037.75	67,403.51
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	122.27	2,510.82
	522200 CONFERENCE REGISTRATION	2,947.37	9,641.87
	524600 RENT EXPENSE-BUILDINGS	15,268.50	96,720.50
	525100 RENT EXP-OFFICE EQUIP	142.02	264.05
	525500 RENT EXP-OTHER PERS PROP	1,110.10	1,110.10
	531100 OFFICE SUPPLIES EXPENSE	346.46	2,849.19
	534600 ED & RECREATIONAL SUP EX	3,728.04	29,000.21
	534901 DATA PROCESSING SUPPLIES	30.00	13,549.39
	538100 VEHICLE & EQUIP SUP EXP	12.74	12.74
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,058.37
	559100 OTHER OPERATING EXP	7,105.98	21,629.87
	Major Account 520000 Total	37,115.21	260,219.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.47	2,208.62
	571103 BOARD & LODGING-FOREIGN	2,941.50	2,941.50
	572100 COMMERCIAL TRANSPORTATIO		3,246.51
	572103 COMERCIAL FARES-FOREIGN	112.79	3,045.75
	573100 STATE-OWNED TRANSPORT	20.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	191.70	462.78
	575100 MISC TRAVEL EXPENSE		210.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	12.00	12.00
	Major Account 570000 Total	3,398.46	12,187.16
	Fund 55110 Expenditures Total	171,159.75	931,710.07
	Subprogram Revenues	308,485.52	1,040,408.08
	Subprogram Expenditures	171,159.75	931,710.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.11	30,696.86
	511200 TEMPORARY SALARIES-WAGE	1,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	480.02	2,324.63
	515200 FICA EXPENSE	264.16	1,532.16
	515400 LIFE & ACCIDENT INS EXP	8.35	41.72
	515500 HEALTH INSURANCE EXPENSE	1,661.13	5,612.29
	516200 TUITION ASSISTANCE	2,750.84	2,750.84
	Major Account 510000 Total	12,664.61	50,458.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.03	133.03
	522200 CONFERENCE REGISTRATION		686.87
	533900 FOOD EXPENSE	398.42	398.42
	534901 DATA PROCESSING SUPPLIES		1,364.96
	Major Account 520000 Total	531.45	2,583.28
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572103 COMERCIAL FARES-FOREIGN		108.77
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total		1,352.66
	Fund 10000 Expenditures Total	13,196.06	54,394.44
	Subprogram Expenditures	13,196.06	54,394.44

Program Summary by Subprogram

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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		
	522400 SUBSISTENCE	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE	10,800.00	10,800.00
	538100 VEHICLE & EQUIP SUP EXP	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>13,236.50</u>	<u>15,032.40</u>
	Fund 10000 Expenditures Total	<u>13,236.50</u>	<u>15,032.40</u>
	Subprogram Expenditures	<u><u>13,236.50</u></u>	<u><u>15,032.40</u></u>

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
	554900 OTHER CONTRACTUAL SERVICES		70,561.98
	Major Account 520000 Total		<u>2,399,194.76</u>
	Fund 10000 Expenditures Total		<u>2,399,194.76</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	251,100.00-	1,412,686.00
	Major Account 520000 Total	<u>251,100.00-</u>	<u>1,412,686.00</u>
	Fund 25110 Expenditures Total	<u>251,100.00-</u>	<u>1,412,686.00</u>
	Subprogram Expenditures	<u><u>251,100.00-</u></u>	<u><u>3,811,880.76</u></u>

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As of November 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	519,624.41	2,557,594.40
	511200 TEMPORARY SALARIES-WAGE	1,638.00	13,670.38
	511300 OVERTIME PAYMENTS	918.76	5,418.04
	515100 RETIREMENT PLANS EXPENSE	37,577.21	184,147.10
	515200 FICA EXPENSE	21,515.51	128,158.58
	515400 LIFE & ACCIDENT INS EXP	649.56	3,184.67
	515500 HEALTH INSURANCE EXPENSE	40,267.80	197,614.37
	516500 WORKERS COMP PREMIUMS		20,223.68
	Major Account 510000 Total	622,191.25	3,110,011.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.02	1,221.12
	521200 COM EXPENSE - VOICE/DATA	4,038.84	21,883.06
	521300 FREIGHT EXPENSE	1,294.07	3,551.46
	521400 DATA PROCESSING EXPENSE	1,361.06	5,473.24
	521500 PUBLICATION & PRINT EXP	2,418.63	6,537.94
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE	78.00	376.77
	522100 DUES & SUBSCRIPTION EXP	19,739.98	55,933.77
	522200 CONFERENCE REGISTRATION	3,840.54	13,023.12
	523201 NATURAL GAS	4,318.41	17,756.60
	523202 ELECTRICITY	1,231.82	5,048.44
	523203 WATER	936.42	1,408.21
	523219 OTHER UTILITY	406.23	1,712.39
	524600 RENT EXPENSE-BUILDINGS	240.00	600.00
	525100 RENT EXP-OFFICE EQUIP	2,805.15	10,232.83
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	1,344.29	13,569.86
	527100 REP & MAINT-OFFICE EQUIP	55.00	450.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	761.64	18,739.59
	533100 HOUSEHOLD & INSTIT EXP	473.01	1,929.00
	533900 FOOD EXPENSE	941.07	4,378.40
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX		100.90
	534800 CONST & MAINT SUP EXP	336.47	1,128.67
	534900 MISCELLANEOUS SUP EXP	306.60	464.10
	534901 DATA PROCESSING SUPPLIES	1,898.60	9,249.72

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		
	538100 VEHICLE & EQUIP SUP EXP	114.72	402.99
	541100 ACCTG & AUDITING SERVICES	4,400.00	142,818.00
	541700 LEGAL RELATED EXPENSE	490.00	5,148.70
	543500 MGT CONSULTANT SERVICES	455.43	2,378.86
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,663.90	10,109.50
	554900 OTHER CONTRACTUAL SERVICES	4,071.55	68,238.33
	555200 SOFTWARE - NEW PURCHASES		6,966.71
	556100 INSURANCE EXPENSE	132,060.53	156,118.74
	559100 OTHER OPERATING EXP	28.32	447.58
	Major Account 520000 Total	192,261.30	588,735.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,404.24	21,082.84
	571103 BOARD & LODGING-FOREIGN	1,091.73	3,356.88
	572100 COMMERCIAL TRANSPORTATIO	2,274.81	11,180.51
	572103 COMERCIAL FARES-FOREIGN	1,445.81	6,163.63
	573100 STATE-OWNED TRANSPORT	6,085.02	7,768.91
	574500 PERSONAL VEHICLE MILEAGE	2,979.18	12,376.04
	574503 MILEAGE ALLOW-FOREIGN	9.72	9.72
	575100 MISC TRAVEL EXPENSE	225.50	1,333.05
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	18,516.01	63,401.39
	580000 Capital Outlay		
	588004 EQUIPMENT	1,098.36	1,498.36
	Major Account 580000 Total	1,098.36	1,498.36
	Fund 10000 Expenditures Total	834,066.92	3,763,646.57
25110 UNIV CASH FUND			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.05-	19.05-
	Major Account 570000 Total	19.05-	19.05-
	Fund 25110 Expenditures Total	19.05-	19.05-
	Subprogram Expenditures	834,047.87	3,763,627.52

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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	124,724.73	629,153.29
	511200 TEMPORARY SALARIES-WAGE	2,264.00	11,986.00
	515100 RETIREMENT PLANS EXPENSE	8,587.12	43,435.67
	515200 FICA EXPENSE	9,087.53	46,056.74
	515400 LIFE & ACCIDENT INS EXP	211.80	1,079.39
	515500 HEALTH INSURANCE EXPENSE	14,238.23	72,228.22
	Major Account 510000 Total	159,113.41	803,939.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,506.84	22,781.57
	521500 PUBLICATION & PRINT EXP	117.00	139.50
	522100 DUES & SUBSCRIPTION EXP		4,676.00
	522200 CONFERENCE REGISTRATION	300.00	3,589.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	21,600.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	98.59	152.90
	525500 RENT EXP-OTHER PERS PROP	85.86	85.86
	531100 OFFICE SUPPLIES EXPENSE	248.71	1,726.53
	533900 FOOD EXPENSE	5,698.04	5,989.39
	534901 DATA PROCESSING SUPPLIES	152,176.00	158,507.07
	538100 VEHICLE & EQUIP SUP EXP	7.05	7.05
	549200 JANITORIAL/SECURITY SRVS	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,340.00
	555200 SOFTWARE - NEW PURCHASES	161.86-	844,373.52
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	169,076.23	1,069,220.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.78	4,080.03
	572100 COMMERCIAL TRANSPORTATIO		2,248.46
	574500 PERSONAL VEHICLE MILEAGE	1,829.52	4,394.52
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	5,088.30	10,741.01
	Fund 10000 Expenditures Total	333,277.94	1,883,900.71
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	333,277.94	1,882,868.71



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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	535,283.99	2,743,913.30
	511200 TEMPORARY SALARIES-WAGE	4,800.25	31,374.64
	511300 OVERTIME PAYMENTS	596.36	2,965.32
	511900 SUPPLEMENTAL	1,615.00	8,075.00
	515100 RETIREMENT PLANS EXPENSE	37,650.78	191,445.80
	515200 FICA EXPENSE	36,989.36	195,884.85
	515400 LIFE & ACCIDENT INS EXP	906.74	4,593.45
	515500 HEALTH INSURANCE EXPENSE	61,937.22	313,466.99
	516500 WORKERS COMP PREMIUMS		20,673.82
	Major Account 510000 Total	679,779.70	3,512,393.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	36.92
	521200 COM EXPENSE - VOICE/DATA	40,441.29	322,980.99
	521300 FREIGHT EXPENSE	440.00	2,594.63
	521400 DATA PROCESSING EXPENSE	318.22	1,720.26
	521500 PUBLICATION & PRINT EXP	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	104,088.63
	522200 CONFERENCE REGISTRATION		5,256.00
	525100 RENT EXP-OFFICE EQUIP	13.73	69.80
	525500 RENT EXP-OTHER PERS PROP		540.86
	526100 REP & MAINT-REAL PROPERT	2,331.52	19,130.29
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	8,005.24	61,798.03
	531100 OFFICE SUPPLIES EXPENSE	189.85	1,573.04
	533900 FOOD EXPENSE		961.88
	534901 DATA PROCESSING SUPPLIES	47,304.66	102,165.76
	538100 VEHICLE & EQUIP SUP EXP		26.50
	541700 LEGAL RELATED EXPENSE	1,278.19	5,888.60
	543100 IT CONSULTING-APPLICATIONS	1,798.20	1,798.20
	543500 MGT CONSULTANT SERVICES	80,072.66	261,340.83
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES	37,072.12	299,580.35
	559100 OTHER OPERATING EXP		14.28
	Major Account 520000 Total	221,937.29	1,251,246.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,725.14	31,100.68
	572100 COMMERCIAL TRANSPORTATIO	396.78	2,314.86
	574500 PERSONAL VEHICLE MILEAGE	1,744.74	11,719.62

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.56
	575100 MISC TRAVEL EXPENSE	248.51	1,245.01
	Major Account 570000 Total	7,115.17	47,880.73
	580000 Capital Outlay		
	588004 EQUIPMENT	175,089.12	505,826.43
	Major Account 580000 Total	175,089.12	505,826.43
	Fund 10000 Expenditures Total	1,083,921.28	5,317,346.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	17,045.00-
	522200 CONFERENCE REGISTRATION	3,582.63	28,160.63
	526100 REP & MAINT-REAL PROPERT		6,224.42-
	531100 OFFICE SUPPLIES EXPENSE		2,330.00
	533900 FOOD EXPENSE		755.09
	555200 SOFTWARE - NEW PURCHASES		5,651.61-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,832.63	2,601.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.28	2,779.92
	572100 COMMERCIAL TRANSPORTATIO	2,988.53	9,636.55
	Major Account 570000 Total	3,439.81	12,416.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	7,272.44	16,027.90
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		

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	Major Account 520000 Total		15,455.00
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total		89,693.00
	Subprogram Revenues		127,421.10
	Subprogram Expenditures	1,091,193.72	5,423,067.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,639.85	1,387,887.29
	511200 TEMPORARY SALARIES-WAGE	3,496.73	26,331.27
	515100 RETIREMENT PLANS EXPENSE	21,452.53	104,718.31
	515200 FICA EXPENSE	16,666.17	89,973.20
	515400 LIFE & ACCIDENT INS EXP	425.72	2,080.78
	515500 HEALTH INSURANCE EXPENSE	26,704.73	130,758.09
	Major Account 510000 Total	348,385.73	1,741,748.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.22	55.74
	521200 COM EXPENSE - VOICE/DATA	2,057.18	10,173.58
	521300 FREIGHT EXPENSE	22.50	36.50
	521500 PUBLICATION & PRINT EXP	28,511.96	583,685.84
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	1,380.00	48,306.00
	522200 CONFERENCE REGISTRATION	2,045.00	14,058.75
	522500 EMPLOYEE MOVING EXPENSE	664.34	6,071.11
	524600 RENT EXPENSE-BUILDINGS	5,089.50	5,089.50
	525100 RENT EXP-OFFICE EQUIP	3.73	21.78
	525500 RENT EXP-OTHER PERS PROP	348.55	348.55
	526100 REP & MAINT-REAL PROPERT	56,311.50	58,359.25
	531100 OFFICE SUPPLIES EXPENSE	33,416.43	35,148.72
	533100 HOUSEHOLD & INSTIT EXP		32.64
	533900 FOOD EXPENSE	1,514.79	24,765.35
	534901 DATA PROCESSING SUPPLIES		68,869.20
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	25.15	25.15
	542500 ENG & ARCH SERVICES		99,759.11
	543500 MGT CONSULTANT SERVICES	107,850.26	307,137.23
	547100 EDUCATIONAL SERVICES		1,732.62
	554900 OTHER CONTRACTUAL SERVICES	2,365.60	295,926.89
	555200 SOFTWARE - NEW PURCHASES	22,866.42	1,303,564.77
	559100 OTHER OPERATING EXP	170,074.00	167,785.70
	Major Account 520000 Total	94,449.13	3,031,302.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,468.97	8,255.72
	572100 COMMERCIAL TRANSPORTATIO	871.31	3,903.83
	573100 STATE-OWNED TRANSPORT	57.00	101.00
	574500 PERSONAL VEHICLE MILEAGE	252.72	637.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,541.42
	575100 MISC TRAVEL EXPENSE	261.90	348.20
	Major Account 570000 Total	5,911.90	15,787.37
	580000 Capital Outlay		
	588004 EQUIPMENT		108,630.94
	Major Account 580000 Total		108,630.94
	590000 Government Aid		
	599104 STUDENT TUITION		950.00
	Major Account 590000 Total		950.00
	Fund 10000 Expenditures Total	448,746.76	4,898,419.27
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		586,296.80
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		1,086,296.80
	Fund 25110 Expenditures Total		1,086,296.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	561.00-	561.00-
	Major Account 470000 Total	561.00-	561.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenue Total	561.00-	2,506.00-
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
	525500 RENT EXP-OTHER PERS PROP	847.40	847.40
	533900 FOOD EXPENSE		572.21-
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total	847.40	4,541.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total	847.40	4,809.25
	Subprogram Revenues	561.00-	2,506.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND  
Agency Subprogram 046

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

449,594.16

YEAR-TO-DATE

5,989,525.32

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	720.00-	2,515.00-
	Major Account 470000 Total	720.00-	2,515.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	24.00	2,487.00
	Major Account 480000 Total	24.00	2,487.00
	Fund 25110 Revenue Total	696.00-	28.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 25110 Expenditures Total	80.00	80.00
	Subprogram Revenues	696.00-	28.00-
	Subprogram Expenditures	80.00	80.00

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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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	79,173.00-	79,173.00-
	Major Account 460000 Total	79,173.00-	79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,108.28-	417,108.28-
	472100 SALE OF SUP & MAT		680,634.12-
	Major Account 470000 Total	417,108.28-	1,097,742.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,673.77-	566,030.43-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	115,673.77-	568,030.43-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	5,817,866.00-	5,817,866.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	380,000.00	467,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	493206 TRANS OUT-DEF R&M FUND	390,000.00	973,500.00
	Major Account 490000 Total	5,047,866.02-	4,377,366.04-
	Fund 25110 Revenue Total	5,659,821.07-	6,122,311.87-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00-	880.00-
	Major Account 520000 Total	880.00-	880.00-
	Fund 25110 Expenditures Total	880.00-	880.00-
	Subprogram Revenues	5,659,821.07-	6,122,311.87-
	Subprogram Expenditures	880.00-	880.00-
	Program Revenues	5,969,563.59-	7,292,675.05-
	Program Expenditures	2,653,806.00	21,871,306.86



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,997.73-	859,490.81-
	Major Account 460000 Total	329,997.73-	859,490.81-
	Fund 45170 Revenue Total	329,997.73-	859,490.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.28	108,054.65
	511200 TEMPORARY SALARIES-WAGE	1,800.00	28,582.55
	515100 RETIREMENT PLANS EXPENSE	462.59	8,119.55
	515200 FICA EXPENSE	402.94	7,208.38
	515400 LIFE & ACCIDENT INS EXP	11.02	142.12
	515500 HEALTH INSURANCE EXPENSE	2,617.36	18,941.50
	516200 TUITION ASSISTANCE	3,301.00	3,301.00
	Major Account 510000 Total	14,377.19	174,349.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	58.40
	521200 COM EXPENSE - VOICE/DATA	442.38	2,431.77
	521300 FREIGHT EXPENSE		706.26
	521500 PUBLICATION & PRINT EXP	251.80	3,818.03
	522000 1099 AWARDS		10,500.00
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	522200 CONFERENCE REGISTRATION		1,885.87
	525100 RENT EXP-OFFICE EQUIP	124.39	370.37
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	531100 OFFICE SUPPLIES EXPENSE		203.42
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		20,465.18
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	1,167.24	1,308.76
	539100 INDIRECT COST ALLOWANCE	47,328.08	176,808.08
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	5,402.16	54,474.39
	554903 CONTRACTED SVCS - SUB CONTRACT	70,880.43	339,625.22
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	128,200.15	628,955.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,175.19
	572100 COMMERCIAL TRANSPORTATIO		410.09
	574500 PERSONAL VEHICLE MILEAGE	116.64	926.10

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As of November 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,769.61	17,971.57
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>3,886.25</u>	<u>22,507.95</u>
	Fund 45170 Expenditures Total	<u>146,463.59</u>	<u>825,813.56</u>
	Subprogram Revenues	<u>329,997.73-</u>	<u>859,490.81-</u>
	Subprogram Expenditures	<u>146,463.59</u>	<u>825,813.56</u>
	Program Revenues	<u>329,997.73-</u>	<u>859,490.81-</u>
	Program Expenditures	<u>146,463.59</u>	<u>825,813.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,492.38
	Major Account 480000 Total		87,492.38
	Fund 65120 Revenue Total		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		14,443.93-
	Subprogram Expenditures		79,172.00

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As of November 30, 2016

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		

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	7,761.41-	14,171.76
	Major Account 480000 Total	7,761.41-	14,171.76
	Fund 65120 Revenue Total	7,761.41-	14,171.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	22,833.35
	Major Account 510000 Total	4,566.67	22,833.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,906.52	3,906.52
	522100 DUES & SUBSCRIPTION EXP		561.00
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		59,828.58
	543500 MGT CONSULTANT SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES	18,022.71-	24,031.21
	Major Account 520000 Total	14,116.19-	88,705.31
	Fund 65120 Expenditures Total	9,549.52-	111,538.66
	Subprogram Revenues	7,761.41-	14,171.76
	Subprogram Expenditures	9,549.52-	111,538.66

Secure Version - Prior Month

As of November 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	2,249.00-	671,757.49-
	Major Account 480000 Total	2,249.00-	671,757.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenue Total	2,249.00-	371,757.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,409.88	409,542.35
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,824.97	32,484.26
	515200 FICA EXPENSE	6,201.68	29,155.34
	515400 LIFE & ACCIDENT INS EXP	139.73	669.74
	515500 HEALTH INSURANCE EXPENSE	7,957.59	37,331.58
	Major Account 510000 Total	108,533.85	512,386.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	144.65
	521200 COM EXPENSE - VOICE/DATA	1,095.23	5,695.43
	521300 FREIGHT EXPENSE		87.20
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	7,823.55	22,448.34
	522100 DUES & SUBSCRIPTION EXP	382.00	3,904.30
	522200 CONFERENCE REGISTRATION	690.00	17,964.48
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,260.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,262.50	4,747.50
	525500 RENT EXP-OTHER PERS PROP	129.37	1,695.15
	527100 REP & MAINT-OFFICE EQUIP	55.36	56.82
	531100 OFFICE SUPPLIES EXPENSE	699.67	40,950.02
	533100 HOUSEHOLD & INSTIT EXP	200.13	200.13
	533900 FOOD EXPENSE	14,360.73	31,163.29
	534600 ED & RECREATIONAL SUP EX	179.40	67,978.80
	534901 DATA PROCESSING SUPPLIES	587.11	29,854.56
	538100 VEHICLE & EQUIP SUP EXP		79.03
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	38,941.48	219,151.91
	Major Account 520000 Total	67,704.49	454,208.77
	570000 Travel Expenses		

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As of November 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,512.63	23,202.59
	572100 COMMERCIAL TRANSPORTATIO	1,931.42	4,575.94
	574500 PERSONAL VEHICLE MILEAGE	1,702.62	6,917.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,283.01	22,067.15
	575100 MISC TRAVEL EXPENSE	784.41	1,055.41
	Major Account 570000 Total	25,214.09	57,819.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,423.93
	Major Account 590000 Total		15,423.93
	Fund 65120 Expenditures Total	201,452.43	1,039,838.09
	Subprogram Revenues	<u>2,249.00-</u>	<u>371,757.49-</u>
	Subprogram Expenditures	<u>201,452.43</u>	<u>1,039,838.09</u>

Secure Version - Prior Month

As of November 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-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues		31,085.67-
	Subprogram Expenditures		28,915.44



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As of November 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		742,489.41-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total		1,614,494.61-
	Fund 65120 Revenue Total		1,614,494.61-
	Subprogram Revenues		1,614,494.61-
	Program Revenues	10,010.41-	2,017,609.94-
	Program Expenditures	191,902.91	1,259,464.19

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-
	484106 INDIRECT COST-PRIVATE		130,696.75-
	Major Account 480000 Total		147,956.06-
	Fund 55110 Revenue Total		147,956.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP	5.38	419.72-
	533900 FOOD EXPENSE	126.24	944.68-
	554900 OTHER CONTRACTUAL SERVICES	1,283.13	1,639.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		84,796.00
	Major Account 520000 Total	1,414.75	130,615.48
	Fund 55110 Expenditures Total	1,414.75	130,615.48
	Subprogram Revenues		147,956.06-
	Subprogram Expenditures	1,414.75	130,615.48

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,857.72-	16,997.24-
	Major Account 470000 Total	5,857.72-	16,997.24-
	Fund 55110 Revenue Total	5,857.72-	16,997.24-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		11,588.10
	Major Account 510000 Total		11,588.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,249.36	6,071.24
	Major Account 520000 Total	1,249.36	6,071.24
	Fund 55110 Expenditures Total	1,249.36	17,659.34
	Subprogram Revenues	5,857.72-	16,997.24-
	Subprogram Expenditures	1,249.36	17,659.34
	Program Revenues	5,857.72-	164,953.30-
	Program Expenditures	2,664.11	148,274.82

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As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,064.37	283,038.26
	511200 TEMPORARY SALARIES-WAGE	2,691.60	5,383.20
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	455.78
	515100 RETIREMENT PLANS EXPENSE	11,631.12	22,536.12
	515200 FICA EXPENSE	8,451.24	16,803.58
	515400 LIFE & ACCIDENT INS EXP	224.77	432.43
	515500 HEALTH INSURANCE EXPENSE	16,605.82	31,323.64
	Major Account 510000 Total	185,914.70	359,684.12
	Fund 10000 Expenditures Total	185,914.70	359,684.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,609.98
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		36,362.39
	515200 FICA EXPENSE		29,931.37
	515400 LIFE & ACCIDENT INS EXP		688.37
	515500 HEALTH INSURANCE EXPENSE		51,017.02
	Major Account 510000 Total		591,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	55.58
	521200 COM EXPENSE - VOICE/DATA	1,073.52	5,031.22
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	658.00	1,971.37
	522100 DUES & SUBSCRIPTION EXP	19,362.88	78,778.93
	522200 CONFERENCE REGISTRATION	828.75	2,218.75
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		1,332.00
	527100 REP & MAINT-OFFICE EQUIP	185.13	1,182.19
	531100 OFFICE SUPPLIES EXPENSE	444.00	2,725.94
	533900 FOOD EXPENSE	1,054.04	5,437.82
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES	283.96	15,563.85-
	541700 LEGAL RELATED EXPENSE		4,797.00
	547100 EDUCATIONAL SERVICES		37,299.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,460.00	60,680.00
	555200 SOFTWARE - NEW PURCHASES		18,365.82
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	30,361.32	205,481.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,713.92
	571103 BOARD & LODGING-FOREIGN	1,603.31	1,603.31
	572100 COMMERCIAL TRANSPORTATIO	1,107.65	4,034.76
	572103 COMERCIAL FARES-FOREIGN	422.00	1,650.26
	574500 PERSONAL VEHICLE MILEAGE	161.46	712.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.18	1,279.50
	575100 MISC TRAVEL EXPENSE		195.50
	575103 MISC TVL EXP-FOREIGN	142.00	142.00
	Major Account 570000 Total	4,264.60	12,332.05
	590000 Government Aid		
	599104 STUDENT TUITION	3,024.00	3,024.00
	Major Account 590000 Total	3,024.00	3,024.00
	Fund 25140 Expenditures Total	37,649.92	812,048.19
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,675.00-	145,550.00-
	Major Account 470000 Total	14,675.00-	145,550.00-
	Fund 55140 Revenue Total	14,675.00-	145,550.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.59	8,395.34
	511200 TEMPORARY SALARIES-WAGE		184.00
	511300 OVERTIME PAYMENTS	35.70	549.74
	511900 SUPPLEMENTAL	11.00	110.00
	515200 FICA EXPENSE	59.15	666.29
	515400 LIFE & ACCIDENT INS EXP	1.29	14.39
	515500 HEALTH INSURANCE EXPENSE	109.80	2,001.77
	516500 WORKERS COMP PREMIUMS	.42-	74.47
	Major Account 510000 Total	978.11	11,996.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE	46.19	46.19
	521500 PUBLICATION & PRINT EXP	546.31	2,013.45
	521900 AWARDS EXPENSE		217.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE		1,889.07
	533900 FOOD EXPENSE	723.79	78,709.94
	534900 MISCELLANEOUS SUP EXP	747.75	6,127.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES	28,111.31	31,641.91
	559100 OTHER OPERATING EXP	752.60	4,181.56
	Major Account 520000 Total	30,927.95	143,458.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total	31,906.06	154,367.82
	Subprogram Revenues	14,675.00-	145,550.00-
	Subprogram Expenditures	255,470.68	1,326,100.13

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,631.58	2,093,444.94
	511200 TEMPORARY SALARIES-WAGE	102,672.54	275,253.74
	511300 OVERTIME PAYMENTS		302.57
	511900 SUPPLEMENTAL	203.00	609.00
	515100 RETIREMENT PLANS EXPENSE	53,291.85	159,481.50
	515200 FICA EXPENSE	51,995.99	159,900.03
	515400 LIFE & ACCIDENT INS EXP	1,128.50	3,270.24
	515500 HEALTH INSURANCE EXPENSE	73,278.03	208,353.59
	Major Account 510000 Total	993,201.49	2,900,615.61
	Fund 10000 Expenditures Total	993,201.49	2,900,615.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.07-	1,479,699.59
	511200 TEMPORARY SALARIES-WAGE		280,090.93
	511300 OVERTIME PAYMENTS		41.45
	511900 SUPPLEMENTAL		413.00
	515100 RETIREMENT PLANS EXPENSE	45.44-	111,705.06
	515200 FICA EXPENSE	42.12-	117,954.37
	515400 LIFE & ACCIDENT INS EXP	1.13-	2,293.21
	515500 HEALTH INSURANCE EXPENSE	86.27-	167,427.66
	Major Account 510000 Total	743.03-	2,159,625.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.25	2,729.68
	521200 COM EXPENSE - VOICE/DATA	5,654.78	28,204.89
	521300 FREIGHT EXPENSE	67.96	220.58
	521500 PUBLICATION & PRINT EXP	37,990.06	47,388.12
	521900 AWARDS EXPENSE	2,245.00	3,031.62
	522100 DUES & SUBSCRIPTION EXP	1,809.00	23,958.38
	522200 CONFERENCE REGISTRATION	4,854.24	22,718.24
	522400 SUBSISTENCE	2,163.81	2,696.76
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	2,083.60	6,240.19
	524600 RENT EXPENSE-BUILDINGS	2,923.88	10,771.76
	524700 RENT EXP-OTHER REAL PROP		462.00
	525100 RENT EXP-OFFICE EQUIP	516.46	2,003.42
	525500 RENT EXP-OTHER PERS PROP	946.36	2,867.48
	526100 REP & MAINT-REAL PROPERT		55.50
	527100 REP & MAINT-OFFICE EQUIP	1,812.08	7,591.81

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20.45	562.27
	531100 OFFICE SUPPLIES EXPENSE	1,290.72	17,853.18
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	3,843.26	10,654.07
	534600 ED & RECREATIONAL SUP EX	384.50	5,579.11
	534800 CONST & MAINT SUP EXP		254.54
	534900 MISCELLANEOUS SUP EXP	10,250.38	13,309.31
	534901 DATA PROCESSING SUPPLIES	5,551.77	86,400.01
	538100 VEHICLE & EQUIP SUP EXP	278.12	977.48
	547100 EDUCATIONAL SERVICES		7,500.00-
	549200 JANITORIAL/SECURITY SRVS	70.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	68,494.80
	555200 SOFTWARE - NEW PURCHASES		95.70
	556100 INSURANCE EXPENSE	900.00	3,932.00
	559100 OTHER OPERATING EXP	131.25	507.05
	Major Account 520000 Total	87,278.93	379,484.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,928.38	26,537.96
	571103 BOARD & LODGING-FOREIGN	412.90	3,201.45
	572100 COMMERCIAL TRANSPORTATIO	5,997.03	25,856.86
	572103 COMERCIAL FARES-FOREIGN	2,010.63	2,951.50
	573100 STATE-OWNED TRANSPORT	213.45	419.45
	574500 PERSONAL VEHICLE MILEAGE	2,604.42	12,121.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.89	11,044.77
	575100 MISC TRAVEL EXPENSE	896.13	1,411.28
	575103 MISC TVL EXP-FOREIGN	109.60	249.27
	Major Account 570000 Total	25,603.43	83,794.46
	580000 Capital Outlay		
	588004 EQUIPMENT	199.20	1,284.35
	Major Account 580000 Total	199.20	1,284.35
	590000 Government Aid		
	599104 STUDENT TUITION	38.41	50,433.84
	Major Account 590000 Total	38.41	50,433.84
	Fund 25140 Expenditures Total	112,376.94	2,674,622.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,122.03-	571,032.18-
	472100 SALE OF SUP & MAT		1,500.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	1,150.00-
	Major Account 470000 Total	14,472.03-	573,682.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44.08-	44.08-
	Major Account 490000 Total	44.08-	44.08-
	Fund 55140 Revenue Total	14,516.11-	573,726.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,792.20	185,632.65
	511200 TEMPORARY SALARIES-WAGE	57,378.42	271,885.86
	511300 OVERTIME PAYMENTS	272.93	526.79
	515100 RETIREMENT PLANS EXPENSE	2,216.97	12,447.26
	515200 FICA EXPENSE	6,704.47	31,206.79
	515400 LIFE & ACCIDENT INS EXP	74.78	331.26
	515500 HEALTH INSURANCE EXPENSE	5,642.52	25,672.08
	516500 WORKERS COMP PREMIUMS	427.42	2,082.53
	Major Account 510000 Total	116,509.71	529,785.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.59	864.55
	521200 COM EXPENSE - VOICE/DATA	164.54	1,731.88
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	1,172.08	6,160.80
	521900 AWARDS EXPENSE		313.10
	522100 DUES & SUBSCRIPTION EXP	595.50	8,149.75
	522200 CONFERENCE REGISTRATION		1,777.00
	522400 SUBSISTENCE		7,116.58
	524600 RENT EXPENSE-BUILDINGS	2,000.12	4,000.24
	525500 RENT EXP-OTHER PERS PROP	1,341.90	1,976.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	144.98	992.66
	533900 FOOD EXPENSE	8,851.52	13,681.22
	534600 ED & RECREATIONAL SUP EX	250.00	9,050.51
	534900 MISCELLANEOUS SUP EXP	614.20	963.37
	534901 DATA PROCESSING SUPPLIES	3,816.00	20,520.91
	538100 VEHICLE & EQUIP SUP EXP		229.01
	539100 INDIRECT COST ALLOWANCE	45,019.00	45,654.00
	547100 EDUCATIONAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES	8,916.50	43,486.85
	555200 SOFTWARE - NEW PURCHASES		9,527.70

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.50	2,815.15
	559100 OTHER OPERATING EXP	179.09	4,122.32
	Major Account 520000 Total	73,437.52	184,165.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.84	4,568.92
	571103 BOARD & LODGING-FOREIGN		760.57
	572100 COMMERCIAL TRANSPORTATIO	452.26	1,395.71
	572103 COMERCIAL FARES-FOREIGN		881.56
	573100 STATE-OWNED TRANSPORT		20.00
	574500 PERSONAL VEHICLE MILEAGE	780.84	4,715.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,803.20
	575100 MISC TRAVEL EXPENSE	65.50	166.70
	575103 MISC TVL EXP-FOREIGN		833.15
	Major Account 570000 Total	2,218.44	16,145.30
	590000 Government Aid		
	599104 STUDENT TUITION		984.00
	Major Account 590000 Total		984.00
	Fund 55140 Expenditures Total	192,165.67	731,079.58
	Subprogram Revenues	14,516.11	573,726.26
	Subprogram Expenditures	1,297,744.10	6,306,317.40

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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	1,331,216.32	6,551,699.43
	511200 TEMPORARY SALARIES-WAGE	290,327.71	1,164,345.65
	511300 OVERTIME PAYMENTS	447.38	2,520.13
	511900 SUPPLEMENTAL	10.86	43.44
	515100 RETIREMENT PLANS EXPENSE	101,840.89	507,074.51
	515200 FICA EXPENSE	106,759.09	524,216.23
	515400 LIFE & ACCIDENT INS EXP	2,229.64	10,597.86
	515500 HEALTH INSURANCE EXPENSE	186,193.37	882,438.73
	Major Account 510000 Total	2,019,025.26	9,642,935.98
	Fund 10000 Expenditures Total	2,019,025.26	9,642,935.98
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		73,679.73
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		4,780.08
	515200 FICA EXPENSE		7,238.59
	515400 LIFE & ACCIDENT INS EXP		144.79
	515500 HEALTH INSURANCE EXPENSE		52,510.16
	516500 WORKERS COMP PREMIUMS		15.90-
	Major Account 510000 Total		168,001.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.75	1,641.17
	521200 COM EXPENSE - VOICE/DATA	8,982.77	46,201.80
	521300 FREIGHT EXPENSE	100.33	528.02
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	2,098.55	4,758.21
	522100 DUES & SUBSCRIPTION EXP	2,618.15	16,804.41
	522200 CONFERENCE REGISTRATION	4,746.62	16,410.26
	522400 SUBSISTENCE	551.07	1,207.83
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	16,157.08
	522600 JOB APPLICANT EXPENSE		84.17
	523201 NATURAL GAS		159.84
	523202 ELECTRICITY	57.55	438.54

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	525.02	3,446.26
	527100 REP & MAINT-OFFICE EQUIP	3,751.86	11,085.78
	527200 REP & MAINT-MOTOR VEHICL		25.92
	527300 REP & MAINT-MEDICAL EQUI		3,579.06
	527800 REP & MAINT-OTHER PROPER		395.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	3,743.12	28,099.38
	533100 HOUSEHOLD & INSTIT EXP		164.60
	533900 FOOD EXPENSE	9,275.41	15,156.18
	534600 ED & RECREATIONAL SUP EX	748.90	7,095.62
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	140.00	219.99
	534900 MISCELLANEOUS SUP EXP	1,728.12	7,289.27
	534901 DATA PROCESSING SUPPLIES	3,180.64	35,967.27
	535100 MEDICAL SUPPLIES	3,855.00	5,504.94
	537100 LABORATORY SUP EXP	10,011.65	55,579.22
	538100 VEHICLE & EQUIP SUP EXP	313.68	1,173.25
	541700 LEGAL RELATED EXPENSE	900.00	914.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	385.00	2,438.75
	547100 EDUCATIONAL SERVICES	1,000.00	105,891.00-
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	15,442.00	36,412.91
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		617.50
	559100 OTHER OPERATING EXP	28.00	5,760.92
	Major Account 520000 Total	78,408.19	227,022.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,973.52	31,830.38
	571103 BOARD & LODGING-FOREIGN	886.02	5,352.88
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	3,236.91	15,986.32
	572103 COMERCIAL FARES-FOREIGN	1,063.47	11,781.07
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	1,742.90	4,078.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,108.53	3,772.51-

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	495.48	1,815.35
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	25,506.83	67,863.32
	580000 Capital Outlay		
	588004 EQUIPMENT	236.29	31,282.82
	Major Account 580000 Total	236.29	31,282.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333.33	1,966.66
	599104 STUDENT TUITION		7,710.00
	Major Account 590000 Total	333.33	9,676.66
	Fund 25140 Expenditures Total	104,484.64	503,846.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,327.17-	232,406.88-
	472100 SALE OF SUP & MAT	1,989.15-	15,957.28-
	472200 REPROD & PUBLICATIONS		435.00-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	60,316.32-	252,299.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE	326.89-	3,896.60-
	Major Account 480000 Total	326.89-	8,896.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,960.78-	29,116.09-
	Major Account 490000 Total	15,960.78-	29,116.09-
	Fund 55140 Revenue Total	76,603.99-	290,311.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,979.05	210,175.86
	511200 TEMPORARY SALARIES-WAGE	43,741.88	362,841.28
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	2,652.52	17,567.64
	515200 FICA EXPENSE	4,842.51	36,644.24
	515400 LIFE & ACCIDENT INS EXP	57.73	329.64
	515500 HEALTH INSURANCE EXPENSE	4,494.12	31,375.44
	516500 WORKERS COMP PREMIUMS	382.81	3,080.80
	Major Account 510000 Total	91,150.62	662,472.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.51

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.81	2,766.21
	521500 PUBLICATION & PRINT EXP	2,511.60	7,065.26
	522100 DUES & SUBSCRIPTION EXP	925.00	15,032.05
	522200 CONFERENCE REGISTRATION		415.00
	522400 SUBSISTENCE		20,542.12
	525500 RENT EXP-OTHER PERS PROP	463.80	1,391.70
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527200 REP & MAINT-MOTOR VEHICL		296.15
	527800 REP & MAINT-OTHER PROPER	1,307.00	3,041.73
	531100 OFFICE SUPPLIES EXPENSE	291.41	5,627.99
	533900 FOOD EXPENSE	2,413.72	5,150.47
	534600 ED & RECREATIONAL SUP EX	3,714.24	59,946.23
	534900 MISCELLANEOUS SUP EXP	1,887.05	4,420.63
	534901 DATA PROCESSING SUPPLIES	7,604.37	110,535.62
	535100 MEDICAL SUPPLIES		255.47
	537100 LABORATORY SUP EXP	6,689.13	48,841.42
	538100 VEHICLE & EQUIP SUP EXP	80.63	683.63
	539100 INDIRECT COST ALLOWANCE		6,369.00
	539951 PURCHASES FOR RESALE	1,863.70	5,937.28
	543100 IT CONSULTING-APPLICATIONS	5,184.00	5,184.00
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.00	12,578.64
	555200 SOFTWARE - NEW PURCHASES		5,758.90
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP	6.36	5,488.21
	Major Account 520000 Total	37,011.28	351,473.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.32	1,304.20
	571103 BOARD & LODGING-FOREIGN		6,025.94
	572100 COMMERCIAL TRANSPORTATIO		200.00
	572103 COMERCIAL FARES-FOREIGN		3,311.99
	574500 PERSONAL VEHICLE MILEAGE	65.34	1,716.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.50	10,391.26
	575100 MISC TRAVEL EXPENSE	5.35	180.30
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total	1,071.51	24,364.07
	580000 Capital Outlay		
	588004 EQUIPMENT	3,085.60-	69,221.09

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,085.60-</u>	<u>69,221.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	2,100.00
	599104 STUDENT TUITION	1,013.32	10,633.44
	Major Account 590000 Total	<u>3,113.32</u>	<u>12,733.44</u>
	Fund 55140 Expenditures Total	<u>129,261.13</u>	<u>1,120,265.27</u>
	Subprogram Revenues	<u>76,603.99-</u>	<u>283,474.62-</u>
	Subprogram Expenditures	<u>2,252,771.03</u>	<u>11,267,047.52</u>

Secure Version - Prior Month

As of November 30, 2016

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	745,564.31	3,560,620.02
	511200 TEMPORARY SALARIES-WAGE	79,468.74	359,955.07
	511300 OVERTIME PAYMENTS	274.41	353.41
	515100 RETIREMENT PLANS EXPENSE	54,384.41	265,542.71
	515200 FICA EXPENSE	42,805.82	249,466.79
	515400 LIFE & ACCIDENT INS EXP	1,175.13	5,457.76
	515500 HEALTH INSURANCE EXPENSE	69,662.60	317,416.45
	Major Account 510000 Total	993,335.42	4,758,812.21
	Fund 10000 Expenditures Total	993,335.42	4,758,812.21
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	854.69	4,051.82
	521200 COM EXPENSE - VOICE/DATA	5,640.28	23,022.37
	521300 FREIGHT EXPENSE		125.98
	521500 PUBLICATION & PRINT EXP	316.52	4,898.53
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	865.00	4,938.09
	522200 CONFERENCE REGISTRATION	725.00	5,191.47
	522400 SUBSISTENCE	787.20	18,861.40
	522500 EMPLOYEE MOVING EXPENSE		29,791.18
	522600 JOB APPLICANT EXPENSE	1,010.09	2,434.15
	524600 RENT EXPENSE-BUILDINGS		560.01
	525100 RENT EXP-OFFICE EQUIP	1,198.13	3,408.69
	525500 RENT EXP-OTHER PERS PROP	95.86	902.49
	527100 REP & MAINT-OFFICE EQUIP	568.73	858.72
	527600 REP & MAINT-HOUSE/INST E	300.00	780.65
	531100 OFFICE SUPPLIES EXPENSE	5,343.96	17,332.96
	533100 HOUSEHOLD & INSTIT EXP		797.01
	533900 FOOD EXPENSE	6,092.45	8,306.83



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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	268.08	268.08
	534900 MISCELLANEOUS SUP EXP	864.86	1,146.85
	534901 DATA PROCESSING SUPPLIES		2,636.65
	538100 VEHICLE & EQUIP SUP EXP		35.25
	541700 LEGAL RELATED EXPENSE	1,324.56	1,324.56
	554900 OTHER CONTRACTUAL SERVICES	2,880.97	6,612.07
	555200 SOFTWARE - NEW PURCHASES	645.00	7,487.89
	559100 OTHER OPERATING EXP	84.71	84.71
	Major Account 520000 Total	29,866.09	143,340.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.40	9,667.18
	571103 BOARD & LODGING-FOREIGN	35.88	11,589.89
	572100 COMMERCIAL TRANSPORTATIO	1,515.09	4,123.38
	572103 COMERCIAL FARES-FOREIGN	1,667.45	7,994.97
	574500 PERSONAL VEHICLE MILEAGE	348.84	632.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,272.71
	575100 MISC TRAVEL EXPENSE	44.00	260.26
	575103 MISC TVL EXP-FOREIGN	36.00	915.85
	Major Account 570000 Total	4,581.66	38,456.58
	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	16,454.38	23,497.63
	Major Account 590000 Total	16,454.38	25,147.63
	Fund 25140 Expenditures Total	50,902.13	266,267.34
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,620.10-	783,318.42-
	472100 SALE OF SUP & MAT	3,610.02-	15,222.89-
	Major Account 470000 Total	85,230.12-	798,541.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-
	483400 OTHER RENTAL REVENUE		3,000.00-
	484800 ROYALTY REVENUE		1,029.15-
	Major Account 480000 Total		7,029.15-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	85,230.12-	805,821.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,645.94	282,952.51
	511200 TEMPORARY SALARIES-WAGE	8,522.18	75,278.98
	511300 OVERTIME PAYMENTS	14.41	14.41
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,664.01	25,083.55
	515200 FICA EXPENSE	3,643.07	22,603.03
	515400 LIFE & ACCIDENT INS EXP	85.90	471.54
	515500 HEALTH INSURANCE EXPENSE	5,565.76	32,547.17
	516500 WORKERS COMP PREMIUMS	347.02	1,540.30
	Major Account 510000 Total	77,558.29	440,841.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.68	2,174.81
	521200 COM EXPENSE - VOICE/DATA	436.94	2,329.21
	521300 FREIGHT EXPENSE		33.24
	521500 PUBLICATION & PRINT EXP	8,398.63	35,854.81
	521900 AWARDS EXPENSE		537.00
	522100 DUES & SUBSCRIPTION EXP	2,396.38	15,177.94
	522200 CONFERENCE REGISTRATION	25.00	3,610.02
	522400 SUBSISTENCE	2,400.00	250.52
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	163.14	812.70
	525500 RENT EXP-OTHER PERS PROP	1,616.28	1,646.53
	527100 REP & MAINT-OFFICE EQUIP	478.07	6,589.20
	531100 OFFICE SUPPLIES EXPENSE	481.24	10,807.27
	533100 HOUSEHOLD & INSTIT EXP		103.27
	533900 FOOD EXPENSE	18,070.04	34,595.06
	534600 ED & RECREATIONAL SUP EX	997.74	34,038.45
	534900 MISCELLANEOUS SUP EXP	3,128.59	5,617.91
	534901 DATA PROCESSING SUPPLIES	3,564.33	85,149.17
	547100 EDUCATIONAL SERVICES	15,755.00	29,941.60
	554900 OTHER CONTRACTUAL SERVICES	20,505.00	108,123.57
	555200 SOFTWARE - NEW PURCHASES	1,225.00	44,508.18
	556100 INSURANCE EXPENSE		532.85
	559100 OTHER OPERATING EXP	1,057.72	1,503.92

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	80,888.78	424,362.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.13	6,125.78
	571103 BOARD & LODGING-FOREIGN	1,417.65	1,417.65
	572100 COMMERCIAL TRANSPORTATIO	1,448.73	2,508.51
	572103 COMERCIAL FARES-FOREIGN	3,013.91	4,376.27
	574500 PERSONAL VEHICLE MILEAGE	449.82	2,599.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.85	2,911.10-
	575100 MISC TRAVEL EXPENSE	153.00	363.01
	Major Account 570000 Total	9,017.09	14,479.14
	580000 Capital Outlay		
	588004 EQUIPMENT		17,632.40
	Major Account 580000 Total		17,632.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	167,464.16	904,144.21
	Subprogram Revenues	85,230.12-	805,821.25-
	Subprogram Expenditures	1,211,701.71	5,929,223.76

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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	548,580.85	2,635,037.32
	511200 TEMPORARY SALARIES-WAGE	75,598.46	324,348.01
	511300 OVERTIME PAYMENTS	155.64	1,800.73
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	41,722.10	202,704.56
	515200 FICA EXPENSE	42,325.82	202,870.08
	515400 LIFE & ACCIDENT INS EXP	903.67	4,355.09
	515500 HEALTH INSURANCE EXPENSE	73,222.66	357,740.34
	Major Account 510000 Total	<u>782,579.20</u>	<u>3,729,206.13</u>
	Fund 10000 Expenditures Total	782,579.20	3,729,206.13
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		<u>24,940.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.08	1,304.37
	521200 COM EXPENSE - VOICE/DATA	3,992.16	18,404.99
	521300 FREIGHT EXPENSE	309.95	829.97
	521500 PUBLICATION & PRINT EXP	3,409.64	18,046.96
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	688.67	10,835.92
	522200 CONFERENCE REGISTRATION	1,220.00	3,395.00
	522400 SUBSISTENCE	3,021.29	5,172.95
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE		580.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	165.47	827.35
	525500 RENT EXP-OTHER PERS PROP	297.87	1,929.74
	527100 REP & MAINT-OFFICE EQUIP	564.21	2,059.88
	527800 REP & MAINT-OTHER PROPER		9.84
	531100 OFFICE SUPPLIES EXPENSE	2,306.36	14,796.65
	533900 FOOD EXPENSE	2,621.23	7,013.57

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,428.12	13,177.16
	534900 MISCELLANEOUS SUP EXP	3,009.43	4,083.42
	534901 DATA PROCESSING SUPPLIES	326.43	14,193.88
	538100 VEHICLE & EQUIP SUP EXP	525.14	575.23
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	100.00	60,912.39-
	554900 OTHER CONTRACTUAL SERVICES	3,500.50	35,151.15
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	4,018.00	8,272.55
	Major Account 520000 Total	32,582.55	111,904.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,441.80	39,974.12
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	4,584.15	11,446.70
	572103 COMERCIAL FARES-FOREIGN		46.92
	574500 PERSONAL VEHICLE MILEAGE		979.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,150.61
	575100 MISC TRAVEL EXPENSE		338.11
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	8,025.95	56,280.51
	Fund 25140 Expenditures Total	40,608.50	193,126.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,154.26-	225,889.55-
	472100 SALE OF SUP & MAT	7,597.10-	56,096.40-
	474100 GENERAL BUSINESS FEES	670.61-	670.61-
	Major Account 470000 Total	45,421.97-	282,656.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,170.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,170.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	45,421.97-	282,736.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.97	115,740.59
	511200 TEMPORARY SALARIES-WAGE	16,961.87	104,594.21

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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		
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	2,085.34	9,788.12
	515200 FICA EXPENSE	2,845.61	14,157.16
	515400 LIFE & ACCIDENT INS EXP	45.82	199.31
	515500 HEALTH INSURANCE EXPENSE	3,991.41	19,582.32
	516400 UNEMPLOYM COMP INS EXP		288.85
	516500 WORKERS COMP PREMIUMS	175.26	908.81
	Major Account 510000 Total	54,926.28	266,670.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.79	945.52
	521200 COM EXPENSE - VOICE/DATA	443.90	2,193.38
	521300 FREIGHT EXPENSE	222.27	443.39
	521500 PUBLICATION & PRINT EXP	1,926.87	5,877.38
	521900 AWARDS EXPENSE	20.31	20.31
	522100 DUES & SUBSCRIPTION EXP	9,378.00	12,389.34
	522200 CONFERENCE REGISTRATION		790.00
	522400 SUBSISTENCE	1,237.05	62,994.36
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	525500 RENT EXP-OTHER PERS PROP	46.24	40,836.83
	527800 REP & MAINT-OTHER PROPER	1,530.67	5,348.80
	531100 OFFICE SUPPLIES EXPENSE	664.11	29,881.06
	533900 FOOD EXPENSE	732.21	2,535.16
	534600 ED & RECREATIONAL SUP EX	7,197.12	49,704.22
	534700 ENG TECH & COMM SUP EXP	212.60	6,132.90
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	1,067.92	3,973.05
	534901 DATA PROCESSING SUPPLIES	120.97	11,461.32
	538100 VEHICLE & EQUIP SUP EXP	171.36	352.27
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	4,300.00	26,751.05
	554900 OTHER CONTRACTUAL SERVICES	7,115.00	17,557.57
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	133.40	1,793.17
	Major Account 520000 Total	42,231.79	290,716.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.87
	571103 BOARD & LODGING-FOREIGN	175.00	752.94

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		687.53
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE		52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,023.35	8,762.01
	575100 MISC TRAVEL EXPENSE	4.00	8.24
	575103 MISC TVL EXP-FOREIGN		648.84
	Major Account 570000 Total	2,202.35	18,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT		18,013.90
	Major Account 580000 Total		18,013.90
	590000 Government Aid		
	599104 STUDENT TUITION	4,347.75	4,347.75
	Major Account 590000 Total	4,347.75	4,347.75
	Fund 55140 Expenditures Total	103,708.17	598,660.78
	Subprogram Revenues	45,421.97-	282,736.56-
	Subprogram Expenditures	926,895.87	4,520,993.34

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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		1,110,223.08
	511200 TEMPORARY SALARIES-WAGE		151,951.50
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		89,313.87
	515200 FICA EXPENSE		82,282.60
	515400 LIFE & ACCIDENT INS EXP		1,560.32
	515500 HEALTH INSURANCE EXPENSE		101,198.92
	Major Account 510000 Total		1,536,686.22
	Fund 10000 Expenditures Total		1,536,686.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,869.42	1,790,417.25
	511200 TEMPORARY SALARIES-WAGE	102,396.63	347,939.30
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	47,872.80	142,639.18
	515200 FICA EXPENSE	33,146.21	115,078.12
	515400 LIFE & ACCIDENT INS EXP	946.37	2,816.94
	515500 HEALTH INSURANCE EXPENSE	58,767.12	193,367.45
	Major Account 510000 Total	832,068.55	2,592,429.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.28	836.57
	521200 COM EXPENSE - VOICE/DATA	3,705.74	28,413.05
	521300 FREIGHT EXPENSE		141.73
	521500 PUBLICATION & PRINT EXP	1,380.56	15,054.74
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	2,133.00	3,756.01
	522200 CONFERENCE REGISTRATION	1,458.54	10,999.75
	522400 SUBSISTENCE	440.43	867.13
	522500 EMPLOYEE MOVING EXPENSE	3,926.60	15,954.42
	522600 JOB APPLICANT EXPENSE	2,203.71	12,883.98
	525100 RENT EXP-OFFICE EQUIP		3,265.54
	525500 RENT EXP-OTHER PERS PROP	236.95	336.95
	527800 REP & MAINT-OTHER PROPER	100.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.48	13,766.17
	533900 FOOD EXPENSE	1,263.22	6,774.71
	534600 ED & RECREATIONAL SUP EX	79.95	12,669.49



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		
	534800 CONST & MAINT SUP EXP	35.00	99.80
	534900 MISCELLANEOUS SUP EXP	460.00	3,289.99
	534901 DATA PROCESSING SUPPLIES	9,445.21	29,335.22
	537100 LABORATORY SUP EXP	45.09	1,027.56
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	543100 IT CONSULTING-APPLICATIONS	1,340.00	1,340.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	87,326.46-
	555200 SOFTWARE - NEW PURCHASES		5,186.76-
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	32,193.76	70,825.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,787.45	10,183.52
	571103 BOARD & LODGING-FOREIGN	107.08	4,471.93
	572100 COMMERCIAL TRANSPORTATIO	2,745.87	9,726.29
	572103 COMERCIAL FARES-FOREIGN	872.75	11,240.98
	574500 PERSONAL VEHICLE MILEAGE	229.50	1,300.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,900.06
	575100 MISC TRAVEL EXPENSE	144.00	36.77-
	575103 MISC TVL EXP-FOREIGN	4.84	1,025.09
	Major Account 570000 Total	8,891.49	44,811.96
	580000 Capital Outlay		
	588004 EQUIPMENT		27,109.15
	Major Account 580000 Total		27,109.15
	590000 Government Aid		
	599104 STUDENT TUITION		6,055.85
	Major Account 590000 Total		6,055.85
	Fund 25140 Expenditures Total	873,153.80	2,741,231.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,278.00-	261,520.59-
	472100 SALE OF SUP & MAT	1,474.75-	11,362.75-
	Major Account 470000 Total	21,752.75-	272,883.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-
	Major Account 490000 Total		1,770.36-
	Fund 55140 Revenue Total	21,752.75-	274,653.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,673.07	98,532.99

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,175.26	75,716.62
	515100 RETIREMENT PLANS EXPENSE	1,738.01	7,478.02
	515200 FICA EXPENSE	1,766.27	8,664.63
	515400 LIFE & ACCIDENT INS EXP	43.65	173.08
	515500 HEALTH INSURANCE EXPENSE	2,740.42	11,890.03
	516500 WORKERS COMP PREMIUMS	170.31	985.85
	Major Account 510000 Total	44,306.99	203,441.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	2.81
	521200 COM EXPENSE - VOICE/DATA	125.22	626.35
	521300 FREIGHT EXPENSE	45.12	101.43
	521500 PUBLICATION & PRINT EXP	4,694.70	10,190.15
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	320.00	3,920.09
	522200 CONFERENCE REGISTRATION		3,567.00
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP	22,942.17	23,329.49
	531100 OFFICE SUPPLIES EXPENSE	365.01	1,313.88
	533100 HOUSEHOLD & INSTIT EXP		16.02
	533900 FOOD EXPENSE	76,532.36	89,225.20
	534600 ED & RECREATIONAL SUP EX		213.84
	534900 MISCELLANEOUS SUP EXP	942.23	2,026.02
	534901 DATA PROCESSING SUPPLIES	697.17	55,586.57
	537100 LABORATORY SUP EXP		189.50
	539100 INDIRECT COST ALLOWANCE		19,495.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	114,760.37
	555200 SOFTWARE - NEW PURCHASES		12,886.42
	559100 OTHER OPERATING EXP	193.94	4,360.97
	Major Account 520000 Total	111,058.86	347,359.21
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		275.50
	572100 COMMERCIAL TRANSPORTATIO	825.30	638.70
	572103 COMERCIAL FARES-FOREIGN		2,066.20
	574500 PERSONAL VEHICLE MILEAGE		625.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,583.08	19,339.09
	575100 MISC TRAVEL EXPENSE		33.55
	Major Account 570000 Total	11,408.38	21,700.96

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,203.14	1,951.64
	Major Account 590000 Total	1,203.14	1,951.64
	Fund 55140 Expenditures Total	167,977.37	574,453.03
	Subprogram Revenues	21,752.75	274,653.70
	Subprogram Expenditures	1,041,131.17	4,852,370.85

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As of November 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	610,750.34	2,950,918.32
	511200 TEMPORARY SALARIES-WAGE	135,579.52	551,352.70
	511300 OVERTIME PAYMENTS	1,546.15	3,586.71
	511900 SUPPLEMENTAL	300.00	1,553.64
	515100 RETIREMENT PLANS EXPENSE	45,585.07	222,614.17
	515200 FICA EXPENSE	47,405.40	231,669.14
	515400 LIFE & ACCIDENT INS EXP	1,024.73	4,712.07
	515500 HEALTH INSURANCE EXPENSE	77,380.41	372,194.72
	Major Account 510000 Total	919,571.62	4,338,601.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.92	6,242.28
	521200 COM EXPENSE - VOICE/DATA	5,008.51	24,881.37
	521300 FREIGHT EXPENSE	40.34	75.70
	521500 PUBLICATION & PRINT EXP	3,768.32	18,425.39
	522100 DUES & SUBSCRIPTION EXP	459.42	26,440.58
	522200 CONFERENCE REGISTRATION	1,465.00	22,577.22
	522400 SUBSISTENCE	148.44	822.05
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	2,826.02	2,972.82
	525100 RENT EXP-OFFICE EQUIP	496.20	2,481.00
	525500 RENT EXP-OTHER PERS PROP		1,146.43
	527100 REP & MAINT-OFFICE EQUIP	407.99	6,968.79
	527800 REP & MAINT-OTHER PROPER		2,364.03
	531100 OFFICE SUPPLIES EXPENSE	1,886.19	10,078.98
	533900 FOOD EXPENSE	2,762.52	11,642.97
	534600 ED & RECREATIONAL SUP EX	1,397.21	11,981.64
	534900 MISCELLANEOUS SUP EXP	239.54	2,550.15
	534901 DATA PROCESSING SUPPLIES	1,403.84	42,152.09
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP		45.69
	547100 EDUCATIONAL SERVICES	75.00	2,437.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	8,337.40
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	23,408.46	200,178.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,577.44	26,657.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	761.70	3,071.98
	572100 COMMERCIAL TRANSPORTATIO	2,898.28	12,807.39
	572103 COMERCIAL FARES-FOREIGN		790.01
	574500 PERSONAL VEHICLE MILEAGE	1,083.88	3,462.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,633.55-
	575100 MISC TRAVEL EXPENSE	199.50	933.50
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	13,520.80	46,164.24
	580000 Capital Outlay		
	588004 EQUIPMENT		52,062.59
	Major Account 580000 Total		52,062.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,838.95	68,697.29
	599104 STUDENT TUITION	11,508.75	15,100.50
	Major Account 590000 Total	35,347.70	83,797.79
	Fund 25140 Expenditures Total	991,848.58	4,720,804.37
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,882.00-	473,095.72-
	Major Account 470000 Total	114,882.00-	473,095.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		16,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,055.88-	12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total	12,055.88-	5,771.70-
	Fund 55140 Revenue Total	126,937.88-	495,317.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,176.72	57,704.80
	511200 TEMPORARY SALARIES-WAGE	6,219.92	81,137.32
	515100 RETIREMENT PLANS EXPENSE	574.14	5,638.98
	515200 FICA EXPENSE	684.13	8,021.15
	515400 LIFE & ACCIDENT INS EXP	10.95	103.30
	515500 HEALTH INSURANCE EXPENSE	690.41	8,084.91
	516500 WORKERS COMP PREMIUMS	106.75	702.29

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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		
	Major Account 510000 Total	15,463.02	161,392.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.68	184.72
	521200 COM EXPENSE - VOICE/DATA	183.73	882.97
	521300 FREIGHT EXPENSE	17.62	89.94
	521500 PUBLICATION & PRINT EXP	1,215.64	2,638.37
	522100 DUES & SUBSCRIPTION EXP	99.00	6,288.24
	522200 CONFERENCE REGISTRATION		365.00-
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	998.64	12,059.76
	527100 REP & MAINT-OFFICE EQUIP	9.68	1,503.81
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	318.77	5,810.24
	533900 FOOD EXPENSE	2,021.13	9,086.97
	534600 ED & RECREATIONAL SUP EX	964.37	7,847.20
	534900 MISCELLANEOUS SUP EXP		2,230.92
	534901 DATA PROCESSING SUPPLIES	4,771.72-	36,587.28
	538100 VEHICLE & EQUIP SUP EXP	53.91	53.91
	543100 IT CONSULTING-APPLICATIONS	781.50	781.50
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.49-
	555200 SOFTWARE - NEW PURCHASES	1,890.36	14,514.00
	556100 INSURANCE EXPENSE		485.25
	559100 OTHER OPERATING EXP	9.77	80.88
	Major Account 520000 Total	3,820.08	99,900.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,389.84
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO		652.70
	572103 COMERCIAL FARES-FOREIGN		2,323.75
	574500 PERSONAL VEHICLE MILEAGE	19.82	402.51
	575100 MISC TRAVEL EXPENSE	30.00	170.00
	Major Account 570000 Total	49.82	10,172.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,000.00	165,374.91
	599104 STUDENT TUITION		60,849.52
	Major Account 590000 Total	84,000.00	226,224.43
	Fund 55140 Expenditures Total	103,332.92	497,690.03

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

126,937.88

495,317.71

Subprogram Expenditures

1,095,181.50

5,218,494.40

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As of November 30, 2016

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	98,963.73	529,205.78
	511200 TEMPORARY SALARIES-WAGE	5,945.94	44,605.17
	511300 OVERTIME PAYMENTS	32.46	32.46
	511900 SUPPLEMENTAL	174.22	680.58
	515100 RETIREMENT PLANS EXPENSE	6,989.78	36,471.79
	515200 FICA EXPENSE	6,171.35	36,707.38
	515400 LIFE & ACCIDENT INS EXP	150.55	785.32
	515500 HEALTH INSURANCE EXPENSE	10,904.90	55,792.35
	Major Account 510000 Total	129,332.93	704,280.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	15.16
	521200 COM EXPENSE - VOICE/DATA	659.98	2,905.09
	521300 FREIGHT EXPENSE		34.00
	521500 PUBLICATION & PRINT EXP	170.00	786.40
	522100 DUES & SUBSCRIPTION EXP		9,665.00
	522200 CONFERENCE REGISTRATION	930.00	2,723.00
	522400 SUBSISTENCE		100.00
	525500 RENT EXP-OTHER PERS PROP	90.73	667.39
	527100 REP & MAINT-OFFICE EQUIP	160.96	779.18
	531100 OFFICE SUPPLIES EXPENSE	390.84	6,579.59
	533900 FOOD EXPENSE	302.19	2,804.07
	534600 ED & RECREATIONAL SUP EX		368.02
	534900 MISCELLANEOUS SUP EXP		887.15
	534901 DATA PROCESSING SUPPLIES	1,112.00	6,040.32
	537100 LABORATORY SUP EXP	68.78	2,521.59
	538100 VEHICLE & EQUIP SUP EXP	18.97	102.35
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	9,552.50
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	559100 OTHER OPERATING EXP		10,248.50
	Major Account 520000 Total	5,288.24	89,684.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.96	3,929.99
	571103 BOARD & LODGING-FOREIGN	1,488.91	2,351.75
	572100 COMMERCIAL TRANSPORTATIO	840.41	2,190.14
	572103 COMERCIAL FARES-FOREIGN	452.00	1,923.08
	574500 PERSONAL VEHICLE MILEAGE	254.88	1,231.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.04	910.39



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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	102.40	298.60
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	4,239.60	12,904.20
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	Major Account 590000 Total		935.58
	Fund 25140 Expenditures Total	138,860.77	808,539.92
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,766.25-	371,415.83-
	Major Account 470000 Total	26,766.25-	371,415.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,979.38-
	Major Account 480000 Total		5,979.38-
	Fund 55140 Revenue Total	26,766.25-	377,395.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,505.07	103,131.77
	511200 TEMPORARY SALARIES-WAGE	8,165.07	181,515.45
	511300 OVERTIME PAYMENTS	77.30	282.92
	511900 SUPPLEMENTAL	4.40	44.00
	515100 RETIREMENT PLANS EXPENSE	1,115.23	6,476.22
	515200 FICA EXPENSE	1,518.51	13,129.37
	515400 LIFE & ACCIDENT INS EXP	33.03	175.31
	515500 HEALTH INSURANCE EXPENSE	3,341.02	18,571.81
	516500 WORKERS COMP PREMIUMS	157.58	1,563.12
	Major Account 510000 Total	32,917.21	324,889.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.60	2,757.77
	521200 COM EXPENSE - VOICE/DATA	129.86	598.10
	521300 FREIGHT EXPENSE		10.93-
	521500 PUBLICATION & PRINT EXP	386.31	14,672.60
	521700 1099 ROYALTY PAYMENTS		3,365.33
	522100 DUES & SUBSCRIPTION EXP	1,348.62	6,371.62
	522200 CONFERENCE REGISTRATION		1,850.00
	522500 EMPLOYEE MOVING EXPENSE		884.94

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	69.45	69.45
	531100 OFFICE SUPPLIES EXPENSE		2,696.26
	533900 FOOD EXPENSE	746.15	5,537.92
	534600 ED & RECREATIONAL SUP EX	1,630.29	4,852.13
	534900 MISCELLANEOUS SUP EXP	76.96	9,080.02
	534901 DATA PROCESSING SUPPLIES	153.18	5,799.76
	537100 LABORATORY SUP EXP	2,828.04	15,525.52
	545000 LABORATORY SERVICES		15.92
	554900 OTHER CONTRACTUAL SERVICES	79.10	1,053.26
	559100 OTHER OPERATING EXP	16,183.36	8,674.01
	Major Account 520000 Total	24,145.92	83,793.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.49	3,917.13
	571103 BOARD & LODGING-FOREIGN	185.98	677.34
	572100 COMMERCIAL TRANSPORTATIO	73.45	3,377.54
	572103 COMERCIAL FARES-FOREIGN	1,718.96	4,294.22
	574500 PERSONAL VEHICLE MILEAGE	96.12	55.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.39	2,411.49
	575100 MISC TRAVEL EXPENSE		14.00
	575103 MISC TVL EXP-FOREIGN		288.28
	Major Account 570000 Total	3,325.39	15,035.08
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	Fund 55140 Expenditures Total	60,388.52	428,962.01
	Subprogram Revenues	26,766.25	377,395.21
	Subprogram Expenditures	199,249.29	1,237,501.93

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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	166,685.43	793,567.68
	511200 TEMPORARY SALARIES-WAGE		882.50
	511300 OVERTIME PAYMENTS		21.46
	515100 RETIREMENT PLANS EXPENSE	11,790.98	56,042.46
	515200 FICA EXPENSE	11,450.48	57,419.31
	515400 LIFE & ACCIDENT INS EXP	291.18	1,336.38
	515500 HEALTH INSURANCE EXPENSE	24,491.00	111,436.04
	Major Account 510000 Total	214,709.07	1,020,705.83
	Fund 10000 Expenditures Total	214,709.07	1,020,705.83
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	7.05	56.73
	521200 COM EXPENSE - VOICE/DATA	1,284.43	6,456.54
	521300 FREIGHT EXPENSE	25.22	174.62
	521400 DATA PROCESSING EXPENSE	10.82-	564.73-
	521500 PUBLICATION & PRINT EXP	2,162.66	19,929.42
	522100 DUES & SUBSCRIPTION EXP	13,743.61	114,767.66
	522200 CONFERENCE REGISTRATION	980.00	3,662.68
	522500 EMPLOYEE MOVING EXPENSE		2,177.41
	522600 JOB APPLICANT EXPENSE		1,120.26
	527100 REP & MAINT-OFFICE EQUIP	1,406.18	2,081.39
	531100 OFFICE SUPPLIES EXPENSE	3,013.81	7,789.07
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE	1,000.72	1,905.27
	534600 ED & RECREATIONAL SUP EX		39.95
	534800 CONST & MAINT SUP EXP	228.00	228.00
	534900 MISCELLANEOUS SUP EXP	1,037.65	1,806.02
	534901 DATA PROCESSING SUPPLIES		1,871.40
	543100 IT CONSULTING-APPLICATIONS	3,735.00	3,735.00
	554900 OTHER CONTRACTUAL SERVICES	141.44	7,337.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	100.00	2,750.00
	Major Account 520000 Total	28,854.95	177,337.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.78	4,629.78
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO	378.43	2,246.54
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE	180.36	469.26
	575100 MISC TRAVEL EXPENSE	55.17	176.17
	Major Account 570000 Total	1,389.74	8,468.53
	580000 Capital Outlay		
	588004 EQUIPMENT	77,969.63	45,912.59-
	Major Account 580000 Total	77,969.63	45,912.59-
	Fund 25140 Expenditures Total	108,214.32	201,334.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976.90	1,096,722.20-
	472100 SALE OF SUP & MAT	1,862.69-	5,791.78-
	472200 REPROD & PUBLICATIONS	226.80-	582.59-
	474100 GENERAL BUSINESS FEES	743.33-	8,919.28-
	Major Account 470000 Total	1,855.92-	1,112,015.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		403,123.60
	Major Account 490000 Total		403,123.60
	Fund 55140 Revenue Total	1,855.92-	708,892.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.08	13,818.01
	511200 TEMPORARY SALARIES-WAGE	12,516.98	72,088.93
	515100 RETIREMENT PLANS EXPENSE	202.16	202.16
	515200 FICA EXPENSE	188.81	2,193.35
	515400 LIFE & ACCIDENT INS EXP	4.36	21.80
	515500 HEALTH INSURANCE EXPENSE	399.00	1,995.00
	516500 WORKERS COMP PREMIUMS	72.83	396.10
	Major Account 510000 Total	15,911.22	90,715.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,177.30	5,293.35
	521200 COM EXPENSE - VOICE/DATA	373.57	1,608.52
	521500 PUBLICATION & PRINT EXP	266.65	1,685.41

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.88
	526100 REP & MAINT-REAL PROPERT		2,010.00
	527100 REP & MAINT-OFFICE EQUIP	603.02	1,554.57
	531100 OFFICE SUPPLIES EXPENSE	3,227.85	6,099.63
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX	187.62	605.07
	534800 CONST & MAINT SUP EXP	2,725.00	2,725.00
	534901 DATA PROCESSING SUPPLIES	657.64	4,958.35
	555200 SOFTWARE - NEW PURCHASES		21,060.32
	559100 OTHER OPERATING EXP	32.90	112.13
	Major Account 520000 Total	9,251.55	48,296.23
	580000 Capital Outlay		
	588004 EQUIPMENT	152,105.30	1,006,783.66
	Major Account 580000 Total	152,105.30	1,006,783.66
	Fund 55140 Expenditures Total	177,268.07	1,145,795.24
	Subprogram Revenues	1,855.92	708,892.25
	Subprogram Expenditures	500,191.46	2,367,835.67

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		725,195.70
	511200 TEMPORARY SALARIES-WAGE	.04-	232,729.98
	511300 OVERTIME PAYMENTS		3,000.00
	515100 RETIREMENT PLANS EXPENSE	30.47-	55,431.02
	515200 FICA EXPENSE	54.34-	68,893.79
	515400 LIFE & ACCIDENT INS EXP	.47-	756.06
	515500 HEALTH INSURANCE EXPENSE	27.42-	57,425.84
	Major Account 510000 Total	112.74-	1,143,432.39
	Fund 10000 Expenditures Total	112.74-	1,143,432.39
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		14,483.67-
	Fund 25140 Expenditures Total		14,483.67-
	Subprogram Expenditures	112.74-	1,128,948.72

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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	90,427.12	445,573.31
	511200 TEMPORARY SALARIES-WAGE	5,902.20	49,381.86
	511300 OVERTIME PAYMENTS		3,049.81
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	8,242.91	41,963.36
	515200 FICA EXPENSE	8,526.62	44,828.11
	515400 LIFE & ACCIDENT INS EXP	209.24	989.10
	515500 HEALTH INSURANCE EXPENSE	15,436.38	70,848.68
	Major Account 510000 Total	128,814.47	656,984.23
	Fund 10000 Expenditures Total	128,814.47	656,984.23
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	231.93	1,064.23
	521200 COM EXPENSE - VOICE/DATA	845.72	4,242.29
	521300 FREIGHT EXPENSE		11.74
	521500 PUBLICATION & PRINT EXP	1,939.13	5,938.84
	521900 AWARDS EXPENSE	496.57	828.17
	522100 DUES & SUBSCRIPTION EXP	2.30	1,663.80
	522200 CONFERENCE REGISTRATION		12,015.00
	522400 SUBSISTENCE		126.90-
	524600 RENT EXPENSE-BUILDINGS	565.00	565.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525500 RENT EXP-OTHER PERS PROP	639.70	729.70
	527100 REP & MAINT-OFFICE EQUIP	85.63	939.39
	531100 OFFICE SUPPLIES EXPENSE	320.33	5,220.12
	533900 FOOD EXPENSE	4,829.99	15,452.82
	534600 ED & RECREATIONAL SUP EX		202.78

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	225.00	225.00
	534900 MISCELLANEOUS SUP EXP	487.50	5,986.65
	534901 DATA PROCESSING SUPPLIES		1,433.08
	537100 LABORATORY SUP EXP		94.69
	538100 VEHICLE & EQUIP SUP EXP	50.56	50.56
	541700 LEGAL RELATED EXPENSE		2,311.20
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES	250.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	1,994.90	6,196.15
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	13,024.26	64,713.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,063.17	6,867.45
	572100 COMMERCIAL TRANSPORTATIO	2,383.64	5,174.97
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE	213.30	1,324.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,423.73	1,772.01
	575100 MISC TRAVEL EXPENSE	242.27	359.52
	Major Account 570000 Total	7,326.11	17,010.37
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.26
	Major Account 580000 Total		2,322.26
	Fund 25140 Expenditures Total	20,350.37	184,267.13
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613,527.60-	2,601,826.53-
	472100 SALE OF SUP & MAT	1,807.01-	5,855.59-
	Major Account 470000 Total	615,334.61-	2,607,682.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,327.00-	52,958.00-
	Major Account 480000 Total	13,327.00-	52,958.00-
	Fund 55140 Revenue Total	628,661.61-	2,660,640.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,086.76	482,256.50
	511200 TEMPORARY SALARIES-WAGE	8,951.99	97,597.12
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	6,702.81	33,610.74



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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,574.90	38,157.98
	515400 LIFE & ACCIDENT INS EXP	171.54	834.46
	515500 HEALTH INSURANCE EXPENSE	10,395.55	50,575.77
	516500 WORKERS COMP PREMIUMS	545.69	2,679.81
	Major Account 510000 Total	138,499.24	706,062.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,795.23	12,653.00
	521200 COM EXPENSE - VOICE/DATA	1,527.80	11,750.86
	521300 FREIGHT EXPENSE	3.41	31.32
	521500 PUBLICATION & PRINT EXP	4,992.81	25,362.91
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		82,413.01
	522200 CONFERENCE REGISTRATION	470.00	6,299.00
	522400 SUBSISTENCE		30.00
	525500 RENT EXP-OTHER PERS PROP	543.40	1,993.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP	6,278.56	122,918.77
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.53	15,353.81
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE	6,286.79	11,010.07
	534600 ED & RECREATIONAL SUP EX	14,136.73	45,644.26
	534800 CONST & MAINT SUP EXP	40.00	3,261.02
	534900 MISCELLANEOUS SUP EXP		8,139.15
	534901 DATA PROCESSING SUPPLIES	49,941.22	170,692.77
	538100 VEHICLE & EQUIP SUP EXP		73.29
	542500 ENG & ARCH SERVICES	2,629.70	2,837.70
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	7,550.60	32,276.98
	555200 SOFTWARE - NEW PURCHASES	79.19-	205,423.51
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	98,314.59	759,436.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,165.03	6,054.95
	572100 COMMERCIAL TRANSPORTATIO	136.99	2,284.82
	574500 PERSONAL VEHICLE MILEAGE	212.22	954.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.59	2,061.71
	575100 MISC TRAVEL EXPENSE	80.00	188.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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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		
	Major Account 570000 Total	<u>4,591.83</u>	<u>11,544.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>48,633.27-</u>	<u>100,154.80</u>
	Major Account 580000 Total	<u>48,633.27-</u>	<u>100,154.80</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>5,852.25</u>	<u>17,020.55</u>
	Major Account 590000 Total	<u>5,852.25</u>	<u>17,020.55</u>
	Fund 55140 Expenditures Total	<u>198,624.64</u>	<u>1,594,219.01</u>
	Subprogram Revenues	<u>628,661.61-</u>	<u>2,660,640.12-</u>
	Subprogram Expenditures	<u>347,789.48</u>	<u>2,435,470.37</u>

Program Summary by Subprogram

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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	4,298.25	760,434.25
	599100 OTHER GOVERNMENT AID	72,052.00	2,253,956.00
	Major Account 590000 Total	<u>76,350.25</u>	<u>3,014,390.25</u>
	Fund 25140 Expenditures Total	<u>76,350.25</u>	<u>3,014,390.25</u>
	Subprogram Expenditures	<u><u>76,350.25</u></u>	<u><u>3,014,390.25</u></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	40,717.98	180,657.78
	511200 TEMPORARY SALARIES-WAGE	12,267.30	57,683.15
	511300 OVERTIME PAYMENTS	8.09	28.66
	511900 SUPPLEMENTAL	251.06	1,108.28
	515100 RETIREMENT PLANS EXPENSE	2,795.85	12,242.44
	515200 FICA EXPENSE	3,691.12	16,919.83
	515400 LIFE & ACCIDENT INS EXP	81.00	292.18
	515500 HEALTH INSURANCE EXPENSE	5,053.83	21,218.26
	Major Account 510000 Total	<u>64,866.23</u>	<u>290,150.58</u>
	Fund 10000 Expenditures Total	64,866.23	290,150.58
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	29.33	276.90
	521200 COM EXPENSE - VOICE/DATA	401.40	3,338.95
	521300 FREIGHT EXPENSE	19.40	241.64-
	521500 PUBLICATION & PRINT EXP	235.97	9,371.43-
	522100 DUES & SUBSCRIPTION EXP		1,900.34-
	522200 CONFERENCE REGISTRATION		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
	531100 OFFICE SUPPLIES EXPENSE	183.21	1,941.44
	533900 FOOD EXPENSE	101.00	4,315.90-
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534901 DATA PROCESSING SUPPLIES	114.98	114.98
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,168.72-
	Major Account 520000 Total	<u>3,335.29</u>	<u>7,648.44</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.01-	3,123.66
	571103 BOARD & LODGING-FOREIGN		2,013.48-
	572100 COMMERCIAL TRANSPORTATIO	405.42	20,095.98
	572103 COMERCIAL FARES-FOREIGN	4,655.36	3,071.33
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.08	7,175.71-
	575100 MISC TRAVEL EXPENSE	38.14	366.36
	Major Account 570000 Total	5,458.99	17,512.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		6,537.89
	Major Account 590000 Total		14,037.89
	Fund 25140 Expenditures Total	8,794.28	74,866.48-
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,498.11-	412,531.14-
	472100 SALE OF SUP & MAT	200.00-	21,371.60-
	Major Account 470000 Total	66,698.11-	433,902.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44-
	Major Account 480000 Total		1,699.44-
	Fund 55140 Revenue Total	66,698.11-	435,602.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,498.41	443,187.48
	511200 TEMPORARY SALARIES-WAGE	1,294.65	57,053.41
	511300 OVERTIME PAYMENTS	107.37	568.16
	511900 SUPPLEMENTAL	144.44	862.20
	515100 RETIREMENT PLANS EXPENSE	4,055.59	29,128.29
	515200 FICA EXPENSE	4,761.29	35,685.22
	515400 LIFE & ACCIDENT INS EXP	93.75	650.76
	515500 HEALTH INSURANCE EXPENSE	11,572.42	61,118.43
	516400 UNEMPLOYM COMP INS EXP		6,976.80
	516500 WORKERS COMP PREMIUMS	332.33	1,904.82
	Major Account 510000 Total	86,860.25	637,135.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	227.47
	521200 COM EXPENSE - VOICE/DATA	995.96	4,091.42
	521300 FREIGHT EXPENSE	513.27	2,112.50

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,197.63	12,435.57
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	602.75	20,401.31
	522200 CONFERENCE REGISTRATION	150.00	1,022.80
	522400 SUBSISTENCE	137.96	6,934.41
	524600 RENT EXPENSE-BUILDINGS	5,582.77	33,377.24
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP		893.55
	527100 REP & MAINT-OFFICE EQUIP	355.98	1,263.06
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,481.96	7,150.82
	533900 FOOD EXPENSE	3,850.05	29,676.01
	534600 ED & RECREATIONAL SUP EX		11,987.55
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP		3,469.86
	534901 DATA PROCESSING SUPPLIES	1,700.00	4,145.00
	539951 PURCHASES FOR RESALE		1,419.56
	543500 MGT CONSULTANT SERVICES	250.00	750.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	16,259.20	50,384.83
	556100 INSURANCE EXPENSE		2,328.19
	559100 OTHER OPERATING EXP	111.03	14,295.51
	Major Account 520000 Total	34,909.62	211,714.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,591.13	3,364.07
	571103 BOARD & LODGING-FOREIGN	233.80	2,247.28
	572100 COMMERCIAL TRANSPORTATIO	73.53-	4,151.81
	572103 COMERCIAL FARES-FOREIGN	4,234.98	7,229.23
	574500 PERSONAL VEHICLE MILEAGE	399.01	917.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.94	18,084.18
	575100 MISC TRAVEL EXPENSE	191.00	720.05
	Major Account 570000 Total	8,476.33	36,713.91
	580000 Capital Outlay		
	588004 EQUIPMENT		3,265.40
	Major Account 580000 Total		3,265.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	1,400.00
	Major Account 590000 Total	1,400.00	1,400.00

Program Summary by Subprogram

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

131,646.20

890,229.02

Subprogram Revenues

~~66,698.11~~

~~435,602.18~~

Subprogram Expenditures

205,306.71

1,105,513.12

Secure Version - Prior Month

As of November 30, 2016

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	48,744.06	221,014.67
	511200 TEMPORARY SALARIES-WAGE	1,466.64	113,686.84
	511300 OVERTIME PAYMENTS	779.45	2,263.26
	515100 RETIREMENT PLANS EXPENSE	3,515.46	15,337.29
	515200 FICA EXPENSE	3,460.10	23,835.57
	515400 LIFE & ACCIDENT INS EXP	83.15	363.57
	515500 HEALTH INSURANCE EXPENSE	8,671.65	38,688.38
	Major Account 510000 Total	66,720.51	415,189.58
	Fund 10000 Expenditures Total	66,720.51	415,189.58
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	45.12	742.11
	521200 COM EXPENSE - VOICE/DATA	848.72	5,053.52
	521500 PUBLICATION & PRINT EXP	2,661.47	10,373.44
	522100 DUES & SUBSCRIPTION EXP	1,094.25	6,841.00
	522200 CONFERENCE REGISTRATION		2,166.00
	525100 RENT EXP-OFFICE EQUIP	226.93	1,134.65
	525500 RENT EXP-OTHER PERS PROP	85.00	85.00
	527100 REP & MAINT-OFFICE EQUIP	214.96	1,195.07
	531100 OFFICE SUPPLIES EXPENSE	256.19	2,144.67
	533900 FOOD EXPENSE	1,631.10	1,836.10
	534900 MISCELLANEOUS SUP EXP	3,549.53	10,075.12
	534901 DATA PROCESSING SUPPLIES		6,049.59
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	5,914.70	5,914.70
	Major Account 520000 Total	16,597.97	53,680.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,551.09	3,841.24
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,086.44



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.84	820.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.98	288.98
	575100 MISC TRAVEL EXPENSE	124.00	237.00
	Major Account 570000 Total	<u>2,261.91</u>	<u>7,274.46</u>
	Fund 25140 Expenditures Total	18,859.88	76,053.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,450.00-	7,500.00-
	Major Account 470000 Total	<u>2,450.00-</u>	<u>7,500.00-</u>
	Fund 55140 Revenue Total	2,450.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,760.61	48,317.80
	511200 TEMPORARY SALARIES-WAGE	79,396.02	363,206.72
	515100 RETIREMENT PLANS EXPENSE	558.94	2,941.22
	515200 FICA EXPENSE	6,776.96	31,283.60
	515400 LIFE & ACCIDENT INS EXP	12.01	59.13
	515500 HEALTH INSURANCE EXPENSE	1,582.27	7,320.11
	516500 WORKERS COMP PREMIUMS	448.65	1,933.88
	Major Account 510000 Total	<u>98,535.46</u>	<u>455,062.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	7.30	30.40
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE		245.70
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		75.00
	Major Account 520000 Total	<u>7.30</u>	<u>1,864.59</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,420.94
	Major Account 590000 Total		<u>6,420.94</u>
	Fund 55140 Expenditures Total	98,542.76	463,347.99
	Subprogram Revenues	<u>2,450.00-</u>	<u>7,500.00-</u>
	Subprogram Expenditures	<u>184,123.15</u>	<u>954,591.43</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,365.35	995,179.88
	511200 TEMPORARY SALARIES-WAGE		17,334.64
	511900 SUPPLEMENTAL	293.27	1,466.35
	515100 RETIREMENT PLANS EXPENSE	13,792.98	68,084.33
	515200 FICA EXPENSE	14,952.06	74,872.77
	515400 LIFE & ACCIDENT INS EXP	347.33	1,717.42
	515500 HEALTH INSURANCE EXPENSE	22,021.10	107,845.46
	Major Account 510000 Total	253,772.09	1,266,500.85
	Fund 10000 Expenditures Total	253,772.09	1,266,500.85
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	3,024.66	12,365.15
	521300 FREIGHT EXPENSE		62.42
	521500 PUBLICATION & PRINT EXP		1,121.12
	522100 DUES & SUBSCRIPTION EXP	199.00	25,798.71
	522200 CONFERENCE REGISTRATION	3,099.00	7,209.75
	525500 RENT EXP-OTHER PERS PROP		102.00
	527100 REP & MAINT-OFFICE EQUIP	1,577.77	37,659.34
	531100 OFFICE SUPPLIES EXPENSE	142.39	2,142.22
	533900 FOOD EXPENSE	160.00	1,787.78
	534600 ED & RECREATIONAL SUP EX		298.57
	534800 CONST & MAINT SUP EXP	40.00	1,385.45
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	2,521.91	19,857.98
	554900 OTHER CONTRACTUAL SERVICES	81,319.37	290,567.20
	555200 SOFTWARE - NEW PURCHASES	33,080.20	86,156.91
	Major Account 520000 Total	125,164.30	486,587.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,290.88	5,000.23

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,212.25	3,528.78
	574500 PERSONAL VEHICLE MILEAGE	568.08	1,694.25
	575100 MISC TRAVEL EXPENSE	153.40	240.78
	Major Account 570000 Total	4,224.61	10,464.04
	Fund 25140 Expenditures Total	129,388.91	499,258.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425.00	919,750.00-
	Major Account 470000 Total	1,425.00	919,750.00-
	Fund 55140 Revenue Total	1,425.00	919,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.96	197,484.76
	511900 SUPPLEMENTAL	60.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,384.94	11,924.70
	515200 FICA EXPENSE	2,866.53	14,501.19
	515400 LIFE & ACCIDENT INS EXP	66.39	337.51
	515500 HEALTH INSURANCE EXPENSE	4,878.38	24,572.02
	516500 WORKERS COMP PREMIUMS	183.88	953.46
	Major Account 510000 Total	49,505.08	250,073.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	241.46	2,439.42
	527100 REP & MAINT-OFFICE EQUIP	1,613.31	35,077.00
	531100 OFFICE SUPPLIES EXPENSE		279.53
	533900 FOOD EXPENSE	351.55	351.55
	534600 ED & RECREATIONAL SUP EX	582.18	11,557.17
	534901 DATA PROCESSING SUPPLIES	41.94	38,504.35
	554900 OTHER CONTRACTUAL SERVICES	1,618.61	4,804.41
	555200 SOFTWARE - NEW PURCHASES	5,000.00-	177,476.78
	Major Account 520000 Total	550.95-	270,557.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.54	184.54
	572100 COMMERCIAL TRANSPORTATIO	375.46	375.46
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	630.56	630.56
	Fund 55140 Expenditures Total	49,584.69	521,261.81
	Subprogram Revenues	1,425.00	919,750.00-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
432,745.69

YEAR-TO-DATE  
2,287,021.51

Secure Version - Prior Month

As of November 30, 2016

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	4,522.27	13,227.32
	511200 TEMPORARY SALARIES-WAGE	22,304.18	168,816.64
	511300 OVERTIME PAYMENTS	195.58	765.87
	515100 RETIREMENT PLANS EXPENSE	38.79-	4,805.78
	515200 FICA EXPENSE	460.55	7,227.59
	515400 LIFE & ACCIDENT INS EXP	6.97	78.46
	515500 HEALTH INSURANCE EXPENSE	443.70	4,512.95
	Major Account 510000 Total	27,894.46	199,434.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	.40
	522100 DUES & SUBSCRIPTION EXP		477.99
	522200 CONFERENCE REGISTRATION	990.00	3,295.00
	522500 EMPLOYEE MOVING EXPENSE		6,691.26
	534901 DATA PROCESSING SUPPLIES	2,384.78	10,879.95
	537100 LABORATORY SUP EXP		3,500.00
	545000 LABORATORY SERVICES		12,194.25
	554900 OTHER CONTRACTUAL SERVICES		8,550.60
	Major Account 520000 Total	3,375.18	45,589.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.14-	2,625.78
	572100 COMMERCIAL TRANSPORTATIO	35.77-	1,593.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.54
	575100 MISC TRAVEL EXPENSE	24.00-	519.00
	Major Account 570000 Total	1,157.91-	5,755.71
	Fund 10000 Expenditures Total	30,111.73	250,779.77
	Subprogram Expenditures	30,111.73	250,779.77

Secure Version - Prior Month

As of November 30, 2016

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	504,116.05	2,358,815.84
	511200 TEMPORARY SALARIES-WAGE	7,020.26	42,118.66
	511300 OVERTIME PAYMENTS	9,867.37	49,053.97
	511900 SUPPLEMENTAL	779.02	3,326.08
	515100 RETIREMENT PLANS EXPENSE	31,195.96	146,059.55
	515200 FICA EXPENSE	37,359.93	179,022.20
	515400 LIFE & ACCIDENT INS EXP	896.61	3,832.15
	515500 HEALTH INSURANCE EXPENSE	90,007.40	378,686.64
	516400 UNEMPLOYM COMP INS EXP		12,192.43
	516500 WORKERS COMP PREMIUMS		5,935.00
	Major Account 510000 Total	681,242.60	3,179,042.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	33.67
	521200 COM EXPENSE - VOICE/DATA	5,128.41	27,390.70
	521300 FREIGHT EXPENSE		20.01
	521500 PUBLICATION & PRINT EXP	969.96	10,574.61
	522100 DUES & SUBSCRIPTION EXP	387.00	1,862.20
	522200 CONFERENCE REGISTRATION	1,430.00	3,734.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	40,373.88	173,001.83
	523202 ELECTRICITY	179,160.05	1,213,463.78
	523203 WATER	15,612.66	120,169.81
	523204 SEWER	18,125.58	76,812.00
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	1,110.71	6,191.89
	526100 REP & MAINT-REAL PROPERT	95,083.67	432,536.60

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	381.21	1,976.38
	527200 REP & MAINT-MOTOR VEHICL	184.18	13,912.47
	527600 REP & MAINT-HOUSE/INST E	1,831.80	4,334.14
	527800 REP & MAINT-OTHER PROPER	1,856.00-	61,510.33
	527801 REP AG SHOP CONST EQUIP		2,258.96
	531100 OFFICE SUPPLIES EXPENSE	849.17	6,727.20
	533100 HOUSEHOLD & INSTIT EXP	22,401.99	86,862.94
	533900 FOOD EXPENSE	326.40	1,113.38
	534500 AGRICULTURAL SUPPLIES EX	2,358.52	22,457.04
	534600 ED & RECREATIONAL SUP EX	7,142.88	20,304.70
	534800 CONST & MAINT SUP EXP	39,654.81	225,547.09
	534900 MISCELLANEOUS SUP EXP	1,838.81	4,861.01-
	534901 DATA PROCESSING SUPPLIES	192.16	32,057.04
	535100 MEDICAL SUPPLIES	470.00	2,975.21
	538100 VEHICLE & EQUIP SUP EXP	9,575.44	52,311.96
	541700 LEGAL RELATED EXPENSE		8,257.76-
	542500 ENG & ARCH SERVICES	1,728.32-	3,165.98
	543100 IT CONSULTING-APPLICATIONS	13,123.50	13,123.50
	545000 LABORATORY SERVICES	392.20	392.20
	549200 JANITORIAL/SECURITY SRVS	212.40	3,586.40
	554900 OTHER CONTRACTUAL SERVICES	7,865.30	80,693.60-
	555200 SOFTWARE - NEW PURCHASES	1,076.38	104,002.79
	556100 INSURANCE EXPENSE	17,100.00	8,670.00
	Major Account 520000 Total	480,787.33	2,635,853.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,651.68	3,820.58
	572100 COMMERCIAL TRANSPORTATIO	454.89	2,161.15
	574500 PERSONAL VEHICLE MILEAGE	216.76	630.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.89	396.89
	575100 MISC TRAVEL EXPENSE	50.00	125.50
	Major Account 570000 Total	3,770.22	7,134.36
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	10,914.08	195,941.63-
	Major Account 580000 Total	10,914.08	227,672.09-
	Fund 25140 Expenditures Total	1,176,714.23	5,594,357.90

55140 U OF N OMAHA REV FD  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	107.00-	430.00-
	Major Account 470000 Total	107.00-	763.33-
	Fund 55140 Revenue Total	107.00-	763.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	107.00-	763.33-
	Subprogram Expenditures	1,176,714.23	6,108,018.70



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	48,452.73	244,990.19
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	3,763.10	19,109.34
	515200 FICA EXPENSE	2,075.82	11,636.83
	515400 LIFE & ACCIDENT INS EXP	54.87	271.77
	515500 HEALTH INSURANCE EXPENSE	4,733.32	23,656.85
	Major Account 510000 Total	59,079.84	302,764.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.91	566.23
	521200 COM EXPENSE - VOICE/DATA	435.24	2,264.17
	521500 PUBLICATION & PRINT EXP	129.00	3,216.44
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP	95.43	660.86
	527200 REP & MAINT-MOTOR VEHICL		72.80
	531100 OFFICE SUPPLIES EXPENSE	46.94	1,164.39
	533900 FOOD EXPENSE	292.65	1,129.60
	534901 DATA PROCESSING SUPPLIES	139.98	139.98
	538100 VEHICLE & EQUIP SUP EXP	188.41	793.52
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,953.45
	Major Account 520000 Total	3,891.56	13,781.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.16	1,680.44
	572100 COMMERCIAL TRANSPORTATIO	99.34	1,289.73
	574500 PERSONAL VEHICLE MILEAGE		395.82
	575100 MISC TRAVEL EXPENSE	95.00	166.00
	Major Account 570000 Total	910.50	3,531.99
	Fund 25140 Expenditures Total	63,881.90	320,077.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.49-	175.49-
	Major Account 470000 Total	175.49-	175.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO	1.00-	539.44-
	Major Account 480000 Total	1.00-	559.44-
	Fund 55140 Revenue Total	176.49-	734.93-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE		67.50
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		2,079.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	Major Account 570000 Total		1,267.32
	Fund 55140 Expenditures Total		3,346.61
	Subprogram Revenues	<u>176.49</u>	<u>734.93</u>
	Subprogram Expenditures	<u>63,881.90</u>	<u>323,424.34</u>

Secure Version - Prior Month

As of November 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	327,350.11	1,666,081.95
	511200 TEMPORARY SALARIES-WAGE	27,327.60	102,599.51
	511300 OVERTIME PAYMENTS	104.40-	1,907.49-
	511900 SUPPLEMENTAL	991.51	4,804.54
	515100 RETIREMENT PLANS EXPENSE	22,612.52	113,701.08
	515200 FICA EXPENSE	23,096.23	120,189.22
	515400 LIFE & ACCIDENT INS EXP	559.29	2,776.98
	515500 HEALTH INSURANCE EXPENSE	51,638.28	261,374.32
	516400 UNEMPLOYM COMP INS EXP		1,484.00
	516500 WORKERS COMP PREMIUMS		6,474.75
	Major Account 510000 Total	453,471.14	2,277,578.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,486.60	17,920.54
	521200 COM EXPENSE - VOICE/DATA	2,601.49	12,542.26
	521300 FREIGHT EXPENSE	25.63	63.74
	521500 PUBLICATION & PRINT EXP	14,725.63	91,708.54
	521900 AWARDS EXPENSE		67.06-
	522100 DUES & SUBSCRIPTION EXP	1,824.00	14,884.68
	522200 CONFERENCE REGISTRATION	2,863.97	8,817.93
	522400 SUBSISTENCE	396.00	27,716.10
	524700 RENT EXP-OTHER REAL PROP		10,665.00
	525100 RENT EXP-OFFICE EQUIP	269.68	539.36
	525500 RENT EXP-OTHER PERS PROP	183.85	670.85
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1,028.10	3,957.86
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	6,500.15	31,215.83
	533100 HOUSEHOLD & INSTIT EXP	1,057.18	1,057.18
	533900 FOOD EXPENSE	10,839.71	68,514.35
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	750.74	32,216.04
	534900 MISCELLANEOUS SUP EXP	4,604.80	33,131.03
	534901 DATA PROCESSING SUPPLIES	2,817.61	23,942.25
	541700 LEGAL RELATED EXPENSE		194.50

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		992.00
	554900 OTHER CONTRACTUAL SERVICES	5,394.25	64,718.10
	555200 SOFTWARE - NEW PURCHASES		44,138.00
	559100 OTHER OPERATING EXP	9,748.69	15,257.53
	Major Account 520000 Total	68,118.08	507,542.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,107.83	15,401.16
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	1,590.65	6,956.03
	574500 PERSONAL VEHICLE MILEAGE	693.36	1,949.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.83	919.36
	575100 MISC TRAVEL EXPENSE	152.00	275.80
	Major Account 570000 Total	8,785.67	25,598.61
	590000 Government Aid		
	599104 STUDENT TUITION	6,634.50	9,309.00
	Major Account 590000 Total	6,634.50	9,309.00
	Fund 25140 Expenditures Total	537,009.39	2,820,028.94
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,577.58	5,509.03
	Major Account 460000 Total	2,577.58	5,509.03
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,665.46	1,725,118.71
	472100 SALE OF SUP & MAT	270.00	1,160.00
	Major Account 470000 Total	15,395.46	1,726,278.71
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,795.00	122,485.00
	Major Account 480000 Total	9,795.00	122,485.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	3,022.88	1,854,272.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,584.34	958,569.23
	511200 TEMPORARY SALARIES-WAGE	13,034.76	114,664.72
	511300 OVERTIME PAYMENTS	588.31	1,762.11

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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		
	511900 SUPPLEMENTAL	476.73	2,383.65
	515100 RETIREMENT PLANS EXPENSE	11,554.52	58,519.75
	515200 FICA EXPENSE	13,693.82	73,546.13
	515400 LIFE & ACCIDENT INS EXP	329.17	1,622.28
	515500 HEALTH INSURANCE EXPENSE	29,856.97	145,991.12
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	969.66	5,121.68
	Major Account 510000 Total	261,088.28	1,362,924.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.24	17,722.27
	521200 COM EXPENSE - VOICE/DATA	2,726.53	13,857.91
	521300 FREIGHT EXPENSE	101.83	211.84
	521500 PUBLICATION & PRINT EXP	7,373.22	50,777.93
	521900 AWARDS EXPENSE	217.80	217.80
	522100 DUES & SUBSCRIPTION EXP	461.00	62,858.29
	522200 CONFERENCE REGISTRATION	2,958.00	6,477.15
	522400 SUBSISTENCE	156.00	8,930.00
	522600 JOB APPLICANT EXPENSE	232.00	232.00
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP	134.18	939.26
	525500 RENT EXP-OTHER PERS PROP	3,597.73	6,405.63
	525502 FILM & PROGRAM RENTAL	623.00	1,574.00
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	190.31	1,914.79
	527800 REP & MAINT-OTHER PROPER	40.00	82.50
	531100 OFFICE SUPPLIES EXPENSE	4,773.41	8,551.84
	533900 FOOD EXPENSE	20,731.49	80,277.33
	534600 ED & RECREATIONAL SUP EX	710.00	4,566.00
	534900 MISCELLANEOUS SUP EXP	2,789.96	58,038.23
	534901 DATA PROCESSING SUPPLIES	90.31	22,307.17
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	341.38	513.45
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES	30,000.00	31,678.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.21	58,056.16
	555200 SOFTWARE - NEW PURCHASES		9,637.00
	559100 OTHER OPERATING EXP	6,130.37	9,694.57
	Major Account 520000 Total	96,788.97	457,108.34

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,915.75	13,411.15
	572100 COMMERCIAL TRANSPORTATIO	1,736.46	4,206.78
	574500 PERSONAL VEHICLE MILEAGE	1,752.30	3,867.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.44	2,246.32
	575100 MISC TRAVEL EXPENSE	99.00	453.90
	Major Account 570000 Total	10,271.95	24,185.63
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION		2,512.00
	Major Account 590000 Total		2,512.00
	Fund 55140 Expenditures Total	368,149.20	1,846,760.51
	Subprogram Revenues	3,022.88	1,843,942.74
	Subprogram Expenditures	905,158.59	4,666,789.45

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	282,640.79	1,453,258.96
	511200 TEMPORARY SALARIES-WAGE	10,858.36	65,011.04
	511300 OVERTIME PAYMENTS	1,188.56	4,231.44
	511900 SUPPLEMENTAL	850.00	3,970.00
	515100 RETIREMENT PLANS EXPENSE	19,113.81	95,763.11
	515200 FICA EXPENSE	19,630.09	104,406.59
	515400 LIFE & ACCIDENT INS EXP	454.69	2,308.34
	515500 HEALTH INSURANCE EXPENSE	32,015.05	171,141.05
	516500 WORKERS COMP PREMIUMS		114,674.25
	Major Account 510000 Total	366,751.35	2,014,764.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.25	1,617.12
	521200 COM EXPENSE - VOICE/DATA	2,274.84	12,128.19
	521300 FREIGHT EXPENSE	280.93	9,716.41
	521500 PUBLICATION & PRINT EXP	10.50	4,702.06
	521900 AWARDS EXPENSE	74.21	3,966.07
	522100 DUES & SUBSCRIPTION EXP	1,690.50	63,228.40
	522200 CONFERENCE REGISTRATION	1,525.00	14,492.00
	525500 RENT EXP-OTHER PERS PROP		162.00
	527100 REP & MAINT-OFFICE EQUIP	3,775.12	8,917.37
	527200 REP & MAINT-MOTOR VEHICL		1,495.50
	527800 REP & MAINT-OTHER PROPER	4,456.95	10,182.77
	531100 OFFICE SUPPLIES EXPENSE	718.04	10,031.77
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	656.77	1,252.05
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP		495.65
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	4,948.29	19,960.43
	535100 MEDICAL SUPPLIES	862.55	862.55
	538100 VEHICLE & EQUIP SUP EXP	714.47	2,337.68
	541700 LEGAL RELATED EXPENSE		6,392.00
	542500 ENG & ARCH SERVICES	127.50	1,168.75
	543100 IT CONSULTING-APPLICATIONS	3,212.25	3,212.25
	547100 EDUCATIONAL SERVICES		18.14
	554900 OTHER CONTRACTUAL SERVICES	15,630.60	48,578.95
	555200 SOFTWARE - NEW PURCHASES		3,410.00
	556100 INSURANCE EXPENSE	22,264.48	579,320.52

## Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,822.30	25,330.20
	Major Account 520000 Total	40,377.09	811,835.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,021.82	9,571.00
	572100 COMMERCIAL TRANSPORTATIO	357.58	3,191.40
	574500 PERSONAL VEHICLE MILEAGE	394.20	1,330.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE	100.00	300.00
	Major Account 570000 Total	3,873.60	14,871.89
	Fund 25140 Expenditures Total	411,002.04	2,841,472.43
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,809.42
	Major Account 460000 Total		6,809.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,976.08	44,131.24
	472100 SALE OF SUP & MAT	2,621.66	9,871.58
	474100 GENERAL BUSINESS FEES	884.81	7,280.44
	Major Account 470000 Total	16,482.55	61,283.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80
	483200 BUILDING & SPACE RENTAL		23,763.23
	484105 INDIRECT COST-OTHER	15,918.36	7,960.51
	486400 CASH OVER ADJUSTMENT	.18	8.64
	Major Account 480000 Total	15,918.54	11,669.72
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	315,700.00	626,823.00
	Major Account 490000 Total	315,700.00	626,823.00
	Fund 55140 Revenue Total	283,298.91	547,060.60
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.59	60,968.38
	511200 TEMPORARY SALARIES-WAGE	337.50	1,703.25
	515100 RETIREMENT PLANS EXPENSE	944.86	4,861.54
	515200 FICA EXPENSE	867.42	4,470.04
	515400 LIFE & ACCIDENT INS EXP	21.28	106.40
	515500 HEALTH INSURANCE EXPENSE	1,221.20	6,106.00
	516500 WORKERS COMP PREMIUMS	57.65	292.43
	Major Account 510000 Total	15,300.50	78,508.04



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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,150.11	11,538.70
	521200 COM EXPENSE - VOICE/DATA	55.45	277.12
	521300 FREIGHT EXPENSE	16.63	189.16
	521500 PUBLICATION & PRINT EXP	76.16	161.16
	533900 FOOD EXPENSE		129.65
	554900 OTHER CONTRACTUAL SERVICES	11,627.79	33,752.42
	Major Account 520000 Total	<u>13,926.14</u>	<u>46,048.21</u>
	Fund 55140 Expenditures Total	<u>29,226.64</u>	<u>124,556.25</u>
	Subprogram Revenues	<u>283,298.91</u>	<u>547,060.60</u>
	Subprogram Expenditures	<u>440,228.68</u>	<u>2,966,028.68</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	73,797.65	371,437.06
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS	130.31	431.01
	511900 SUPPLEMENTAL	494.60	2,456.00
	515100 RETIREMENT PLANS EXPENSE	4,153.88	19,058.17
	515200 FICA EXPENSE	5,465.00	27,648.31
	515400 LIFE & ACCIDENT INS EXP	127.98	638.38
	515500 HEALTH INSURANCE EXPENSE	10,474.51	54,100.72
	Major Account 510000 Total	94,643.93	475,872.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	61.63
	521200 COM EXPENSE - VOICE/DATA	797.17	3,635.25
	521300 FREIGHT EXPENSE	4.26	4.26
	521500 PUBLICATION & PRINT EXP	21,070.04	48,915.56
	522100 DUES & SUBSCRIPTION EXP	1,319.00	54,454.20
	522200 CONFERENCE REGISTRATION		838.00
	525500 RENT EXP-OTHER PERS PROP	7,154.35	7,154.35
	527100 REP & MAINT-OFFICE EQUIP	229.50	1,176.20
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	106.85	3,662.15
	533900 FOOD EXPENSE	5,034.85	5,588.65
	534600 ED & RECREATIONAL SUP EX	81.27	503.70
	534900 MISCELLANEOUS SUP EXP	2,021.01	9,302.37
	534901 DATA PROCESSING SUPPLIES		6,953.50
	554900 OTHER CONTRACTUAL SERVICES	33,610.48	38,015.27
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	131,344.36	184,277.39
	Major Account 520000 Total	202,774.07	370,070.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.03	1,214.23
	572100 COMMERCIAL TRANSPORTATIO	46.11	242.50
	574500 PERSONAL VEHICLE MILEAGE	60.48	115.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.46
	575100 MISC TRAVEL EXPENSE	40.00	85.50

Program Summary by Subprogram

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,074.62	1,683.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	588004 EQUIPMENT		47.80
	Major Account 580000 Total	250,000.00	250,047.80
	Fund 25140 Expenditures Total	548,492.62	1,097,674.66
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,301.67-	1,738.14-
	Major Account 510000 Total	12,301.67-	1,738.14-
	Fund 55140 Expenditures Total	12,301.67-	1,738.14-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	536,190.95	1,095,936.52

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	20,698.42	100,107.86
	511200 TEMPORARY SALARIES-WAGE	1,745.11	21,332.61
	511900 SUPPLEMENTAL	240.62	1,133.10
	515100 RETIREMENT PLANS EXPENSE	1,661.46	8,032.88
	515200 FICA EXPENSE	1,280.58	6,885.73
	515400 LIFE & ACCIDENT INS EXP	34.66	166.97
	515500 HEALTH INSURANCE EXPENSE	3,583.22	17,674.77
	Major Account 510000 Total	29,244.07	155,333.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.93	433.97
	521200 COM EXPENSE - VOICE/DATA	1,244.04	4,344.84
	521300 FREIGHT EXPENSE	33.13	33.13
	521500 PUBLICATION & PRINT EXP	775.57	1,310.57
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP	206.22	1,046.14
	522200 CONFERENCE REGISTRATION	58.72	2,577.90
	525500 RENT EXP-OTHER PERS PROP	204.99	204.99
	527100 REP & MAINT-OFFICE EQUIP	79.00	303.70
	531100 OFFICE SUPPLIES EXPENSE	923.86	3,581.94
	533900 FOOD EXPENSE	418.84	1,792.11
	534600 ED & RECREATIONAL SUP EX	4,013.86	12,689.20
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	552.00	12,788.60
	554900 OTHER CONTRACTUAL SERVICES	2,295.00	13,705.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,407.16	55,412.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.49	2,701.33
	572100 COMMERCIAL TRANSPORTATIO	61.36	264.87
	572103 COMERCIAL FARES-FOREIGN		2,245.58
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.49	1,277.19
	575100 MISC TRAVEL EXPENSE	80.00	104.75
	Major Account 570000 Total	843.34	6,652.04
	580000 Capital Outlay		
	588004 EQUIPMENT		5,150.00
	Major Account 580000 Total		5,150.00
	Fund 25140 Expenditures Total	41,494.57	222,548.38

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Fund 55140 Revenue Total		11,472.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	49,354.00
	515100 RETIREMENT PLANS EXPENSE	782.99	3,914.95
	515200 FICA EXPENSE	732.78	3,664.80
	515400 LIFE & ACCIDENT INS EXP	17.21	86.05
	515500 HEALTH INSURANCE EXPENSE	633.89	3,169.47
	516500 WORKERS COMP PREMIUMS	46.39	200.93
	Major Account 510000 Total	12,084.06	60,390.20
	Fund 55140 Expenditures Total	12,084.06	60,390.20
	Subprogram Revenues		11,472.12-
	Subprogram Expenditures	53,578.63	282,938.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		837,499.84
	511200 TEMPORARY SALARIES-WAGE		49,781.69
	511300 OVERTIME PAYMENTS		76.11
	515100 RETIREMENT PLANS EXPENSE		57,303.81
	515200 FICA EXPENSE		59,229.01
	515500 HEALTH INSURANCE EXPENSE		111,045.54
	Major Account 510000 Total		1,114,936.00
	Fund 25140 Expenditures Total		1,114,936.00
	Subprogram Expenditures		1,114,936.00

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,901.50-	2,901.50-
	Major Account 460000 Total	2,901.50-	2,901.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,040,619.42-	1,640,408.08
	471103 NON RESIDENT TUITION		4,857.75-
	Major Account 470000 Total	5,040,619.42-	1,635,550.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	504.00	6,272.80
	484101 RESTRICTED-DONATIONS	105.00-	5,033.00-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	3,565.37-	88,792.50-
	486301 SECURITY DEPOSITS	591.00	915.00
	486351 NSF ITEMS SUSPENSE	6,769.56	92,915.20
	Major Account 480000 Total	4,194.19	1,451.04
	Fund 25140 Revenue Total	5,039,326.73-	1,634,099.87
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,431.00-	34,277.00
	Major Account 590000 Total	1,431.00-	34,277.00
	Fund 25140 Expenditures Total	1,431.00-	34,277.00
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00
	Major Account 470000 Total		10,000.00
	Fund 55140 Revenue Total		10,000.00
	Subprogram Revenues	5,039,326.73-	1,644,099.87
	Subprogram Expenditures	1,431.00-	34,277.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,744.00-	37,805,503.71-
	471102 GEN FUND REMISSIONS-CASH	48,736.46	10,940,230.76
	471103 NON RESIDENT TUITION	27,286.38	9,166,828.12-
	471104 OFF-CAMPUS TUITION	945.75	429,381.39-
	474100 GENERAL BUSINESS FEES		51.00
	Major Account 470000 Total	30,775.41-	36,461,431.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,979.48-	192,178.65-
	484105 INDIRECT COST-OTHER	210,867.07-	1,254,007.21-
	Major Account 480000 Total	258,846.55-	1,446,185.86-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		47,000.00-
	493200 OPERATING TRANSFERS OUT	1,350,000.00	1,950,000.00
	493203 TRANS OUT-CENTRAL ADMIN	371,536.00	371,536.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	2,384,059.50	3,599,583.00
	Fund 25140 Revenue Total	2,094,437.54	34,318,249.66-
	Subprogram Revenues	2,094,437.54	34,318,249.66-
	Program Revenues	3,768,995.60-	40,719,688.17-
	Program Expenditures	13,230,973.06	70,794,949.44



Secure Version - Prior Month

As of November 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	12,019.71	42,031.35
	511200 TEMPORARY SALARIES-WAGE	1,370.00	34,927.21
	511900 SUPPLEMENTAL	7.00	28.00
	515100 RETIREMENT PLANS EXPENSE	932.46	4,793.66
	515200 FICA EXPENSE	941.54	5,304.51
	515400 LIFE & ACCIDENT INS EXP	22.67	93.74
	515500 HEALTH INSURANCE EXPENSE	1,482.62	6,784.59
	516500 WORKERS COMP PREMIUMS	76.99	400.64
	Major Account 510000 Total	16,852.99	94,363.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	78.30
	521200 COM EXPENSE - VOICE/DATA	800.41	3,557.47
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP		4,602.72
	522000 1099 AWARDS	38,750.00	83,750.00
	522100 DUES & SUBSCRIPTION EXP	120.00	420.00
	522200 CONFERENCE REGISTRATION		2,030.00
	522400 SUBSISTENCE	629.37	1,685.02
	525500 RENT EXP-OTHER PERS PROP	84.83	1,081.21
	527100 REP & MAINT-OFFICE EQUIP	38.35	219.73
	531100 OFFICE SUPPLIES EXPENSE		140.49
	533900 FOOD EXPENSE		669.21
	534600 ED & RECREATIONAL SUP EX	2,395.26	11,054.66
	534901 DATA PROCESSING SUPPLIES	2,721.37	3,296.37
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP		48.29
	539100 INDIRECT COST ALLOWANCE	9,945.54	99,271.60
	554900 OTHER CONTRACTUAL SERVICES		12,930.50
	554903 CONTRACTED SVCS - SUB CONTRACT	80,192.10	333,056.40
	Major Account 520000 Total	135,686.20	562,003.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.79	8,442.76
	571600 MEALS-NOT TRAVEL STATUS	69.07	69.07
	572100 COMMERCIAL TRANSPORTATIO	67.71	3,489.34
	574500 PERSONAL VEHICLE MILEAGE	34.56	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,159.00	23,868.23
	575100 MISC TRAVEL EXPENSE	80.35	324.01
	Major Account 570000 Total	7,765.48	36,258.21

Secure Version - Prior Month

As of November 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,750.00
	Major Account 590000 Total		23,750.00
	Fund 40000 Expenditures Total	160,304.67	716,375.18
	Subprogram Expenditures	160,304.67	716,375.18

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,817.02
	515100 RETIREMENT PLANS EXPENSE		837.76
	515200 FICA EXPENSE		1,166.27
	515400 LIFE & ACCIDENT INS EXP		8.71
	515500 HEALTH INSURANCE EXPENSE		653.85
	516500 WORKERS COMP PREMIUMS		88.25
	Major Account 510000 Total		20,571.86
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,422.16
	537100 LABORATORY SUP EXP	1,371.90	26,434.01
	539100 INDIRECT COST ALLOWANCE	3,988.74	27,220.03
	Major Account 520000 Total	5,360.64	55,076.20
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total		1,703.39
	Fund 40000 Expenditures Total	5,360.64	77,351.45
	Subprogram Expenditures	5,360.64	77,351.45

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		43,250.30	215,436.92
511200 TEMPORARY SALARIES-WAGE		28,351.53	190,695.98
511300 OVERTIME PAYMENTS			177.13
515100 RETIREMENT PLANS EXPENSE		2,691.50	18,812.57
515200 FICA EXPENSE		2,880.46	20,324.99
515400 LIFE & ACCIDENT INS EXP		71.18	348.20
515500 HEALTH INSURANCE EXPENSE		6,066.16	35,708.45
516400 UNEMPLOYM COMP INS EXP			1,176.00
516500 WORKERS COMP PREMIUMS		416.98	2,177.94
Major Account 510000 Total		83,728.11	484,858.18
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			573.16
521500 PUBLICATION & PRINT EXP		235.20	650.20
522100 DUES & SUBSCRIPTION EXP			625.00
522200 CONFERENCE REGISTRATION		190.00	8,315.00
534600 ED & RECREATIONAL SUP EX		4,028.88	7,252.44
534901 DATA PROCESSING SUPPLIES		29,044.51	37,532.98
539100 INDIRECT COST ALLOWANCE		52,424.13	236,418.03
554900 OTHER CONTRACTUAL SERVICES		10,150.00	24,345.00
554903 CONTRACTED SVCS - SUB CONTRACT		13,044.01	78,169.83
Major Account 520000 Total		109,116.73	393,881.64
570000 Travel Expenses			
571100 BOARD & LODGING			3,458.46
571103 BOARD & LODGING-FOREIGN			1,126.45
572100 COMMERCIAL TRANSPORTATIO		1,477.40	3,951.89
572103 COMERCIAL FARES-FOREIGN			902.42
574600 CONTRACTUAL SERV - TRAVEL EXP		2,031.35	8,995.36
575100 MISC TRAVEL EXPENSE			74.00
575103 MISC TVL EXP-FOREIGN			22.28
Major Account 570000 Total		3,508.75	18,530.86
580000 Capital Outlay			
588004 EQUIPMENT			54,368.00
Major Account 580000 Total			54,368.00
590000 Government Aid			
599104 STUDENT TUITION		6,138.00	18,376.50
Major Account 590000 Total		6,138.00	18,376.50
Fund 40000 Expenditures Total		202,491.59	970,015.18
Subprogram Expenditures		202,491.59	970,015.18

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45,644.36	124,728.31
	Major Account 510000 Total	45,644.36	124,728.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		45,186.85
	Major Account 520000 Total		45,186.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,905.50-
	599102 NON-TAXABLE STIPENDS	303,503.00	8,881,334.00
	Major Account 590000 Total	303,503.00	8,841,428.50
	Fund 40000 Expenditures Total	349,147.36	9,011,343.66
	Subprogram Expenditures	349,147.36	9,011,343.66

Secure Version - Prior Month

As of November 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	18,988.59	91,173.84
	511200 TEMPORARY SALARIES-WAGE	1,654.51	4,107.54
	515100 RETIREMENT PLANS EXPENSE	1,360.98	6,771.25
	515200 FICA EXPENSE	1,427.53	6,886.34
	515400 LIFE & ACCIDENT INS EXP	34.00	161.83
	515500 HEALTH INSURANCE EXPENSE	2,254.05	11,649.92
	516500 WORKERS COMP PREMIUMS	87.84	441.41
	Major Account 510000 Total	<u>25,807.50</u>	<u>121,192.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	184.48
	521200 COM EXPENSE - VOICE/DATA	226.68	1,094.97
	521500 PUBLICATION & PRINT EXP		280.31
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	142.27	400.43
	531100 OFFICE SUPPLIES EXPENSE	401.75	2,347.26
	533900 FOOD EXPENSE	475.83	475.83
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,713.03	8,665.65
	Major Account 520000 Total	<u>2,965.54</u>	<u>15,389.41</u>
	Fund 40000 Expenditures Total	<u>28,773.04</u>	<u>136,581.54</u>
	Subprogram Expenditures	<u>28,773.04</u>	<u>136,581.54</u>

Secure Version - Prior Month

As of November 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	1,330,457.00	26,777,797.00
	Major Account 590000 Total	1,330,457.00	26,777,797.00
	Fund 40000 Expenditures Total	1,330,457.00	26,777,797.00
	Subprogram Expenditures	1,330,457.00	26,777,797.00
	Program Expenditures	2,076,534.30	37,689,464.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		69,099.44-
	Major Account 460000 Total		69,099.44-
	Fund 45180 Revenue Total		69,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.49-	5,254.63
	511200 TEMPORARY SALARIES-WAGE		4,464.81
	515100 RETIREMENT PLANS EXPENSE	36.12-	263.97
	515200 FICA EXPENSE	32.38-	431.75
	515400 LIFE & ACCIDENT INS EXP	.79-	6.77
	515500 HEALTH INSURANCE EXPENSE	72.38-	716.71
	516500 WORKERS COMP PREMIUMS	3.67	63.84
	Major Account 510000 Total	589.49-	11,202.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	490.00	490.00
	522100 DUES & SUBSCRIPTION EXP		1,056.88
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE	547.68	8,531.70
	Major Account 520000 Total	1,037.68	10,120.54
	Fund 45180 Expenditures Total	448.19	21,323.02
	Subprogram Revenues		69,099.44-
	Subprogram Expenditures	448.19	21,323.02



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	18,380.22-	152,085.66-
	Major Account 460000 Total	18,380.22-	152,085.66-
	Fund 45180 Revenue Total	18,380.22-	152,085.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.70-	3.20
	511200 TEMPORARY SALARIES-WAGE	2,459.67	15,667.36
	511300 OVERTIME PAYMENTS		357.00
	515200 FICA EXPENSE	55.35-	902.36
	515400 LIFE & ACCIDENT INS EXP	1.27-	.02
	515500 HEALTH INSURANCE EXPENSE	137.62-	.73
	516500 WORKERS COMP PREMIUMS	5.16	194.73
	Major Account 510000 Total	1,498.89	17,125.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.07	97.07
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	533900 FOOD EXPENSE	470.75	470.75
	537100 LABORATORY SUP EXP	1,337.17	2,178.93
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	720.78	20,759.95
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	Major Account 520000 Total	2,830.77	24,229.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.36
	Major Account 570000 Total		826.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,535.00	64,346.58
	Major Account 590000 Total	18,535.00	64,346.58
	Fund 45180 Expenditures Total	22,864.66	106,527.89
	Subprogram Revenues	18,380.22-	152,085.66-
	Subprogram Expenditures	22,864.66	106,527.89

Secure Version - Prior Month

As of November 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	309,110.56-	565,754.79-
	Major Account 460000 Total	309,110.56-	565,754.79-
	Fund 45180 Revenue Total	309,110.56-	565,754.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,722.87	355,664.91
	511200 TEMPORARY SALARIES-WAGE	14,372.63	68,780.49
	515100 RETIREMENT PLANS EXPENSE	5,439.39	24,915.15
	515200 FICA EXPENSE	5,107.77	24,223.35
	515400 LIFE & ACCIDENT INS EXP	128.94	563.93
	515500 HEALTH INSURANCE EXPENSE	8,477.96	41,151.92
	516500 WORKERS COMP PREMIUMS	426.82	1,669.90
	Major Account 510000 Total	116,676.38	516,969.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.52	208.37
	521200 COM EXPENSE - VOICE/DATA	638.80	3,094.69
	521500 PUBLICATION & PRINT EXP	356.00	7,606.40
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	5,087.50	19,527.56
	522200 CONFERENCE REGISTRATION	135.00	18,686.88
	522400 SUBSISTENCE	143.19	143.19
	524600 RENT EXPENSE-BUILDINGS	212.00	1,060.00
	524700 RENT EXP-OTHER REAL PROP	125.00	675.00
	525500 RENT EXP-OTHER PERS PROP	347.18	1,092.45
	531100 OFFICE SUPPLIES EXPENSE	91.53	2,039.53
	533900 FOOD EXPENSE	1,335.60	1,335.60
	534600 ED & RECREATIONAL SUP EX		2,160.19
	534900 MISCELLANEOUS SUP EXP	72.00	99.03
	534901 DATA PROCESSING SUPPLIES	2,444.92	9,201.77
	538100 VEHICLE & EQUIP SUP EXP	63.95	195.21
	539100 INDIRECT COST ALLOWANCE	13,419.07	53,036.88
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	5,451.80	10,269.80
	554903 CONTRACTED SVCS - SUB CONTRACT	13,958.44	134,571.09
	Major Account 520000 Total	43,921.50	266,903.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,384.26	22,380.04
	572100 COMMERCIAL TRANSPORTATIO	552.78	7,420.45
	574500 PERSONAL VEHICLE MILEAGE	1,828.98	5,624.12

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,950.10	6,223.86
	575100 MISC TRAVEL EXPENSE	283.25	677.73
	Major Account 570000 Total	<u>15,999.37</u>	<u>42,326.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,849.00
	Major Account 580000 Total		<u>1,849.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	5,993.25	8,991.00
	Major Account 590000 Total	<u>5,993.25</u>	<u>8,991.00</u>
	Fund 45180 Expenditures Total	<u>182,590.50</u>	<u>837,039.49</u>
	Subprogram Revenues	<u>309,110.56</u>	<u>565,754.79</u>
	Subprogram Expenditures	<u>182,590.50</u>	<u>837,039.49</u>

Secure Version - Prior Month

As of November 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	63,643.68-	463,594.89-
	Major Account 460000 Total	63,643.68-	463,594.89-
	Fund 45180 Revenue Total	63,643.68-	463,594.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.87	19,270.02
	511200 TEMPORARY SALARIES-WAGE	28,949.15	106,532.09
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	1,482.88	5,152.43
	515200 FICA EXPENSE	1,207.72	5,093.46
	515400 LIFE & ACCIDENT INS EXP	25.29	78.48
	515500 HEALTH INSURANCE EXPENSE	1,299.35	6,463.16
	516500 WORKERS COMP PREMIUMS	62.69	633.30
	Major Account 510000 Total	37,762.95	143,740.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.99
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP		1,634.07
	522200 CONFERENCE REGISTRATION	264.67	664.67
	522400 SUBSISTENCE		3,050.12
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP		2,083.50
	531100 OFFICE SUPPLIES EXPENSE	29.24	1,001.39
	533900 FOOD EXPENSE	48.30	8,877.70
	534600 ED & RECREATIONAL SUP EX		144.38
	534901 DATA PROCESSING SUPPLIES		640.97
	538100 VEHICLE & EQUIP SUP EXP	35.66	35.66
	539100 INDIRECT COST ALLOWANCE	8,778.29	77,386.75
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,006.16
	554903 CONTRACTED SVCS - SUB CONTRACT	4,071.79	42,861.35
	Major Account 520000 Total	13,227.95	168,573.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.65	1,208.07
	571103 BOARD & LODGING-FOREIGN	844.77	1,684.60
	572100 COMMERCIAL TRANSPORTATIO	233.47	440.53
	572103 COMERCIAL FARES-FOREIGN	52.17	70.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,110.79
	575100 MISC TRAVEL EXPENSE	35.00	80.00

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	42.00	90.00
	Major Account 570000 Total	1,969.06	23,684.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		89,687.20
	599104 STUDENT TUITION	3,324.75	6,262.75
	Major Account 590000 Total	3,324.75	95,949.95
	Fund 45180 Expenditures Total	56,284.71	431,948.64
	Subprogram Revenues	<u>63,643.68</u>	<u>463,594.89</u>
	Subprogram Expenditures	<u>56,284.71</u>	<u>431,948.64</u>

Secure Version - Prior Month

As of November 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		175,594.26-
	Major Account 460000 Total		175,594.26-
	Fund 45180 Revenue Total		175,594.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.77	21,704.38
	511200 TEMPORARY SALARIES-WAGE	2,296.81	7,099.86
	511900 SUPPLEMENTAL	3.50	45.51
	515100 RETIREMENT PLANS EXPENSE	50.98-	591.56
	515200 FICA EXPENSE	201.70	1,710.64
	515400 LIFE & ACCIDENT INS EXP	5.09	37.55
	515500 HEALTH INSURANCE EXPENSE	114.15-	1,113.09
	516500 WORKERS COMP PREMIUMS	39.50	124.14
	Major Account 510000 Total	4,936.24	32,426.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP		5,037.00
	522400 SUBSISTENCE	51.00	1,194.19
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE	12,005.57	14,782.51
	533900 FOOD EXPENSE	1,472.85	7,532.98
	534600 ED & RECREATIONAL SUP EX		378.70
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	7,366.37	21,057.31
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,571.00	13,907.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	30,466.79	86,432.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,553.58	12,797.29
	571900 MEALS-ONE DAY TRAVEL	40.85	40.85
	572100 COMMERCIAL TRANSPORTATIO	2,194.76	12,472.74
	572103 COMERCIAL FARES-FOREIGN		24.36
	574500 PERSONAL VEHICLE MILEAGE	27.00	369.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,353.94	115,611.01
	575100 MISC TRAVEL EXPENSE	272.00	635.65

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	29,442.13	141,951.15
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	64,845.16	268,380.39
	Subprogram Revenues		175,594.26
	Subprogram Expenditures	64,845.16	268,380.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	321,544.18-	2,232,166.45-
	Major Account 460000 Total	321,544.18-	2,232,166.45-
	Fund 45180 Revenue Total	321,544.18-	2,232,166.45-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,577.58	2,681.88
	Major Account 520000 Total	2,577.58	2,681.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	347,706.20	2,328,955.83
	Major Account 590000 Total	347,706.20	2,328,955.83
	Fund 45180 Expenditures Total	350,283.78	2,331,637.71
	Subprogram Revenues	321,544.18-	2,232,166.45-
	Subprogram Expenditures	350,283.78	2,331,637.71



Secure Version - Prior Month

As of November 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	1,252.50-	5,457.80
	Major Account 480000 Total	1,252.50-	5,457.80
	Fund 45180 Revenue Total	1,252.50-	5,457.80
	Subprogram Revenues	1,252.50-	5,457.80
	Program Revenues	713,931.14-	3,652,837.69-
	Program Expenditures	677,317.00	3,996,857.14

Secure Version - Prior Month

As of November 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	3,000.00-	10,000.00-
	Major Account 470000 Total	3,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,775.02-
	484101 RESTRICTED-DONATIONS		1,392,135.43-
	484106 INDIRECT COST-PRIVATE	15,280.92-	147,571.77-
	Major Account 480000 Total	15,280.92-	1,541,482.22-
	Fund 65140 Revenue Total	18,280.92-	1,551,482.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,825.04	403,781.72
	511200 TEMPORARY SALARIES-WAGE	28,335.28	136,527.07
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	2,654.47	15,196.96
	515200 FICA EXPENSE	3,170.86	19,368.12
	515400 LIFE & ACCIDENT INS EXP	75.42	414.34
	515500 HEALTH INSURANCE EXPENSE	6,412.97	36,936.61
	516500 WORKERS COMP PREMIUMS	300.24	1,606.32
	Major Account 510000 Total	113,774.28	613,900.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.99
	521200 COM EXPENSE - VOICE/DATA	312.74	1,532.36
	521500 PUBLICATION & PRINT EXP	37.46	684.43
	521900 AWARDS EXPENSE		1,497.10
	522100 DUES & SUBSCRIPTION EXP	697.50	1,440.45
	522200 CONFERENCE REGISTRATION		869.00
	522400 SUBSISTENCE		220.00
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	171.91	1,299.04
	525500 RENT EXP-OTHER PERS PROP	54.25	204.25
	527100 REP & MAINT-OFFICE EQUIP	413.14	962.03
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	770.16	5,012.21
	533900 FOOD EXPENSE	9,009.22	20,383.64
	534600 ED & RECREATIONAL SUP EX		18.95
	534900 MISCELLANEOUS SUP EXP	85.54	2,962.63
	534901 DATA PROCESSING SUPPLIES		72.04
	539100 INDIRECT COST ALLOWANCE	4,841.36	44,883.93

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,366.50	1,366.50
	554900 OTHER CONTRACTUAL SERVICES	950.00	217,796.00
	Major Account 520000 Total	18,709.78	302,702.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		224.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,578.75
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,429.04
	580000 Capital Outlay		
	588004 EQUIPMENT	75.59	4,295.11
	Major Account 580000 Total	75.59	4,295.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	132,559.65	923,827.05
	Subprogram Revenues	18,280.92	1,551,482.22
	Subprogram Expenditures	132,559.65	923,827.05

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	11,154.49-	193,832.92-
	Major Account 470000 Total	11,154.49-	193,832.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	122,531.20-	130,412.14-
	484106 INDIRECT COST-PRIVATE	50,240.57-	230,488.78-
	Major Account 480000 Total	172,771.77-	360,900.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.08	44.08
	Major Account 490000 Total	44.08	44.08
	Fund 65140 Revenue Total	183,882.18-	554,689.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,818.74	189,487.13
	511200 TEMPORARY SALARIES-WAGE	11,654.45	85,799.73
	515100 RETIREMENT PLANS EXPENSE	2,213.57	12,635.49
	515200 FICA EXPENSE	2,912.80	15,694.64
	515400 LIFE & ACCIDENT INS EXP	59.87	330.04
	515500 HEALTH INSURANCE EXPENSE	4,408.25	25,191.69
	516500 WORKERS COMP PREMIUMS	230.20	1,364.34
	Major Account 510000 Total	62,297.88	330,503.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	19.13
	521200 COM EXPENSE - VOICE/DATA	227.86	1,150.23
	521500 PUBLICATION & PRINT EXP	1,517.49	4,708.77
	522100 DUES & SUBSCRIPTION EXP	187.50	2,264.87
	522200 CONFERENCE REGISTRATION	625.00	1,875.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	6,700.00
	525500 RENT EXP-OTHER PERS PROP	59.84	496.39
	527100 REP & MAINT-OFFICE EQUIP		156.04
	531100 OFFICE SUPPLIES EXPENSE		118.12
	533900 FOOD EXPENSE	646.74	4,218.11
	534600 ED & RECREATIONAL SUP EX	30.00	258.51
	534900 MISCELLANEOUS SUP EXP	80.00	1,452.94
	534901 DATA PROCESSING SUPPLIES	1,137.37	3,579.21
	537100 LABORATORY SUP EXP	125.00	275.00
	538100 VEHICLE & EQUIP SUP EXP		20.21
	539100 INDIRECT COST ALLOWANCE	7,636.56	61,458.01
	554900 OTHER CONTRACTUAL SERVICES	24,702.50	100,824.98
	Major Account 520000 Total	38,527.22	189,575.52

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		
	571100 BOARD & LODGING	1,858.81	5,760.98
	572100 COMMERCIAL TRANSPORTATIO	663.40	928.91
	574500 PERSONAL VEHICLE MILEAGE	97.20	1,109.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,126.47	1,711.36
	575100 MISC TRAVEL EXPENSE	65.00	120.00
	Major Account 570000 Total	3,810.88	9,630.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	825.00	9,417.39
	Major Account 590000 Total	825.00	9,417.39
	Fund 65140 Expenditures Total	105,460.98	539,126.71
	Subprogram Revenues	<u>183,882.18</u>	<u>554,689.76</u>
	Subprogram Expenditures	<u>105,460.98</u>	<u>539,126.71</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,333.71-	411,204.91-
	Major Account 470000 Total	5,333.71-	411,204.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,932.39-
	484101 RESTRICTED-DONATIONS	278,279.77-	452,007.53-
	484106 INDIRECT COST-PRIVATE	23,539.97-	107,461.75-
	Major Account 480000 Total	301,819.74-	572,401.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,960.78	15,994.68
	Major Account 490000 Total	15,960.78	15,994.68
	Fund 65140 Revenue Total	291,192.67-	967,611.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,584.07	110,744.62
	511200 TEMPORARY SALARIES-WAGE	16,275.59	144,004.81
	511300 OVERTIME PAYMENTS	292.08	5,313.94
	515100 RETIREMENT PLANS EXPENSE	2,018.00	8,621.57
	515200 FICA EXPENSE	2,925.85	16,364.65
	515400 LIFE & ACCIDENT INS EXP	55.16	201.81
	515500 HEALTH INSURANCE EXPENSE	5,590.92	18,490.83
	516500 WORKERS COMP PREMIUMS	149.15	1,814.09
	Major Account 510000 Total	59,890.82	305,556.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.97	753.61
	521200 COM EXPENSE - VOICE/DATA	49.57	248.55
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	44.33	2,828.73
	522100 DUES & SUBSCRIPTION EXP		1,085.00
	522200 CONFERENCE REGISTRATION	945.00	2,283.26
	522400 SUBSISTENCE	261.30	1,163.24
	522500 EMPLOYEE MOVING EXPENSE	891.97	891.97
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	189.34	802.05
	526100 REP & MAINT-REAL PROPERT	12,978.00	64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	240.94	3,507.27
	533900 FOOD EXPENSE	1,193.11	2,278.28
	534600 ED & RECREATIONAL SUP EX	466.28	2,094.72
	534900 MISCELLANEOUS SUP EXP	44.00	120.42

Secure Version - Prior Month

As of November 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		
	534901 DATA PROCESSING SUPPLIES	3,165.94	7,542.56
	535100 MEDICAL SUPPLIES	200.48	501.20
	537100 LABORATORY SUP EXP	15,724.18	47,886.24
	538100 VEHICLE & EQUIP SUP EXP	10.00	305.39
	539100 INDIRECT COST ALLOWANCE	10,252.65	97,644.05
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	9,026.79	17,359.84
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	Major Account 520000 Total	56,850.85	279,665.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.90	10,689.16
	571103 BOARD & LODGING-FOREIGN		8,568.39
	572100 COMMERCIAL TRANSPORTATIO	1,073.90	2,353.24
	572103 COMERCIAL FARES-FOREIGN	1,385.46	1,935.04
	574500 PERSONAL VEHICLE MILEAGE	479.34	781.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,377.96	39,967.49
	575100 MISC TRAVEL EXPENSE	20.00	471.55
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	12,930.56	64,941.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,939.98	14,499.96
	599102 NON-TAXABLE STIPENDS	1,846.14	11,256.03
	599104 STUDENT TUITION	2,016.00	5,016.00
	Major Account 590000 Total	10,802.12	30,771.99
	Fund 65140 Expenditures Total	140,474.35	680,935.58
	Subprogram Revenues	291,192.67	967,611.90
	Subprogram Expenditures	140,474.35	680,935.58

Secure Version - Prior Month

As of November 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	815.00-	1,015.00-
	472100 SALE OF SUP & MAT	162.28-	521.15-
	Major Account 470000 Total	977.28-	1,536.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	193,885.11-	270,828.84-
	484106 INDIRECT COST-PRIVATE		54,000.00-
	Major Account 480000 Total	193,885.11-	325,120.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	194,862.39-	326,405.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,095.88	67,981.24
	511200 TEMPORARY SALARIES-WAGE	3,656.25	83,112.14
	515100 RETIREMENT PLANS EXPENSE	531.05	7,586.10
	515200 FICA EXPENSE	547.73	8,075.55
	515400 LIFE & ACCIDENT INS EXP	11.36	128.19
	515500 HEALTH INSURANCE EXPENSE	973.85	10,469.70
	516500 WORKERS COMP PREMIUMS	91.99	821.27
	Major Account 510000 Total	16,908.11	178,174.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	400.10
	521500 PUBLICATION & PRINT EXP	78.64	7,893.25
	521900 AWARDS EXPENSE	665.50	965.50
	522000 1099 AWARDS	1,850.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP	1,530.00	6,338.48
	522200 CONFERENCE REGISTRATION	1,584.40	5,658.01
	522400 SUBSISTENCE	267.38	1,377.84
	526100 REP & MAINT-REAL PROPERT	7,740.00	24,043.00
	531100 OFFICE SUPPLIES EXPENSE	112.98	557.79
	533100 HOUSEHOLD & INSTIT EXP		552.21
	533900 FOOD EXPENSE	1,054.90	11,158.29
	534600 ED & RECREATIONAL SUP EX	855.15	913.77
	534900 MISCELLANEOUS SUP EXP		385.00
	534901 DATA PROCESSING SUPPLIES		147.98
	554900 OTHER CONTRACTUAL SERVICES	7,655.50	10,438.00
	555200 SOFTWARE - NEW PURCHASES	15.17	47.85



Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		74.54
	Major Account 520000 Total	23,489.64	72,801.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,001.42	6,077.84
	571103 BOARD & LODGING-FOREIGN		743.38
	571600 MEALS-NOT TRAVEL STATUS	341.54	341.54
	572100 COMMERCIAL TRANSPORTATIO	1,522.23	2,852.54
	572103 COMERCIAL FARES-FOREIGN	570.55	2,523.50
	574500 PERSONAL VEHICLE MILEAGE	84.78	391.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,070.56	13,087.13
	575100 MISC TRAVEL EXPENSE	157.00	212.08
	575103 MISC TVL EXP-FOREIGN		50.84
	Major Account 570000 Total	14,748.08	26,280.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,345.00
	599104 STUDENT TUITION		5,842.00
	Major Account 590000 Total		9,187.00
	Fund 65140 Expenditures Total	55,145.83	286,443.15
	Subprogram Revenues	194,862.39	326,405.87
	Subprogram Expenditures	55,145.83	286,443.15

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		5,194.00-
	Major Account 470000 Total		5,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,973.16-
	484101 RESTRICTED-DONATIONS	49,143.73-	108,220.12-
	484106 INDIRECT COST-PRIVATE		1,882.23-
	Major Account 480000 Total	49,143.73-	121,075.51-
	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	49,143.73-	126,269.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,226.56	91,370.84
	511200 TEMPORARY SALARIES-WAGE	972.56	10,158.88
	515100 RETIREMENT PLANS EXPENSE	1,382.50	5,728.66
	515200 FICA EXPENSE	1,307.64	6,847.42
	515400 LIFE & ACCIDENT INS EXP	33.28	156.47
	515500 HEALTH INSURANCE EXPENSE	4,111.17	19,579.18
	516400 UNEMPLOYM COMP INS EXP		202.57
	516500 WORKERS COMP PREMIUMS	113.72	387.80
	Major Account 510000 Total	27,147.43	134,431.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	970.79
	521200 COM EXPENSE - VOICE/DATA	876.98	4,400.50
	521500 PUBLICATION & PRINT EXP	354.01	8,634.13
	522100 DUES & SUBSCRIPTION EXP	14,128.05	33,272.08
	522200 CONFERENCE REGISTRATION		249.00
	522400 SUBSISTENCE		774.74
	523202 ELECTRICITY		3,527.71
	524600 RENT EXPENSE-BUILDINGS		6,780.00
	525400 RENT EXP-COMM EQUIP	4,698.00	13,245.00
	525500 RENT EXP-OTHER PERS PROP		485.36
	527100 REP & MAINT-OFFICE EQUIP		229.01
	527800 REP & MAINT-OTHER PROPER	7.68	199.08
	531100 OFFICE SUPPLIES EXPENSE	53.48	706.24
	533900 FOOD EXPENSE	238.00	408.90
	534600 ED & RECREATIONAL SUP EX	155.55	894.16

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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		
	534700 ENG TECH & COMM SUP EXP	79.95	103.50
	534900 MISCELLANEOUS SUP EXP	59.97	76.49
	534901 DATA PROCESSING SUPPLIES	26.62	3,005.55
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541700 LEGAL RELATED EXPENSE		195.00
	543100 IT CONSULTING-APPLICATIONS	1,896.50	1,896.50
	547100 EDUCATIONAL SERVICES	1,000.00	1,231.34
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	30,196.96
	559100 OTHER OPERATING EXP	1,444.81	2,211.16
	Major Account 520000 Total	35,294.83	121,693.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.99
	575100 MISC TRAVEL EXPENSE		14.26
	Major Account 570000 Total		213.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		810.00
	Major Account 590000 Total		810.00
	Fund 65140 Expenditures Total	62,442.26	257,148.27
	Subprogram Revenues	49,143.73	126,269.51
	Subprogram Expenditures	62,442.26	257,148.27

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As of November 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	26,656.73-	174,980.69-
	Major Account 470000 Total	26,656.73-	174,980.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,907.47-	60,011.67-
	484106 INDIRECT COST-PRIVATE	143,036.93-	621,659.90-
	Major Account 480000 Total	191,944.40-	681,671.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,770.36
	Major Account 490000 Total		1,770.36
	Fund 65140 Revenue Total	218,601.13-	854,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,294.10	98,767.91
	511200 TEMPORARY SALARIES-WAGE	16,829.10	214,579.55
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	600.17	11,643.25
	515200 FICA EXPENSE	90.42	12,688.12
	515400 LIFE & ACCIDENT INS EXP	7.76	197.75
	515500 HEALTH INSURANCE EXPENSE	1,635.89	18,674.53
	516500 WORKERS COMP PREMIUMS	104.01	1,492.03
	Major Account 510000 Total	44,561.45	358,763.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.27
	521200 COM EXPENSE - VOICE/DATA	53.82	361.70
	521300 FREIGHT EXPENSE	8.83	8.83
	521500 PUBLICATION & PRINT EXP	46.39	518.39
	521900 AWARDS EXPENSE	350.00	1,058.14
	522100 DUES & SUBSCRIPTION EXP	439.00	894.44
	522200 CONFERENCE REGISTRATION	470.00	1,045.00
	522400 SUBSISTENCE	3,288.72	10,020.06
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	425.00	1,978.85
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	318.70	3,649.82
	533900 FOOD EXPENSE	2,214.36	20,687.02
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP	767.50	4,882.63
	534901 DATA PROCESSING SUPPLIES	3,266.20	21,041.14

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,015.02
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539100 INDIRECT COST ALLOWANCE	6,597.26	134,564.88
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	23,054.95
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	Major Account 520000 Total	31,245.78	253,014.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.41	9,562.58
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO	424.93	10,971.22
	574500 PERSONAL VEHICLE MILEAGE		290.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,546.57	15,131.37
	575100 MISC TRAVEL EXPENSE	54.00	410.00
	Major Account 570000 Total	7,201.91	36,451.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	6,750.00
	599104 STUDENT TUITION	8,461.46	10,763.21
	Major Account 590000 Total	12,961.46	17,513.21
	Fund 65140 Expenditures Total	95,970.60	665,742.58
	Subprogram Revenues	218,601.13	854,881.90
	Subprogram Expenditures	95,970.60	665,742.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	446.43-	973.74-
	471108 MED/VOC SERV-STATE AG	35,424.74-	90,713.83-
	Major Account 470000 Total	35,871.17-	91,687.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,117.93-	152,633.87-
	484106 INDIRECT COST-PRIVATE	10,387.66-	411,159.19-
	Major Account 480000 Total	49,505.59-	563,793.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,055.88	12,055.88
	Major Account 490000 Total	12,055.88	12,055.88
	Fund 65140 Revenue Total	73,320.88-	643,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,798.40	84,477.42
	511200 TEMPORARY SALARIES-WAGE	12,938.48	117,510.01
	511300 OVERTIME PAYMENTS		421.83
	515100 RETIREMENT PLANS EXPENSE	729.42	4,686.22
	515200 FICA EXPENSE	878.11	10,083.07
	515400 LIFE & ACCIDENT INS EXP	18.16	133.31
	515500 HEALTH INSURANCE EXPENSE	1,054.30	9,181.98
	516500 WORKERS COMP PREMIUMS	111.19	1,017.34
	Major Account 510000 Total	27,528.06	227,511.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA	38.85	38.85
	521300 FREIGHT EXPENSE	176.53	176.53
	521500 PUBLICATION & PRINT EXP	325.27	1,404.37
	522100 DUES & SUBSCRIPTION EXP		955.00
	522200 CONFERENCE REGISTRATION	110.00	1,185.00
	522400 SUBSISTENCE	79.94	79.94
	524700 RENT EXP-OTHER REAL PROP	500.00	850.00
	525500 RENT EXP-OTHER PERS PROP	200.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	16.16	248.21
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE	4,217.20	17,254.38
	534600 ED & RECREATIONAL SUP EX	260.24	8,288.16
	534900 MISCELLANEOUS SUP EXP	15,354.67	99,714.69
	534901 DATA PROCESSING SUPPLIES		2,931.13
	537100 LABORATORY SUP EXP	485.72	13,281.28

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,600.09	83,216.88
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.44	16,141.44
	Major Account 520000 Total	31,440.11	253,770.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.26	4,342.51
	572100 COMMERCIAL TRANSPORTATIO	50.24	1,410.57
	574500 PERSONAL VEHICLE MILEAGE	450.96	3,190.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,893.14
	575100 MISC TRAVEL EXPENSE	25.00	35.00
	Major Account 570000 Total	2,256.46	10,872.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	186,576.00	253,684.15
	599104 STUDENT TUITION	4,092.00	4,840.50
	Major Account 590000 Total	190,668.00	258,524.65
	Fund 65140 Expenditures Total	251,892.63	750,678.52
	Subprogram Revenues	<u>73,320.88</u>	<u>643,424.75</u>
	Subprogram Expenditures	<u>251,892.63</u>	<u>750,678.52</u>

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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	15,641.77-	44,944.34-
	Major Account 480000 Total	15,641.77-	44,944.34-
	Fund 65140 Revenue Total	15,641.77-	44,944.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE		5,396.59
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE		427.21
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS		35.09
	Major Account 510000 Total		6,488.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.44	141.58
	521500 PUBLICATION & PRINT EXP		179.59
	533900 FOOD EXPENSE	815.35	815.35
	554900 OTHER CONTRACTUAL SERVICES	7,008.00	7,008.00
	Major Account 520000 Total	7,827.79	8,144.52
	580000 Capital Outlay		
	588004 EQUIPMENT	524.50	808.32
	Major Account 580000 Total	524.50	808.32
	Fund 65140 Expenditures Total	8,352.29	15,441.69
	Subprogram Revenues	15,641.77-	44,944.34-
	Subprogram Expenditures	8,352.29	15,441.69



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 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	271,839.71-	316,874.81-
	484106 INDIRECT COST-PRIVATE		11,286.98-
	Major Account 480000 Total	<u>271,839.71-</u>	<u>328,161.79-</u>
	Fund 65140 Revenue Total	271,839.71-	328,161.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,333.03	116,882.56
	511200 TEMPORARY SALARIES-WAGE	32,616.06	121,614.95
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	496.72	3,486.12
	515200 FICA EXPENSE	2,046.35	11,339.21
	515400 LIFE & ACCIDENT INS EXP	37.53	209.62
	515500 HEALTH INSURANCE EXPENSE	1,323.00	14,683.66
	516500 WORKERS COMP PREMIUMS	234.94	1,056.13
	Major Account 510000 Total	<u>58,087.63</u>	<u>269,342.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	50.13
	521200 COM EXPENSE - VOICE/DATA	458.03	2,295.25
	521500 PUBLICATION & PRINT EXP	108.18	5,039.30
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	77.87-	5,253.59
	522200 CONFERENCE REGISTRATION	370.00	6,097.53
	522400 SUBSISTENCE	3,315.00	7,885.74
	524600 RENT EXPENSE-BUILDINGS	956.00	3,824.00
	524700 RENT EXP-OTHER REAL PROP		134.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP	151.80	1,865.98
	531100 OFFICE SUPPLIES EXPENSE	2,446.18	5,415.47
	533100 HOUSEHOLD & INSTIT EXP	66.32	202.42
	533900 FOOD EXPENSE	10,324.16	27,793.10
	534600 ED & RECREATIONAL SUP EX	172.03	1,161.75
	534900 MISCELLANEOUS SUP EXP	400.25	662.82
	534901 DATA PROCESSING SUPPLIES	1,459.98	3,723.98
	539100 INDIRECT COST ALLOWANCE	2,898.32	16,724.43
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	985.00	31,093.55
	Major Account 520000 Total	<u>24,034.77</u>	<u>136,222.54</u>
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,357.46	13,019.64
	572100 COMMERCIAL TRANSPORTATIO	61.96	3,836.29
	574500 PERSONAL VEHICLE MILEAGE	613.98	1,376.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.18	821.47
	575100 MISC TRAVEL EXPENSE	272.20	798.20
	Major Account 570000 Total	6,368.78	19,851.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,500.00
	599104 STUDENT TUITION		13,378.50
	Major Account 590000 Total		21,878.50
	Fund 65140 Expenditures Total	88,491.18	447,294.97
	Subprogram Revenues	271,839.71	328,161.79
	Subprogram Expenditures	88,491.18	447,294.97

Program Summary by Subprogram

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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	7,500.00-	290,270.09-
	484106 INDIRECT COST-PRIVATE	89.55-	89.55-
	Major Account 480000 Total	<u>7,589.55-</u>	<u>408,186.64-</u>
	Fund 65140 Revenue Total	<u>7,589.55-</u>	<u>408,186.64-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.32	309.69
	Major Account 510000 Total	<u>76.32</u>	<u>309.69</u>
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	116,341.50	1,990,617.02
	Major Account 590000 Total	<u>116,341.50</u>	<u>1,990,617.02</u>
	Fund 65140 Expenditures Total	<u>116,417.82</u>	<u>1,993,926.71</u>
	Subprogram Revenues	<u>7,589.55-</u>	<u>408,186.64-</u>
	Subprogram Expenditures	<u>116,417.82</u>	<u>1,993,926.71</u>

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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-
	Major Account 480000 Total		177,408.95-
	Fund 65140 Revenue Total		177,408.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.03	36,342.01
	511200 TEMPORARY SALARIES-WAGE		7,996.67
	511900 SUPPLEMENTAL	21.00	84.01
	515100 RETIREMENT PLANS EXPENSE	792.71	3,364.59
	515200 FICA EXPENSE	721.91	3,249.98
	515400 LIFE & ACCIDENT INS EXP	15.83	71.27
	515500 HEALTH INSURANCE EXPENSE	2,253.23	8,710.26
	516500 WORKERS COMP PREMIUMS	47.19	427.10
	Major Account 510000 Total	13,760.90	60,245.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.58
	521300 FREIGHT EXPENSE	11.13	1,631.48
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS		384.75
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	527100 REP & MAINT-OFFICE EQUIP		145.97
	531100 OFFICE SUPPLIES EXPENSE	13.09	10,235.10
	533900 FOOD EXPENSE		454.80
	534600 ED & RECREATIONAL SUP EX		230.24
	538100 VEHICLE & EQUIP SUP EXP		494.70
	539100 INDIRECT COST ALLOWANCE	13,521.35	69,293.66
	554900 OTHER CONTRACTUAL SERVICES		19,830.00
	559100 OTHER OPERATING EXP		39,919.52
	Major Account 520000 Total	13,545.57	167,477.43
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	212.38	335.99
	572103 COMERCIAL FARES-FOREIGN	17,624.89	17,624.89
	574503 MILEAGE ALLOW-FOREIGN	20.52	20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	21.63-
	575103 MISC TVL EXP-FOREIGN	10.00	56.25
	Major Account 570000 Total	18,065.79	18,016.02
	590000 Government Aid		

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	919.63
	Major Account 590000 Total	200.00	919.63
	Fund 65140 Expenditures Total	45,572.26	246,658.97
	Subprogram Revenues		177,408.95
	Subprogram Expenditures	45,572.26	246,658.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	650.00	1,350.00
	Major Account 590000 Total	650.00	1,350.00
	Fund 65140 Expenditures Total	650.00	1,350.00
	Subprogram Revenues		150.00-
	Subprogram Expenditures	650.00	1,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,995.53-
	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		2,108.67
	Major Account 520000 Total		9,665.39
	Fund 65140 Expenditures Total		9,665.39
	Subprogram Revenues		354,995.53-
	Subprogram Expenditures		9,665.39

Secure Version - Prior Month

As of November 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	8,666.64-	146,175.91-
	Major Account 480000 Total	8,666.64-	150,359.78-
	Fund 65140 Revenue Total	8,666.64-	150,359.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.04	108,199.67
	511200 TEMPORARY SALARIES-WAGE	1,335.60	5,342.40
	515100 RETIREMENT PLANS EXPENSE	431.53	2,103.08
	515200 FICA EXPENSE	335.55	1,782.16
	515400 LIFE & ACCIDENT INS EXP	7.85	38.46
	515500 HEALTH INSURANCE EXPENSE	1,215.00	6,794.88
	516500 WORKERS COMP PREMIUMS	27.36	123.62
	Major Account 510000 Total	11,501.93	124,384.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	132.72
	531100 OFFICE SUPPLIES EXPENSE	87.03	769.79
	533900 FOOD EXPENSE		73.37
	Major Account 520000 Total	114.53	975.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 65140 Expenditures Total	11,616.46	125,610.15
	Subprogram Revenues	8,666.64-	150,359.78-
	Subprogram Expenditures	11,616.46	125,610.15



Secure Version - Prior Month

As of November 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	30,822.34-	55,918.40-
	Major Account 480000 Total	30,822.34-	55,918.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	30,822.34-	66,598.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	22,916.65
	511200 TEMPORARY SALARIES-WAGE	3,903.29	30,464.90
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	1,489.60
	515200 FICA EXPENSE	381.70	2,495.41
	515400 LIFE & ACCIDENT INS EXP	8.25	40.44
	515500 HEALTH INSURANCE EXPENSE	682.00	3,342.91
	516500 WORKERS COMP PREMIUMS	35.48	253.36
	Major Account 510000 Total	9,891.97	63,611.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	21.51
	521900 AWARDS EXPENSE	583.92	583.92
	522100 DUES & SUBSCRIPTION EXP		1,063.20
	531100 OFFICE SUPPLIES EXPENSE	74.97	2,865.09
	533900 FOOD EXPENSE	809.10	1,556.92
	534900 MISCELLANEOUS SUP EXP		2,177.47
	534901 DATA PROCESSING SUPPLIES	800.84	4,377.01
	554900 OTHER CONTRACTUAL SERVICES		405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	2,272.55	18,043.99
	Fund 65140 Expenditures Total	12,164.52	81,655.76
	Subprogram Revenues	30,822.34-	66,598.40-
	Subprogram Expenditures	12,164.52	81,655.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		53,782.72-
	Major Account 480000 Total		53,782.72-
	Fund 65140 Revenue Total		53,782.72-
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		53,782.72-
	Subprogram Expenditures		50,574.77

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE	488.25	5,564.40
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS	3.06	34.68
	Major Account 510000 Total	491.31	8,358.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		577.94
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total		6,542.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		1,615.43
	Fund 65140 Expenditures Total	491.31	16,516.15
	Subprogram Expenditures	491.31	16,516.15

Secure Version - Prior Month

As of November 30, 2016

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	560.00-	3,080.00-
	Major Account 470000 Total	560.00-	3,080.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,187,859.43-	8,003,623.66-
	Major Account 480000 Total	5,187,859.43-	8,003,623.66-
	Fund 65140 Revenue Total	5,188,419.43-	8,006,703.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.40	4,249.20
	Major Account 510000 Total	1,416.40	4,249.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.38
	521500 PUBLICATION & PRINT EXP		189.00
	522100 DUES & SUBSCRIPTION EXP	17,708.00	22,842.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX	307.50	3,023.99
	534700 ENG TECH & COMM SUP EXP		19.40-
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	18,015.50	27,205.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,462.32	6,321,072.32
	Major Account 590000 Total	63,462.32	6,321,072.32
	Fund 65140 Expenditures Total	82,894.22	6,352,595.02
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.08-	958.51-
	484500 REIMB NON-GOVT SOURCES	960.00	26,256.00
	484900 OTHER PRIVATE SOURCES	85,413.00-	1,290,956.00-
	Major Account 480000 Total	84,745.08-	1,265,658.51-
	Fund 65560 Revenue Total	84,745.08-	1,265,658.51-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	213,517.00	1,205,822.00
	Major Account 590000 Total	213,517.00	1,205,822.00
	Fund 65560 Expenditures Total	213,517.00	1,205,822.00

Secure Version - Prior Month

As of November 30, 2016

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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>5,273,164.51-</u>	<u>9,272,362.17-</u>
	Subprogram Expenditures	<u>296,411.22</u>	<u>7,558,417.02</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 65140 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

Secure Version - Prior Month

As of November 30, 2016

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	75.07-	376.32-
	Major Account 470000 Total	75.07-	376.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		342.63-
	486100 LOAN INTEREST	4,995.72-	6,139.44-
	Major Account 480000 Total	4,995.72-	6,482.07-
	Fund 65140 Revenue Total	5,070.79-	6,858.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.16	281.96
	Major Account 520000 Total	53.16	281.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,610.00	16,932.35
	Major Account 590000 Total	3,610.00	16,932.35
	Fund 65140 Expenditures Total	3,663.16	17,214.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	421.00-
	Major Account 470000 Total	100.00-	421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.94-	8,915.56-
	486100 LOAN INTEREST	101,691.23-	404,908.19-
	486300 CLEARING ACCOUNT	12,495.52	67,253.78-
	Major Account 480000 Total	90,907.65-	481,077.53-
	Fund 65530 Revenue Total	91,007.65-	481,498.53-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	2,166.81	2,221.51
	Major Account 520000 Total	2,166.81	33,328.77-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	536.00-	282,494.00
	Major Account 590000 Total	536.00-	282,494.00
	Fund 65530 Expenditures Total	1,630.81	249,165.23
	Subprogram Revenues	96,078.44-	488,356.92-
	Subprogram Expenditures	5,293.97	266,379.54

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As of November 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-



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As of November 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	7,459.55-	16,895.17-
	Major Account 480000 Total	7,459.55-	16,895.17-
	Fund 65140 Revenue Total	7,459.55-	16,895.17-
	Subprogram Revenues	7,459.55-	16,895.17-
	Program Revenues	6,740,546.41-	18,005,723.87-
	Program Expenditures	1,439,407.33	14,927,392.98

Secure Version - Prior Month

As of November 30, 2016

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	24,570.12-	54,580.69-
	Major Account 470000 Total	24,570.12-	54,580.69-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.53	358.59-
	Major Account 480000 Total	12.53	358.59-
	Fund 55140 Revenue Total	24,557.59-	54,939.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,701.68	15,835.90
	515200 FICA EXPENSE		243.68
	516500 WORKERS COMP PREMIUMS	18.79	59.23
	Major Account 510000 Total	4,720.47	16,138.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	531100 OFFICE SUPPLIES EXPENSE	17.38	502.03
	533100 HOUSEHOLD & INSTIT EXP	96.25	723.10
	533900 FOOD EXPENSE		20.36
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		129.99
	539951 PURCHASES FOR RESALE	11,914.03	38,350.31
	559100 OTHER OPERATING EXP	1,025.55	3,445.07
	Major Account 520000 Total	13,053.21	43,178.77
	Fund 55140 Expenditures Total	17,773.68	59,317.58
	Subprogram Revenues	24,557.59-	54,939.28-
	Subprogram Expenditures	17,773.68	59,317.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.37-	837.26-
	Major Account 470000 Total	170.37-	837.26-
	Fund 55140 Revenue Total	170.37-	837.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.30
	511200 TEMPORARY SALARIES-WAGE		24.64
	515100 RETIREMENT PLANS EXPENSE		13.39
	515200 FICA EXPENSE		14.48
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		24.03
	516500 WORKERS COMP PREMIUMS	.75	.94
	Major Account 510000 Total	.75	253.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		485.81
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	180.00	665.81
	Fund 55140 Expenditures Total	180.75	918.87
	Subprogram Revenues	170.37-	837.26-
	Subprogram Expenditures	180.75	918.87

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.25-	5,636.16-
	Major Account 470000 Total	40.25-	5,636.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		579.99-
	Major Account 480000 Total		579.99-
	Fund 55140 Revenue Total	40.25-	6,216.15-
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
	522100 DUES & SUBSCRIPTION EXP	133.00	133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,544.00
	527100 REP & MAINT-OFFICE EQUIP	160.41	1,374.91
	531100 OFFICE SUPPLIES EXPENSE	1,729.00	12,506.54
	533900 FOOD EXPENSE	3,055.50	3,055.50
	534900 MISCELLANEOUS SUP EXP		2,789.69
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	5,463.91	21,760.04
	Fund 55140 Expenditures Total	5,463.91	22,098.50
	Subprogram Revenues	40.25-	6,216.15-
	Subprogram Expenditures	5,463.91	22,098.50

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472100 SALE OF SUP & MAT	130,111.02-	428,139.03-
	Major Account 470000 Total	130,111.02-	428,209.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		544.59-
	Major Account 480000 Total		544.59-
	Fund 55140 Revenue Total	130,111.02-	428,753.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,008.59	113,935.98
	511300 OVERTIME PAYMENTS	215.25	215.25
	515100 RETIREMENT PLANS EXPENSE	1,150.01	7,962.91
	515200 FICA EXPENSE	2,038.53	8,447.53
	515400 LIFE & ACCIDENT INS EXP	38.19	180.67
	515500 HEALTH INSURANCE EXPENSE	2,881.32	13,734.02
	516500 WORKERS COMP PREMIUMS	99.21	501.70
	Major Account 510000 Total	33,431.10	144,978.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	5,068.24	56,534.43
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP		1,047.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,049.00
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	99.72	569.63
	534600 ED & RECREATIONAL SUP EX	973.16-	4,259.88
	534800 CONST & MAINT SUP EXP	48.79	297.21
	534900 MISCELLANEOUS SUP EXP		2,856.44
	534901 DATA PROCESSING SUPPLIES	6,675.24	8,839.51
	538100 VEHICLE & EQUIP SUP EXP	35.89	401.70
	542500 ENG & ARCH SERVICES	238.85	238.85
	554900 OTHER CONTRACTUAL SERVICES	3,654.43	21,957.90
	555200 SOFTWARE - NEW PURCHASES		71,458.22
	559100 OTHER OPERATING EXP	53.63	123.85
	Major Account 520000 Total	14,952.09	168,815.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.50
	572100 COMMERCIAL TRANSPORTATIO		46.01
	574500 PERSONAL VEHICLE MILEAGE	237.60	266.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	237.60	807.27
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	48,620.79	322,572.47
	Subprogram Revenues	130,111.02-	428,753.62-
	Subprogram Expenditures	48,620.79	322,572.47

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,777.12-	890,145.51-
	472100 SALE OF SUP & MAT	12,817.33-	83,028.75-
	474100 GENERAL BUSINESS FEES	20,617.00-	77,134.00-
	476100 OTHER LIC PERM & FEES	64,166.51-	2,198,196.03-
	Major Account 470000 Total	100,377.96-	3,248,504.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,971.94-
	Major Account 480000 Total		15,971.94-
	Fund 55140 Revenue Total	100,377.96-	3,264,476.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,238.39	144,025.66
	511200 TEMPORARY SALARIES-WAGE	15,655.18	49,796.19
	511300 OVERTIME PAYMENTS	3,627.74	17,115.95
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	851.73	4,702.19
	515200 FICA EXPENSE	3,442.27	14,472.72
	515400 LIFE & ACCIDENT INS EXP	58.93	257.45
	515500 HEALTH INSURANCE EXPENSE	3,398.60	17,745.89
	516500 WORKERS COMP PREMIUMS	200.82	888.06
	Major Account 510000 Total	58,543.66	249,354.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	1,691.79
	521200 COM EXPENSE - VOICE/DATA	426.55	2,474.15
	521300 FREIGHT EXPENSE	10.28	45.28
	521400 DATA PROCESSING EXPENSE	235.46	1,166.09
	521500 PUBLICATION & PRINT EXP	1,787.67	3,798.07
	522200 CONFERENCE REGISTRATION	1,195.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	300,000.00	600,000.00
	526100 REP & MAINT-REAL PROPERT	373.07-	78,082.31
	527100 REP & MAINT-OFFICE EQUIP	82.42	580.19
	527800 REP & MAINT-OTHER PROPER	409.50	2,780.50
	531100 OFFICE SUPPLIES EXPENSE	164.82	635.42
	533100 HOUSEHOLD & INSTIT EXP		22,295.29
	533900 FOOD EXPENSE		382.85
	534600 ED & RECREATIONAL SUP EX		2,998.72
	534900 MISCELLANEOUS SUP EXP	1,470.11	22,383.54
	534901 DATA PROCESSING SUPPLIES		30,869.60
	535100 MEDICAL SUPPLIES	210.00	1,145.00

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		
	538100 VEHICLE & EQUIP SUP EXP	730.67	1,713.10
	543100 IT CONSULTING-APPLICATIONS	10,720.50	10,720.50
	554900 OTHER CONTRACTUAL SERVICES	142,499.84	466,769.24
	556100 INSURANCE EXPENSE	1,800.00	900.00
	559100 OTHER OPERATING EXP	54.57	15,126.30
	Major Account 520000 Total	461,429.90	1,267,752.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.16	514.87
	572100 COMMERCIAL TRANSPORTATIO	901.92	901.92
	Major Account 570000 Total	1,403.08	1,416.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721,871.98
	Major Account 580000 Total		1,721,871.98
	Fund 55140 Expenditures Total	521,376.64	3,240,395.82
	Subprogram Revenues	100,377.96	3,264,476.23
	Subprogram Expenditures	521,376.64	3,240,395.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,682.97-	4,682.97-
	Major Account 470000 Total	4,682.97-	4,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,443.86-	33,902.67-
	Major Account 480000 Total	2,443.86-	33,902.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	7,126.83-	11,414.36
	Subprogram Revenues	7,126.83-	11,414.36

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,087.01-	44,511.33-
	Major Account 460000 Total	9,087.01-	44,511.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,937.48	3,414,869.24-
	472100 SALE OF SUP & MAT	602,079.85-	4,760,311.03-
	474100 GENERAL BUSINESS FEES	82.00-	22,827.10-
	Major Account 470000 Total	312,224.37-	8,198,007.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,712.92-
	483200 BUILDING & SPACE RENTAL	21,010.00-	43,204.00-
	483300 EQUIPMENT LEASE OR RENTA	3,338.57-	18,854.16-
	483400 OTHER RENTAL REVENUE	25,814.00-	93,602.80-
	486301 SECURITY DEPOSITS	825.00-	2,500.00-
	486400 CASH OVER ADJUSTMENT	35.37	586.36
	Major Account 480000 Total	50,952.20-	176,287.52-
	Fund 55140 Revenue Total	372,263.58-	8,418,806.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,879.65	1,527,833.12
	511200 TEMPORARY SALARIES-WAGE	155,207.58	790,185.31
	511300 OVERTIME PAYMENTS	9,391.42	52,076.13
	511900 SUPPLEMENTAL	1,349.57	6,264.14
	515100 RETIREMENT PLANS EXPENSE	18,517.82	99,537.76
	515200 FICA EXPENSE	23,898.97	138,248.22
	515400 LIFE & ACCIDENT INS EXP	504.08	2,560.53
	515500 HEALTH INSURANCE EXPENSE	48,320.30	247,677.35
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	2,226.01	11,120.58
	Major Account 510000 Total	546,295.40	2,875,244.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.27	655.22
	521200 COM EXPENSE - VOICE/DATA	4,478.38	11,872.87
	521300 FREIGHT EXPENSE	389.96	18,618.25
	521500 PUBLICATION & PRINT EXP	5,130.64	26,423.48
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	4,584.33	44,987.42
	522200 CONFERENCE REGISTRATION	10,226.00	15,184.00
	522400 SUBSISTENCE	347.66	371.80
	523201 NATURAL GAS	2,678.69	10,714.76

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As of November 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			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS	24,195.00	72,585.00
	524700 RENT EXP-OTHER REAL PROP	250.00	
	525500 RENT EXP-OTHER PERS PROP	315.75	10,330.45
	526100 REP & MAINT-REAL PROPERT		14,726.00
	527100 REP & MAINT-OFFICE EQUIP	1,490.36	5,361.23
	527300 REP & MAINT-MEDICAL EQUI		1,023.75
	527400 REP & MAINT-DATA PROC	182.82	2,714.64
	527600 REP & MAINT-HOUSE/INST E	332.75	12,941.10
	527800 REP & MAINT-OTHER PROPER	2,622.33	11,741.77
	531100 OFFICE SUPPLIES EXPENSE	5,429.79	31,857.33
	533100 HOUSEHOLD & INSTIT EXP	12,331.73	74,857.06
	533900 FOOD EXPENSE	7,364.61	32,155.61
	534600 ED & RECREATIONAL SUP EX	7,716.50	51,012.38
	534800 CONST & MAINT SUP EXP	105.00	2,055.00
	534900 MISCELLANEOUS SUP EXP	12,336.53	65,354.68
	534901 DATA PROCESSING SUPPLIES	3,123.27	18,735.77
	535100 MEDICAL SUPPLIES	15,266.90	56,628.59
	538100 VEHICLE & EQUIP SUP EXP	363.68	1,107.98
	539951 PURCHASES FOR RESALE	349,194.53	3,306,756.96
	542500 ENG & ARCH SERVICES	188.95	188.95
	543100 IT CONSULTING-APPLICATIONS	14,391.50	19,062.36
	543500 MGT CONSULTANT SERVICES	1,923.43	1,923.43
	545000 LABORATORY SERVICES	3,411.00	10,087.00
	549200 JANITORIAL/SECURITY SRVS	2,262.52	13,713.45
	554900 OTHER CONTRACTUAL SERVICES	4,492.94	35,017.29
	555200 SOFTWARE - NEW PURCHASES	736.00	55,035.36
	556100 INSURANCE EXPENSE	270.00-	26,250.00-
	559100 OTHER OPERATING EXP	30,471.13	218,928.81
	Major Account 520000 Total	550,684.59	4,318,737.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.70	3,394.41
	572100 COMMERCIAL TRANSPORTATIO		204.99
	573100 STATE-OWNED TRANSPORT	1,171.94	2,484.94
	574500 PERSONAL VEHICLE MILEAGE	238.89	744.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,024.56	13,126.27
	575100 MISC TRAVEL EXPENSE	178.00	1,820.11

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>15,422.09</u>	<u>21,775.05</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	42,500.00	6,051,284.58
	588004 EQUIPMENT		8,767.49
	Major Account 580000 Total	<u>42,500.00</u>	<u>6,060,052.07</u>
	590000 Government Aid		
	599104 STUDENT TUITION	9,385.48	10,327.48
	Major Account 590000 Total	<u>9,385.48</u>	<u>10,327.48</u>
	Fund 55140 Expenditures Total	<u>1,164,287.56</u>	<u>13,286,136.11</u>
	Subprogram Revenues	<u><del>372,263.58</del></u>	<u><del>8,418,806.22</del></u>
	Subprogram Expenditures	<u>1,164,287.56</u>	<u>13,286,136.11</u>

Secure Version - Prior Month

As of November 30, 2016

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	17,899.13-	73,349.79-
	Major Account 470000 Total	17,899.13-	73,349.79-
	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	245.56-	2,329.78-
	Major Account 490000 Total	245.56-	2,329.78-
	Fund 55140 Revenue Total	18,144.69-	140,641.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	24,266.65
	515200 FICA EXPENSE	350.99	1,755.63
	515400 LIFE & ACCIDENT INS EXP	8.40	42.00
	515500 HEALTH INSURANCE EXPENSE	399.00	1,995.00
	516500 WORKERS COMP PREMIUMS	22.81	113.17
	Major Account 510000 Total	5,634.53	28,172.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	100.00
	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	3,402.30	17,821.25
	539951 PURCHASES FOR RESALE		3,308.73
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	3,422.30	59,975.17
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	9,056.83	123,694.62
	Subprogram Revenues	18,144.69-	140,641.34-
	Subprogram Expenditures	9,056.83	123,694.62

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 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	1,224.69-	115,963.30-
	472100 SALE OF SUP & MAT	46,935.56-	32,655.10
	472200 REPROD & PUBLICATIONS	1,530.00-	3,285.00-
	Major Account 470000 Total	49,690.25-	86,593.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,149.52-	72,940.50-
	483200 BUILDING & SPACE RENTAL	1,025.00-	3,047.50-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	105.00-
	484105 INDIRECT COST-OTHER	11,285.16-	287,247.20-
	486400 CASH OVER ADJUSTMENT		147.08
	Major Account 480000 Total	34,534.68-	363,193.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	84,224.93-	399,786.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,862.72	85,448.91
	511200 TEMPORARY SALARIES-WAGE	1,234.44	6,960.33
	511300 OVERTIME PAYMENTS	11.40	396.51
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	916.96	5,016.28
	515200 FICA EXPENSE	1,236.21	6,510.92
	515400 LIFE & ACCIDENT INS EXP	29.32	147.84
	515500 HEALTH INSURANCE EXPENSE	2,146.83	10,644.56
	516500 WORKERS COMP PREMIUMS	78.10	467.82
	Major Account 510000 Total	22,585.98	115,943.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.56	329.86
	521300 FREIGHT EXPENSE		47.34
	521500 PUBLICATION & PRINT EXP	2,818.81	10,728.48
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	12.24	55.45
	524600 RENT EXPENSE-BUILDINGS	944.00	2,832.00
	525500 RENT EXP-OTHER PERS PROP	6,278.39	3,974.02
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	1,653.56-	3,000.29
	527400 REP & MAINT-DATA PROC	62.50	62.50
	527700 REP & MAINT-PHOTO/MEDIA		160.38

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		
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE	117.67	286.67
	533900 FOOD EXPENSE	84.42	84.42
	534600 ED & RECREATIONAL SUP EX		761.95
	534800 CONST & MAINT SUP EXP	783.82-	2,803.18-
	534900 MISCELLANEOUS SUP EXP		2,763.08
	534901 DATA PROCESSING SUPPLIES		18,662.80
	543100 IT CONSULTING-APPLICATIONS	3,282.00	3,282.00
	554900 OTHER CONTRACTUAL SERVICES	16,808.00	17,658.00
	555200 SOFTWARE - NEW PURCHASES	19,119.62	47,928.77
	559100 OTHER OPERATING EXP	103,228.56	404,247.38
	Major Account 520000 Total	<u>150,434.39</u>	<u>510,605.13</u>
	Fund 55140 Expenditures Total	<u>173,020.37</u>	<u>626,548.30</u>
	Subprogram Revenues	<u>84,224.93-</u>	<u>399,786.32-</u>
	Subprogram Expenditures	<u>173,020.37</u>	<u>626,548.30</u>

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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	2,328.67-	18,166.44-
	474100 GENERAL BUSINESS FEES	250.00-	1,185.97-
	Major Account 470000 Total	2,578.67-	19,352.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,922.09-
	483100 HOUSING & DORM RENTAL RE	110,990.32-	3,335,754.98-
	Major Account 480000 Total	110,990.32-	3,345,677.07-
	Fund 55140 Revenue Total	113,568.99-	3,365,029.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,918.71	236,207.90
	511200 TEMPORARY SALARIES-WAGE	6,811.27	34,616.74
	511300 OVERTIME PAYMENTS	21.33	5,213.13
	511900 SUPPLEMENTAL	405.68	1,945.36
	515100 RETIREMENT PLANS EXPENSE	2,413.19	12,884.64
	515200 FICA EXPENSE	3,432.75	17,881.96
	515400 LIFE & ACCIDENT INS EXP	81.51	399.76
	515500 HEALTH INSURANCE EXPENSE	10,248.29	49,953.64
	516500 WORKERS COMP PREMIUMS	259.16	1,286.43
	Major Account 510000 Total	71,591.89	360,389.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.42-	733.53-
	521200 COM EXPENSE - VOICE/DATA	25,917.46	145,189.86
	521300 FREIGHT EXPENSE	3.58	594.13
	521500 PUBLICATION & PRINT EXP		5,524.89
	522100 DUES & SUBSCRIPTION EXP	1,198.00	3,209.68
	522200 CONFERENCE REGISTRATION	190.00	760.00
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	2,317.99	8,738.43
	523202 ELECTRICITY	7,457.11	78,967.78
	523203 WATER	4,391.85	20,364.10
	523204 SEWER	5,423.81	23,770.92
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	17,594.00	18,504.00
	526100 REP & MAINT-REAL PROPERT	4,100.00	63,185.87
	527100 REP & MAINT-OFFICE EQUIP	228.46	939.92
	527800 REP & MAINT-OTHER PROPER		3,966.59
	531100 OFFICE SUPPLIES EXPENSE	812.28	2,535.37
	533100 HOUSEHOLD & INSTIT EXP		16,688.09



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		7,798.12
	534600 ED & RECREATIONAL SUP EX	1,298.92	1,317.30
	534800 CONST & MAINT SUP EXP	5,861.56	24,013.20
	534900 MISCELLANEOUS SUP EXP	615.85	10,455.61
	534901 DATA PROCESSING SUPPLIES		5,481.54
	538100 VEHICLE & EQUIP SUP EXP	97.47	184.13
	554900 OTHER CONTRACTUAL SERVICES	2,176.56	90,816.61
	555200 SOFTWARE - NEW PURCHASES	3,949.00	23,659.00
	556100 INSURANCE EXPENSE		9,881.87
	559100 OTHER OPERATING EXP	11,503.56	158,133.64
	Major Account 520000 Total	<u>94,180.04</u>	<u>725,729.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.77	3,411.74
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE	63.00	105.00
	Major Account 570000 Total	<u>1,430.77</u>	<u>3,720.54</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,517,559.55
	Major Account 580000 Total		<u>2,517,559.55</u>
	Fund 55140 Expenditures Total	<u>167,202.70</u>	<u>3,607,398.71</u>
	Subprogram Revenues	<u>113,568.99</u>	<u>3,365,029.48</u>
	Subprogram Expenditures	<u>167,202.70</u>	<u>3,607,398.71</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325,877.67-	3,545,994.31-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	19,939.51-	79,970.61-
	474100 GENERAL BUSINESS FEES	1,517.00-	12,532.00-
	Major Account 470000 Total	1,347,334.18-	3,637,457.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		783.51-
	483200 BUILDING & SPACE RENTAL	5,500.00-	8,050.00-
	484100 OPERATING DONATIONS & CO		475.00-
	484101 RESTRICTED-DONATIONS	30,707.48-	362,292.61-
	484800 ROYALTY REVENUE		7,516.71-
	486300 CLEARING ACCOUNT	345,268.88	298,209.33
	Major Account 480000 Total	309,061.40	80,908.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,350,000.00-	2,293,765.00-
	Major Account 490000 Total	1,350,000.00-	2,293,765.00-
	Fund 55140 Revenue Total	2,388,272.78-	6,012,130.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,591.27	997,933.39
	511200 TEMPORARY SALARIES-WAGE	34,899.92	130,004.21
	511300 OVERTIME PAYMENTS	240.61	2,253.85
	515100 RETIREMENT PLANS EXPENSE	27,330.81	68,112.25
	515200 FICA EXPENSE	23,551.56	65,270.97
	515400 LIFE & ACCIDENT INS EXP	526.56	2,643.29
	515500 HEALTH INSURANCE EXPENSE	42,640.15	105,815.95
	516500 WORKERS COMP PREMIUMS	2,411.98	9,524.12
	Major Account 510000 Total	521,192.86	1,381,558.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.76	9,850.68
	521200 COM EXPENSE - VOICE/DATA	9,321.31	46,863.74
	521300 FREIGHT EXPENSE	1,237.91	12,337.59
	521500 PUBLICATION & PRINT EXP	11,206.10	36,995.72
	521900 AWARDS EXPENSE		2,046.42
	522100 DUES & SUBSCRIPTION EXP	39,925.58	98,472.69
	522200 CONFERENCE REGISTRATION	835.75	19,600.38
	522400 SUBSISTENCE	71,512.50	309,823.03
	522500 EMPLOYEE MOVING EXPENSE	666.06	14,613.36
	522600 JOB APPLICANT EXPENSE		699.69

Secure Version - Prior Month

As of November 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	113,050.00	246,458.35
	525100 RENT EXP-OFFICE EQUIP	186.18	930.90
	525500 RENT EXP-OTHER PERS PROP	6,463.78	14,888.68
	527100 REP & MAINT-OFFICE EQUIP	249.69	1,959.45
	527800 REP & MAINT-OTHER PROPER	60.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	3,210.49	49,748.49
	533100 HOUSEHOLD & INSTIT EXP	685.21	1,224.39
	533900 FOOD EXPENSE	2,898.43	29,487.05
	534600 ED & RECREATIONAL SUP EX	107,174.40	626,472.26
	534900 MISCELLANEOUS SUP EXP	25,000.00	26,064.07
	534901 DATA PROCESSING SUPPLIES	3,045.83	62,425.06
	535100 MEDICAL SUPPLIES	1,739.91	12,129.70
	538100 VEHICLE & EQUIP SUP EXP	1,657.46	6,297.33
	539951 PURCHASES FOR RESALE	6,343.38	17,217.62
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	117,435.32	301,561.28
	555200 SOFTWARE - NEW PURCHASES		5,804.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	69,121.49	196,703.39
	Major Account 520000 Total	593,777.54	2,334,524.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,308.52	98,254.55
	571103 BOARD & LODGING-FOREIGN	352.22	1,445.18
	571900 MEALS-ONE DAY TRAVEL	30.75	81.27
	572100 COMMERCIAL TRANSPORTATIO	29,246.31	141,611.55
	572103 COMERCIAL FARES-FOREIGN	1,460.38	5,501.44
	574500 PERSONAL VEHICLE MILEAGE	149.26	1,791.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.98	9,905.11
	575100 MISC TRAVEL EXPENSE	981.30	5,598.53
	575103 MISC TVL EXP-FOREIGN	87.72	760.12
	Major Account 570000 Total	42,410.44	264,949.72
	580000 Capital Outlay		
	588004 EQUIPMENT		60,000.00
	Major Account 580000 Total		60,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,145.94	338,549.18
	599104 STUDENT TUITION		1,298.00
	Major Account 590000 Total	76,145.94	339,847.18

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

1,233,526.78

4,380,879.90

Subprogram Revenues

~~2,388,272.78~~

~~6,012,130.77~~

Subprogram Expenditures

1,233,526.78

4,380,879.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,649,710.56-	4,803,395.75-
	472100 SALE OF SUP & MAT	53,834.38	25,511.36-
	Major Account 470000 Total	1,595,876.18-	4,828,907.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	185,540.42-	484,229.29-
	484100 OPERATING DONATIONS & CO	8,500.00-	8,500.00-
	484101 RESTRICTED-DONATIONS	250,000.00-	250,000.00-
	Major Account 480000 Total	444,040.42-	742,729.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	315,700.00-	1,618,432.00-
	Major Account 490000 Total	315,700.00-	1,618,432.00-
	Fund 55140 Revenue Total	2,355,616.60-	7,190,068.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.55-	260,315.22
	511200 TEMPORARY SALARIES-WAGE	54,700.63	174,729.91
	511300 OVERTIME PAYMENTS	87.12	706.49
	515100 RETIREMENT PLANS EXPENSE	3,943.82-	2,157.16
	515200 FICA EXPENSE	6,471.67	32,850.20
	515400 LIFE & ACCIDENT INS EXP	86.29	528.85
	515500 HEALTH INSURANCE EXPENSE	6,012.53	36,547.11
	516500 WORKERS COMP PREMIUMS	73.60-	1,984.52
	Major Account 510000 Total	54,956.27	509,819.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.17
	521200 COM EXPENSE - VOICE/DATA	1,639.17	19,436.49
	521300 FREIGHT EXPENSE	31.25	197.34
	521500 PUBLICATION & PRINT EXP	4,707.55-	7,118.07
	522100 DUES & SUBSCRIPTION EXP	14,460.00	30,628.45
	523201 NATURAL GAS	9,393.52	49,236.18
	523202 ELECTRICITY	38,310.11	196,310.88
	523203 WATER	1,791.25	15,228.40
	523204 SEWER	2,065.58	15,342.36
	525500 RENT EXP-OTHER PERS PROP	15,107.96	59,607.69
	526100 REP & MAINT-REAL PROPERT	482.27	562.44
	527100 REP & MAINT-OFFICE EQUIP	338.38	842.25
	531100 OFFICE SUPPLIES EXPENSE	618.54	595.37
	533100 HOUSEHOLD & INSTIT EXP	7,191.40	27,823.20
	533900 FOOD EXPENSE	4,277.88-	7,203.27

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	944.75	4,459.29
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP		5,301.04
	534901 DATA PROCESSING SUPPLIES	506.90	1,431.39
	535100 MEDICAL SUPPLIES	3,448.94	10,727.55
	538100 VEHICLE & EQUIP SUP EXP		175.62
	539200 DEBT SERVICE EXPENSE	48,250.00	48,250.00
	539951 PURCHASES FOR RESALE	1,076.06	29,683.70
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	55,179.01	654,007.58
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE	1,800.00	900.00
	559100 OTHER OPERATING EXP	486,927.69	461,796.56
	Major Account 520000 Total	293,278.03	756,870.17
	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
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956,600.00
	Major Account 580000 Total		956,600.00
	Fund 55140 Expenditures Total	238,321.76	2,229,301.49
	Subprogram Revenues	2,355,616.60	7,190,068.40
	Subprogram Expenditures	238,321.76	2,229,301.49

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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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,168,099.93	3,619,314.48
	472100 SALE OF SUP & MAT	3,715.21	130,983.27-
	474100 GENERAL BUSINESS FEES	121,247.49-	199,049.94-
	476100 OTHER LIC PERM & FEES	1,533.34-	1,533.34-
	Major Account 470000 Total	2,049,034.31	3,287,747.93
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	432.00-	1,328.00-
	483300 EQUIPMENT LEASE OR RENTA	2,260.00-	7,985.00-
	484100 OPERATING DONATIONS & CO	413.32	309.99-
	484101 RESTRICTED-DONATIONS	7,853.29-	15,751.49-
	486301 SECURITY DEPOSITS	7,742.00	37,779.00
	Major Account 480000 Total	2,389.97-	12,404.52
	Fund 55140 Revenue Total	2,046,644.34	3,300,152.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,285.93	237,944.02
	511200 TEMPORARY SALARIES-WAGE	8,292.39	33,670.06
	511900 SUPPLEMENTAL	175.00	245.00
	515100 RETIREMENT PLANS EXPENSE	2,038.59	7,659.27
	515200 FICA EXPENSE	3,538.33	16,799.39
	515400 LIFE & ACCIDENT INS EXP	81.10	315.49
	515500 HEALTH INSURANCE EXPENSE	4,579.72	133,961.53-
	516500 WORKERS COMP PREMIUMS	65.65	250.38
	Major Account 510000 Total	79,056.71	162,922.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.89	6,240.33
	521200 COM EXPENSE - VOICE/DATA	829.16	4,522.42
	521300 FREIGHT EXPENSE	80.00	575.43
	521500 PUBLICATION & PRINT EXP	113.60	26,173.43
	522000 1099 AWARDS	600.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP		708.96
	524600 RENT EXPENSE-BUILDINGS	11,321.00	44,034.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP	235.83	235.83
	527100 REP & MAINT-OFFICE EQUIP	10.32	41.16
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	690.78	3,988.75
	533900 FOOD EXPENSE	4,140.18	3,139.99
	534600 ED & RECREATIONAL SUP EX		56.22



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As of November 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		
	534900 MISCELLANEOUS SUP EXP		850.00
	534901 DATA PROCESSING SUPPLIES		2,245.92
	538100 VEHICLE & EQUIP SUP EXP	12.23	12.23
	539951 PURCHASES FOR RESALE	16,887.90	56,158.26
	541700 LEGAL RELATED EXPENSE	44,000.00	44,000.00
	543100 IT CONSULTING-APPLICATIONS	608.25	608.25
	554900 OTHER CONTRACTUAL SERVICES	155.00	14,280.00
	556100 INSURANCE EXPENSE		778,663.45
	559100 OTHER OPERATING EXP	3,939.26	60,091.55
	Major Account 520000 Total	76,612.88	1,053,606.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.37	1,110.37
	572100 COMMERCIAL TRANSPORTATIO	543.10	543.10
	574500 PERSONAL VEHICLE MILEAGE	34.56	34.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.94
	575100 MISC TRAVEL EXPENSE	7.75	7.75
	Major Account 570000 Total	1,695.78	2,605.72
	590000 Government Aid		
	599104 STUDENT TUITION		125,076.55
	Major Account 590000 Total		125,076.55
	Fund 55140 Expenditures Total	157,365.37	1,344,210.53
	Subprogram Revenues	2,046,644.34	3,300,152.45
	Subprogram Expenditures	157,365.37	1,344,210.53
	Program Revenues	3,547,831.25	25,912,287.49
	Program Expenditures	3,259,553.62	29,243,472.90

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,951.00
	533100 HOUSEHOLD & INSTIT EXP	917.91	52,166.74
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,351.53
	534901 DATA PROCESSING SUPPLIES	2,208.18	5,300.16
	549200 JANITORIAL/SECURITY SRVS	4,367.75	11,005.63
	Major Account 520000 Total	7,493.84	88,905.51
	580000 Capital Outlay		
	588004 EQUIPMENT		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 65020 Expenditures Total	7,493.84	114,605.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	257,144.37-	1,464,116.57-
	Major Account 490000 Total	257,144.37-	1,464,116.57-
	Fund 65120 Revenue Total	257,144.37-	1,464,116.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,559.65	297,804.21
	531100 OFFICE SUPPLIES EXPENSE	4,930.58	206,704.75
	533100 HOUSEHOLD & INSTIT EXP	240.00	29,042.32
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	2,635.99	5,664.62
	534800 CONST & MAINT SUP EXP	41,866.88	283,841.53
	534901 DATA PROCESSING SUPPLIES	20,503.94	20,503.94
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	96,737.04	838,404.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,654.05	40,593.09
	588003 BUILDINGS	2,049.00	618,099.29
	588004 EQUIPMENT	45,871.89	165,738.42
	Major Account 580000 Total	63,574.94	824,430.80
	Fund 65120 Expenditures Total	160,311.98	1,662,834.99

Secure Version - Prior Month

As of November 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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	190,943.90-	421,874.41-
	Major Account 490000 Total	190,943.90-	421,874.41-
	Fund 65140 Revenue Total	190,943.90-	421,874.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT	5,545.00	364,916.75
	542500 ENG & ARCH SERVICES	1,760.00	7,771.25
	554900 OTHER CONTRACTUAL SERVICES	2,477.00	2,477.00
	Major Account 520000 Total	9,782.00	391,223.85
	Fund 65140 Expenditures Total	9,782.00	391,223.85
	Subprogram Revenues	648,088.27-	2,085,990.98-
	Subprogram Expenditures	177,587.82	2,168,664.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,779,934.80-	12,653,163.96-
	Major Account 490000 Total	3,779,934.80-	12,653,163.96-
	Fund 65120 Revenue Total	3,779,934.80-	12,653,163.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,406.99	192,535.91
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES	83,000.00	83,000.00
	Major Account 520000 Total	87,406.99	368,595.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	49,613.40	234,510.10
	588003 BUILDINGS	3,745,594.27	17,424,133.85
	588004 EQUIPMENT		11,636.33
	Major Account 580000 Total	3,795,207.67	17,670,280.28
	Fund 65120 Expenditures Total	3,882,614.66	18,038,876.19
	Subprogram Revenues	3,779,934.80-	12,653,163.96-
	Subprogram Expenditures	3,882,614.66	18,038,876.19
	Program Revenues	4,428,023.07-	14,739,154.94-
	Program Expenditures	4,060,202.48	20,207,540.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	227,974.97-	508,931.91-
	Major Account 490000 Total	227,974.97-	508,931.91-
	Fund 65120 Revenue Total	227,974.97-	508,931.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,916.47	386,742.15
	549200 JANITORIAL/SECURITY SRVS	49,707.59	49,707.59
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	58,624.06	500,299.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,966.00
	588003 BUILDINGS	437.00	64,558.04
	Major Account 580000 Total	437.00	66,524.04
	Fund 65120 Expenditures Total	59,061.06	566,823.97
	Subprogram Revenues	227,974.97-	508,931.91-
	Subprogram Expenditures	59,061.06	566,823.97

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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	8,472.00-	20,460.00-
	Major Account 490000 Total	8,472.00-	20,460.00-
	Fund 65120 Revenue Total	8,472.00-	20,460.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,741.50	27,099.50
	Major Account 580000 Total	5,741.50	27,099.50
	Fund 65120 Expenditures Total	5,741.50	27,099.50
	Subprogram Revenues	8,472.00-	20,460.00-
	Subprogram Expenditures	5,741.50	27,099.50
	Program Revenues	236,446.97-	529,391.91-
	Program Expenditures	64,802.56	593,923.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		135,327.05-
	Major Account 490000 Total		135,327.05-
	Fund 65140 Revenue Total		135,327.05-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,746.51	6,246.51
	534600 ED & RECREATIONAL SUP EX		1,063.04
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES	2,346.00	2,346.00
	Major Account 520000 Total	7,092.51	10,735.55
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	7,092.51	36,790.35
	Subprogram Revenues		135,327.05-
	Subprogram Expenditures	7,092.51	36,790.35

Secure Version - Prior Month

As of November 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-



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As of November 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		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues		137,557.03
	Program Expenditures	7,092.51	91,125.35

Secure Version - Prior Month

As of November 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	5,110.81-	28,564.99-
	Major Account 480000 Total	5,110.81-	28,564.99-
	Fund 25200 Revenue Total	5,110.81-	28,564.99-
	Subprogram Revenues	5,110.81-	28,564.99-
	Program Revenues	5,110.81-	28,564.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 25210 Revenue Total	500,000.00	500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,512.53
	Major Account 580000 Total		1,631,512.53
	Fund 25210 Expenditures Total		1,631,512.53
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		189,521.26-
	Major Account 480000 Total		189,521.26-
	Fund 65120 Revenue Total		189,521.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,402.52
	Major Account 520000 Total		1,402.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	370,507.70	781,637.43
	Major Account 580000 Total	370,507.70	778,984.15
	Fund 65120 Expenditures Total	370,507.70	780,386.67
	Subprogram Revenues	500,000.00	310,478.74
	Subprogram Expenditures	370,507.70	2,412,049.20
	Program Revenues	500,000.00	310,478.74
	Program Expenditures	370,507.70	2,412,049.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenue Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	61,515.47	63,203.22
	Major Account 580000 Total	61,515.47	63,203.22
	Fund 25210 Expenditures Total	61,515.47	63,203.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	61,515.47	63,260.22
	Program Revenues		35,821.74
	Program Expenditures	61,515.47	63,260.22

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As of November 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		520.40
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total		6,052.90
	Fund 65140 Expenditures Total		6,052.90
	Subprogram Expenditures		6,052.90
	Program Expenditures		6,052.90

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		1,187,638.24-
	Major Account 480000 Total		1,187,638.24-
	Fund 65140 Revenue Total		1,187,638.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,121.75	248,042.50
	Major Account 580000 Total	2,121.75	248,042.50
	Fund 65140 Expenditures Total	2,121.75	248,042.50
	Subprogram Revenues		1,187,638.24-
	Subprogram Expenditures	2,121.75	248,042.50
	Program Revenues		1,187,638.24-
	Program Expenditures	2,121.75	248,042.50

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As of November 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	408.75-	2,210.12-
	Major Account 480000 Total	408.75-	2,210.12-
	Fund 32500 Revenue Total	408.75-	2,210.12-
	Subprogram Revenues	408.75-	2,210.12-
	Program Revenues	408.75-	2,210.12-

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		765,777.43-
	493204 TRANS OUT-PLANT IMPROVEME		267,211.41
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenue Total		498,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,561.83	109,345.63
	531100 OFFICE SUPPLIES EXPENSE		91,123.61
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	484.93	24,755.56
	534800 CONST & MAINT SUP EXP		6,313.81
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	8,046.76	246,553.95
	580000 Capital Outlay		
	588003 BUILDINGS	53,038.09	36,152.07-
	588004 EQUIPMENT	29,428.00	46,848.00
	Major Account 580000 Total	82,466.09	10,695.93
	Fund 65120 Expenditures Total	90,512.85	257,249.88
	Subprogram Revenues		498,566.02-
	Subprogram Expenditures	90,512.85	257,249.88



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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		690,200.00-
	Fund 55110 Revenue Total		690,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,183.25	1,183.25
	Major Account 580000 Total	1,183.25	1,183.25
	Fund 55110 Expenditures Total	1,183.25	1,183.25
	Subprogram Revenues		690,200.00-
	Subprogram Expenditures	1,183.25	1,183.25
	Program Revenues		1,188,766.02-
	Program Expenditures	91,696.10	258,433.13

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	464,061.31-	3,200,012.33-
	493204 TRANS OUT-PLANT IMPROVEME	439,924.31	2,030,538.80
	Major Account 490000 Total	<u>24,137.00-</u>	<u>1,169,473.53-</u>
	Fund 25210 Revenue Total	24,137.00-	1,169,473.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	882.50
	526100 REP & MAINT-REAL PROPERT	122,772.38	496,604.19
	527800 REP & MAINT-OTHER PROPER	159.50	868.50
	534800 CONST & MAINT SUP EXP		7,650.00
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS	282.00	296.38
	554900 OTHER CONTRACTUAL SERVICES	616.50	616.50
	555200 SOFTWARE - NEW PURCHASES	5,725.65	123,676.92
	Major Account 520000 Total	<u>129,564.63</u>	<u>632,583.99</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,321.29	107,308.66
	588003 BUILDINGS	254,011.13	1,733,168.36
	Major Account 580000 Total	<u>263,332.42</u>	<u>1,840,477.02</u>
	Fund 25210 Expenditures Total	392,897.05	2,473,061.01
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		41,670.93
	Major Account 490000 Total		<u>165,812.07-</u>
	Fund 55110 Revenue Total		165,812.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.00	781.00
	526100 REP & MAINT-REAL PROPERT	19,565.46	20,323.59
	534800 CONST & MAINT SUP EXP	20,159.54	92,059.56
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	<u>40,506.00</u>	<u>113,632.65</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,047.06	5,105.78
	588003 BUILDINGS	124,223.46	786,173.02
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	<u>125,270.52</u>	<u>796,368.80</u>
	Fund 55110 Expenditures Total	165,776.52	910,001.45

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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		
	484101 RESTRICTED-DONATIONS		33,045.56-
	Major Account 480000 Total		33,045.56-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	74,489.14	175,547.72
	Major Account 490000 Total	74,489.14	175,547.72
	Fund 65120 Revenue Total	74,489.14	142,502.16
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,929.29	121,271.31
	Major Account 580000 Total	3,929.29	121,271.31
	Fund 65120 Expenditures Total	3,929.29	121,271.31
	Subprogram Revenues	<u>50,352.14</u>	<u>1,192,783.44-</u>
	Subprogram Expenditures	<u>562,602.86</u>	<u>3,504,333.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	644,500.00-	1,744,145.26-
	493204 TRANS OUT-PLANT IMPROVEME		409,792.05
	Major Account 490000 Total	<u>644,500.00-</u>	<u>1,334,353.21-</u>
	Fund 25210 Revenue Total	644,500.00-	1,334,353.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,208.11
	534800 CONST & MAINT SUP EXP		32,041.47
	Major Account 520000 Total		<u>43,249.58</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,959.10
	588003 BUILDINGS	210,850.62	1,224,220.28
	Major Account 580000 Total	<u>210,850.62</u>	<u>1,228,179.38</u>
	Fund 25210 Expenditures Total	210,850.62	1,271,428.96
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		<u>57,638.79</u>
	Fund 55110 Revenue Total		57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP	28,630.04	231,541.48
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	<u>28,630.04</u>	<u>234,716.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	24,398.33	394,998.16
	588004 EQUIPMENT	22,116.00	22,116.00
	Major Account 580000 Total	<u>46,514.33</u>	<u>417,114.16</u>
	Fund 55110 Expenditures Total	75,144.37	651,831.14
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,064.17-
	Major Account 470000 Total		<u>18,064.17-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		704,806.75-
	Major Account 480000 Total		<u>704,806.75-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		84,231.68

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		215,768.32-
	Fund 65120 Revenue Total		938,639.24-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,324.70	12,324.70
	Major Account 520000 Total	12,324.70	12,324.70
	580000 Capital Outlay		
	588002 BUILDINGS	88.50	88.50
	588003 BUILDINGS	64,408.12	1,343,192.32
	588004 EQUIPMENT	7,745.76	7,745.76
	Major Account 580000 Total	72,242.38	1,351,026.58
	Fund 65120 Expenditures Total	84,567.08	1,363,351.28
	Subprogram Revenues	644,500.00-	2,215,353.66-
	Subprogram Expenditures	370,562.07	3,286,611.38
	Program Revenues	594,147.86-	3,408,137.10-
	Program Expenditures	933,164.93	6,790,945.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
	Major Account 490000 Total	2,750,000.00-	5,500,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Subprogram Revenues	2,750,000.00-	5,500,000.00-
	Subprogram Expenditures	5,500,000.00	11,000,000.00
	Program Revenues	2,750,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	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		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-
	Fund 65120 Revenue Total		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		167,290.20-
	Subprogram Expenditures		41,887.47
	Program Revenues		167,290.20-
	Program Expenditures		41,887.47

Program Summary by Subprogram

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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	1,108,001.36-	6,809,454.70-
	Major Account 490000 Total	1,108,001.36-	6,809,454.70-
	Fund 65140 Revenue Total	1,108,001.36-	6,809,454.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,928.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	76,337.45	260,528.84
	534901 DATA PROCESSING SUPPLIES	4,284.50	34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES	6,300.00	29,905.60
	554900 OTHER CONTRACTUAL SERVICES	260.00	796.76
	Major Account 520000 Total	87,181.95	343,557.09
	580000 Capital Outlay		
	588003 BUILDINGS	1,120.00	1,563,452.34
	588004 EQUIPMENT		21,028.90
	Major Account 580000 Total	1,120.00	1,584,481.24
	Fund 65140 Expenditures Total	88,301.95	1,928,038.33
	Subprogram Revenues	1,108,001.36-	6,809,454.70-
	Subprogram Expenditures	88,301.95	2,428,038.33
	Program Revenues	1,108,001.36-	6,809,454.70-
	Program Expenditures	88,301.95	2,428,038.33



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	166,666.68	1,386,058.84
	588004 EQUIPMENT	144,000.00	196,927.50
	Major Account 580000 Total	<u>310,666.68</u>	<u>1,582,986.34</u>
	Fund 38000 Expenditures Total	<u>310,666.68</u>	<u>1,582,986.34</u>
	Subprogram Expenditures	<u>310,666.68</u>	<u>1,582,986.34</u>
	Program Expenditures	<u>310,666.68</u>	<u>1,582,986.34</u>

Secure Version - Prior Month

As of November 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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	70,770.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>70,770.00-</u>
	Fund 55110 Revenue Total	35,385.00-	70,770.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	70,770.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>70,770.00</u>
	Fund 55110 Expenditures Total	35,385.00	70,770.00
	Subprogram Revenues	<u>35,385.00-</u>	<u>70,770.00-</u>
	Subprogram Expenditures	<u>240,385.00</u>	<u>480,770.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>70,770.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>480,770.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		534.75
	Major Account 580000 Total		534.75
	Fund 25210 Expenditures Total		3,510.42
	Subprogram Expenditures		3,510.42
	Program Expenditures		3,510.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		209,850.10-
	Major Account 480000 Total		209,850.10-
	Fund 65120 Revenue Total		209,850.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,793.69	7,937.05
	Major Account 520000 Total	2,793.69	7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,958.00	51,495.96
	588003 BUILDINGS	229,251.11	433,296.55
	Major Account 580000 Total	236,209.11	484,792.51
	Fund 65120 Expenditures Total	239,002.80	492,729.56
	Subprogram Revenues		209,850.10-
	Subprogram Expenditures	239,002.80	492,729.56
	Program Revenues		209,850.10-
	Program Expenditures	239,002.80	492,729.56

Secure Version - Prior Month

As of November 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	3.12-	16.87-
	Major Account 480000 Total	3.12-	16.87-
	Fund 32510 Revenue Total	3.12-	16.87-
	Subprogram Revenues	3.12-	16.87-
	Program Revenues	3.12-	16.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		697,965.00
	Major Account 580000 Total		697,965.00
	Fund 25210 Expenditures Total		697,965.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,167,445.64-	3,814,096.83-
	Major Account 490000 Total	1,167,445.64-	3,814,096.83-
	Fund 65120 Revenue Total	1,167,445.64-	3,814,096.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP		79,589.47
	Major Account 520000 Total		79,941.47
	580000 Capital Outlay		
	588003 BUILDINGS	88,257.01	3,448,430.95
	588004 EQUIPMENT		755,071.39
	Major Account 580000 Total	88,257.01	4,203,502.34
	Fund 65120 Expenditures Total	88,257.01	4,283,443.81
	Subprogram Revenues	1,167,445.64-	3,814,096.83-
	Subprogram Expenditures	88,257.01	6,898,410.87
	Program Revenues	1,167,445.64-	3,814,096.83-
	Program Expenditures	88,257.01	6,898,410.87

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	21.54	117.18
	Major Account 520000 Total	21.54	117.18
	Fund 65150 Expenditures Total	21.54	117.18
	Subprogram Expenditures	21.54	117.18
	Program Expenditures	21.54	117.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,050,006.12-
	Major Account 490000 Total		4,050,006.12-
	Fund 25220 Revenue Total		4,050,006.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,170.74
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	10,665.74
	580000 Capital Outlay		
	588003 BUILDINGS	635,826.19	4,533,850.72
	588004 EQUIPMENT	2,256.00	49,051.76
	Major Account 580000 Total	638,082.19	4,582,902.48
	Fund 25220 Expenditures Total	638,182.19	4,593,568.22
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,268,805.48-
	Major Account 490000 Total		1,317,451.50-
	Fund 55150 Revenue Total		1,317,451.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,578.50
	Major Account 520000 Total		8,578.50
	580000 Capital Outlay		
	588003 BUILDINGS	109,299.18	854,248.45
	588004 EQUIPMENT		2,891.57
	Major Account 580000 Total	109,299.18	857,140.02
	Fund 55150 Expenditures Total	109,299.18	865,718.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	Major Account 480000 Total		85,495.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,428.71-
	Major Account 490000 Total		135,428.71-
	Fund 65150 Revenue Total		220,923.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	7,840.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	275.00	7,840.68
	580000 Capital Outlay		
	588003 BUILDINGS	3,652,650.46-	571,247.00
	588004 EQUIPMENT		25,673.44
	Major Account 580000 Total	3,652,650.46-	596,920.44
	Fund 65150 Expenditures Total	3,652,375.46-	604,761.12
	Subprogram Revenues		5,588,381.33-
	Subprogram Expenditures	2,904,894.09-	6,064,047.86
	Program Revenues		5,588,381.33-
	Program Expenditures	2,904,894.09-	6,064,047.86

Secure Version - Prior Month

As of November 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	20,000.00-	1,671,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	70,000.00-	5,360.79-
	Major Account 490000 Total	90,000.00-	1,677,287.27-
	Fund 55110 Revenue Total	90,000.00-	1,677,287.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	395,254.92	667,531.05
	Major Account 580000 Total	395,254.92	667,531.05
	Fund 55110 Expenditures Total	395,254.92	667,531.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,224,783.89-
	Major Account 480000 Total		1,224,783.89-
	Fund 65120 Revenue Total		1,224,783.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,630.00	249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total	1,630.00	320,518.17
	580000 Capital Outlay		
	588003 BUILDINGS	98,003.00	1,030,550.17
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	98,003.00	1,059,950.17
	Fund 65120 Expenditures Total	99,633.00	1,380,468.34
	Subprogram Revenues	90,000.00-	2,902,071.16-
	Subprogram Expenditures	494,887.92	2,047,999.39

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
	Major Account 490000 Total		25,831.13
	Fund 55110 Revenue Total		25,831.13
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,343.00
	Major Account 580000 Total		4,343.00
	Fund 55110 Expenditures Total		4,343.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		286,253.00-
	Major Account 480000 Total		286,253.00-
	Fund 65120 Revenue Total		286,253.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	1,718.78	320,521.29
	Major Account 580000 Total	1,718.78	328,242.45
	Fund 65120 Expenditures Total	1,718.78	332,350.45
	Subprogram Revenues		260,421.87-
	Subprogram Expenditures	1,718.78	336,693.45
	Program Revenues	90,000.00-	3,162,493.03-
	Program Expenditures	496,606.70	2,384,692.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,389.35	55,301.26
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	5,389.35	5,670.74-
	Fund 64920 Revenue Total	5,389.35	5,670.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.30	333.16-
	533900 FOOD EXPENSE	86.60	560.33-
	Major Account 520000 Total	209.90	893.49-
	580000 Capital Outlay		
	588003 BUILDINGS	8,584,155.62	11,282,654.04
	588004 EQUIPMENT	1,500.00	1,023,466.14
	Major Account 580000 Total	8,585,655.62	12,306,120.18
	Fund 64920 Expenditures Total	8,585,865.52	12,305,226.69
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	3,764,192.00-	3,794,340.00-
	Major Account 480000 Total	3,764,192.00-	7,916,594.06-
	Fund 65150 Revenue Total	3,764,192.00-	7,916,594.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.49	490.49
	572100 COMMERCIAL TRANSPORTATIO	76.40	76.40
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	578.89	578.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,626,448.06	7,883,694.87
	588004 EQUIPMENT		1,618,454.97
	Major Account 580000 Total	2,626,448.06	9,502,149.84

Secure Version - Prior Month

As of November 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>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>2,627,026.95</u>	<u>9,504,534.62</u>
	Subprogram Revenues	<u><del>3,758,802.65</del></u>	<u><del>7,922,264.80</del></u>
	Subprogram Expenditures	<u>11,212,892.47</u>	<u>24,462,174.84</u>
	Program Revenues	<u><del>3,758,802.65</del></u>	<u><del>7,922,264.80</del></u>
	Program Expenditures	<u>11,212,892.47</u>	<u>24,462,174.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	877.99	140.10
	Major Account 480000 Total	877.99	140.10
	Fund 25250 Revenue Total	877.99	140.10
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	270.00	388,461.84
	534800 CONST & MAINT SUP EXP	3,191.69	22,937.78
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	3,461.69	413,179.54
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		654,941.43
	Fund 25250 Expenditures Total	3,461.69	1,068,120.97
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	877.99	999,859.90-
	Subprogram Expenditures	3,461.69	1,068,120.97
	Program Revenues	877.99	999,859.90-
	Program Expenditures	3,461.69	1,068,120.97

Secure Version - Prior Month

As of November 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	1,658.25	106,907.38
	Major Account 580000 Total	1,658.25	106,907.38
	Fund 25210 Expenditures Total	1,658.25	106,907.38
	Subprogram Expenditures	1,658.25	106,907.38
	Program Expenditures	1,658.25	106,907.38

Secure Version - Prior Month

As of November 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



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenue Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	45,932.50	45,932.50
	Major Account 520000 Total	45,932.50	45,932.50
	Fund 25210 Expenditures Total	45,932.50	45,932.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,612.12-
	Major Account 480000 Total		104,612.12-
	Fund 65120 Revenue Total		104,612.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,607.00	178,681.87
	Major Account 580000 Total	89,607.00	178,681.87
	Fund 65120 Expenditures Total	89,607.00	178,681.87
	Subprogram Revenues	241,264.00-	345,876.12-
	Subprogram Expenditures	135,539.50	224,614.37
	Program Revenues	241,264.00-	345,876.12-
	Program Expenditures	135,539.50	224,614.37

Secure Version - Prior Month

As of November 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 November 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-
	Major Account 480000 Total		67,927.75-
	Fund 65120 Revenue Total		67,927.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,269.94
	Major Account 520000 Total		20,269.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,962.63	1,962.63
	588003 BUILDINGS	1,178.75	32,148.10
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	3,141.38	52,825.73
	Fund 65120 Expenditures Total	3,141.38	73,095.67
	Subprogram Revenues		67,927.75-
	Subprogram Expenditures	3,141.38	73,095.67
	Program Revenues		67,927.75-
	Program Expenditures	3,141.38	73,095.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		558,525.24-
	Major Account 480000 Total		558,525.24-
	Fund 65150 Revenue Total		558,525.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,470.00	36,831.00
	534901 DATA PROCESSING SUPPLIES	1,578.50	4,315.36
	Major Account 520000 Total	35,048.50	41,146.36
	580000 Capital Outlay		
	588003 BUILDINGS	226,946.96	1,168,378.30
	588004 EQUIPMENT	34,465.74	107,612.97
	Major Account 580000 Total	261,412.70	1,275,991.27
	Fund 65150 Expenditures Total	296,461.20	1,317,137.63
	Subprogram Revenues		558,525.24-
	Subprogram Expenditures	296,461.20	1,317,137.63
	Program Revenues		558,525.24-
	Program Expenditures	296,461.20	1,317,137.63

Secure Version - Prior Month

As of November 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		
	521300 FREIGHT EXPENSE	13.88	13.88
	526100 REP & MAINT-REAL PROPERT	210.00	1,684.41
	534800 CONST & MAINT SUP EXP	337.20	495.59-
	Major Account 520000 Total	<u>561.08</u>	<u>1,202.70</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	114,969.90	130,865.12
	Major Account 580000 Total	<u>114,969.90</u>	<u>136,183.62</u>
	Fund 65020 Expenditures Total	<u>115,530.98</u>	<u>137,386.32</u>
	Subprogram Expenditures	<u>115,530.98</u>	<u>137,386.32</u>
	Program Expenditures	<u>115,530.98</u>	<u>137,386.32</u>

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	6,298.31	51,416.12
	588003 BUILDINGS	237.00	62,609.41
	Major Account 580000 Total	6,535.31	114,025.53
	Fund 55110 Expenditures Total	6,535.31	114,185.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	6,535.31	114,185.53
	Program Revenues		300,000.00-
	Program Expenditures	6,535.31	114,185.53

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55110 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	5,804.00	2,110,178.07
	Major Account 580000 Total	5,804.00	2,110,178.07
	Fund 55110 Expenditures Total	5,804.00	2,110,323.87
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	5,804.00	2,110,323.87
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	5,804.00	2,110,323.87

Secure Version - Prior Month

As of November 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 November 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	1,333.74-	48,550.66-
	Major Account 490000 Total	1,333.74-	48,550.66-
	Fund 65120 Revenue Total	1,333.74-	48,550.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	138.00	48,509.91
	Major Account 580000 Total	138.00	48,509.91
	Fund 65120 Expenditures Total	138.00	48,629.91
	Subprogram Revenues	1,333.74-	48,550.66-
	Subprogram Expenditures	138.00	48,629.91
	Program Revenues	1,333.74-	48,550.66-
	Program Expenditures	138.00	48,629.91

Secure Version - Prior Month

As of November 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	460.00	3,440.00
	Major Account 520000 Total	460.00	3,890.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	460.00	7,840.00
	Subprogram Expenditures	460.00	7,840.00
	Program Expenditures	460.00	7,840.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		7,252,357.49-
	Major Account 480000 Total		7,252,357.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,292,284.02-	12,317,755.86-
	Major Account 490000 Total	4,292,284.02-	12,317,755.86-
	Fund 65120 Revenue Total	4,292,284.02-	19,570,113.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	150.00	92,126.67
	Major Account 520000 Total	150.00	92,126.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,511,607.53	16,182,405.59
	Major Account 580000 Total	2,511,607.53	16,182,405.59
	Fund 65120 Expenditures Total	2,511,757.53	16,274,532.26
	Subprogram Revenues	4,292,284.02-	19,570,113.35-
	Subprogram Expenditures	2,511,757.53	16,274,532.26
	Program Revenues	4,292,284.02-	19,570,113.35-
	Program Expenditures	2,511,757.53	16,274,532.26

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		6,294.00
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	10,554.88	677,666.83
	527800 REP & MAINT-OTHER PROPER	5,885.16	67,680.19
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	720.09	18,284.47
	534800 CONST & MAINT SUP EXP		178,299.83
	534900 MISCELLANEOUS SUP EXP	10,695.00	28,551.92
	534901 DATA PROCESSING SUPPLIES		6,828.86
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	16,250.00	16,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	11,214.05
	Major Account 520000 Total	<u>46,985.13</u>	<u>1,020,820.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>46,985.13</u>	<u>1,244,052.98</u>
	Subprogram Expenditures	<u>46,985.13</u>	<u>1,244,052.98</u>
	Program Expenditures	<u>46,985.13</u>	<u>1,244,052.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenue Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	75,806.58	75,806.58
	542500 ENG & ARCH SERVICES	2,394.00	14,820.00
	Major Account 520000 Total	78,200.58	91,290.84
	Fund 65140 Expenditures Total	78,200.58	91,290.84
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures	78,200.58	91,290.84
	Program Revenues		23,940.00-
	Program Expenditures	78,200.58	91,290.84

Secure Version - Prior Month

As of November 30, 2016

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		
	521200 COM EXPENSE - VOICE/DATA		945.00
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	46,400.00	102,955.00
	534700 ENG TECH & COMM SUP EXP	1,301.33	2,239.42
	534901 DATA PROCESSING SUPPLIES		12,206.72
	542500 ENG & ARCH SERVICES	575.00	96,988.67
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	48,276.33	262,208.56
	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
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	48,276.33	313,423.92
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP	662.30	662.30
	526100 REP & MAINT-REAL PROPERT	491.54	767,425.62
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	1,000.00	47,444.19
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	2,153.84	817,892.11
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	2,153.84	820,924.95
	Subprogram Expenditures	50,430.17	1,134,348.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,666,730.25-	6,520,139.49-
	Major Account 490000 Total	2,666,730.25-	6,520,139.49-
	Fund 65140 Revenue Total	2,666,730.25-	6,520,139.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	37,403.88	119,733.38
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	37,403.88	154,969.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,961,059.00	7,864,627.75
	Major Account 580000 Total	1,961,059.00	7,864,627.75
	Fund 65140 Expenditures Total	1,998,462.88	8,019,596.99
	Subprogram Revenues	2,666,730.25-	6,520,139.49-
	Subprogram Expenditures	1,998,462.88	8,019,596.99
	Program Revenues	2,666,730.25-	6,520,139.49-
	Program Expenditures	2,048,893.05	9,153,945.86

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
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25



Secure Version - Prior Month

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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
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		1,981,715.91-
	Major Account 480000 Total		1,981,715.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,861.33-
	Major Account 490000 Total		287,861.33-
	Fund 65150 Revenue Total		2,269,577.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,386.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES	106.99	320.97
	Major Account 520000 Total	106.99	16,156.98
	580000 Capital Outlay		
	588003 BUILDINGS	292,419.13	1,979,962.01
	588004 EQUIPMENT	8,871.79	697,082.07
	Major Account 580000 Total	301,290.92	2,677,044.08
	Fund 65150 Expenditures Total	301,397.91	2,693,201.06
	Subprogram Revenues		<u>2,269,577.24-</u>
	Subprogram Expenditures	<u>301,397.91</u>	<u>2,693,201.06</u>
	Program Revenues		<u>2,269,577.24-</u>
	Program Expenditures	<u>301,397.91</u>	<u>2,693,201.06</u>
	Agency Revenues	<u>100,358,806.76-</u>	<u>769,466,918.49-</u>
	Agency Expenditures	<u>196,866,226.01</u>	<u>1,188,772,747.08</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.01-	3,039.36-
	Major Account 480000 Total	1,004.01-	3,039.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,931.00-
	Major Account 490000 Total		963,931.00-
	Fund 25290 Revenue Total	1,004.01-	966,970.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,080,069.34
	Major Account 590000 Total		2,080,069.34
	Fund 25290 Expenditures Total		2,080,069.34
	Subprogram Revenues	1,004.01-	966,970.36-
	Subprogram Expenditures		2,080,069.34
	Program Revenues	1,004.01-	966,970.36-
	Program Expenditures		2,080,069.34
	Agency Revenues	1,004.01-	966,970.36-
	Agency Expenditures		2,080,069.34

Secure Version - Prior Month

As of November 30, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	250.00-	675.00-
	471122 CONTINUING ED RENEWAL FEES	10.00	10.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,800.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	115.00-	891.25-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	55,000.00-	78,730.00-
	475155 LICENSED RENEWAL	11,825.00-	14,575.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,795.00-	2,500.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	28,050.00-	38,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	4,000.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE	80.00-	80.00-
	475234 APPLICATION FEES	2,720.00-	13,120.00-
	Major Account 470000 Total	101,075.00-	157,206.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.45-	2,707.33-
	484500 REIMBURSEMENT FREIGHT		1,044.35-
	Major Account 480000 Total	469.45-	3,751.68-
	Fund 25310 Revenue Total	101,544.45-	160,957.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.84	40,744.36
	511600 PER DIEM PAYMENTS	450.00	1,950.00
	511800 COMPENSATORY TIME PAID	26.82	326.97
	512100 VACATION LEAVE EXPENSE	50.39	1,079.11
	512200 SICK LEAVE EXPENSE	506.76	1,056.12
	512300 HOLIDAY LEAVE EXPENSE	426.30	1,597.93
	515100 RETIREMENT PLANS EXPENSE	638.45	3,357.65
	515200 FICA EXPENSE	631.59	3,312.80
	515400 LIFE & ACCIDENT INS EXP	2.16	10.08
	515500 HEALTH INSURANCE EXPENSE	1,714.26	8,243.68
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,962.57	62,513.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	1,017.26
	521400 DATA PROCESSING EXPENSE	736.49	5,413.35

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		
	521500 PUBLICATION & PRINT EXP	637.26	1,178.47
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	905.64	4,236.18
	524900 RENT EXP-DEPR SURCHARGE	359.17	1,676.12
	531100 OFFICE SUPPLIES EXPENSE	34.00	499.99
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		66.76
	541500 LEGAL SERVICES EXPENSE	4,005.00	26,370.00
	542100 SOS TEMP SERV - PERSONNEL	147.75	147.75
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	3,293.75	9,613.39
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	10,133.46	52,078.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.77	1,871.45
	571600 MEALS-NOT TRAVEL STATUS	79.27	204.92
	572100 COMMERCIAL TRANSPORTATIO	92.48	541.51
	574500 PERSONAL VEHICLE MILEAGE	431.49	2,383.46
	575100 MISC TRAVEL EXPENSE	51.00	129.00
	Major Account 570000 Total	1,606.01	5,130.34
	Fund 25310 Expenditures Total	23,702.04	119,722.19
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	19,500.00-
	Major Account 470000 Total	5,350.00-	30,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.50-	2,489.85-
	484500 REIMBURSEMENT FREIGHT	1,250.00-	1,375.00-
	485101 AMC FORFEITS & PENALTY	1,500.00-	1,500.00-
	Major Account 480000 Total	3,211.50-	5,364.85-
	Fund 25320 Revenue Total	8,561.50-	36,264.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.41	13,628.58
	511600 PER DIEM PAYMENTS	150.00	650.00

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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>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	8.94	108.99
	512100 VACATION LEAVE EXPENSE	16.80	359.95
	512200 SICK LEAVE EXPENSE	168.80	352.16
	512300 HOLIDAY LEAVE EXPENSE	142.11	532.68
	515100 RETIREMENT PLANS EXPENSE	212.81	1,119.19
	515200 FICA EXPENSE	210.51	1,104.20
	515400 LIFE & ACCIDENT INS EXP	.72	3.36
	515500 HEALTH INSURANCE EXPENSE	571.42	2,747.94
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>3,987.52</u>	<u>20,885.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	159.67
	521400 DATA PROCESSING EXPENSE	245.49	1,804.43
	521500 PUBLICATION & PRINT EXP	4.24	184.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	1,801.42
	524900 RENT EXP-DEPR SURCHARGE	119.73	718.38
	531100 OFFICE SUPPLIES EXPENSE	11.34	166.67
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		22.24
	541500 LEGAL SERVICES EXPENSE	645.00	2,440.00
	542100 SOS TEMP SERV - PERSONNEL	49.25	49.25
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	143.75	582.38
	Major Account 520000 Total	<u>1,603.85</u>	<u>8,515.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.26	623.81
	571600 MEALS-NOT TRAVEL STATUS	26.42	68.30
	572100 COMMERCIAL TRANSPORTATIO	30.83	180.50
	574500 PERSONAL VEHICLE MILEAGE	143.83	776.84
	575100 MISC TRAVEL EXPENSE	17.00	43.00
	Major Account 570000 Total	<u>535.34</u>	<u>1,692.45</u>
	Fund 25320 Expenditures Total	<u>6,126.71</u>	<u>31,093.19</u>
	Subprogram Revenues	<u>110,105.95</u>	<u>197,222.78</u>
	Subprogram Expenditures	<u>29,828.75</u>	<u>150,815.38</u>

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As of November 30, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

110,105.95-

197,222.78-

Program Expenditures

29,828.75

150,815.38

Agency Revenues

110,105.95-

197,222.78-

Agency Expenditures

29,828.75

150,815.38

Secure Version - Prior Month

As of November 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.86	
	Major Account 480000 Total	247.86	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,654.99-	19,653.30-
	Major Account 490000 Total	8,654.99-	19,653.30-
	Fund 10000 Revenue Total	8,407.13-	19,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,412.24	183,003.95
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	1,562.06	25,886.51
	512200 SICK LEAVE EXPENSE	559.50	14,524.85
	512300 HOLIDAY LEAVE EXPENSE	1,955.46	7,821.84
	512600 CIVIL LEAVE EXPENSE	213.06	424.76
	515100 RETIREMENT PLANS EXPENSE	2,898.04	17,351.73
	515200 FICA EXPENSE	2,782.78	16,950.90
	515400 LIFE & ACCIDENT INS EXP	7.61	36.95
	515500 HEALTH INSURANCE EXPENSE	4,889.17	22,805.18
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,279.92	293,942.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	983.69
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	903.77	4,632.57
	521500 PUBLICATION & PRINT EXP	1,250.35	3,155.81
	521900 AWARDS EXPENSE		285.35
	522100 DUES & SUBSCRIPTION EXP		982.72
	522200 CONFERENCE REGISTRATION	12.86-	1,061.89
	522500 EMPLOYEE MOVING EXPENSE		8,680.60
	524700 RENT EXP-OTHER REAL PROP	183.00	268.00
	527910 SERVER REPAIR & MAINT	8.19-	489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT	2.18-	130.48
	531100 OFFICE SUPPLIES EXPENSE	53.39	767.59
	531200 IT SUPPLIES	116.27	400.82
	532100 NON-CAPITALIZED EQUIP PU	527.00	527.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.29
	532240 DATA STORAGE EQUIP	438.88	438.88
	532250 NETWORKING EQUIP		68.06



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		
	532260 VOICE EQUIP	1.23-	73.72
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE	1,727.11	2,225.14
	534600 ED & RECREATIONAL SUP EX	.93-	55.25
	538100 VEHICLE & EQUIP SUP EXP		279.19
	539500 PURCHASING CARD SUSPENSE	19.06-	.46-
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		243.08
	543500 MGT CONSULTANT SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	95.05	347.45
	556100 INSURANCE EXPENSE		289.72
	559100 OTHER OPERATING EXP	27.02	27.02
	Major Account 520000 Total	5,305.08	39,352.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.00	5,624.92
	572100 COMMERCIAL TRANSPORTATIO	5.97-	758.19
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE		2,615.76
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	1,863.03	9,240.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2.27-	2,702.36
	Major Account 580000 Total	2.27-	2,702.36
	Fund 10000 Expenditures Total	56,445.76	345,237.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,958.14-
	474100 GENERAL BUSINESS FEES	46.42-	310.78-
	Major Account 470000 Total	46.42-	22,268.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.86-	2,681.05-
	484100 OPERATING DONATIONS & CO	42.31-	42.31-
	Major Account 480000 Total	535.17-	2,723.36-
	Fund 25410 Revenue Total	581.59-	24,992.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.47	4,091.50
	512100 VACATION LEAVE EXPENSE	75.49	1,899.94

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	12.58	157.27
	512300 HOLIDAY LEAVE EXPENSE	100.66	402.64
	515100 RETIREMENT PLANS EXPENSE	94.25	490.76
	515200 FICA EXPENSE	84.34	443.58
	515400 LIFE & ACCIDENT INS EXP	.29	1.51
	515500 HEALTH INSURANCE EXPENSE	361.71	1,744.54
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	<u>1,798.79</u>	<u>9,481.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.93	891.95
	522100 DUES & SUBSCRIPTION EXP		619.40
	522800 E-COMMERCE OPER EXP	10.37	15.68
	523000 VOLUNTEER EXPENSE	14.00	814.00
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		317.73
	541400 HRMS ASSESSMENT		30.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>109.30</u>	<u>2,708.66</u>
	Fund 25410 Expenditures Total	<u>1,908.09</u>	<u>12,190.40</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.18-	1,378.92-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	<u>255.18-</u>	<u>1,758.92-</u>
	Fund 65410 Revenue Total	<u>255.18-</u>	<u>1,758.92-</u>
	Subprogram Revenues	<u>9,243.90-</u>	<u>46,404.50-</u>
	Subprogram Expenditures	<u>58,353.85</u>	<u>357,427.65</u>

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As of November 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	6,707.44	46,203.59
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE	495.60	14,747.22
	512200 SICK LEAVE EXPENSE	33.26	17,817.54
	512300 HOLIDAY LEAVE EXPENSE	380.86	1,815.20
	515100 RETIREMENT PLANS EXPENSE	570.38	6,041.59
	515200 FICA EXPENSE	541.41	4,543.18
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,594.24	10,747.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	10,325.11	103,655.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.17	396.09
	521400 DATA PROCESSING EXPENSE	344.27	1,775.48
	521500 PUBLICATION & PRINT EXP	70.38	382.48
	522100 DUES & SUBSCRIPTION EXP	1.32-	78.58
	531100 OFFICE SUPPLIES EXPENSE		298.69
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT		75.54
	555340 COTS MAINTENANCE		284.03
	Major Account 520000 Total	447.50	3,313.49
	Fund 10000 Expenditures Total	10,772.61	106,968.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES	4.00-	108.00-
	472200 REPROD & PUBLICATIONS	185.72-	9,866.61-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	189.72-	10,104.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,380.00-	28,846.00-
	484800 ROYALTY REVENUE		1,509.63-
	Major Account 480000 Total	5,380.00-	30,355.63-
	Fund 25410 Revenue Total	5,569.72-	40,460.24-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,719.68	5,381.07
	521500 PUBLICATION & PRINT EXP	1,405.08	15,691.88

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.32	137.31
	531100 OFFICE SUPPLIES EXPENSE		624.74
	543500 MGT CONSULTANT SERVICES		5,200.00
	Major Account 520000 Total	<u>3,150.08</u>	<u>27,035.00</u>
	Fund 25410 Expenditures Total	<u>3,150.08</u>	<u>27,035.00</u>
	Subprogram Revenues	<u>5,569.72-</u>	<u>40,460.24-</u>
	Subprogram Expenditures	<u>13,922.69</u>	<u>134,003.64</u>

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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	43.99-	293.80-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	16,050.00-
	Major Account 480000 Total	<u>1,843.99-</u>	<u>16,343.80-</u>
	Fund 25610 Revenue Total	1,843.99-	16,343.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,400.00
	Major Account 520000 Total		<u>20,400.00</u>
	Fund 25610 Expenditures Total		<u>20,400.00</u>
	Subprogram Revenues	<u>1,843.99-</u>	<u>16,343.80-</u>
	Subprogram Expenditures	<u></u>	<u>20,400.00</u>

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As of November 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	2,775.60	29,426.16
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	3,409.39	5,356.47
	512200 SICK LEAVE EXPENSE	562.15	2,746.21
	512300 HOLIDAY LEAVE EXPENSE	355.11	1,420.44
	515100 RETIREMENT PLANS EXPENSE	531.84	2,918.57
	515200 FICA EXPENSE	480.99	2,669.88
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,348.78	11,743.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	10,466.74	57,199.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	326.27	1,647.10
	523202 ELECTRICITY		9,217.89
	523203 WATER	269.38	790.66
	523204 SEWER	260.99	758.81
	523205 CHILLED WATER		11,151.13
	523208 STEAM		9,666.00
	523219 OTHER UTILITY		9,513.63
	526100 REP & MAINT-REAL PROPERT	163.06	9,683.10
	527200 REP & MAINT-MOTOR VEHICL		23.48
	527600 REP & MAINT-HOUSE/INST E	13.83	54.73
	531100 OFFICE SUPPLIES EXPENSE		55.74
	532100 NON-CAPITALIZED EQUIP PU	49.99	282.10
	533100 HOUSEHOLD & INSTIT EXP	72.00	913.11
	534800 CONST & MAINT SUP EXP		545.38
	538100 VEHICLE & EQUIP SUP EXP		173.56
	541400 HRMS ASSESSMENT		91.16
	548600 PEST CONTROL	50.00	100.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	102.71	614.32
	549200 JANITORIAL/SECURITY SRVS		728.98
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	1,308.23	56,450.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.13
	Major Account 570000 Total		13.13

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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>11,774.97</u>	<u>113,662.82</u>
	Subprogram Expenditures	<u>11,774.97</u>	<u>113,662.82</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE	18.44	41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	18.44	291.07
	Fund 10000 Expenditures Total	18.44	55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,024.31-	33,970.10-
	471102 STORE SALES	13,317.71-	113,301.03-
	471103 SHIPPING CHARGES	87.50-	559.35-
	Major Account 470000 Total	14,429.52-	147,830.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.31-	1,282.91-
	486400 CASH OVER ADJUSTMENT	5.14-	32.86-
	Major Account 480000 Total	15.45-	1,315.77-
	Fund 25410 Revenue Total	14,444.97-	149,146.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,582.67	36,460.07
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	423.63	2,419.68
	512200 SICK LEAVE EXPENSE	111.91	706.88
	512300 HOLIDAY LEAVE EXPENSE	374.64	1,498.56
	515100 RETIREMENT PLANS EXPENSE	561.08	3,139.69
	515200 FICA EXPENSE	508.47	2,883.87
	515400 LIFE & ACCIDENT INS EXP	3.36	16.80
	515500 HEALTH INSURANCE EXPENSE	2,031.02	10,155.10



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		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,596.78	59,173.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	740.04
	521400 DATA PROCESSING EXPENSE	282.03	1,468.39
	521500 PUBLICATION & PRINT EXP	144.68	240.57
	521800 CASH SHORT ADJUSTMENT	1.00	4.84
	522800 E-COMMERCE OPER EXP	296.57	2,300.33
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	41.25	2,034.20
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP	1.25	74.74
	539900 RESALE/DISTRIBUTIONS	10,906.30	31,872.04
	541400 HRMS ASSESSMENT		106.34
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	14.26	55.93
	Major Account 520000 Total	11,939.44	53,616.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	22,536.22	114,085.69
	Subprogram Revenues	14,444.97	149,146.25
	Subprogram Expenditures	22,554.66	169,956.79
	Program Revenues	31,102.58	252,354.79
	Program Expenditures	106,606.17	795,450.90

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,335.13	192,442.18
	512100 VACATION LEAVE EXPENSE	3,667.78	21,555.57
	512200 SICK LEAVE EXPENSE	1,232.09	9,778.87
	512300 HOLIDAY LEAVE EXPENSE	2,117.63	8,470.52
	515100 RETIREMENT PLANS EXPENSE	3,171.42	17,390.90
	515200 FICA EXPENSE	2,982.88	16,487.96
	515400 LIFE & ACCIDENT INS EXP	11.04	55.20
	515500 HEALTH INSURANCE EXPENSE	7,913.30	39,566.50
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	56,431.27	310,904.70
	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		349.44
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total		102,882.05
	Fund 10000 Expenditures Total	56,431.27	413,786.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	471103 SHIPPING CHARGES	35.26-	232.05-
	472200 REPROD & PUBLICATIONS	3,305.98-	8,338.22-
	474100 GENERAL BUSINESS FEES	675.00-	2,589.00-
	Major Account 470000 Total	4,016.24-	11,323.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.80-	1,694.31-
	486400 CASH OVER ADJUSTMENT		.55-
	486600 CREDIT CARD CLEARING	6,063.14-	6,063.14-
	Major Account 480000 Total	6,313.94-	7,758.00-
	Fund 25410 Revenue Total	10,330.18-	19,081.27-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	186.56	652.79
	521400 DATA PROCESSING EXPENSE	1,038.36	5,220.36

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		
	521500 PUBLICATION & PRINT EXP	363.18	4,751.92
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	10.65-	635.73
	522200 CONFERENCE REGISTRATION	2.14-	607.86
	522800 E-COMMERCE OPER EXP	30.61	130.13
	526100 REP & MAINT-REAL PROPERT	131.39	131.39
	527100 REP & MAINT-OFFICE EQUIP		860.00
	531100 OFFICE SUPPLIES EXPENSE	760.83	3,578.38
	531200 IT SUPPLIES		241.11
	532100 NON-CAPITALIZED EQUIP PU		87.10
	532200 PERSONAL COMPUTING EQUIPMENT	449.00	1,227.18
	532240 DATA STORAGE EQUIP	414.09	414.09
	534600 ED & RECREATIONAL SUP EX	38.23	382.00
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	45.04	343.67
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE	596.00	1,164.06
	555510 SAAS SUBSCRIPTION FEES	1,566.00	1,683.00
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,606.50	25,811.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT	13.19	13.19
	Major Account 570000 Total	13.19	529.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,619.69	27,281.25
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.50-	314.63-
	Major Account 480000 Total	56.50-	314.63-
	Fund 65410 Revenue Total	56.50-	314.63-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.78	43.68
	Major Account 520000 Total	8.78	43.68

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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>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65410 Expenditures Total	8.78	43.68
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	49.03-
	Major Account 480000 Total	9.07-	49.03-
	Fund 65420 Revenue Total	9.07-	49.03-
	Subprogram Revenues	10,395.75-	19,444.93-
	Subprogram Expenditures	62,059.74	441,111.68
	Program Revenues	10,395.75-	19,444.93-
	Program Expenditures	62,059.74	441,111.68

Secure Version - Prior Month

As of November 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	29,410.03	178,108.43
	512100 VACATION LEAVE EXPENSE	2,472.43	22,218.86
	512200 SICK LEAVE EXPENSE	1,216.50	8,691.97
	512300 HOLIDAY LEAVE EXPENSE	1,775.01	7,691.64
	512500 FUNERAL LEAVE EXPENSE	626.12	626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,658.23	16,287.70
	515200 FICA EXPENSE	2,542.07	15,660.00
	515400 LIFE & ACCIDENT INS EXP	9.12	51.03
	515500 HEALTH INSURANCE EXPENSE	6,289.30	31,365.64
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>46,998.81</u>	<u>286,004.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	170.30
	521400 DATA PROCESSING EXPENSE	999.17	4,834.68
	521500 PUBLICATION & PRINT EXP	3,073.92	7,234.80
	522100 DUES & SUBSCRIPTION EXP	99.13	349.13
	522200 CONFERENCE REGISTRATION	16.91-	1,010.09
	523201 NATURAL GAS	2,221.58	9,543.71
	523202 ELECTRICITY	4,110.18	22,750.74
	523203 WATER	271.14	830.90
	523204 SEWER	189.08	591.42
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	2.96-	330.50
	526100 REP & MAINT-REAL PROPERT		6,005.96
	527200 REP & MAINT-MOTOR VEHICL		649.76
	531100 OFFICE SUPPLIES EXPENSE	471.40	1,054.60
	531200 IT SUPPLIES	1.44-	245.27
	532100 NON-CAPITALIZED EQUIP PU	23.97	256.08
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	5.89	960.84
	534600 ED & RECREATIONAL SUP EX	.20-	11.92
	534800 CONST & MAINT SUP EXP	201.77	5,532.18
	537100 LABORATORY SUP EXP	38.00	1,446.09
	538100 VEHICLE & EQUIP SUP EXP		313.15
	541400 HRMS ASSESSMENT		327.31

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As of November 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		
	543500 MGT CONSULTANT SERVICES		25,330.00
	548600 PEST CONTROL	75.00	150.00
	548700 REFUSE/RECYCLING	58.50	319.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	102.71	578.11
	549200 JANITORIAL/SECURITY SRVS		3,490.98
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	11,966.13	110,743.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.05	1,258.05
	573100 STATE-OWNED TRANSPORT	120.46	893.58
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	1,380.76	2,153.88
	Fund 10000 Expenditures Total	60,345.70	398,901.40
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,225.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total		2,289.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	893.85-	3,625.89-
	Major Account 480000 Total	893.85-	3,625.89-
	Fund 25410 Revenue Total	893.85-	5,914.89-
	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		15.11
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	.85	17.02

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		
	525500 RENT EXP-OTHER PERS PROP	162.35	162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	636.27	794.76
	534600 ED & RECREATIONAL SUP EX	2.05-	198.40
	547100 EDUCATIONAL SERVICES	955.00	3,835.00
	Major Account 520000 Total	<u>1,752.42</u>	<u>8,419.51</u>
	Fund 25410 Expenditures Total	<u>1,752.42</u>	<u>11,155.85</u>
	Subprogram Revenues	<u>893.85-</u>	<u>5,914.89-</u>
	Subprogram Expenditures	<u>62,098.12</u>	<u>410,057.25</u>
	Program Revenues	<u>893.85-</u>	<u>5,914.89-</u>
	Program Expenditures	<u>62,098.12</u>	<u>410,057.25</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	82.41
	521500 PUBLICATION & PRINT EXP	.17	26.84
	534600 ED & RECREATIONAL SUP EX	.34	20.15
	Major Account 520000 Total	11.21	129.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total	11.21	986.19
	Subprogram Expenditures	11.21	986.19



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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		2,351.82	12,337.26
511200 TEMPORARY SALARIES-WAGE			12,367.10
512100 VACATION LEAVE EXPENSE			495.12
512300 HOLIDAY LEAVE EXPENSE		123.78	495.12
512500 FUNERAL LEAVE EXPENSE			247.56
515100 RETIREMENT PLANS EXPENSE		185.36	1,016.45
515200 FICA EXPENSE		161.07	1,842.98
515400 LIFE & ACCIDENT INS EXP		.96	4.80
515500 HEALTH INSURANCE EXPENSE		1,157.46	5,787.30
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			554.00
Major Account 510000 Total		<u>3,980.45</u>	<u>35,159.69</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		600.27	2,993.42
521500 PUBLICATION & PRINT EXP			382.40
522600 JOB APPLICANT EXPENSE			30.00
523201 NATURAL GAS		403.06	907.91
523202 ELECTRICITY		181.65	2,229.51
526100 REP & MAINT-REAL PROPERT		250.00	1,027.38
532100 NON-CAPITALIZED EQUIP PU			309.00
532240 DATA STORAGE EQUIP			3.62
533100 HOUSEHOLD & INSTIT EXP			133.81
534800 CONST & MAINT SUP EXP		1,015.21	1,083.48
538100 VEHICLE & EQUIP SUP EXP		198.88	638.03
541400 HRMS ASSESSMENT			30.38
542100 SOS TEMP SERV - PERSONNEL			2,434.82
549200 JANITORIAL/SECURITY SRVS			373.40
556100 INSURANCE EXPENSE			289.72
Major Account 520000 Total		<u>2,649.07</u>	<u>12,859.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING		84.49	84.49
Major Account 570000 Total		<u>84.49</u>	<u>84.49</u>
Fund 10000 Expenditures Total		<u>6,714.01</u>	<u>48,103.82</u>
Subprogram Expenditures		<u>6,714.01</u>	<u>48,103.82</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.50	814.08
	523201 NATURAL GAS	77.07	206.76
	523202 ELECTRICITY		689.59
	523203 WATER	46.19	143.94
	523204 SEWER	54.83	171.93
	526100 REP & MAINT-REAL PROPERT	667.74	836.74
	527600 REP & MAINT-HOUSE/INST E		95.55
	533100 HOUSEHOLD & INSTIT EXP	9.00	66.53
	534800 CONST & MAINT SUP EXP		187.76
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	<u>1,015.33</u>	<u>3,223.88</u>
	Fund 10000 Expenditures Total	<u>1,015.33</u>	<u>3,223.88</u>
	Subprogram Expenditures	<u>1,015.33</u>	<u>3,223.88</u>

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As of November 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	2,584.60	16,042.25
	511200 TEMPORARY SALARIES-WAGE		3,170.46
	512100 VACATION LEAVE EXPENSE	345.96	934.22
	512200 SICK LEAVE EXPENSE	162.80	232.36
	512300 HOLIDAY LEAVE EXPENSE	162.81	651.24
	515100 RETIREMENT PLANS EXPENSE	243.82	1,337.35
	515200 FICA EXPENSE	224.72	1,486.98
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,073.86	5,369.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>4,799.53</u>	<u>29,690.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95-	57.03
	521400 DATA PROCESSING EXPENSE	124.42	609.82
	522100 DUES & SUBSCRIPTION EXP	.82-	49.18
	523201 NATURAL GAS		158.01
	523202 ELECTRICITY	180.30	1,132.15
	523203 WATER	9.00	74.25
	523204 SEWER	21.67	106.99
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E	17.00	101.50
	531100 OFFICE SUPPLIES EXPENSE		6.87
	533100 HOUSEHOLD & INSTIT EXP	46.41	80.91
	534800 CONST & MAINT SUP EXP	10.15	118.14
	538100 VEHICLE & EQUIP SUP EXP	7.41	54.69
	541400 HRMS ASSESSMENT		30.38
	548600 PEST CONTROL	43.55	261.30
	548700 REFUSE/RECYCLING	10.00	60.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		158.00
	Major Account 520000 Total	<u>468.14</u>	<u>3,453.22</u>
	Fund 10000 Expenditures Total	<u>5,267.67</u>	<u>33,144.18</u>
	Subprogram Expenditures	<u>5,267.67</u>	<u>33,144.18</u>

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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	821.35	4,069.83
	512100 VACATION LEAVE EXPENSE		489.14
	512200 SICK LEAVE EXPENSE	7.27	36.34
	512300 HOLIDAY LEAVE EXPENSE	43.61	174.44
	515100 RETIREMENT PLANS EXPENSE	65.30	357.12
	515200 FICA EXPENSE	66.73	364.88
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.26	5,606.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	127.92	910.08
	523201 NATURAL GAS	110.24	271.77
	523202 ELECTRICITY	24.45	316.98
	523203 WATER	32.61	224.82
	523204 SEWER	22.25	107.25
	526100 REP & MAINT-REAL PROPERT		612.50
	531100 OFFICE SUPPLIES EXPENSE	4.29	46.49
	531200 IT SUPPLIES	43.53	43.53
	533100 HOUSEHOLD & INSTIT EXP	14.49	28.98
	534800 CONST & MAINT SUP EXP	5.29	5.29
	538100 VEHICLE & EQUIP SUP EXP		2.79
	541400 HRMS ASSESSMENT		11.48
	Major Account 520000 Total	385.07	2,581.96
	Fund 10000 Expenditures Total	1,389.33	8,188.71
	Subprogram Expenditures	1,389.33	8,188.71

Secure Version - Prior Month

As of November 30, 2016

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		25,921.84
	Major Account 520000 Total		25,921.84
	Fund 10000 Expenditures Total		25,921.84
	Subprogram Expenditures		25,921.84

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
	534800 CONST & MAINT SUP EXP	65.62	168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES	18,818.36	37,636.72
	Major Account 520000 Total	18,883.98	37,855.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		205.00
	Fund 10000 Expenditures Total	18,883.98	38,060.36
	Subprogram Expenditures	18,883.98	38,060.36

Secure Version - Prior Month

As of November 30, 2016

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	5,369.95	31,991.49
	511200 TEMPORARY SALARIES-WAGE		3,028.85
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	829.48	3,178.95
	512200 SICK LEAVE EXPENSE	309.21	790.19
	512300 HOLIDAY LEAVE EXPENSE	342.56	1,370.24
	515100 RETIREMENT PLANS EXPENSE	512.98	2,855.40
	515200 FICA EXPENSE	460.18	2,829.38
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,074.68	15,373.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,901.92	63,138.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	35.80
	521400 DATA PROCESSING EXPENSE	343.13	1,668.11
	521500 PUBLICATION & PRINT EXP	28.78	133.53
	522200 CONFERENCE REGISTRATION	7.37-	440.63
	523202 ELECTRICITY	236.64	2,945.98
	525500 RENT EXP-OTHER PERS PROP	37.00	185.00
	526100 REP & MAINT-REAL PROPERT		1,725.75
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE		40.95
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP		1,216.96
	534800 CONST & MAINT SUP EXP	.62-	34.35
	538100 VEHICLE & EQUIP SUP EXP		77.77
	541400 HRMS ASSESSMENT		91.16
	545000 LABORATORY SERVICES	15.00	30.00
	548700 REFUSE/RECYCLING	110.92	554.60
	549100 LAUNDRY SERVICES	67.41	168.04
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	834.60	10,428.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.93
	572100 COMMERCIAL TRANSPORTATIO		331.33
	Major Account 570000 Total		667.26
	Fund 10000 Expenditures Total	11,736.52	74,234.28

Secure Version - Prior Month

As of November 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>11,736.52</u>	<u>74,234.28</u>
Program Expenditures	<u>45,018.05</u>	<u>231,863.26</u>



Secure Version - Prior Month

As of November 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	3,474.56	25,016.27
	512100 VACATION LEAVE EXPENSE	355.09	1,859.50
	512200 SICK LEAVE EXPENSE	88.78	781.86
	512300 HOLIDAY LEAVE EXPENSE	202.91	811.64
	515100 RETIREMENT PLANS EXPENSE	308.57	2,131.56
	515200 FICA EXPENSE	298.80	2,070.66
	515400 LIFE & ACCIDENT INS EXP	.97	5.96
	515500 HEALTH INSURANCE EXPENSE	453.57	2,696.62
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	5,183.25	36,407.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86.42	433.26
	521500 PUBLICATION & PRINT EXP	72.69	133.82
	524600 RENT EXPENSE-BUILDINGS	18,615.00	93,075.00
	531100 OFFICE SUPPLIES EXPENSE		53.93
	532240 DATA STORAGE EQUIP	138.90	138.90
	533100 HOUSEHOLD & INSTIT EXP		112.00
	533900 FOOD EXPENSE	213.41	213.41
	534800 CONST & MAINT SUP EXP		28.05
	541400 HRMS ASSESSMENT		30.38
	Major Account 520000 Total	19,126.42	94,218.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.87
	573100 STATE-OWNED TRANSPORT		388.24
	Major Account 570000 Total		562.11
	Fund 10000 Expenditures Total	24,309.67	131,187.93
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,950.08-
	Major Account 460000 Total		23,950.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128,076.73-
	Major Account 470000 Total		128,076.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total		152,777.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.68	151,972.03
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	1,018.36	9,639.40
	512200 SICK LEAVE EXPENSE	2,366.94	8,558.12
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	7,060.84
	515100 RETIREMENT PLANS EXPENSE	2,491.66	13,502.64
	515200 FICA EXPENSE	2,332.71	12,848.83
	515400 LIFE & ACCIDENT INS EXP	9.32	44.52
	515500 HEALTH INSURANCE EXPENSE	5,973.37	26,862.69
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	44,082.25	237,986.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	115.93
	521400 DATA PROCESSING EXPENSE	1,301.93	6,429.81
	521500 PUBLICATION & PRINT EXP	708.24	1,628.45
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION	82.43	2,297.91
	527200 REP & MAINT-MOTOR VEHICL		284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	25.40	459.54
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534800 CONST & MAINT SUP EXP		156.02
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	25.73	311.82
	541400 HRMS ASSESSMENT		334.25
	542100 SOS TEMP SERV - PERSONNEL	1,910.54	14,966.32
	543501 ARCHEOLOGICAL	2,145.25	12,994.01
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	6,199.98	42,592.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.04	2,852.13
	572100 COMMERCIAL TRANSPORTATIO		427.14

Secure Version - Prior Month

As of November 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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.18	7,783.16
	Major Account 570000 Total	913.22	11,062.43
	Fund 25410 Expenditures Total	51,195.45	291,641.16
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26	23.06
	Major Account 480000 Total	4.26	23.06
	Fund 45430 Revenue Total	4.26	23.06
	Subprogram Revenues	4.26	152,800.26
	Subprogram Expenditures	75,505.12	422,829.09
	Program Revenues	4.26	152,800.26
	Program Expenditures	75,505.12	422,829.09

Secure Version - Prior Month

As of November 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	9,647.83	53,733.95
	512100 VACATION LEAVE EXPENSE	938.62	4,956.50
	512200 SICK LEAVE EXPENSE	501.17	2,379.23
	512300 HOLIDAY LEAVE EXPENSE	654.51	2,325.71
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	879.65	4,774.79
	515200 FICA EXPENSE	843.57	4,636.31
	515400 LIFE & ACCIDENT INS EXP	2.60	13.11
	515500 HEALTH INSURANCE EXPENSE	1,871.82	7,751.50
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	15,339.77	82,518.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.22	316.20
	521400 DATA PROCESSING EXPENSE	356.92	1,672.81
	521500 PUBLICATION & PRINT EXP	251.70	924.26
	521900 AWARDS EXPENSE	14.60	14.60
	522100 DUES & SUBSCRIPTION EXP	33.76	232.11
	522200 CONFERENCE REGISTRATION	3.10	532.04
	522600 JOB APPLICANT EXPENSE	20.95	1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	3.52	201.97
	532200 PERSONAL COMPUTING EQUIPMENT		5.05
	533900 FOOD EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX	.83	52.92
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		94.81
	543502 ARCHITECTURAL	3,619.46	41,959.53
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	4,420.20	47,616.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.93	1,274.41
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	61.52	498.83
	574500 PERSONAL VEHICLE MILEAGE		444.92
	575100 MISC TRAVEL EXPENSE	.90	31.30
	Major Account 570000 Total	381.35	2,444.75
	Fund 10000 Expenditures Total	20,141.32	132,580.61

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,351.92	5,250.65
	Major Account 520000 Total	1,351.92	5,250.65
	Fund 25410 Expenditures Total	1,351.92	5,250.65
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	511.36-	11,860.03-
	Major Account 470000 Total	511.36-	11,860.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.49-	714.76-
	Major Account 480000 Total	134.49-	714.76-
	Fund 25420 Revenue Total	645.85-	12,574.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.32	10,122.51
	515100 RETIREMENT PLANS EXPENSE	118.32	757.93
	515200 FICA EXPENSE	115.60	746.10
	515400 LIFE & ACCIDENT INS EXP	.34	1.82
	515500 HEALTH INSURANCE EXPENSE	222.69	1,188.28
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,037.27	13,495.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	554.71
	522800 E-COMMERCE OPER EXP		103.98
	Major Account 520000 Total	57.00	658.69
	Fund 25420 Expenditures Total	2,094.27	14,154.33
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.17-	453.37-
	Major Account 480000 Total	61.17-	453.37-
	Fund 45410 Revenue Total	61.17-	453.37-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,001.59-	111,069.71-
	Major Account 460000 Total	24,001.59-	111,069.71-
	Fund 45420 Revenue Total	24,001.59-	111,069.71-

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As of November 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		
	511100 PERMANENT SALARIES-WAGES	14,471.72	80,600.64
	512100 VACATION LEAVE EXPENSE	1,407.95	7,434.72
	512200 SICK LEAVE EXPENSE	751.77	3,568.91
	512300 HOLIDAY LEAVE EXPENSE	981.78	3,488.60
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,318.26	7,158.40
	515200 FICA EXPENSE	1,265.77	6,955.26
	515400 LIFE & ACCIDENT INS EXP	3.65	18.64
	515500 HEALTH INSURANCE EXPENSE	2,807.37	11,625.46
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	<u>23,008.27</u>	<u>123,772.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.83	474.32
	521400 DATA PROCESSING EXPENSE	535.38	2,509.23
	521500 PUBLICATION & PRINT EXP	377.56	1,386.41
	521900 AWARDS EXPENSE	21.90	21.90
	522100 DUES & SUBSCRIPTION EXP	50.64	348.17
	522200 CONFERENCE REGISTRATION	4.65	798.06
	522600 JOB APPLICANT EXPENSE	31.43	1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	5.28	302.94
	532200 PERSONAL COMPUTING EQUIPMENT		7.57
	533900 FOOD EXPENSE		76.50
	534600 ED & RECREATIONAL SUP EX	1.24	79.37
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	<u>1,201.13</u>	<u>8,486.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.39	1,911.60
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	92.27	748.24
	574500 PERSONAL VEHICLE MILEAGE		667.39
	575100 MISC TRAVEL EXPENSE	1.35	46.95
	Major Account 570000 Total	<u>572.01</u>	<u>3,667.12</u>
	Fund 45420 Expenditures Total	<u>24,781.41</u>	<u>135,925.57</u>

Secure Version - Prior Month

As of November 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		
	481100 INVESTMENT INCOME	57.40-	310.35-
	Major Account 480000 Total	57.40-	310.35-
	Fund 65440 Revenue Total	57.40-	310.35-
	Subprogram Revenues	24,766.01-	125,458.22-
	Subprogram Expenditures	48,368.92	287,911.16

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	2,675.96-	59,737.18-
	Major Account 460000 Total	2,675.96-	59,737.18-
	Fund 45410 Revenue Total	2,675.96-	59,737.18-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL		40,929.41
	543502 ARCHITECTURAL	2,675.96	2,675.96
	Major Account 520000 Total	2,675.96	56,486.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,251.18
	Major Account 590000 Total		3,251.18
	Fund 45410 Expenditures Total	2,675.96	59,737.18
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,580.62-	13,488.94-
	Major Account 460000 Total	1,580.62-	13,488.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.00-	2,117.97-
	Major Account 480000 Total	372.00-	2,117.97-
	Fund 45420 Revenue Total	1,952.62-	15,606.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.04	8,458.89
	515100 RETIREMENT PLANS EXPENSE	82.30	633.53
	515200 FICA EXPENSE	73.79	538.80
	515400 LIFE & ACCIDENT INS EXP	.22	2.09
	515500 HEALTH INSURANCE EXPENSE	163.78	1,565.15
	Major Account 510000 Total	1,419.13	11,198.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.32
	537100 LABORATORY SUP EXP		4.78
	Major Account 520000 Total		76.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	2,185.80
	573100 STATE-OWNED TRANSPORT		1,544.47
	Major Account 570000 Total	96.76	3,730.27
	Fund 45420 Expenditures Total	1,515.89	15,004.83
	Subprogram Revenues	4,628.58-	75,344.09-
	Subprogram Expenditures	4,191.85	74,742.01



Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

FUND NUMBER AND NAME

45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

29,394.59

200,802.31

Program Expenditures

52,560.77

362,653.17

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	1,386.62	8,995.83
	515100 RETIREMENT PLANS EXPENSE	103.95	674.15
	515200 FICA EXPENSE	94.91	622.41
	515400 LIFE & ACCIDENT INS EXP	.39	2.18
	515500 HEALTH INSURANCE EXPENSE	333.92	2,045.37
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,919.79	12,593.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	19.19
	521500 PUBLICATION & PRINT EXP	1,867.13	4,815.89
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE		340.91
	Major Account 520000 Total	2,883.54	6,175.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	2,514.01
	574500 PERSONAL VEHICLE MILEAGE	1,705.32	4,261.68
	Major Account 570000 Total	2,160.32	6,775.69
	Fund 10000 Expenditures Total	6,963.65	25,545.62
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 25410 Revenue Total	1,000.00-	1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,303.42-	11,466.80-
	Major Account 470000 Total	3,303.42-	11,466.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.69-	213.30-
	Major Account 480000 Total	47.69-	213.30-
	Fund 25430 Revenue Total	3,351.11-	11,680.10-
	Subprogram Revenues	4,351.11-	12,680.10-
	Subprogram Expenditures	6,963.65	25,545.62
	Program Revenues	4,351.11-	12,680.10-
	Program Expenditures	6,963.65	25,545.62

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	.03	1.11
	Major Account 520000 Total	.03	1.64
	Fund 10000 Expenditures Total	.03	1.64
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.97-	64.74-
	Major Account 480000 Total	11.97-	64.74-
	Fund 61810 Revenue Total	11.97-	64.74-
	Subprogram Revenues	11.97-	64.74-
	Subprogram Expenditures	.03	1.64
	Program Revenues	11.97-	64.74-
	Program Expenditures	.03	1.64

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	285.63	1,109.82
	515100 RETIREMENT PLANS EXPENSE	21.39	83.10
	515200 FICA EXPENSE	20.99	81.44
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	21.84	103.94
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	349.90	1,513.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	3,712.83	3,712.83
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	3,712.83	8,916.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.75
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		81.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	4,062.73	11,452.23
	Subprogram Expenditures	4,062.73	11,452.23
	Program Expenditures	4,062.73	11,452.23

Secure Version - Prior Month

As of November 30, 2016

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	2,923.38	16,578.89
	512100 VACATION LEAVE EXPENSE		1,624.10
	512200 SICK LEAVE EXPENSE	446.63	1,738.30
	512300 HOLIDAY LEAVE EXPENSE	324.82	1,299.28
	515100 RETIREMENT PLANS EXPENSE	276.69	1,590.58
	515200 FICA EXPENSE	275.23	1,579.59
	515400 LIFE & ACCIDENT INS EXP	.53	3.13
	515500 HEALTH INSURANCE EXPENSE	248.41	1,427.71
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	4,495.69	26,725.58
	520000 Operating Expenses		
	523201 NATURAL GAS	1,613.77	7,873.24
	523202 ELECTRICITY	2,760.32	17,353.12
	523203 WATER	200.75	1,038.83
	523204 SEWER	245.31	1,250.33
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	541400 HRMS ASSESSMENT		30.39
	548700 REFUSE/RECYCLING	171.96	171.96
	549200 JANITORIAL/SECURITY SRVS	500.00	3,250.50
	Major Account 520000 Total	5,492.11	31,828.36
	Fund 10000 Expenditures Total	9,987.80	58,553.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,828.80-	83,497.26-
	471103 SHIPPING CHARGES		513.13-
	Major Account 470000 Total	14,828.80-	84,010.39-
	Fund 25410 Revenue Total	14,828.80-	84,010.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,967.86	40,772.85
	512100 VACATION LEAVE EXPENSE	65.24	4,074.38
	512200 SICK LEAVE EXPENSE	540.15	2,123.09
	512300 HOLIDAY LEAVE EXPENSE	632.49	2,529.96
	515100 RETIREMENT PLANS EXPENSE	689.35	3,706.51
	515200 FICA EXPENSE	654.42	3,534.67
	515400 LIFE & ACCIDENT INS EXP	2.88	14.54
	515500 HEALTH INSURANCE EXPENSE	2,020.61	10,222.67
	516300 EMPLOYEE ASSISTANCE PRO		48.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	12,573.00	68,523.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	129.97
	521400 DATA PROCESSING EXPENSE	767.71	4,319.20
	521500 PUBLICATION & PRINT EXP	152.60	307.44
	521800 CASH SHORT ADJUSTMENT		14.00-
	522100 DUES & SUBSCRIPTION EXP	7.50-	1,122.90
	522800 E-COMMERCE OPER EXP	93.19	328.32
	526100 REP & MAINT-REAL PROPERT	522.25	12,157.73
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	179.58	486.02
	531200 IT SUPPLIES	.23-	326.45
	532100 NON-CAPITALIZED EQUIP PU	14.99-	895.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	533100 HOUSEHOLD & INSTIT EXP		486.47
	534600 ED & RECREATIONAL SUP EX		6.57-
	534800 CONST & MAINT SUP EXP	34.19	516.30
	537100 LABORATORY SUP EXP	368.28	2,770.48
	538100 VEHICLE & EQUIP SUP EXP	23.56	71.57
	539500 PURCHASING CARD SUSPENSE	152.22-	19.19
	541400 HRMS ASSESSMENT		121.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,980.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	2,341.98	27,140.33
	Fund 25410 Expenditures Total	14,914.98	95,664.00
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.68	35,573.92
	515100 RETIREMENT PLANS EXPENSE	467.62	2,663.72
	515200 FICA EXPENSE	453.51	2,605.97
	515400 LIFE & ACCIDENT INS EXP	1.39	6.52
	515500 HEALTH INSURANCE EXPENSE	832.08	3,937.01
	Major Account 510000 Total	8,000.28	44,787.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	522200 CONFERENCE REGISTRATION	18.01-	1,075.99
	537100 LABORATORY SUP EXP	3.88-	232.13
	Major Account 520000 Total	21.89-	1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.63	747.63
	574500 PERSONAL VEHICLE MILEAGE	917.07	917.07
	Major Account 570000 Total	1,664.70	1,664.70
	Fund 45420 Expenditures Total	9,643.09	47,759.96
	Subprogram Revenues	<u>14,828.80-</u>	<u>84,010.39-</u>
	Subprogram Expenditures	<u>34,545.87</u>	<u>201,977.90</u>
	Program Revenues	<u>14,828.80-</u>	<u>84,010.39-</u>
	Program Expenditures	<u>34,545.87</u>	<u>201,977.90</u>

Secure Version - Prior Month

As of November 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	4.02-	21.75-
	Major Account 480000 Total	4.02-	21.75-
	Fund 65430 Revenue Total	4.02-	21.75-
	Subprogram Revenues	4.02-	21.75-
	Program Revenues	4.02-	21.75-



Secure Version - Prior Month

As of November 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	3,168.81	47,431.74
	Major Account 580000 Total	3,168.81	47,431.74
	Fund 10000 Expenditures Total	3,168.81	47,431.74
	Subprogram Expenditures	3,168.81	47,431.74
	Program Expenditures	3,168.81	47,431.74
	Agency Revenues	90,986.93	728,094.16
	Agency Expenditures	452,589.06	2,950,374.48

Secure Version - Prior Month

As of November 30, 2016

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	237,318.23-	515,433.21-
	454664 GRAIN TAX-ASCS	2,570.63-	48,151.57-
	Major Account 450000 Total	239,888.86-	563,584.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.64-	3,350.49-
	484800 ROYALTY REVENUE	76,130.45-	76,130.45-
	Major Account 480000 Total	76,559.09-	79,480.94-
	Fund 29500 Revenue Total	316,447.95-	643,065.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,223.38	62,775.37
	512100 VACATION LEAVE EXPENSE	374.84	8,328.31
	512200 SICK LEAVE EXPENSE		875.29
	512300 HOLIDAY LEAVE EXPENSE	761.70	2,765.67
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,000.38	5,642.10
	515200 FICA EXPENSE	974.38	5,512.57
	515400 LIFE & ACCIDENT INS EXP	1.92	9.87
	515500 HEALTH INSURANCE EXPENSE	960.62	5,161.80
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	16,297.22	92,988.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.15	159.85
	521400 DATA PROCESSING EXPENSE	93.90	1,008.60
	521412 OCIO-VOICE EXPENSE		1,374.80
	521500 PUBLICATION & PRINT EXP	114.27	327.48
	522100 DUES & SUBSCRIPTION EXP		290.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	5,638.25
	524900 RENT EXP-DEPR SURCHARGE	461.25	2,306.25
	531100 OFFICE SUPPLIES EXPENSE	60.95	376.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCTG & AUDITING SERVICES		3,935.67
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES		1,089.03
	Major Account 520000 Total	1,913.17	18,350.60
	Fund 29500 Expenditures Total	18,210.39	111,339.33
	Subprogram Revenues	316,447.95-	643,065.72-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
18,210.39

YEAR-TO-DATE  
 \_\_\_\_\_  
111,339.33

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		699.70
	571600 MEALS-NOT TRAVEL STATUS	408.00	661.20
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE		1,126.98
	Major Account 570000 Total	<u>408.00</u>	<u>2,687.76</u>
	Fund 29500 Expenditures Total	<u>408.00</u>	<u>2,687.76</u>
	Subprogram Expenditures	<u>408.00</u>	<u>2,687.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,217.48-	4,217.48-
	Major Account 480000 Total	4,217.48-	4,217.48-
	Fund 29500 Revenue Total	4,217.48-	4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP		1,434.28
	522200 CONFERENCE REGISTRATION		148.00
	533100 HOUSEHOLD & INSTIT EXP		26.72
	533900 FOOD EXPENSE		21.18
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	554900 OTHER CONTRACTUAL SERVICES	15,627.77	240,798.37
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	15,702.77	251,600.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.46	9,945.65
	571600 MEALS-NOT TRAVEL STATUS		3,324.80
	572100 COMMERCIAL TRANSPORTATION	208.70	6,928.54
	573100 STATE OWNED TRANSPORTATION	73.76	352.47
	574500 PERSONAL VEHICLE MILEAGE	527.04	3,905.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.80	129.71
	575100 MISC TRAVEL EXPENSE	221.00	560.72
	Fund 29500 Total	3,790.76	25,147.31
	Fund 29500 Expenditures Total	15,702.77	251,600.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues	4,217.48-	4,217.48-
	Subprogram Expenditures	19,493.53	276,747.54
	Program Revenues	320,665.43-	647,283.20-
	Program Expenditures	38,111.92	396,024.63
	Agency Revenues	320,665.43-	647,283.20-
	Agency Expenditures	38,111.92	396,024.63

Secure Version - Prior Month

As of November 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	3,320.00-	18,130.00-
	Major Account 470000 Total	3,320.00-	20,096.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.19-	4,612.19-
	484500 REIMB NON-GOVT SOURCES		28.96-
	Major Account 480000 Total	868.19-	4,641.15-
	Fund 25710 Revenue Total	4,188.19-	24,737.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,964.30	164,852.11
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	5,975.79	20,423.47
	512200 SICK LEAVE EXPENSE	1,263.07	3,866.86
	512300 HOLIDAY LEAVE EXPENSE	1,491.25	6,840.54
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,223.43	14,684.42
	515200 FICA EXPENSE	2,171.52	14,510.21
	515400 LIFE & ACCIDENT INS EXP	6.12	34.38
	515500 HEALTH INSURANCE EXPENSE	3,090.63	16,828.26
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,186.11	247,714.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	348.78
	521200 COM EXPENSE - VOICE/DATA	81.24	1,425.60
	521400 DATA PROCESSING EXPENSE	508.16	1,997.62
	521500 PUBLICATION & PRINT EXP	273.16	479.73
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		295.00
	523201 NATURAL GAS	63.86	291.42
	523202 ELECTRICITY	180.14	1,895.67
	523219 OTHER UTILITY	12.19	72.19
	524600 RENT EXPENSE-BUILDINGS	1,422.19	8,071.88
	527100 REP & MAINT-OFFICE EQUIP	13.74	81.78
	527200 REP & MAINT-MOTOR VEHICL	181.26	1,685.10
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	674.03	1,973.41
	532270 WIRELESS PHONE EQUIP		641.97

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As of November 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.50	53.40
	538100 VEHICLE & EQUIP SUP EXP	547.38	3,791.38
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		210.25
	542500 ENG & ARCH SERVICES	18,631.76	55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	60.66	240.88
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	22,678.21	83,359.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.71	2,010.68
	571900 MEALS-ONE DAY TRAVEL	8.58	41.76
	572100 COMMERCIAL TRANSPORTATIO	17.50	1,629.07
	574500 PERSONAL VEHICLE MILEAGE	227.88	1,003.32
	575100 MISC TRAVEL EXPENSE	13.00	134.00
	Major Account 570000 Total	808.67	4,818.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	60,672.99	336,673.01
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,698.86-	7,698.86-
	Major Account 460000 Total	5,698.86-	7,698.86-
	Fund 45710 Revenue Total	5,698.86-	7,698.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.56	10,620.10
	512100 VACATION LEAVE EXPENSE	656.65	950.88
	512200 SICK LEAVE EXPENSE	98.08	98.08
	512300 HOLIDAY LEAVE EXPENSE	437.77	875.54
	515100 RETIREMENT PLANS EXPENSE	626.24	939.35
	515200 FICA EXPENSE	629.69	944.04
	515400 LIFE & ACCIDENT INS EXP	1.08	1.62
	515500 HEALTH INSURANCE EXPENSE	392.89	589.34
	Major Account 510000 Total	10,012.96	15,018.95



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As of November 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>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	14.17
	521200 COM EXPENSE - VOICE/DATA	18.76	18.76
	521400 DATA PROCESSING EXPENSE	117.26	117.26
	521500 PUBLICATION & PRINT EXP	708.66	708.66
	523201 NATURAL GAS	14.74	14.74
	523202 ELECTRICITY	41.57	41.57
	523219 OTHER UTILITY	2.81	2.81
	524600 RENT EXPENSE-BUILDINGS	320.31	640.62
	527200 REP & MAINT-MOTOR VEHICL	41.83	41.83
	538100 VEHICLE & EQUIP SUP EXP	126.32	126.32
	541400 HRMS ASSESSMENT		21.75
	549200 JANITORIAL/SECURITY SRVS	4.69	4.69
	Major Account 520000 Total	1,411.12	1,753.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.79	435.79
	572100 COMMERCIAL TRANSPORTATIO	52.50	403.31
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	527.29	878.10
	Fund 45710 Expenditures Total	11,951.37	17,650.23
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	108.37-
	Major Account 480000 Total	20.04-	108.37-
	Fund 65712 Revenue Total	20.04-	108.37-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	108.37-
	Major Account 480000 Total	20.04-	108.37-
	Fund 65713 Revenue Total	20.04-	108.37-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	65.84-
	Major Account 480000 Total	12.18-	65.84-
	Fund 65714 Revenue Total	12.18-	65.84-
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-

Secure Version - Prior Month

As of November 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>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	67.47-
	Major Account 480000 Total	.06-	67.47-
	Fund 65715 Revenue Total	.06-	12,067.47-
	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	3.81-	20.62-
	Major Account 480000 Total	3.81-	20.62-
	Fund 65717 Revenue Total	3.81-	20.62-
65718 OIL & GAS TRUST FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	83.40-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	41.49-	25,083.40-
	Fund 65718 Revenue Total	41.49-	27,233.40-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	31.85-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	31.85-	25,031.85-
	Fund 65719 Revenue Total	31.85-	25,031.85-
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	32,600.00-
	Major Account 470000 Total	2,800.00-	32,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.16-	1,025.85-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	Major Account 480000 Total	<u>1,211.16-</u>	<u>2,025.85-</u>
	Fund 65720 Revenue Total	<u>4,011.16-</u>	<u>34,625.85-</u>
	Subprogram Revenues	<u>14,027.68-</u>	<u>131,698.22-</u>
	Subprogram Expenditures	<u>72,624.36</u>	<u>408,980.12</u>
	Program Revenues	<u>14,027.68-</u>	<u>131,698.22-</u>
	Program Expenditures	<u>72,624.36</u>	<u>408,980.12</u>
	Agency Revenues	<u>14,027.68-</u>	<u>131,698.22-</u>
	Agency Expenditures	<u>72,624.36</u>	<u>408,980.12</u>

Secure Version - Prior Month

As of November 30, 2016

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-	13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	870.00-
	475113 ENGINEER EXAMINATIONS	120.00-	2,280.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	3,900.00-	22,650.00-
	475116 ARCH PROFESSIONAL APPS	1,180.00	5,100.00-
	475117 ENGINEER RENEWALS	54,240.00-	128,580.00-
	475118 ARCHITECT RENEWALS	11,360.00-	24,400.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	1,500.00-	4,200.00-
	475123 EMERITUS	325.00-	1,075.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	4,950.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,850.00-
	475302 AUTH CERT APPS (11-49)	300.00-	2,400.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	9,000.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	6,850.00-
	475402 AUTH CERT RENEWALS (11-49)	2,300.00-	16,550.00-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	14,000.00-
	Major Account 470000 Total	86,439.00-	261,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.00-	8,668.37-
	484500 REIMB NON-GOVT SOURCES		195.38-
	485122 LATE PAYMENT PENALTY	560.00-	840.00-
	486600 CREDIT CARD CLEARING	1,580.00	797.00-
	Major Account 480000 Total	547.00-	10,500.75-
	Fund 25810 Revenue Total	86,986.00-	272,418.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,183.89	114,516.90
	511200 TEMPORARY SALARIES-WAGE	297.97	297.97
	511300 OVERTIME PAYMENTS	136.21	183.14
	511600 PER DIEM PAYMENTS	1,900.00	9,400.00
	512100 VACATION LEAVE EXPENSE	757.23	4,878.17
	512200 SICK LEAVE EXPENSE	352.40	2,891.71
	512300 HOLIDAY LEAVE EXPENSE	1,173.35	4,693.40
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,767.41	9,588.13
	515200 FICA EXPENSE	1,820.25	9,776.82

Secure Version - Prior Month

As of November 30, 2016

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		
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	4,134.58	20,374.54
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	33,530.01	180,712.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.43	6,797.77
	521400 OCIO EXPENSE	1,177.27	8,194.63
	521401 OCIO EXPENSE-DESKTOP SERVICES	33.12	33.12
	521500 PUBLICATION & PRINT EXP	2,396.94	10,481.77
	522100 DUES & SUBSCRIPTION EXP	115.00	1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	5,152.96	5,895.82
	524600 RENT EXPENSE-BUILDINGS	2,036.61	10,183.05
	531100 OFFICE SUPPLIES EXPENSE	36.40	1,933.12
	532100 IT SUPPLIES		430.00
	533900 FOOD EXPENSE	66.99	315.41
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	100.00	600.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	1,193.50	9,068.50
	541700 LEGAL RELATED EXPENSE		463.19
	541801 VERIFICATION EXPENSE	25.00	143.00
	542190 SOS TEMP SERV - IT STAFF	1,081.48	5,495.18
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP		25.20
	Major Account 520000 Total	19,073.70	76,978.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.65	4,399.41
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	191.05	539.65
	574500 PERSONAL VEHICLE MILEAGE		749.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		
	575100 MISC TRAVEL EXPENSE	46.40	132.90
	Major Account 570000 Total	546.10	7,902.57
	Fund 25810 Expenditures Total	53,149.81	265,594.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	86,986.00-	273,418.75-
	Subprogram Expenditures	53,149.81	265,594.13
	Program Revenues	86,986.00-	273,418.75-
	Program Expenditures	53,149.81	265,594.13
	Agency Revenues	86,986.00-	273,418.75-
	Agency Expenditures	53,149.81	265,594.13

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		
	475103 RENEWAL FEES	4,160.00-	9,360.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH APP	100.00-	200.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		130.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	4,510.00-	10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.08-	623.44-
	484500 REIMB NON-GOVT SOURCES		19.38-
	486600 CREDIT CARD CLEARING		65.00-
	Major Account 480000 Total	112.08-	707.82-
	Fund 25910 Revenue Total	4,622.08-	11,607.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.22	350.51
	521400 OCIO EXPENSE	28.81	144.84
	521500 PUBLICATION & PRINT EXP	110.31	144.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	344.52	344.52
	533900 FOOD EXPENSE		117.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	Major Account 520000 Total	3,803.61	13,246.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.30	481.30
	574500 PERSONAL VEHICLE MILEAGE		667.17
	575100 MISC TRAVEL EXPENSE	80.00	102.00
	Major Account 570000 Total	561.30	1,250.47
	Fund 25910 Expenditures Total	4,364.91	14,497.23
	Subprogram Revenues	4,622.08-	11,607.82-
	Subprogram Expenditures	4,364.91	14,497.23
	Program Revenues	4,622.08-	11,607.82-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

4,364.91

14,497.23

Agency Revenues

4,622.08

11,607.82

Agency Expenditures

4,364.91

14,497.23



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	1,288.45-
	484500 REIMB NON-GOVT SOURCES		97.58-
	Major Account 480000 Total	<u>254.21-</u>	<u>1,386.03-</u>
	Fund 21600 Revenue Total	254.21-	1,386.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,790.04	100,655.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	250.00	600.00
	512100 VACATION LEAVE EXPENSE	3,642.89	8,394.41
	512200 SICK LEAVE EXPENSE	344.61	3,055.34
	512300 HOLIDAY LEAVE EXPENSE	1,093.97	4,973.45
	515100 RETIREMENT PLANS EXPENSE	1,637.73	8,771.30
	515200 FICA EXPENSE	1,542.18	8,269.90
	515400 LIFE & ACCIDENT INS EXP	3.84	18.93
	515500 HEALTH INSURANCE EXPENSE	4,041.56	19,849.10
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	<u>29,346.82</u>	<u>157,250.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	161.57
	521400 DATA PROCESSING EXPENSE	1,547.89	3,894.17
	521412 OCIO-VOICE EXPENSE	260.27	1,069.36
	521500 PUBLICATION & PRINT EXP	231.49	961.10
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	1,010.05	1,738.85
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	4,850.80
	524700 RENT EXP-OTHER REAL PROP	205.00	400.00
	524744 EXHIBIT SPACE		850.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	1,984.15
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	108.61	223.31
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES	78.66	5,220.40
	541100 ACCTG & AUDITING SERVICES	359.06	2,499.96
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	9,809.68	22,699.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	500.00	3,937.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,536.99	53,003.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.48	4,183.24
	571600 MEALS-NOT TRAVEL STATUS	312.79	870.60
	572100 COMMERCIAL TRANSPORTATIO		564.70
	573100 STATE-OWNED TRANSPORT	244.84	1,553.08
	574500 PERSONAL VEHICLE MILEAGE	858.60	4,428.00
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	1,884.71	11,806.12
	Fund 21600 Expenditures Total	46,768.52	222,059.85
	Subprogram Revenues	254.21-	1,386.03-
	Subprogram Expenditures	46,768.52	222,059.85
	Program Revenues	254.21-	1,386.03-
	Program Expenditures	46,768.52	222,059.85
	Agency Revenues	254.21-	1,386.03-
	Agency Expenditures	46,768.52	222,059.85

Secure Version - Prior Month

As of November 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	<u>.46</u>	<u>3.23</u>
	Major Account 520000 Total	<u>.46</u>	<u>3.23</u>
	Fund 26100 Expenditures Total	<u>.46</u>	<u>3.23</u>
	Subprogram Expenditures	<u><u>.46</u></u>	<u><u>3.23</u></u>

Secure Version - Prior Month

As of November 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	117,477.85-	582,213.24-
	Major Account 450000 Total	117,477.85-	582,213.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.45-	904.72-
	485100 FINES FORFEITS & PENALTI		3.68-
	Major Account 480000 Total	156.45-	908.40-
	Fund 26100 Revenue Total	117,634.30-	583,121.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	284.18	2,014.55
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	69.72	458.82
	Major Account 520000 Total	353.90	3,520.37
	Fund 26100 Expenditures Total	353.90	3,520.37
	Subprogram Revenues	117,634.30-	583,121.64-
	Subprogram Expenditures	353.90	3,520.37

Secure Version - Prior Month

As of November 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	113,290.11	574,045.05
	Major Account 520000 Total	113,290.11	574,045.05
	Fund 26100 Expenditures Total	113,290.11	574,045.05
	Subprogram Expenditures	113,290.11	574,045.05
	Program Revenues	117,634.30-	583,121.64-
	Program Expenditures	113,644.47	577,568.65
	Agency Revenues	117,634.30-	583,121.64-
	Agency Expenditures	113,644.47	577,568.65

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		
	475101 LS RENEWAL FEE	9,300.00-	9,300.00-
	475103 INACTIVE RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	100.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	9,475.00-	10,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.98-	426.28-
	Major Account 480000 Total	72.98-	426.28-
	Fund 26210 Revenue Total	9,547.98-	10,456.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.56	1,033.33
	521300 FREIGHT EXPENSE		16.80
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP	9.04	715.65
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,432.50
	531100 OFFICE SUPPLIES EXPENSE		17.53
	531101 LS SEALS EXPENSE		75.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,774.02
	Major Account 520000 Total	213.60	6,693.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		774.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		633.42
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,811.93
	Fund 26210 Expenditures Total	213.60	8,505.76
	Subprogram Revenues	9,547.98-	10,456.28-
	Subprogram Expenditures	213.60	8,505.76
	Program Revenues	9,547.98-	10,456.28-
	Program Expenditures	213.60	8,505.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

9,547.98

10,456.28

Agency Expenditures

213.60

8,505.76

Secure Version - Prior Month

As of November 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	770.00-	6,160.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	10,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	2,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	925.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION		300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	15,500.00-
	475118 REINSTATEMENT ORDER	350.00-	1,050.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,600.00-
	475200 EXAMINATION FEES	135.00-	930.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	8,895.00-	46,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.78-	4,151.45-
	484500 REIMB NON-GOVT SOURCES		82.49-
	Major Account 480000 Total	693.78-	4,233.94-
	Fund 26310 Revenue Total	9,588.78-	51,063.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,916.56	61,121.51
	511600 PER DIEM PAYMENTS	1,800.00	6,300.00
	512100 VACATION LEAVE EXPENSE	415.61	10,108.83
	512200 SICK LEAVE EXPENSE	495.10	9,054.43
	512300 HOLIDAY LEAVE EXPENSE	622.49	2,489.96
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	6,304.82
	515200 FICA EXPENSE	1,035.21	6,669.82
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	1,848.90	8,946.14
	516200 TUITION ASSISTANCE		3,764.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00



Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,069.01	117,923.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.22	3,235.45
	521400 DATA PROCESSING EXPENSE	371.05	1,891.89
	521500 PUBLICATION & PRINT EXP	1,224.85	2,531.05
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	120.00	2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	8,875.00
	524700 RENT EXP-OTHER REAL PROP	54.57	368.93
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,899.25
	531100 OFFICE SUPPLIES EXPENSE	83.31	1,428.90
	533900 FOOD EXPENSE	112.69	294.41
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	1,566.50	11,061.50
	543200 IT CONSULTING-HW/SW SUPP		687.50
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,411.77	9,589.87
	Major Account 520000 Total	7,661.81	49,565.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.55	4,603.03
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	343.28	2,735.88
	573100 STATE-OWNED TRANSPORT	367.84	508.70
	574500 PERSONAL VEHICLE MILEAGE	709.16	3,862.74
	575100 MISC TRAVEL EXPENSE	145.00	558.33
	Major Account 570000 Total	2,687.83	12,371.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	28,418.65	180,290.65
	Subprogram Revenues	<u>9,588.78</u>	<u>51,063.94</u>
	Subprogram Expenditures	<u>28,418.65</u>	<u>180,290.65</u>
	Program Revenues	<u>9,588.78</u>	<u>51,063.94</u>
	Program Expenditures	<u>28,418.65</u>	<u>180,290.65</u>
	Agency Revenues	<u>9,588.78</u>	<u>51,063.94</u>

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As of November 30, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD  
Agency Subprogram 002

FUND NUMBER AND NAME  
26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Agency Expenditures

CURRENT MONTH  
28,418.65

YEAR-TO-DATE  
180,290.65

Secure Version - Prior Month

As of November 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	26,480.00-	69,510.00-
	Major Account 480000 Total	26,480.00-	69,510.00-
	Fund 61270 Revenue Total	26,480.00-	69,510.00-
	Subprogram Revenues	26,480.00-	69,510.00-
	Program Revenues	26,480.00-	69,510.00-

Secure Version - Prior Month

As of November 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	161,903.89	842,027.42
	511300 OVERTIME PAYMENTS	3,193.36	9,101.92
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	952.38	3,624.68
	511900 SUPPLEMENTAL	1,098.85	4,984.51
	512100 VACATION LEAVE EXPENSE	14,451.72	86,046.27
	512200 SICK LEAVE EXPENSE	2,561.90	22,637.96
	512300 HOLIDAY LEAVE EXPENSE	8,502.77	32,106.61
	512500 FUNERAL LEAVE EXPENSE	240.96	1,400.32
	512600 CIVIL LEAVE EXPENSE	166.86	166.86
	512700 INJURY LEAVE EXPENSE	22.21	22.21
	515100 RETIREMENT PLANS EXPENSE	19,124.82	94,807.54
	515200 FICA EXPENSE	8,425.90	47,480.78
	515400 LIFE & ACCIDENT INS EXP	38.62	192.15
	515500 HEALTH INSURANCE EXPENSE	27,467.41	133,694.04
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	248,151.65	1,397,710.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE	40,749.46	121,776.87
	521500 PUBLICATION & PRINT EXP	333.55	3,035.31
	521900 AWARDS EXPENSE	110.80	1,610.80
	522100 DUES & SUBSCRIPTION EXP	711.71	5,955.60
	522200 CONFERENCE REGISTRATION	350.00	1,414.90
	522500 EMPLOYEE MOVING EXPENSE	13,167.00	13,167.00
	522900 EMPLOYEE PARKING EXP	62.00	382.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	16,506.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	30.10	3,610.31
	532100 NON-CAPITALIZED EQUIP PU	89.00	344.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	533100 HOUSEHOLD & INSTIT EXP	37.83	329.05
	533101 UNIFORMS	444.62	3,237.17
	533900 FOOD EXPENSE		88.62
	534600 ED & RECREATIONAL SUP EX		159.00
	535100 MEDICAL SUPPLIES		36.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		150.00-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541400 HRMS ASSESSMENT		1,283.74
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547500 MAILING SERVICES	83.57	413.40
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES	249.30	747.90
	554900 OTHER CONTRACTUAL SERVICE		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	Major Account 520000 Total	61,920.94	186,119.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,826.75	5,442.91
	572100 COMMERCIAL TRANSPORTATIO	1,512.70	1,512.70
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	5,512.41	7,128.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,574.16	63,285.84
	589000 DONATED FIXED ASSETS	16,574.16-	63,285.84-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	315,585.00	1,590,958.09
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	315,572.00-
	Major Account 470000 Total	57,181.00-	315,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.68-	2,170.92-
	Major Account 480000 Total	614.68-	2,170.92-
	Fund 26470 Revenue Total	57,795.68-	317,742.92-
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.86-	2,649.54-
	Major Account 480000 Total	363.86-	2,649.54-
	Fund 46410 Revenue Total	363.86-	2,649.54-
	Subprogram Revenues	58,159.54-	320,392.46-
	Subprogram Expenditures	315,585.00	1,590,958.09

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As of November 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,002.11	463,458.07
	511300 OVERTIME PAYMENTS	6,161.76	24,719.13
	511400 ON CALL PAY	868.65	4,852.36
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	311.83	3,260.42
	511900 SUPPLEMENTAL	101.15	377.78
	512100 VACATION LEAVE EXPENSE	3,182.58	32,588.38
	512200 SICK LEAVE EXPENSE	2,753.96	14,447.65
	512300 HOLIDAY LEAVE EXPENSE	5,002.62	19,203.23
	512400 MILITARY LEAVE EXPENSE	331.68	2,645.66
	515100 RETIREMENT PLANS EXPENSE	8,698.13	44,737.18
	515200 FICA EXPENSE	7,262.27	39,173.84
	515400 LIFE & ACCIDENT INS EXP	24.05	117.76
	515500 HEALTH INSURANCE EXPENSE	16,358.27	79,518.35
	516200 TUITION ASSISTANCE		390.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	140,059.06	738,987.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,033.17	26,309.77
	521400 DATA PROCESSING EXPENSE	20,605.14	317,475.07
	521500 PUBLICATION & PRINT EXP	257.00	8,964.25
	522100 DUES & SUBSCRIPTION EXP		206.24
	522200 CONFERENCE REGISTRATION	85.39	727.89
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,564.68
	527100 REP & MAINT-OFFICE EQUIP	1,400.00	1,400.00
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE		4,912.95
	532100 NON-CAPITALIZED EQUIP PU	2,252.00	3,851.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,293.38
	532240 DATA STORAGE EQUIP		561.33
	533900 FOOD EXPENSE		8.74
	534600 ED & RECREATIONAL SUP EX		207.37
	534900 MISCELLANEOUS SUP EXP	399.24	426.36
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT		896.28

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		
	542100 SOS TEMP SERV - PERSONNEL	7,094.71	21,223.75
	547500 MAILING SERVICES		41.45
	548700 REFUSE/RECYCLING	7.65	187.51
	555310 COTS LICENSE FEES		4,595.00
	555340 COTS MAINTENANCE	1,854.00	1,854.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	Major Account 520000 Total	38,998.30	460,096.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.98	1,963.05
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE	62.64	214.06
	Major Account 570000 Total	650.62	2,182.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,563.16
	Major Account 580000 Total		11,563.16
	Fund 10000 Expenditures Total	179,707.98	1,212,829.99
	Subprogram Expenditures	179,707.98	1,212,829.99

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As of November 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	1,371.26-	9,754.41-
	Major Account 490000 Total	1,371.26-	9,754.41-
	Fund 10000 Revenue Total	1,371.26-	9,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,019.45	152,357.97
	511300 OVERTIME PAYMENTS	309.00	5,031.15
	511800 COMPENSATORY TIME PAID	220.24	859.61
	512100 VACATION LEAVE EXPENSE	2,814.78	14,289.75
	512200 SICK LEAVE EXPENSE	1,878.77	6,513.18
	512300 HOLIDAY LEAVE EXPENSE	1,808.59	6,761.70
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	2,624.64	13,967.36
	515200 FICA EXPENSE	2,506.05	13,392.70
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	6,255.72	31,278.60
	Major Account 510000 Total	46,446.84	245,215.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,690.52	4,820.49
	521500 PUBLICATION & PRINT EXP	50.00	8,452.77
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		950.00
	523201 NATURAL GAS	118.40	226.43
	523202 ELECTRICITY	1,902.28	8,136.61
	523203 WATER	161.08	594.46
	523204 SEWER	184.11	685.24
	524600 RENT EXPENSE-BUILDINGS	24,514.99	92,827.89
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527200 REP & MAINT-MOTOR VEHICL	72,620.16	289,785.91
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	90.50	3,877.50
	531100 OFFICE SUPPLIES EXPENSE	14,072.49	46,038.88
	532100 NON-CAPITALIZED EQUIP PU	254.00	23,760.45
	532290 RADIO EQUIP		7,659.01
	533100 HOUSEHOLD & INSTIT EXP	1,008.75	4,031.66
	533101 UNIFORMS	7,901.94	92,740.88
	533900 FOOD EXPENSE		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	548.10	861.90
	534800 CONST & MAINT SUP EXP	1,441.28	9,343.65
	534900 MISCELLANEOUS SUP EXP		5,827.35
	534947 LAW ENFORCEMENT SUPPLIES		63,006.99
	535100 MEDICAL SUPPLIES		4,425.00
	538100 VEHICLE & EQUIP SUP EXP	132.63-	97,380.57
	538101 GASOLINE	95,726.54	464,497.02
	539500 PURCHASING CARD SUSPENSE	381.98	380.76
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		387.46
	544100 PHYSICIAN SERVICES	296.00	353.00
	547500 MAILING SERVICES	198.96	3,007.93
	548700 REFUSE/RECYCLING	84.50	720.40
	548800 FIRE EXTINGUISHERS		1,631.55
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE		248,669.49
	Major Account 520000 Total	223,113.95	1,523,337.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.00	3,273.27
	Major Account 570000 Total	820.00	3,273.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,294.58
	583600 COMMUN. & ELECTRONIC EQ	162,450.00	162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total	163,744.58	569,448.23
	Fund 10000 Expenditures Total	434,125.37	2,341,274.34
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.24-	3,851.55-
	Major Account 480000 Total	501.24-	3,851.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,888.35-	157,182.48-
	Major Account 490000 Total	109,888.35-	157,182.48-
	Fund 26450 Revenue Total	110,389.59-	161,034.03-
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

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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>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>111,760.85</u>	<u>170,788.44</u>
	Subprogram Expenditures	<u>434,125.37</u>	<u>2,752,019.34</u>

Secure Version - Prior Month

As of November 30, 2016

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	90,067.62	492,439.65
	511300 OVERTIME PAYMENTS	10,846.50	61,085.85
	511500 SHIFT DIFFERENTIAL PYMT	1,792.20	10,129.50
	511800 COMPENSATORY TIME PAID	6,059.73	23,515.59
	512100 VACATION LEAVE EXPENSE	8,788.97	45,723.55
	512200 SICK LEAVE EXPENSE	4,700.05	23,445.49
	512300 HOLIDAY LEAVE EXPENSE	5,247.68	21,173.62
	512400 MILITARY LEAVE EXPENSE	122.20	122.20
	512500 FUNERAL LEAVE EXPENSE		897.59
	515100 RETIREMENT PLANS EXPENSE	9,556.65	50,808.92
	515200 FICA EXPENSE	9,098.46	48,691.44
	515400 LIFE & ACCIDENT INS EXP	35.44	180.10
	515500 HEALTH INSURANCE EXPENSE	23,628.07	112,598.15
	516200 TUITION ASSISTANCE	390.00	1,128.00
	Major Account 510000 Total	170,333.57	891,939.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,045.55	32,844.54
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521900 AWARDS EXPENSE		453.90
	522200 CONFERENCE REGISTRATION	119.00	1,049.00
	523202 ELECTRICITY	124.54	661.70
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE		2,187.53
	532100 NON-CAPITALIZED EQUIP PU	2,524.80	3,141.80
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP		917.63
	541400 HRMS ASSESSMENT		1,283.74
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES		44.00
	544600 OPTICAL SERVICES		267.00
	544700 AUDIOLOGY SERVICES		243.00
	547500 MAILING SERVICES	294.00	319.98
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE	196,829.00	196,829.00
	556300 SURETY & NOTARY BONDS	94.90	864.90
	Major Account 520000 Total	211,131.79	264,726.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	362.00

Secure Version - Prior Month

As of November 30, 2016

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.76
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>287.00</u>	<u>406.76</u>
	Fund 10000 Expenditures Total	<u>381,752.36</u>	<u>1,157,072.97</u>
	Subprogram Expenditures	<u>381,752.36</u>	<u>1,157,072.97</u>

Secure Version - Prior Month

As of November 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	38,913.82	170,832.03
	511300 OVERTIME PAYMENTS	407.81	5,498.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	714.11	4,829.98
	511900 SUPPLEMENTAL	600.00	2,700.00
	512100 VACATION LEAVE EXPENSE	2,489.84	18,580.27
	512200 SICK LEAVE EXPENSE	974.64	5,391.66
	512300 HOLIDAY LEAVE EXPENSE	994.66	5,549.14
	515100 RETIREMENT PLANS EXPENSE	6,618.22	31,103.71
	515200 FICA EXPENSE	927.36	4,572.94
	515400 LIFE & ACCIDENT INS EXP	20.64	90.12
	515500 HEALTH INSURANCE EXPENSE	10,353.56	47,345.01
	Major Account 510000 Total	<u>63,014.66</u>	<u>296,993.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	596.56	1,782.98
	521500 PUBLICATION & PRINT EXP		142.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE		855.93
	532100 NON-CAPITALIZED EQUIP PU		648.21
	533100 HOUSEHOLD & INSTIT EXP		284.70
	533101 UNIFORMS		1,673.90
	534947 LAW ENFORCEMENT SUPPLIES		10,144.67
	541400 HRMS ASSESSMENT		178.84
	542100 SOS TEMP SERV - PERSONNEL	1,102.98	10,354.70
	547500 MAILING SERVICES		123.71
	Major Account 520000 Total	<u>1,699.54</u>	<u>32,523.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		983.00
	572100 COMMERCIAL TRANSPORTATIO		740.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 10000 Expenditures Total	<u>64,714.20</u>	<u>329,760.09</u>
	Subprogram Expenditures	<u>64,714.20</u>	<u>329,760.09</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	51,329.33	282,281.61
	511300 OVERTIME PAYMENTS	8,313.47	44,704.29
	511800 COMPENSATORY TIME PAID	1,157.55	1,493.85
	511900 SUPPLEMENTAL	1,000.00	5,524.52
	512100 VACATION LEAVE EXPENSE	2,065.09	24,440.35
	512200 SICK LEAVE EXPENSE	307.50	2,835.94
	512300 HOLIDAY LEAVE EXPENSE	391.29	7,546.22
	515100 RETIREMENT PLANS EXPENSE	10,245.54	53,098.49
	515200 FICA EXPENSE	879.57	4,995.17
	515400 LIFE & ACCIDENT INS EXP	38.76	198.83
	515500 HEALTH INSURANCE EXPENSE	9,923.64	57,056.68
	Major Account 510000 Total	85,651.74	484,175.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	1,650.64	4,938.64
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP	116.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	25.40
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP		578.02
	533101 UNIFORMS	2,219.85	7,516.36
	533900 FOOD EXPENSE		45.17
	534947 LAW ENFORCEMENT SUPPLIES		4,996.70
	538101 GASOLINE	33.00	33.00
	547500 MAILING SERVICES	59.64	214.33
	Major Account 520000 Total	4,285.13	20,417.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.49	15,005.26
	572100 COMMERCIAL TRANSPORTATIO	67.91-	7,033.81
	575100 MISC TRAVEL EXPENSE	211.00	451.75
	Major Account 570000 Total	1,435.58	22,490.82
	Fund 10000 Expenditures Total	91,372.45	527,084.74
	Subprogram Expenditures	91,372.45	527,084.74
	Program Revenues	169,920.39-	491,180.90-
	Program Expenditures	1,467,257.36	7,569,725.22

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	688,078.38	3,355,302.12
	511200 TEMPORARY SALARIES-WAGE	10,175.51	59,444.97
	511300 OVERTIME PAYMENTS	24,417.06	170,916.00
	511400 ON CALL PAY	1,109.49	6,045.77
	511800 COMPENSATORY TIME PAID	8,085.84	42,179.47
	511900 SUPPLEMENTAL	9,531.09	41,977.50
	512100 VACATION LEAVE EXPENSE	62,389.31	386,092.60
	512200 SICK LEAVE EXPENSE	24,937.95	137,452.68
	512300 HOLIDAY LEAVE EXPENSE	16,621.46	98,945.02
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE		1,682.25
	512600 CIVIL LEAVE EXPENSE	31.45	190.54
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	94,991.56	443,373.37
	515200 FICA EXPENSE	27,897.23	142,893.54
	515400 LIFE & ACCIDENT INS EXP	439.74	1,954.14
	515500 HEALTH INSURANCE EXPENSE	164,770.36	739,371.33
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,133,476.43	5,815,782.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.84	2,872.67
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	25,717.75	110,454.49
	521500 PUBLICATION & PRINT EXP	359.10	3,459.32
	522100 DUES & SUBSCRIPTION EXP	853.00	4,698.41
	522200 CONFERENCE REGISTRATION	1,859.78	7,967.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	3,048.38	11,904.63
	523202 ELECTRICITY	5,347.70	69,539.03
	523203 WATER	206.16	2,035.41
	523204 SEWER	86.18	1,588.87
	524600 RENT EXPENSE-BUILDINGS	87,298.77	265,953.57
	524700 RENT EXP-OTHER REAL PROP	5,844.39	5,844.39

Secure Version - Prior Month

As of November 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		
	525500 RENT EXP-OTHER PERS PROP	171.14	4,189.06
	527200 REP & MAINT-MOTOR VEHICL	1,329.64	1,329.64
	527300 REP & MAINT-MEDICAL EQUI		5,305.48
	527500 REP & MAINT-COMM EQUIP	608.49	608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER	32.00	1,314.50
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	140.40	24,378.86
	532100 NON-CAPITALIZED EQUIP PU	520.75	2,867.25
	532200 PERSONAL COMPUTING EQUIPMENT	7,171.69	9,992.84
	532240 DATA STORAGE EQUIP	1,272.73	2,892.75
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP		3,105.50
	533101 UNIFORMS	198.75	6,827.65
	533900 FOOD EXPENSE	43.34	468.96
	534600 ED & RECREATIONAL SUP EX	2,192.40	3,157.47
	534800 CONST & MAINT SUP EXP		250.94
	534900 MISCELLANEOUS SUP EXP	99.73	2,368.16
	534947 LAW ENFORCEMENT SUPPLIES	352.09	4,018.14
	535100 MEDICAL SUPPLIES	2,194.32	19,539.02
	537100 LABORATORY SUP EXP	12,881.65	102,912.04
	538100 VEHICLE & EQUIP SUP EXP	27.99	207.99
	538101 GASOLINE	282.60	282.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,419.38	11,950.63
	544100 PHYSICIAN SERVICES	350.00	1,664.00
	547100 EDUCATIONAL SERVICES		8,814.38
	547500 MAILING SERVICES	609.77	4,017.00
	548600 PEST CONTROL	174.85	554.40
	548700 REFUSE/RECYCLING	303.27	359.79
	549100 LAUNDRY SERVICES	232.64	2,502.21
	549200 JANITORIAL/SECURITY SRVS		15,757.58
	549500 HAZARDOUS WASTE DISPOSAL		894.00
	554100 DATA SERVICES		474.06
	554900 OTHER CONTRACTUAL SERVICES		191,985.08
	555310 COTS LICENSE FEES	240.96	3,931.02
	555340 COTS MAINTENANCE		479.52
	555410 CUSTOMIZED LICENSE FEES	24,164.00	24,164.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	Major Account 520000 Total	189,100.63	983,100.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,551.99	15,275.78
	572100 COMMERCIAL TRANSPORTATIO	424.46	1,310.86
	575100 MISC TRAVEL EXPENSE	81.82	207.82
	Major Account 570000 Total	4,058.27	16,794.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,353.22
	Major Account 580000 Total		7,353.22
	Fund 10000 Expenditures Total	1,326,635.33	6,823,031.58
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.00-	1,245.21-
	Major Account 480000 Total	227.00-	1,245.21-
	Fund 26410 Revenue Total	227.00-	1,245.21-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		13.26
	Major Account 450000 Total		13.26
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,840.00-	11,937.60-
	Major Account 460000 Total	4,840.00-	11,937.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		473.84-
	473300 VEHICLE TITLE FEES	23,086.15-	127,533.75-
	473900 OTHER VEHICLE FEES	2,860.00-	20,040.00-
	474100 GENERAL BUSINESS FEES	147,857.00-	815,542.50-
	Major Account 470000 Total	173,803.15-	963,590.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.38-	24,222.64-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	35,106.25-	203,192.49-
	Major Account 480000 Total	38,671.63-	227,315.13-
	Fund 26440 Revenue Total	217,314.78-	1,202,829.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,947.94	235,717.72
	511300 OVERTIME PAYMENTS	4,082.13	18,358.25

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As of November 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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	352.56	4,759.42
	511900 SUPPLEMENTAL	200.00	905.00
	512100 VACATION LEAVE EXPENSE	1,214.97	36,603.07
	512200 SICK LEAVE EXPENSE	1,153.05	11,295.48
	512300 HOLIDAY LEAVE EXPENSE	1,889.65	8,511.53
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	4,008.43	19,560.73
	515200 FICA EXPENSE	2,995.57	16,863.06
	515400 LIFE & ACCIDENT INS EXP	19.67	97.63
	515500 HEALTH INSURANCE EXPENSE	10,536.80	54,776.57
	516200 TUITION ASSISTANCE		1,440.00
	516400 UNEMPLOYM COMP INS EXP		1,920.00
	Major Account 510000 Total	<u>83,400.77</u>	<u>411,299.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,655.94	13,435.54
	521500 PUBLICATION & PRINT EXP	235.71	515.76
	522100 DUES & SUBSCRIPTION EXP	80.00	7,365.00
	522200 CONFERENCE REGISTRATION	318.00	713.00
	523201 NATURAL GAS	170.32	414.20
	523202 ELECTRICITY	1,407.40	5,043.21
	524600 RENT EXPENSE-BUILDINGS		24,585.86
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	172.09	21,861.60
	532100 NON-CAPITALIZED EQUIP PU	640.85	640.85
	532200 PERSONAL COMPUTING EQUIPMENT	293.13	5,465.78
	532240 DATA STORAGE EQUIP	277.12	672.12
	534600 ED & RECREATIONAL SUP EX		349.00
	534900 MISCELLANEOUS SUP EXP	60.00	245.54
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	298.30	1,715.83
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		153.50
	548700 REFUSE/RECYCLING	34.95	212.33
	554900 OTHER CONTRACTUAL SERVICES	884.50	884.50
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555320 COTS DEVELOPMENT	10,000.00	10,000.00
	555340 COTS MAINTENANCE	2,345.21	9,545.21

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	151,520.14	151,520.14
	559100 OTHER OPERATING EXP	22,237.50	137,786.75
	Major Account 520000 Total	195,631.16	509,330.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,229.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,674.00	1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,058,911.28
	Major Account 580000 Total	2,968.58	1,060,585.28
	Fund 26440 Expenditures Total	282,000.51	1,990,445.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,391.82-	1,432,836.28-
	461500 OP GRANTS - STATE AGENCI	49,494.55-	405,647.11-
	Major Account 460000 Total	304,886.37-	1,838,483.39-
	Fund 46410 Revenue Total	304,886.37-	1,838,483.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,495.34	227,665.49
	511200 TEMPORARY SALARIES-WAGE	1,027.82	17,083.68
	511300 OVERTIME PAYMENTS	22,341.49	126,785.03
	511400 ON CALL PAY	718.35	2,682.50
	511800 COMPENSATORY TIME PAID	590.34	5,487.12
	511900 SUPPLEMENTAL	897.82-	957.28
	512100 VACATION LEAVE EXPENSE	1,142.45	24,832.19
	512200 SICK LEAVE EXPENSE	4,794.52	12,350.23
	512300 HOLIDAY LEAVE EXPENSE	1,893.02	9,853.41
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	3,119.72-	29,266.87
	515200 FICA EXPENSE	2,749.39	20,518.20
	515400 LIFE & ACCIDENT INS EXP	26.13-	99.49
	515500 HEALTH INSURANCE EXPENSE	3,910.32-	60,638.92
	Major Account 510000 Total	55,798.73	541,177.37
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546.56	92,498.31
	522200 CONFERENCE REGISTRATION		4,820.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE	1,906.58	3,509.18
	542100 SOS TEMP SERV - PERSONNEL	14,711.90	72,512.63
	547500 MAILING SERVICES	400.00	703.83
	554900 OTHER CONTRACTUAL SERVICES		12,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555340 COTS MAINTENANCE		2,944.04
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555510 SAAS SUBSCRIPTION FEES	447.00-	50.50
	Major Account 520000 Total	17,118.04	228,821.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.77	6,329.84
	572100 COMMERCIAL TRANSPORTATIO	424.46-	1,231.41
	575100 MISC TRAVEL EXPENSE		150.20
	Major Account 570000 Total	748.31	7,711.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,615.00	45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total	5,615.00	158,446.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,020.00	410,507.64
	Major Account 590000 Total	10,020.00	410,507.64
	Fund 46410 Expenditures Total	89,300.08	1,346,664.08
	Subprogram Revenues	522,428.15-	3,042,989.12-
	Subprogram Expenditures	1,697,935.92	10,160,140.89

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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		18,108.13-
	Major Account 460000 Total		18,108.13-
	Fund 46410 Revenue Total		18,108.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	911.85	2,255.69
	515200 FICA EXPENSE	69.74	172.55
	Major Account 510000 Total	981.59	2,428.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE	331.02	331.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,114.54	1,114.54
	532280 VIDEO EQUIP		1,088.00
	537100 LABORATORY SUP EXP	1,863.60	1,863.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	3,309.16	13,157.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,159.78
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total		8,910.00
	Fund 46410 Expenditures Total	4,290.75	25,655.18
	Subprogram Revenues		18,108.13-
	Subprogram Expenditures	4,290.75	25,655.18
	Program Revenues	522,428.15-	3,061,097.25-
	Program Expenditures	1,702,226.67	10,185,796.07

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,575.49-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,603.09-
	Fund 10000 Revenue Total		2,603.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,406.90	5,840,089.53
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	59,297.59	203,576.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,205.49	136,806.37
	511900 SUPPLEMENTAL	25,773.45	125,827.49
	512100 VACATION LEAVE EXPENSE	104,516.49	652,954.34
	512200 SICK LEAVE EXPENSE	36,662.30	207,804.72
	512300 HOLIDAY LEAVE EXPENSE	7,521.16	153,519.72
	512400 MILITARY LEAVE EXPENSE	933.47	17,204.98
	512500 FUNERAL LEAVE EXPENSE	355.83	6,892.55
	512600 CIVIL LEAVE EXPENSE	214.12	214.12
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	200,379.02	990,522.20
	515200 FICA EXPENSE	19,561.88	102,891.15
	515400 LIFE & ACCIDENT INS EXP	1,025.11	5,024.90
	515500 HEALTH INSURANCE EXPENSE	258,349.22	1,280,076.46
	516200 TUITION ASSISTANCE	435.00	435.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,925,637.03	10,005,895.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,288.83	7,796.35
	521400 DATA PROCESSING EXPENSE	29,261.86	80,292.89
	521500 PUBLICATION & PRINT EXP	15,659.85	30,466.49
	522100 DUES & SUBSCRIPTION EXP	77.00	5,336.84
	522200 CONFERENCE REGISTRATION	470.78	1,265.78
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	523201 NATURAL GAS	913.42	2,093.03
	523202 ELECTRICITY	2,673.12	12,212.04
	523203 WATER	265.12	925.49
	523204 SEWER	201.10	759.56
	524600 RENT EXPENSE-BUILDINGS	83,143.73	457,692.73

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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		
	524700 RENT EXP-OTHER REAL PROP	66.64	2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	43,916.05
	525500 RENT EXP-OTHER PERS PROP	141.00	850.10
	526100 REP & MAINT-REAL PROPERT	9,195.75	13,954.45
	527200 REP & MAINT-MOTOR VEHICL	521.50	9,348.27
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	1,462.50	7,798.52
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	147.38	19,024.88
	532100 NON-CAPITALIZED EQUIP PU	4,308.96	6,162.42
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	653.30	2,755.56
	533101 UNIFORMS	4,331.76	12,688.45
	533900 FOOD EXPENSE	2,421.60	16,847.50
	534600 ED & RECREATIONAL SUP EX		430.09
	534800 CONST & MAINT SUP EXP	47.96	705.40
	534900 MISCELLANEOUS SUP EXP	322.36	2,612.93
	534947 LAW ENFORCEMENT SUPPLIES	3,835.32	16,709.88
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	2,899.03	20,195.67
	538102 AVIATION FUEL	9,863.16	55,959.11
	539900 RESALE/DISTRIBUTIONS	570.00	4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	4,172.43	20,331.79
	544100 PHYSICIAN SERVICES		2,283.91
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	1,123.73	10,220.72
	547500 MAILING SERVICES	339.53	1,866.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	798.00
	548600 PEST CONTROL	39.90	554.55
	548700 REFUSE/RECYCLING	314.96	4,383.09
	548800 FIRE EXTINGUISHERS		249.00
	549100 LAUNDRY SERVICES	273.84	3,642.25
	549200 JANITORIAL/SECURITY SRVS	360.00	723.50
	554100 DATA SERVICES	324.08	1,761.00
	556100 INSURANCE EXPENSE		48,830.00

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	192,042.71	947,315.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.18	8,851.89
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE	43.20	691.20
	Major Account 570000 Total	2,372.38	9,557.79
	Fund 10000 Expenditures Total	2,120,052.12	10,962,768.71
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	925.66-	3,392.83
	Major Account 470000 Total	925.66-	3,392.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total	925.66-	239,596.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,511.61	144,794.97
	511300 OVERTIME PAYMENTS	1,175.95	3,390.52
	511800 COMPENSATORY TIME PAID	57.47	134.09
	511900 SUPPLEMENTAL	583.52	2,878.37
	512100 VACATION LEAVE EXPENSE	1,339.83	21,024.33
	512200 SICK LEAVE EXPENSE	1,862.82	3,782.42
	512300 HOLIDAY LEAVE EXPENSE		4,038.72
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,751.63	28,359.83
	515200 FICA EXPENSE	500.64	2,465.12
	515400 LIFE & ACCIDENT INS EXP	24.51	120.91
	515500 HEALTH INSURANCE EXPENSE	4,078.81	20,779.09
	Major Account 510000 Total	46,886.79	231,852.45
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	72.55	8,660.00
	Major Account 520000 Total	72.55	8,660.00
	Fund 26440 Expenditures Total	46,959.34	240,512.45
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,700.98-	196,511.54-
	Major Account 460000 Total	65,700.98-	196,511.54-



Agency Number 064 NEBRASKA STATE PATROL  
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<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	65,700.98-	196,511.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.56	19,869.59
	511300 OVERTIME PAYMENTS	22,207.66	123,126.07
	511800 COMPENSATORY TIME PAID	583.41	644.17
	511900 SUPPLEMENTAL	414.76-	.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	583.41
	515100 RETIREMENT PLANS EXPENSE	3,397.10	19,660.67
	515200 FICA EXPENSE	608.01	3,460.35
	515400 LIFE & ACCIDENT INS EXP	16.83-	4.76
	515500 HEALTH INSURANCE EXPENSE	3,383.40-	2,593.76
	Major Account 510000 Total	26,287.22	170,173.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	575100 MISC TRAVEL EXPENSE	397.00-	
	Major Account 570000 Total	397.00-	3,355.39
	Fund 46410 Expenditures Total	25,890.22	174,304.28
	Subprogram Revenues	66,626.64-	438,711.30-
	Subprogram Expenditures	2,192,901.68	11,377,585.44
	Program Revenues	66,626.64-	438,711.30-
	Program Expenditures	2,192,901.68	11,377,585.44

## Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.27-	19,904.24-
	Major Account 480000 Total	4,088.27-	19,904.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,032,387.50-
	Major Account 490000 Total		4,032,387.50-
	Fund 26430 Revenue Total	4,088.27-	4,052,291.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,611.12	1,433,708.41
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	884.41-	20,459.37-
	511300 OVERTIME PAYMENTS	36,383.16	196,885.75
	511800 COMPENSATORY TIME PAID	6,825.78	43,905.72
	511900 SUPPLEMENTAL	6,302.87	30,229.35
	512100 VACATION LEAVE EXPENSE	19,470.08	114,480.83
	512200 SICK LEAVE EXPENSE	8,694.70	43,411.14
	512300 HOLIDAY LEAVE EXPENSE	2,511.92	34,818.47
	512400 MILITARY LEAVE EXPENSE	222.83	10,329.37
	512500 FUNERAL LEAVE EXPENSE	276.75	3,256.91
	515100 RETIREMENT PLANS EXPENSE	57,711.43	285,328.81
	515200 FICA EXPENSE	6,520.20	35,595.84
	515400 LIFE & ACCIDENT INS EXP	261.04	1,279.56
	515500 HEALTH INSURANCE EXPENSE	69,112.89	334,203.10
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	512,020.36	2,631,260.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	615.98
	521400 DATA PROCESSING EXPENSE	10,568.50	30,265.46
	521500 PUBLICATION & PRINT EXP	8.05	4,451.63
	521900 AWARDS EXPENSE	162.60	170.10
	522100 DUES & SUBSCRIPTION EXP	2,361.20	4,600.87
	522200 CONFERENCE REGISTRATION	550.00	837.20
	523201 NATURAL GAS	70.48	235.23
	523202 ELECTRICITY	2,516.75	17,664.29
	523203 WATER	85.85	377.11
	523204 SEWER	50.99	189.76
	523207 PROPANE	119.03	323.76
	524600 RENT EXPENSE-BUILDINGS		5,898.96
	525500 RENT EXP-OTHER PERS PROP	45.96	181.36

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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		
	526100 REP & MAINT-REAL PROPERT		10,776.20
	527200 REP & MAINT-MOTOR VEHICL	7,052.23	54,123.69
	527800 REP & MAINT-OTHER PROPER	48.50	318.80
	531100 OFFICE SUPPLIES EXPENSE	41.00	2,596.24
	532100 NON-CAPITALIZED EQUIP PU	399.89	4,523.39
	532200 PERSONAL COMPUTING EQUIPMENT		102.96
	532240 DATA STORAGE EQUIP		99.90
	533100 HOUSEHOLD & INSTIT EXP	150.04	333.03
	533101 UNIFORMS	1,587.52	4,672.70
	533900 FOOD EXPENSE	311.66	6,161.06
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	811.12	4,016.96
	534900 MISCELLANEOUS SUP EXP	35.00	58.31
	534947 LAW ENFORCEMENT SUPPLIES	45.00	677.60
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	51.56	26,184.05
	538101 GASOLINE	19,753.58	91,510.84
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	547500 MAILING SERVICES	62.63	668.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,441.94	1,441.94
	548600 PEST CONTROL	34.58	678.30
	548700 REFUSE/RECYCLING	23.40	169.51
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.14	2,126.54
	549200 JANITORIAL/SECURITY SRVS	1,566.00	7,704.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	50,375.78	338,684.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.04	8,627.20
	572100 COMMERCIAL TRANSPORTATIO	175.42	1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	40.70	162.54
	Major Account 570000 Total	1,173.16	10,309.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00

## Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	563,569.30	3,075,296.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,300.98-	1,085,505.63-
	Major Account 460000 Total	218,300.98-	1,085,505.63-
	Fund 46410 Revenue Total	218,300.98-	1,085,505.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,502.27	550,508.10
	511300 OVERTIME PAYMENTS	14,749.73	88,708.94
	511800 COMPENSATORY TIME PAID	841.11	7,651.12
	511900 SUPPLEMENTAL	1,890.85	10,112.45
	512100 VACATION LEAVE EXPENSE	6,117.59	39,358.71
	512200 SICK LEAVE EXPENSE	2,599.92	22,887.67
	512300 HOLIDAY LEAVE EXPENSE	1,910.84	14,769.35
	512400 MILITARY LEAVE EXPENSE	35.90	2,986.32
	512500 FUNERAL LEAVE EXPENSE	704.70	2,493.68
	515100 RETIREMENT PLANS EXPENSE	19,482.06	104,685.02
	515200 FICA EXPENSE	2,716.48	14,700.79
	515400 LIFE & ACCIDENT INS EXP	76.10	402.81
	515500 HEALTH INSURANCE EXPENSE	27,383.75	142,932.05
	Major Account 510000 Total	188,011.30	1,002,197.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	410.36
	521400 DATA PROCESSING EXPENSE	2,466.65	8,436.51
	521500 PUBLICATION & PRINT EXP	32.20	1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION	2,200.00	3,348.80
	523201 NATURAL GAS	30.96	59.23
	523202 ELECTRICITY	205.97	813.74
	523203 WATER	42.13	155.47
	523204 SEWER	48.15	179.21
	524600 RENT EXPENSE-BUILDINGS		3,547.08
	527200 REP & MAINT-MOTOR VEHICL	1,861.62	8,267.87
	527800 REP & MAINT-OTHER PROPER	116.00	243.78
	531100 OFFICE SUPPLIES EXPENSE		1,325.36
	532100 NON-CAPITALIZED EQUIP PU	1,599.62	2,151.62
	532200 PERSONAL COMPUTING EQUIPMENT		68.62

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	499.50-	99.90-
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	781.20	1,575.28
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534947 LAW ENFORCEMENT SUPPLIES	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	30.36	568.80
	538101 GASOLINE	4,310.26	23,980.02
	547500 MAILING SERVICES	25.87	322.72
	548700 REFUSE/RECYCLING	22.10	110.50
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	<u>13,463.95</u>	<u>65,763.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.59	10,635.95
	572100 COMMERCIAL TRANSPORTATIO	701.70	3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	162.80	446.16
	Major Account 570000 Total	<u>2,247.09</u>	<u>14,885.88</u>
	Fund 46410 Expenditures Total	<u>203,722.34</u>	<u>1,082,846.26</u>
	Subprogram Revenues	<u>222,389.25-</u>	<u>5,137,797.37-</u>
	Subprogram Expenditures	<u>767,291.64</u>	<u>4,158,143.17</u>
	Program Revenues	<u>222,389.25-</u>	<u>5,137,797.37-</u>
	Program Expenditures	<u>767,291.64</u>	<u>4,158,143.17</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		71,962.25-
	Major Account 450000 Total		71,962.25-
	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		42.75-
	Major Account 470000 Total		42.75-
	Fund 26410 Revenue Total		76,266.30-
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		221,745.38-
	Major Account 460000 Total		221,745.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.03-	29,158.87-
	Major Account 480000 Total	5,294.03-	29,158.87-
	Fund 26460 Revenue Total	5,294.03-	250,904.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28,725.00	61,758.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	246,289.77
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	85,827.57	313,846.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,033.83	23,941.58
	572100 COMMERCIAL TRANSPORTATIO	716.84	6,931.16
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	329.33	1,112.98
	Major Account 570000 Total	6,080.00	32,045.12
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50

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 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>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay		
	Fund 26460 Expenditures Total	<u>91,907.57</u>	<u>443,564.72</u>
	Subprogram Revenues	<u><del>5,294.03</del></u>	<u><del>327,170.55</del></u>
	Subprogram Expenditures	<u>91,907.57</u>	<u>543,498.09</u>

Secure Version - Prior Month

As of November 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.44-	1,168.28-
	Major Account 480000 Total	219.44-	1,168.28-
	Fund 26461 Revenue Total	219.44-	15,235.63-
	Subprogram Revenues	219.44-	15,235.63-
	Program Revenues	5,513.47-	342,406.18-
	Program Expenditures	91,907.57	543,498.09



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		145,436.91-
	Major Account 460000 Total		145,436.91-
	Fund 46410 Revenue Total		145,436.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.72	63,213.43
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE		4,300.41
	512200 SICK LEAVE EXPENSE		2,174.97
	512300 HOLIDAY LEAVE EXPENSE		1,521.71
	515100 RETIREMENT PLANS EXPENSE	145.63	9,074.09
	515200 FICA EXPENSE	145.03	2,617.05
	515400 LIFE & ACCIDENT INS EXP	.32	32.08
	515500 HEALTH INSURANCE EXPENSE	147.75	10,290.21
	Major Account 510000 Total	2,383.45	93,854.12
	Fund 46410 Expenditures Total	2,383.45	93,854.12
	Subprogram Revenues		145,436.91-
	Subprogram Expenditures	2,383.45	93,854.12
	Program Revenues		145,436.91-
	Program Expenditures	2,383.45	93,854.12

Secure Version - Prior Month

As of November 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	50.00	482.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		1,854.50
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527800 REP & MAINT-OTHER PROPER	2,040.00	4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE		9,567.67
	532100 NON-CAPITALIZED EQUIP PU	3,557.44	14,233.90
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS	141.00	168.75
	534800 CONST & MAINT SUP EXP	2,522.68	3,425.68
	534900 MISCELLANEOUS SUP EXP	5,910.20	12,634.85
	535100 MEDICAL SUPPLIES	350.00	360.80
	542100 SOS TEMP SERV - PERSONNEL	1,311.19	10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	121.87	173.65
	554900 OTHER CONTRACTUAL SERVICES		11,186.15
	554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	17,399.38	74,325.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,790.38
	583470 PERSONAL COMPUTING EQUIPMENT		4,852.00
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		40,695.85
	Fund 10000 Expenditures Total	17,399.38	116,412.68
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	325,628.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	28.00-	325,606.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.75-	10,348.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
56400	CAPITOL SECURITY REVOLVING		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,120.75-	10,348.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,265.00-
	Major Account 490000 Total		333,265.00-
	Fund 56400 Revenue Total	2,148.75-	669,220.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,163.45	175,079.28
	511300 OVERTIME PAYMENTS	2,007.42	10,394.31
	511500 SHIFT DIFFERENTIAL PYMT	873.90	4,454.40
	511800 COMPENSATORY TIME PAID	1,232.41	5,208.15
	512100 VACATION LEAVE EXPENSE	2,139.18	10,402.96
	512200 SICK LEAVE EXPENSE	482.15	5,287.48
	512300 HOLIDAY LEAVE EXPENSE	1,848.23	7,384.46
	515100 RETIREMENT PLANS EXPENSE	3,125.97	16,339.53
	515200 FICA EXPENSE	2,828.55	14,981.05
	515400 LIFE & ACCIDENT INS EXP	17.28	79.68
	515500 HEALTH INSURANCE EXPENSE	13,861.42	65,464.06
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	61,579.96	323,499.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,632.48	13,214.62
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	538101 GASOLINE	45.93	192.67
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	4,678.41	10,571.65-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	66,258.37	314,727.64
	Subprogram Revenues	2,148.75-	669,220.55-
	Subprogram Expenditures	83,657.75	431,140.32
	Program Revenues	2,148.75-	669,220.55-
	Program Expenditures	83,657.75	431,140.32

Secure Version - Prior Month

As of November 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-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.90-	2,390.78-
	Major Account 480000 Total	613.90-	2,390.78-
	Fund 26485 Revenue Total	318,947.23-	1,594,057.47-
	Subprogram Revenues	318,947.23-	1,594,057.47-

Secure Version - Prior Month

As of November 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		269,898.56
	Major Account 520000 Total		269,898.56
	Fund 26485 Expenditures Total		269,898.56
	Subprogram Expenditures		337,329.09

Secure Version - Prior Month

As of November 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		
	521400 DATA PROCESSING EXPENSE		90,377.08
	521401 MASTER LEASE		582,059.38
	Major Account 520000 Total		672,436.46
	Fund 26485 Expenditures Total		672,436.46
	Subprogram Expenditures		672,436.46

Secure Version - Prior Month

As of November 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	4,729.00	27,690.12
	511300 OVERTIME PAYMENTS	692.82	3,228.59
	511800 COMPENSATORY TIME PAID	44.70	143.04
	512100 VACATION LEAVE EXPENSE	429.10	1,716.38
	512200 SICK LEAVE EXPENSE	232.43	679.41
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,144.24
	515100 RETIREMENT PLANS EXPENSE	480.29	2,590.99
	515200 FICA EXPENSE	379.02	2,088.67
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	3,719.24	18,596.20
	Major Account 510000 Total	10,994.58	57,887.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,287.19	179,188.88
	524600 RENT EXPENSE-BUILDINGS		20,301.00
	527500 REP & MAINT-COMM EQUIP	699.99	1,629.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	715.12	889.94
	547500 MAILING SERVICES		40.32
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	40,702.30	261,128.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,438.70
	Major Account 580000 Total		3,438.70
	Fund 10000 Expenditures Total	51,696.88	322,454.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,062.75
	532200 PERSONAL COMPUTING EQUIPMENT	9,698.12	9,698.12
	532240 DATA STORAGE EQUIP	499.50	499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	978.61	2,478.61
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		96.49
	Major Account 520000 Total	11,176.23	28,338.17

Secure Version - Prior Month

As of November 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	Fund 26485 Expenditures Total	<u>11,176.23</u>	<u>28,338.17</u>
	Subprogram Expenditures	<u>62,873.11</u>	<u>350,792.92</u>
	Program Revenues	<u>318,947.23-</u>	<u>1,594,057.47-</u>
	Program Expenditures	<u>62,873.11</u>	<u>1,360,558.47</u>
	Agency Revenues	<u>1,334,453.88-</u>	<u>11,949,417.93-</u>
	Agency Expenditures	<u>6,370,499.23</u>	<u>35,720,300.90</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	25.58-	138.31-
	Major Account 480000 Total	25.58-	138.31-
	Fund 46510 Revenue Total	25.58-	138.31-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.73-	18,769.39-
	484500 REIMB NON-GOVT SOURCES		370.29-
	Major Account 480000 Total	2,927.73-	19,139.68-
	Fund 51650 Revenue Total	2,927.73-	19,139.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,147.07	96,411.43
	512100 VACATION LEAVE EXPENSE	374.16	4,377.01
	512200 SICK LEAVE EXPENSE	46.77	2,481.76
	512300 HOLIDAY LEAVE EXPENSE	977.26	3,909.04
	515100 RETIREMENT PLANS EXPENSE	1,463.56	8,025.64
	515200 FICA EXPENSE	1,444.80	7,947.21
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,007.04	134,323.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	36.35
	521400 DATA PROCESSING EXPENSE	503.87	7,641.79
	521430 OCIO-SOFTWARE NON CAP		622.32
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING		40,415.00
	521500 PUBLICATION & PRINT EXP	2,399.03	5,165.01
	521900 AWARDS EXPENSE	350.34	1,023.83
	522100 DUES & SUBSCRIPTION EXP	1,037.50-	6,650.00
	522201 TRAINING REGISTRATION		5,045.00
	522600 JOB APPLICANT EXPENSE		118.00
	524700 RENT EXP-OTHER REAL PROP	270.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.50	1,495.48
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	275.25	275.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE	4.20-	517.31

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		
	534900 MISCELLANEOUS SUP EXP		135.82
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	43.78	87.57
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	3,804.98	73,360.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.35	4,560.28
	572100 COMMERCIAL TRANSPORTATIO	439.17	1,752.06
	573100 STATE-OWNED TRANSPORT	44.63	82.81
	574500 PERSONAL VEHICLE MILEAGE	155.52	155.52
	575100 MISC TRAVEL EXPENSE	96.00	163.00
	Major Account 570000 Total	877.67	6,713.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total		3,503.55
	Fund 51650 Expenditures Total	28,689.69	217,901.06
	Subprogram Revenues	<u>2,953.31</u>	<u>19,277.99</u>
	Subprogram Expenditures	<u>28,689.69</u>	<u>217,901.06</u>

Secure Version - Prior Month

As of November 30, 2016

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	39,477.49	208,366.52
	511300 OVERTIME PAYMENTS		655.29
	512100 VACATION LEAVE EXPENSE	2,372.00	19,386.86
	512200 SICK LEAVE EXPENSE	1,436.24	12,261.40
	512300 HOLIDAY LEAVE EXPENSE	2,278.20	9,091.15
	512500 FUNERAL LEAVE EXPENSE		585.14
	515100 RETIREMENT PLANS EXPENSE	3,411.82	18,745.87
	515200 FICA EXPENSE	3,150.73	17,280.70
	515400 LIFE & ACCIDENT INS EXP	12.48	67.20
	515500 HEALTH INSURANCE EXPENSE	9,378.20	51,563.60
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	<u>61,517.16</u>	<u>344,365.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	68.54
	521400 DATA PROCESSING EXPENSE	612.12	4,894.83
	521450 OCIO-IT CONSULTING		407.01
	521500 PUBLICATION & PRINT EXP	1,394.79	3,262.50
	522201 TRAINING REGISTRATION		1,725.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	4,496.65	11,616.65
	524900 RENT EXP-DEPR SURCHARGE	962.27	2,485.95
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	385.55	1,846.37
	534900 MISCELLANEOUS SUP EXP		14.99
	541400 HRMS ASSESSMENT	218.96	437.92
	548700 REFUSE/RECYCLING		13.91
	559100 OTHER OPERATING EXP	360.54	907.77
	Major Account 520000 Total	<u>8,475.14</u>	<u>27,897.44</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>69,992.30</u>	<u>372,866.00</u>
	Subprogram Expenditures	<u>69,992.30</u>	<u>372,866.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	124.91-	936.74-
	Major Account 470000 Total	124.91-	936.74-
	Fund 51650 Revenue Total	124.91-	936.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,655.05	94,081.95
	511300 OVERTIME PAYMENTS		186.44
	511800 COMPENSATORY TIME PAID	232.07	251.19
	512100 VACATION LEAVE EXPENSE	653.44	7,224.65
	512200 SICK LEAVE EXPENSE	565.51	8,101.85
	512300 HOLIDAY LEAVE EXPENSE	1,058.21	4,232.84
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,584.78	8,596.77
	515200 FICA EXPENSE	1,515.00	8,251.11
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	3,687.14	18,435.70
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	27,956.96	152,777.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	32.85
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	2,081.35	5,729.70
	521433 OCIO-MICROSOFT EA	957.95	957.95
	521500 PUBLICATION & PRINT EXP	506.15	1,082.92
	521900 AWARDS EXPENSE		450.59
	522201 TRAINING REGISTRATION	1,499.00	2,396.00
	522600 JOB APPLICANT EXPENSE	12.00-	3.00-
	524600 RENT EXPENSE-BUILDINGS	881.67	4,408.35
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	943.40
	531100 OFFICE SUPPLIES EXPENSE		234.34
	533900 FOOD EXPENSE		79.43
	534900 MISCELLANEOUS SUP EXP		19.86
	541400 HRMS ASSESSMENT	87.58	175.16
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	6,192.96	17,425.32
	Fund 51650 Expenditures Total	34,149.92	170,203.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

124.91-

936.74-

Subprogram Expenditures

34,149.92

170,203.00

Secure Version - Prior Month

As of November 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	13,828.91	70,900.67
	512100 VACATION LEAVE EXPENSE	88.62	3,897.60
	512200 SICK LEAVE EXPENSE	451.43	2,765.22
	512300 HOLIDAY LEAVE EXPENSE	756.26	2,923.77
	515100 RETIREMENT PLANS EXPENSE	1,132.56	6,026.82
	515200 FICA EXPENSE	1,129.68	6,020.01
	515400 LIFE & ACCIDENT INS EXP	2.40	12.07
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	<u>17,389.86</u>	<u>93,754.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.12
	521400 DATA PROCESSING EXPENSE	314.13	1,355.11
	521500 PUBLICATION & PRINT EXP	31.66	116.34
	522100 DUES & SUBSCRIPTION EXP	98.00	413.00
	522201 TRAINING REGISTRATION	65.00	345.00
	524600 RENT EXPENSE-BUILDINGS	791.67	3,958.35
	524900 RENT EXP-DEPR SURCHARGE	169.42	847.10
	531100 OFFICE SUPPLIES EXPENSE		108.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT	14.60	29.20
	Major Account 520000 Total	<u>1,484.48</u>	<u>7,531.12</u>
	Fund 51650 Expenditures Total	<u>18,874.34</u>	<u>101,285.23</u>
	Subprogram Expenditures	<u>18,874.34</u>	<u>101,285.23</u>
	Program Revenues	<u>3,078.22</u>	<u>20,214.73</u>
	Program Expenditures	<u>151,706.25</u>	<u>862,255.29</u>

Secure Version - Prior Month

As of November 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	14,809.27	82,207.29
	512100 VACATION LEAVE EXPENSE	1,030.94	9,592.71
	512200 SICK LEAVE EXPENSE	1,136.22	2,873.75
	512300 HOLIDAY LEAVE EXPENSE	897.18	3,566.04
	512600 CIVIL LEAVE EXPENSE	70.56	70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.72	7,361.60
	515200 FICA EXPENSE	1,183.33	6,833.81
	515400 LIFE & ACCIDENT INS EXP	2.71	13.44
	515500 HEALTH INSURANCE EXPENSE	2,391.34	11,992.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>22,865.27</u>	<u>126,871.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE	407.90	2,877.06
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	461.41	2,307.00
	524900 RENT EXP-DEPR SURCHARGE	98.78	493.89
	531100 OFFICE SUPPLIES EXPENSE		152.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	541400 HRMS ASSESSMENT	43.79	87.58
	559100 OTHER OPERATING EXP	18.36	69.36
	Major Account 520000 Total	<u>1,080.23</u>	<u>6,463.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,441.64
	Major Account 570000 Total		<u>5,441.64</u>
	Fund 10000 Expenditures Total	<u>23,945.50</u>	<u>138,777.12</u>
	Subprogram Expenditures	<u>23,945.50</u>	<u>138,777.12</u>

Secure Version - Prior Month

As of November 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 November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.32	116.64
	Major Account 570000 Total	58.32	116.64
	Fund 10000 Expenditures Total	58.32	117.46
	Subprogram Expenditures	58.32	117.46

Secure Version - Prior Month

As of November 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 November 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		
	571100 BOARD & LODGING		1,285.90
	572100 COMMERCIAL TRANSPORTATIO		260.47
	574500 PERSONAL VEHICLE MILEAGE	446.04	724.14
	575100 MISC TRAVEL EXPENSE	9.00	36.00
	Major Account 570000 Total	455.04	2,306.51
	Fund 10000 Expenditures Total	455.04	2,455.51
	Subprogram Expenditures	455.04	2,455.51

Secure Version - Prior Month

As of November 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	100.00	220.00
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total	<u>100.00</u>	<u>315.00</u>
	Fund 10000 Expenditures Total	<u>100.00</u>	<u>315.00</u>
	Subprogram Expenditures	<u>100.00</u>	<u>315.00</u>

Secure Version - Prior Month

As of November 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	203.83	690.55
	522200 CONFERENCE REGISTRATION		1,268.00
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	931.35	1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	7,424.87	39,369.66
	Major Account 520000 Total	8,560.05	43,026.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.41	3,246.63
	572100 COMMERCIAL TRANSPORTATIO		1,960.36
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE	562.09	1,375.85
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	862.50	7,126.83
	Fund 40000 Expenditures Total	9,422.55	50,153.39
	Subprogram Expenditures	9,422.55	50,153.39

Secure Version - Prior Month

As of November 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	60,319.60	112,230.14
	594106 UNMC EVALUATION		70,147.77
	Major Account 590000 Total	<u>60,319.60</u>	<u>182,377.91</u>
	Fund 40000 Expenditures Total	<u>60,319.60</u>	<u>182,377.91</u>
	Subprogram Expenditures	<u>60,319.60</u>	<u>182,377.91</u>
	Program Expenditures	<u>94,301.01</u>	<u>374,708.55</u>

Secure Version - Prior Month

As of November 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	13,050.00-	64,802.00-
	Major Account 470000 Total	13,050.00-	64,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.79-	459.23-
	Major Account 480000 Total	95.79-	459.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		257.55-
	Major Account 490000 Total		257.55-
	Fund 56520 Revenue Total	13,145.79-	65,518.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	244.24
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559165 INDIRECT COST ALLOCATIONS	4,029.83	22,996.03
	559168 501 RISK MITIGATION ALLOC	21.19	117.62
	Major Account 520000 Total	4,087.60	23,670.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,268.00
	587400 MASTER LEASE	1,175.35	5,876.75
	Major Account 580000 Total	1,175.35	11,144.75
	Fund 56520 Expenditures Total	5,262.95	34,815.64
	Subprogram Revenues	13,145.79-	65,518.78-
	Subprogram Expenditures	5,262.95	34,815.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	23,230.00-	115,637.00-
	Major Account 470000 Total	23,230.00-	115,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.18-	844.65-
	Major Account 480000 Total	176.18-	844.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.93-	31.59-
	Major Account 490000 Total	3.93-	31.59-
	Fund 56520 Revenue Total	23,410.11-	116,513.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	324.21
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES	938.36	1,315.94
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559165 INDIRECT COST ALLOCATIONS	6,947.81	40,302.58
	559168 501 RISK MITIGATION ALLOC	27.07	150.27
	Major Account 520000 Total	7,959.84	43,410.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00	32,745.00
	587400 MASTER LEASE	1,706.76	8,533.80
	Major Account 580000 Total	5,726.76	41,278.80
	Fund 56520 Expenditures Total	13,686.60	84,689.52
	Subprogram Revenues	23,410.11-	116,513.24-
	Subprogram Expenditures	13,686.60	84,689.52



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	92,774.95-	497,294.32-
	Major Account 470000 Total	92,774.95-	497,294.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.82-	5,272.90-
	Major Account 480000 Total	1,099.82-	5,272.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.43-	2,630.34-
	Major Account 490000 Total	108.43-	2,630.34-
	Fund 56520 Revenue Total	93,983.20-	505,197.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	185,896.95-	126,896.95-
	521404 DATA CENTER OPERATING CHARGES	35,843.75	43,189.73
	531200 IT SUPPLIES	550.00	767.67
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE	53,886.98	53,886.98
	559165 INDIRECT COST ALLOCATIONS	25,592.96	164,621.68
	559168 501 RISK MITIGATION ALLOC	247.16	1,371.99
	Major Account 520000 Total	69,776.10-	140,553.10
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	34,909.75
	Major Account 580000 Total	6,981.95	34,909.75
	Fund 56520 Expenditures Total	62,794.15-	175,462.85
	Subprogram Revenues	93,983.20-	505,197.56-
	Subprogram Expenditures	62,794.15-	175,462.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	46,287.50-	230,845.50-
	Major Account 470000 Total	46,287.50-	230,845.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.67-	1,623.69-
	Major Account 480000 Total	338.67-	1,623.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.51-	1,768.22-
	Major Account 490000 Total	49.51-	1,768.22-
	Fund 56520 Revenue Total	46,675.68-	234,237.41-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114,637.50	126,637.50
	531200 IT SUPPLIES		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	534600 ED & RECREATIONAL SUP EX	31.29	31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559165 INDIRECT COST ALLOCATIONS	10,807.01	65,439.82
	559168 501 RISK MITIGATION ALLOC	87.09	483.45
	Major Account 520000 Total	125,562.89	199,840.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,930.20
	587400 MASTER LEASE	3,203.10	16,015.50
	Major Account 580000 Total	3,203.10	32,945.70
	Fund 56520 Expenditures Total	128,765.99	232,785.84
	Subprogram Revenues	46,675.68-	234,237.41-
	Subprogram Expenditures	128,765.99	232,785.84

Secure Version - Prior Month

As of November 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	7,223.63	38,600.87
	511300 OVERTIME PAYMENTS	479.34	1,218.24
	512100 VACATION LEAVE EXPENSE	347.64	2,741.66
	512200 SICK LEAVE EXPENSE		766.54
	512300 HOLIDAY LEAVE EXPENSE	398.48	1,593.92
	515100 RETIREMENT PLANS EXPENSE	632.68	3,363.80
	515200 FICA EXPENSE	620.28	3,306.12
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,047.68	5,238.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,751.65</u>	<u>57,959.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45,601.04	90,839.32
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531200 IT SUPPLIES		549.66
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT	29.19	58.38
	559165 INDIRECT COST ALLOCATIONS	10,972.04	111,965.74
	Major Account 520000 Total	<u>34,658.19</u>	<u>18,353.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.69	1,170.37
	573100 STATE-OWNED TRANSPORT	583.06	5,396.96
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	<u>774.25</u>	<u>6,577.83</u>
	Fund 56520 Expenditures Total	<u>46,184.09</u>	<u>46,184.08</u>
	Subprogram Expenditures	<u>46,184.09</u>	<u>46,184.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56520 Revenue Total	.01	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,159.40	50,637.39
	511300 OVERTIME PAYMENTS	264.28	264.28
	512100 VACATION LEAVE EXPENSE	418.35	3,446.43
	512200 SICK LEAVE EXPENSE	462.45	1,756.58
	512300 HOLIDAY LEAVE EXPENSE	528.43	2,113.72
	515100 RETIREMENT PLANS EXPENSE	811.16	4,359.40
	515200 FICA EXPENSE	753.92	4,079.40
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	13,950.45	75,845.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.64	158.94
	521400 DATA PROCESSING EXPENSE	1,676.73	3,574.89
	521498 APPLICATION DEVELOPER	200.00	939.74
	521500 PUBLICATION & PRINT EXP		165.27
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	13,112.80
	524900 RENT EXP-DEPR SURCHARGE	532.74	2,663.70
	531100 OFFICE SUPPLIES EXPENSE		120.76
	541400 HRMS ASSESSMENT	29.19	58.38
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOCATIONS	18,486.97	87,418.76
	Major Account 520000 Total	13,372.07	66,324.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 56520 Expenditures Total	578.38	9,611.24
	Subprogram Revenues	.01	.01
	Subprogram Expenditures	578.38	9,611.24
	Program Revenues	177,214.77	921,466.98
	Program Expenditures	131,683.86	583,549.17

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		774,809.50-
	472100 SALE OF SUP & MAT	250,492.30-	1,273,248.43-
	472200 REPROD & PUBLICATIONS	33,592.59-	118,772.14-
	Major Account 470000 Total	284,084.89-	2,166,830.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.80-	12,964.78-
	484500 REIMB NON-GOVT SOURCES	151,198.13-	280,838.56-
	Major Account 480000 Total	153,790.93-	293,803.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.47-	819.03-
	Major Account 490000 Total	87.47-	819.03-
	Fund 56515 Revenue Total	437,963.29-	2,461,452.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,509.37	210,393.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		83.99
	512100 VACATION LEAVE EXPENSE	3,101.71	23,427.79
	512200 SICK LEAVE EXPENSE	713.86	8,942.24
	512300 HOLIDAY LEAVE EXPENSE	2,137.72	9,120.25
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,329.30	18,881.77
	515200 FICA EXPENSE	3,257.87	18,350.04
	515400 LIFE & ACCIDENT INS EXP	11.04	60.00
	515500 HEALTH INSURANCE EXPENSE	5,835.93	31,363.55
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	57,396.80	327,501.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.37	844.32
	521300 FREIGHT EXPENSE	232.19	509.33
	521400 DATA PROCESS-LB429-13	3,449.77	33,693.75
	521433 OCIO-MICROSOFT EA	2,873.85	2,873.85
	521500 PUBLICATION & PRINT EXP	20,761.94	108,610.73
	522100 DUES & SUBSCRIPTION EXP	580.00	1,895.00
	522201 TRAINING REGISTRATION	745.00-	52.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	30,781.91
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	7,367.21

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		
	531100 OFFICE SUPPLIES EXPENSE	184,686.84	1,054,287.42
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534900 MISCELLANEOUS SUP EXP	304.96-	139,322.59
	538100 VEHICLE & EQUIP SUP EXP	107.45	107.45
	539100 INDIRECT COST ALLOWANCE	14,836.94	87,345.06
	541400 HRMS ASSESSMENT	175.17	350.34
	554900 OTHER CONTRACTUAL SERVICES		190,945.23
	559100 OTHER OPERATING EXP	71.96	785.01-
	Major Account 520000 Total	233,364.52	1,658,122.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.88-	102.13
	Major Account 570000 Total	6.88-	102.13
	Fund 56515 Expenditures Total	290,754.44	1,985,726.07
	Subprogram Revenues	437,963.29-	2,461,452.44-
	Subprogram Expenditures	290,754.44	1,985,726.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	81,743.42-	106,636.07-
	Major Account 470000 Total	81,743.42-	106,636.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.18-	4,703.17-
	Major Account 480000 Total	871.18-	4,703.17-
	Fund 56580 Revenue Total	82,614.60-	111,339.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.71	51,611.17
	512100 VACATION LEAVE EXPENSE		503.10
	512300 HOLIDAY LEAVE EXPENSE	497.93	1,991.72
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	4,089.09
	515200 FICA EXPENSE	690.92	3,903.05
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,982.40	11,454.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.54	75,707.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	99.23
	521400 DATA PROCESSING EXPENSE	367.64	1,749.36
	521433 OCIO-MICROSOFT EA	410.55	410.55
	521500 PUBLICATION & PRINT EXP	578.70	938.91
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	11,664.00
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	4,009.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP		524.35
	539100 INDIRECT COST ALLOWANCE	2,697.63	15,880.92
	541400 HRMS ASSESSMENT	43.79	87.58
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	7,262.85	53,603.96
	Fund 56580 Expenditures Total	21,643.39	129,311.72
	Subprogram Revenues	82,614.60-	111,339.24-
	Subprogram Expenditures	21,643.39	129,311.72

Secure Version - Prior Month

As of November 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	475,780.29-	2,707,573.81-
	472200 REPROD & PUBLICATIONS	733,813.84-	2,432,733.68-
	Major Account 470000 Total	1,209,594.13-	5,140,307.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,228.55-	30,145.09-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	5,228.55-	30,177.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	382.01-	621.53-
	Major Account 490000 Total	382.01-	621.53-
	Fund 56512 Revenue Total	1,215,204.69-	5,171,106.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,182.49	767,602.63
	511300 OVERTIME PAYMENTS	203.38-	133.22
	511500 SHIFT DIFFERENTIAL PYMT	292.20	1,361.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	127.13	222.15
	512100 VACATION LEAVE EXPENSE	12,346.34	83,684.48
	512200 SICK LEAVE EXPENSE	5,564.89	37,690.67
	512300 HOLIDAY LEAVE EXPENSE	8,279.14	33,139.41
	512500 FUNERAL LEAVE EXPENSE		3,538.89
	512600 CIVIL LEAVE EXPENSE		193.52
	515100 RETIREMENT PLANS EXPENSE	12,549.04	69,455.94
	515200 FICA EXPENSE	11,777.34	65,762.92
	515400 LIFE & ACCIDENT INS EXP	49.20	245.97
	515500 HEALTH INSURANCE EXPENSE	36,190.46	180,231.62
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	228,154.85	1,266,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385,625.36	2,170,280.85
	521101 PRESORT ENVELOPES		92,771.51
	521102 PRESORT FLATS	7,155.00	40,697.28
	521300 FREIGHT EXPENSE	321.04	3,246.34
	521400 DATA PROCESS-LB429-13	4,319.42	18,578.66
	521433 OCIO-MICROSOFT EA	4,789.75	4,789.75
	521500 PUBLICATION & PRINT EXP	1,252.13	3,041.44
	522100 DUES & SUBSCRIPTION EXP		100.00



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		
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	178.00	2,357.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	123,850.25
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	38,649.25
	525500 RENT EXP-OTHER PERS PROP	1,957.00	118,776.40
	527100 REP & MAINT-OFFICE EQUIP		551,979.72
	527200 REP & MAINT-MOTOR VEHICL	63.47	1,624.47
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	4,439.08	121,449.88
	527803 EQUIPMENT PARTS	383.91	8,375.91
	531100 OFFICE SUPPLIES EXPENSE	731.48	3,539.31
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	6,431.08	41,520.88
	534903 RESALE PAPER SUPPLIES	38,345.07	172,203.58
	538100 VEHICLE & EQUIP SUP EXP	61.39	514.43
	539100 INDIRECT COST ALLOWANCE	17,534.57-	103,225.98-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	1,547.30
	547904 OUTSIDE SERVICES	4,072.69	27,678.84
	549100 LAUNDRY SERVICES	153.92	865.35
	552101 PRESORT COSTS	20,471.77	20,471.77
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	179.25-	1,466.46-
	Major Account 520000 Total	496,311.29	3,498,643.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,103.25	3,401.20
	Major Account 570000 Total	1,103.25	3,401.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	45,514.00	375,731.00
	586900 OTHER FIXED ASSETS		17,785.00
	Fund 56512 Total	45,514.00	393,516.00
	Fund 56512 Expenditures Total	725,569.39	4,768,136.65
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24,208.28-	88,347.26-
	814200 ISSUES, TRANSFERS, ADJ	2,071.15-	8,574.43
	815100 COST OF GOODS SOLD	158,084.92	1,210,518.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	Adjustments		
	800000 Adjustments		
	815200 DIRECT LABOR	160,243.00-	1,094,733.13-
	Major Account 800000 Total	<u>28,437.51-</u>	<u>36,012.95</u>
	Fund 56512 Expenditures Total	<u>28,437.51-</u>	<u>36,012.95</u>
	Subprogram Revenues	<u>1,215,204.69-</u>	<u>5,171,106.06-</u>
	Subprogram Expenditures	<u>771,083.39</u>	<u>5,161,652.65</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,156.03-	13,929.23-
	Major Account 470000 Total	11,156.03-	13,929.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.80-	1,193.18-
	484500 REIMB NON-GOVT SOURCES	178.00-	1,273.20-
	Major Account 480000 Total	400.80-	2,466.38-
	Fund 26540 Revenue Total	11,556.83-	16,395.61-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57.27
	531100 OFFICE SUPPLIES EXPENSE	135.49	135.49
	548700 REFUSE/RECYCLING		959.70
	Major Account 520000 Total	135.49	1,152.46
	Fund 26540 Expenditures Total	135.49	1,152.46
	Subprogram Revenues	11,556.83-	16,395.61-
	Subprogram Expenditures	135.49	1,152.46
	Program Revenues	1,747,339.41-	7,760,293.35-
	Program Expenditures	1,083,616.71	7,277,842.90

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05	.03
	Major Account 480000 Total	.05	.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total	.05	3.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,707.48	61,548.96
	512100 VACATION LEAVE EXPENSE	3,095.76	8,633.11
	512200 SICK LEAVE EXPENSE		503.13
	512300 HOLIDAY LEAVE EXPENSE	515.96	2,413.84
	515100 RETIREMENT PLANS EXPENSE	772.70	5,473.55
	515200 FICA EXPENSE	752.22	5,336.21
	515400 LIFE & ACCIDENT INS EXP	.96	8.75
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,786.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	13,233.24	94,850.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.46	699.26
	521400 DATA PROCESSING EXPENSE	96.65	386.58
	521499 INTERNAL EXPENSES	8,415.24	54,948.71
	521500 PUBLICATION & PRINT EXP	3,435.89	7,969.06
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	2,636.55
	524900 RENT EXP-DEPR SURCHARGE	112.89	564.45
	531100 OFFICE SUPPLIES EXPENSE	238.84	291.49
	541400 HRMS ASSESSMENT	29.19	58.38
	559100 OTHER OPERATING EXP		26.12
	559165 INDIRECT COST ALLOCATIONS	26,229.46-	163,519.22-
	Major Account 520000 Total	13,229.98-	95,778.62-
	Fund 56560 Expenditures Total	3.26	928.40-
	Subprogram Revenues	.05	3.57-
	Subprogram Expenditures	3.26	928.40-

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As of November 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	1,369,680.45-	6,796,203.20-
	471199 INTERNAL SALES	3,527.42-	3,527.42-
	Major Account 470000 Total	1,373,207.87-	6,799,730.62-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	5,118.84	30,923.08
	Major Account 480000 Total	5,118.84	30,923.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.82-	9.82-
	Major Account 490000 Total	9.82-	9.82-
	Fund 56560 Revenue Total	1,368,098.85-	6,768,817.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,223.27	272,468.39
	512100 VACATION LEAVE EXPENSE	5,667.63	31,158.57
	512200 SICK LEAVE EXPENSE	2,162.05	29,847.78
	512300 HOLIDAY LEAVE EXPENSE	3,265.98	13,065.18
	512600 CIVIL LEAVE EXPENSE		338.49
	515100 RETIREMENT PLANS EXPENSE	4,891.10	25,974.25
	515200 FICA EXPENSE	4,678.17	24,920.18
	515400 LIFE & ACCIDENT INS EXP	9.00	42.98
	515500 HEALTH INSURANCE EXPENSE	9,869.71	51,034.22
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	84,766.91	456,423.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		272.00
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	21.12	21.12
	527900 PERSONAL COMPUT EQUIP R & M	1,680.84	5,144.18
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		550.00
	527960 VOICE EQUIP REPAIR & MAINT	2,665.00	3,935.00
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531200 IT SUPPLIES	479.70	579.70
	532100 NON-CAPITALIZED EQUIP PU		16,092.90
	532200 PERSONAL COMPUTING EQUIP		1,234.94
	532250 NETWORKING EQUIP	180.56	607.06
	532260 VOICE EQUIP	865.23	1,175.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	520000 Operating Expenses		
	532290 RADIO EQUIP	37,500.00	60,800.50
	541400 HRMS ASSESSMENT	131.37	262.74
	543100 IT CONSULTING-APPLICATIONS	90,907.00	561,443.17
	543300 IT CONSULTING-OTHER	703,074.99	3,783,655.21
	554110 VOICE SERVICES		662.00
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	4,189.83	21,887.98
	555340 COTS MAINTENANCE	155,129.59	1,086,396.86
	555510 SAAS SUBSCRIPTION FEES		80.49
	555540 SAAS MAINTENANCE		142,800.00
	Major Account 520000 Total	<u>996,825.23</u>	<u>5,836,869.19</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>2,625.66</u>	<u>18,977.55</u>
	Major Account 570000 Total	<u>2,625.66</u>	<u>18,977.55</u>
	Fund 56560 Expenditures Total	<u>1,084,217.80</u>	<u>6,312,269.79</u>
	Subprogram Revenues	<u>1,368,098.85</u>	<u>6,768,817.36</u>
	Subprogram Expenditures	<u>1,084,217.80</u>	<u>6,312,269.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	Fund 56560 Revenue Total	100.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.20	93,948.66
	512100 VACATION LEAVE EXPENSE	4,273.79	13,865.05
	512200 SICK LEAVE EXPENSE	1,214.24	5,452.29
	512300 HOLIDAY LEAVE EXPENSE	1,130.49	4,190.29
	515100 RETIREMENT PLANS EXPENSE	1,692.98	8,794.96
	515200 FICA EXPENSE	1,613.83	8,424.56
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	3,886.44	18,908.36
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	29,808.73	156,613.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	3,068.30	5,528.11
	521499 INTERNAL EXPENSES	13,267.67	72,317.52
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	5,273.10
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,128.90
	531100 OFFICE SUPPLIES EXPENSE		49.12
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT	87.58	175.16
	559165 INDIRECT COST ALLOCATIONS	44,594.95-	230,931.07-
	Major Account 520000 Total	26,890.98-	146,128.31-
	Fund 56560 Expenditures Total	2,917.75	10,485.07
	Subprogram Revenues	100.00-	500.00-
	Subprogram Expenditures	2,917.75	10,485.07

Secure Version - Prior Month

As of November 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	37,914.41	214,447.64
	511300 OVERTIME PAYMENTS	211.45	614.22
	511400 ON CALL PAY	88.17	1,036.47
	512100 VACATION LEAVE EXPENSE	3,299.09	39,089.24
	512200 SICK LEAVE EXPENSE	1,725.30	23,609.17
	512300 HOLIDAY LEAVE EXPENSE	2,259.92	9,499.92
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,406.92	21,615.63
	515200 FICA EXPENSE	3,284.07	21,052.55
	515400 LIFE & ACCIDENT INS EXP	7.68	40.70
	515500 HEALTH INSURANCE EXPENSE	6,616.84	34,798.64
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>58,813.85</u>	<u>374,439.44</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	320,254.86	1,561,329.51
	521500 PUBLICATION & PRINT EXP		406.15
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	2,372.94	11,864.47
	524900 RENT EXP-DEPR SURCHARGE	508.00	2,540.02
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT	175.17	350.34
	554900 OTHER CONTRACTUAL SERVICES	4,788.36	21,462.72
	559165 INDIRECT COST ALLOCATIONS	386,913.21	1,970,266.72
	Major Account 520000 Total	<u>58,813.88</u>	<u>371,558.51</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>2,880.93</u>
	Subprogram Expenditures	<u>.03</u>	<u>2,880.93</u>



Secure Version - Prior Month

As of November 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	5,595.97	37,460.43
	512100 VACATION LEAVE EXPENSE	1,998.56	4,396.82
	512200 SICK LEAVE EXPENSE		381.07
	512300 HOLIDAY LEAVE EXPENSE	399.71	1,598.84
	515100 RETIREMENT PLANS EXPENSE	598.60	3,282.49
	515200 FICA EXPENSE	554.42	3,067.88
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,298.10
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	<u>11,007.84</u>	<u>60,729.13</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		263.12
	521499 INTERNAL EXPENSES	277,361.30	1,381,527.87
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.82	4,613.97
	524900 RENT EXP-DEPR SURCHARGE	197.56	987.79
	541400 HRMS ASSESSMENT	29.19	58.38
	554900 OTHER CONTRACTUAL SERVICES	47,550.45	238,859.96
	555340 COTS MAINTENANCE		229,520.67
	559165 INDIRECT COST ALLOCATIONS	337,070.44	1,915,601.80
	Major Account 520000 Total	<u>11,009.12</u>	<u>59,608.75</u>
	Fund 56560 Expenditures Total	<u>1.28</u>	<u>1,120.38</u>
	Subprogram Expenditures	<u>1.28</u>	<u>1,120.38</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	351,440.67-	1,863,283.04-
	471199 INTERNAL SALES	17.01-	118.59-
	Major Account 470000 Total	<u>351,457.68-</u>	<u>1,863,401.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.10	4,538.53-
	Major Account 480000 Total	<u>27.10</u>	<u>4,538.53-</u>
	Fund 56560 Revenue Total	<u>351,430.58-</u>	<u>1,867,940.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,193.83	51,129.21
	511400 ON CALL PAY	803.76	3,056.62
	512100 VACATION LEAVE EXPENSE	393.33	8,949.42
	512200 SICK LEAVE EXPENSE	781.84	3,152.09
	512300 HOLIDAY LEAVE EXPENSE	598.37	2,393.48
	515100 RETIREMENT PLANS EXPENSE	956.31	5,142.91
	515200 FICA EXPENSE	904.06	4,889.43
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,824.94	9,124.70
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	<u>16,458.36</u>	<u>89,515.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	192.82	742.94
	521499 INTERNAL EXPENSES	249,594.31	1,297,232.70
	521500 PUBLICATION & PRINT EXP		3.31
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.82	4,613.97
	524900 RENT EXP-DEPR SURCHARGE	197.56	987.79
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT	29.19	58.38
	554900 OTHER CONTRACTUAL SERVICES	11,780.64	89,434.14
	555340 COTS MAINTENANCE		158,297.74
	559165 INDIRECT COST ALLOCATIONS	14,114.89	80,956.77
	559168 501 RISK MITIGATION ALLOC	697.92	3,874.19
	Major Account 520000 Total	<u>277,530.15</u>	<u>1,650,051.93</u>
	Fund 56560 Expenditures Total	<u>293,988.51</u>	<u>1,739,567.75</u>
	Subprogram Revenues	<u>351,430.58-</u>	<u>1,867,940.16-</u>
	Subprogram Expenditures	<u>293,988.51</u>	<u>1,739,567.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.57-	32.54-
	Major Account 490000 Total	23.57-	32.54-
	Fund 56560 Revenue Total	23.57-	32.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,596.29	139,413.24
	511300 OVERTIME PAYMENTS	3,154.08	11,401.03
	511400 ON CALL PAY	658.04	3,838.97
	511500 SHIFT DIFFERENTIAL PYMT	616.80	2,841.00
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	3,081.39	15,507.11
	512200 SICK LEAVE EXPENSE	801.38	2,502.23
	512300 HOLIDAY LEAVE EXPENSE	1,604.16	6,081.45
	515100 RETIREMENT PLANS EXPENSE	2,734.06	13,614.24
	515200 FICA EXPENSE	2,668.10	13,346.90
	515400 LIFE & ACCIDENT INS EXP	9.60	44.95
	515500 HEALTH INSURANCE EXPENSE	4,240.20	19,077.06
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	46,164.10	232,724.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.61
	521400 DATA PROCESSING EXPENSE	1,492.85	3,171.07
	521499 INTERNAL EXPENSES	12,512.62	54,273.80
	521500 PUBLICATION & PRINT EXP	105.50	220.25
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.62	9,227.93
	524900 RENT EXP-DEPR SURCHARGE	395.11	1,975.57
	531100 OFFICE SUPPLIES EXPENSE	118.99	1,289.10
	532100 NON-CAPITALIZED EQUIP PU		2,394.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT	131.37	262.74
	559165 INDIREC COST ALLOC	61,363.46-	302,253.85-
	Major Account 520000 Total	44,746.40-	228,872.12-
	Fund 56560 Expenditures Total	1,417.70	3,852.55
	Subprogram Revenues	23.57-	32.54-
	Subprogram Expenditures	1,417.70	3,852.55

Secure Version - Prior Month

As of November 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	4,505.95	24,323.07
	512100 VACATION LEAVE EXPENSE	262.77	2,441.73
	512200 SICK LEAVE EXPENSE	171.13	670.40
	512300 HOLIDAY LEAVE EXPENSE	259.95	779.85
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.38	2,115.72
	515200 FICA EXPENSE	375.10	2,040.15
	515400 LIFE & ACCIDENT INS EXP	.60	3.10
	515500 HEALTH INSURANCE EXPENSE	667.15	3,735.36
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,632.03</u>	<u>36,480.23</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>6,632.03</u>	<u>37,037.54</u>
	Subprogram Expenditures	<u>6,632.03</u>	<u>37,037.54</u>

Secure Version - Prior Month

As of November 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	4,196.43	23,170.54
	512100 VACATION LEAVE EXPENSE	359.70	1,884.20
	512200 SICK LEAVE EXPENSE		284.56
	512300 HOLIDAY LEAVE EXPENSE	239.80	1,039.13
	515100 RETIREMENT PLANS EXPENSE	359.12	1,975.20
	515200 FICA EXPENSE	355.90	1,962.89
	515400 LIFE & ACCIDENT INS EXP	.72	3.61
	515500 HEALTH INSURANCE EXPENSE	327.60	1,643.48
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,839.27</u>	<u>32,601.45</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.46	769.74
	521499 INTERNAL EXPENSES	1,767.63	9,269.30
	524600 RENT EXPENSE-BUILDINGS	131.84	659.15
	524900 RENT EXP-DEPR SURCHARGE	28.22	141.11
	541400 HRMS ASSESSMENT	14.60	29.20
	555340 COTS MAINTENANCE		31,985.99
	559165 INDIRECT COST ALLOCATIONS	7,781.57-	75,096.45-
	Major Account 520000 Total	<u>5,639.82-</u>	<u>32,241.96-</u>
	Fund 56560 Expenditures Total	<u>199.45</u>	<u>359.49</u>
	Subprogram Expenditures	<u>199.45</u>	<u>359.49</u>

Secure Version - Prior Month

As of November 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	29,431.00-	148,919.00-
	471199 INTERNAL SALES	1,803.50-	9,017.50-
	Major Account 470000 Total	<u>31,234.50-</u>	<u>157,936.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08	349.12-
	Major Account 480000 Total	<u>2.08</u>	<u>349.12-</u>
	Fund 56560 Revenue Total	<u>31,232.42-</u>	<u>158,285.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.44	82,161.13
	512100 VACATION LEAVE EXPENSE	1,977.87	9,725.04
	512200 SICK LEAVE EXPENSE	377.04	4,677.63
	512300 HOLIDAY LEAVE EXPENSE	913.81	3,655.24
	515100 RETIREMENT PLANS EXPENSE	1,368.52	7,504.38
	515200 FICA EXPENSE	1,324.81	7,300.15
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,898.80	14,494.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	<u>23,871.17</u>	<u>131,989.37</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		440.83
	521499 INTERNAL EXPENSES	206.32	1,303.77
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.14	7,250.52
	524900 RENT EXP-DEPR SURCHARGE	310.44	1,552.23
	531100 OFFICE SUPPLIES EXPENSE		8.54
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT	43.79	87.58
	559165 INDIRECT COST ALLOCATIONS	3,097.08	16,676.42
	559168 501 RISK MITIGATION ALLOC	61.20	339.70
	Major Account 520000 Total	<u>5,168.97</u>	<u>28,682.59</u>
	Fund 56560 Expenditures Total	<u>29,040.14</u>	<u>160,671.96</u>
	Subprogram Revenues	<u>31,232.42-</u>	<u>158,285.62-</u>
	Subprogram Expenditures	<u>29,040.14</u>	<u>160,671.96</u>

Secure Version - Prior Month

As of November 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

As of November 30, 2016

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	388,580.29-	2,043,947.51-
	471199 INTERNAL SALES	824,063.87-	4,109,686.80-
	Major Account 470000 Total	1,212,644.16-	6,153,634.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.76	6,823.64-
	Major Account 480000 Total	40.76	6,823.64-
	Fund 56560 Revenue Total	1,212,603.40-	6,160,457.95-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,300.41	38,039.27
	521499 INTERNAL EXPENSES	23,696.67	117,749.04
	521500 PUBLICATION & PRINT EXP		788.35
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	14,830.60
	524900 RENT EXP-DEPR SURCHARGE	635.00	3,175.01
	526100 REP & MAINT-REAL PROPERT		3.99
	531100 OFFICE SUPPLIES EXPENSE	32.27	36.26
	532100 NON-CAPITALIZED EQUIP PU		579.00
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543200 IT CONSULTING-HW/SW SUPP	3,900.00	3,900.00
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES	34,234.91	135,363.25
	555310 COTS LICENSE FEES		838,097.49
	555340 COTS MAINTENANCE	34,455.00	272,719.28
	559165 INDIRECT COST ALLOCATIONS	672,886.65	3,604,225.93
	559168 501 RISK MITIGATION ALLOC	1,634.77	9,074.66
	Major Account 520000 Total	789,741.86	5,119,945.45
	580000 Capital Outlay		
	587400 MASTER LEASE	177,462.35	874,045.67
	Major Account 580000 Total	177,462.35	874,045.67
	Fund 56560 Expenditures Total	967,204.21	5,993,991.12
	Subprogram Revenues	1,212,603.40-	6,160,457.95-
	Subprogram Expenditures	967,204.21	5,993,991.12



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	59,101.64	292,938.55
	471199 INTERNAL SALES	9,453.87	46,315.44
	Major Account 470000 Total	68,555.51	339,253.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41	571.28
	Major Account 480000 Total	3.41	571.28
	Fund 56560 Revenue Total	68,552.10	339,825.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,535.32	61,214.01
	511300 OVERTIME PAYMENTS	210.81	1,225.62
	511400 ON CALL PAY	952.10	5,449.94
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	969.10	10,614.99
	512200 SICK LEAVE EXPENSE	176.18	13,213.62
	512300 HOLIDAY LEAVE EXPENSE	562.14	2,400.18
	515100 RETIREMENT PLANS EXPENSE	928.95	7,057.52
	515200 FICA EXPENSE	919.88	7,059.89
	515400 LIFE & ACCIDENT INS EXP	2.88	15.64
	515500 HEALTH INSURANCE EXPENSE	960.62	4,803.10
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	15,217.98	114,992.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	282.23	839.85
	521499 INTERNAL EXPENSES	24,104.61	117,415.53
	521500 PUBLICATION & PRINT EXP		1,962.31
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	5,273.10
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,128.90
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT	43.79	87.58
	559165 INDIRECT COST ALLOCATIONS	17,668.06	91,068.43
	559168 501 RISK MITIGATION ALLOC	83.56	463.85
	Major Account 520000 Total	43,462.67	219,645.05
	Fund 56560 Expenditures Total	58,680.65	334,637.76
	Subprogram Revenues	68,552.10	339,825.27

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

58,680.65

334,637.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,050,438.80	5,281,346.69
	Major Account 470000 Total	1,050,438.80	5,281,346.69
	Fund 56560 Revenue Total	1,050,438.80	5,281,346.69
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,050,438.80-	5,281,346.69-
	Major Account 520000 Total	1,050,438.80-	5,281,346.69-
	Fund 56560 Expenditures Total	1,050,438.80-	5,281,346.69-
	Subprogram Revenues	1,050,438.80	5,281,346.69
	Subprogram Expenditures	1,050,438.80-	5,281,346.69-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<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		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

Secure Version - Prior Month

As of November 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
	522600 JOB APPLICANT EXPENSE	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	65.91	329.57
	524900 RENT EXP-DEPR SURCHARGE	14.12	70.56
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT	14.60	29.20
	559165 INDIRECT COST ALLOCATIONS	94.69	41,657.09
	Major Account 520000 Total	<u>394.94</u>	<u>475.01</u>
	Fund 56560 Expenditures Total	<u>394.94</u>	<u>475.01</u>
	Subprogram Expenditures	<u><u>394.94</u></u>	<u><u>475.01</u></u>

Secure Version - Prior Month

As of November 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	2,856.91-	14,066.37-
	Major Account 470000 Total	2,856.91-	14,066.37-
	Fund 56560 Revenue Total	2,856.91-	14,066.37-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,573.83	6,180.55
	559165 INDIRECT COST ALLOCATIONS	58.45	298.59
	Major Account 520000 Total	1,632.28	6,519.14
	Fund 56560 Expenditures Total	1,632.28	6,531.14
	Subprogram Revenues	2,856.91-	14,066.37-
	Subprogram Expenditures	1,632.28	6,531.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.22-
	Major Account 490000 Total		1.22-
	Fund 56560 Revenue Total		1.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,202.61	216,498.90
	511300 OVERTIME PAYMENTS		708.30
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID		144.02
	512100 VACATION LEAVE EXPENSE	2,429.76	19,786.20
	512200 SICK LEAVE EXPENSE	1,454.96	6,186.40
	512300 HOLIDAY LEAVE EXPENSE	2,184.12	9,511.13
	512500 FUNERAL LEAVE EXPENSE		1,127.90
	512600 CIVIL LEAVE EXPENSE	179.29	463.67
	515100 RETIREMENT PLANS EXPENSE	3,328.34	19,061.53
	515200 FICA EXPENSE	2,468.00	16,199.06
	515400 LIFE & ACCIDENT INS EXP	9.75	47.23
	515500 HEALTH INSURANCE EXPENSE	7,843.62	42,698.47
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	58,100.45	338,827.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	1,501.23
	521400 DATA PROCESSING EXPENSE		1,150.46
	521499 INTERNAL EXPENSES	49,276.31	260,120.62
	521500 PUBLICATION & PRINT EXP	1,129.03	3,992.77
	522100 DUES & SUBSCRIPTION EXP	711.25	1,206.81
	522201 TRAINING REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.21	58,959.85
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	12,629.55
	526100 REP & MAINT-REAL PROPERT		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	1,782.79
	532100 NON-CAPITALIZED EQUIP PU		297.75
	533900 FOOD EXPENSE	543.91	687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,142.81	10,709.83
	541400 HRMS ASSESSMENT	124.08	248.16
	542500 ENG & ARCH SERVICES		11,500.00

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As of November 30, 2016

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		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	293.55	2,805.55
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	559100 OTHER OPERATING EXP		690.00
	559165 INDIRECT COST ALLOCATIONS	122,653.57-	627,004.76-
	559168 501 RISK MITIGATION ALLOC	11,757.65-	65,267.05-
	Major Account 520000 Total	65,804.58-	320,595.15-
	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	22,859.55
	Major Account 580000 Total	4,571.91	22,859.55
	Fund 56560 Expenditures Total	3,132.22-	41,358.25
	Subprogram Revenues		1.22-
	Subprogram Expenditures	3,132.22-	41,358.25



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	255,506.80-	1,284,666.80-
	471199 INTERNAL SALES	1,921.80-	9,511.70-
	Major Account 470000 Total	257,428.60-	1,294,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39	1,237.78-
	Major Account 480000 Total	7.39	1,237.78-
	Fund 56560 Revenue Total	257,421.21-	1,295,416.28-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,415.58	7,175.24
	521499 INTERNAL EXPENSES	59,515.40	332,307.63
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.57	1,647.85
	524900 RENT EXP-DEPR SURCHARGE	70.56	352.78
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28-	49,454.72-
	559165 INDIRECT COST ALLOCATIONS	9,986.59	54,423.12
	559168 501 RISK MITIGATION ALLOC	366.03	2,031.85
	Major Account 520000 Total	4,361,641.55-	354,757.31
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	16,694.95
	Major Account 580000 Total	3,338.99	16,694.95
	Fund 56560 Expenditures Total	4,358,302.56-	371,572.26
	Subprogram Revenues	257,421.21-	1,295,416.28-
	Subprogram Expenditures	4,358,302.56-	371,572.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,480,005.24-	7,768,883.21-
	471199 INTERNAL SALES	124,238.63-	679,091.69-
	Major Account 470000 Total	1,604,243.87-	8,447,974.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.26	13,774.25-
	484500 REIMB NON-GOVT SOURCES		1,094.59-
	Major Account 480000 Total	82.26	14,868.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	141.54-
	Major Account 490000 Total	139.50-	141.54-
	Fund 56560 Revenue Total	1,604,301.11-	8,462,985.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,161.41	2,482,663.38
	511300 OVERTIME PAYMENTS		59.51
	511400 ON CALL PAY	2,714.92	11,266.23
	512100 VACATION LEAVE EXPENSE	40,352.96	251,350.45
	512200 SICK LEAVE EXPENSE	28,610.82	143,303.09
	512300 HOLIDAY LEAVE EXPENSE	28,142.01	110,075.97
	512500 FUNERAL LEAVE EXPENSE	2,801.59	8,347.45
	512600 CIVIL LEAVE EXPENSE	566.11	1,772.47
	515100 RETIREMENT PLANS EXPENSE	41,884.16	225,302.52
	515200 FICA EXPENSE	39,788.81	215,262.98
	515400 LIFE & ACCIDENT INS EXP	92.08	456.93
	515500 HEALTH INSURANCE EXPENSE	85,158.50	422,499.91
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	726,273.37	3,942,380.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,093.49	25,802.44
	521499 INTERNAL EXPENSES	41,279.56	185,489.24
	521500 PUBLICATION & PRINT EXP		96.68
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION		27,110.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	9,887.27	49,435.34
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	10,583.42
	527910 SERVER REPAIR & MAINT		561.32

Secure Version - Prior Month

As of November 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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,877.54
	532100 NON-CAPITALIZED EQUIP PU		2,591.00
	532200 PERSONAL COMPUTING EQUIPMENT		678.00
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT	1,284.54	2,569.08
	542190 SOS TEMP SERV - IT STAFF		176,558.82
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	554900 OTHER CONTRACTUAL SERVICES	720,299.57	3,859,183.88
	555310 COTS LICENSE FEES	1,286.40	11,163.75
	555340 COTS MAINTENANCE		5,999.92
	559100 OTHER OPERATING EXP		460.12
	559165 INDIRECT COST ALLOCATIONS	62,332.95	356,955.80
	559168 501 RISK MITIGATION ALLOC	3,035.35	16,849.26
	Major Account 520000 Total	846,645.82	4,783,689.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		873.03
	Major Account 570000 Total		2,034.39
	Fund 56560 Expenditures Total	1,572,919.19	8,728,104.23
	Subprogram Revenues	1,604,301.11-	8,462,985.28-
	Subprogram Expenditures	1,572,919.19	8,728,104.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	8,875.70	52,001.12
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.84	659.15
	524900 RENT EXP-DEPR SURCHARGE	28.22	141.11
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT	14.60	29.20
	555340 COTS MAINTENANCE		1,740.48
	Major Account 520000 Total	9,050.36	55,733.70
	Fund 56560 Expenditures Total	9,050.36	56,397.15
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	9,050.36	56,397.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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 November 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	3,925.40-	4,784.08-
	Major Account 470000 Total	3,925.40-	4,784.08-
	Fund 56560 Revenue Total	3,925.40-	4,784.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.80	45,938.13
	512100 VACATION LEAVE EXPENSE	39.07	2,985.94
	512200 SICK LEAVE EXPENSE	826.11	2,554.72
	512300 HOLIDAY LEAVE EXPENSE	487.16	1,792.38
	515100 RETIREMENT PLANS EXPENSE	729.55	3,988.97
	515200 FICA EXPENSE	678.89	3,747.58
	515400 LIFE & ACCIDENT INS EXP	1.43	7.12
	515500 HEALTH INSURANCE EXPENSE	2,307.30	11,513.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	13,460.31	73,697.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.25	8.25
	521400 DATA PROCESSING EXPENSE	106.15	424.58
	521499 INTERNAL EXPENSES	699.50	10,493.02
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,318.27
	524900 RENT EXP-DEPR SURCHARGE	56.44	282.22
	531100 OFFICE SUPPLIES EXPENSE	20.59	20.59
	541400 HRMS ASSESSMENT	14.60	29.20
	554900 OTHER CONTRACTUAL SERVICES	4,048.11	4,906.81
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIRECT COST ALLOCATIONS	18,648.38-	131,413.04-
	Major Account 520000 Total	13,431.08-	73,884.75-
	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	29.23	458.89
	Subprogram Revenues	3,925.40-	4,784.08-
	Subprogram Expenditures	29.23	458.89

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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
	Major Account 520000 Total		<u>38,620.43</u>
	Fund 56560 Expenditures Total		<u>38,620.43</u>
	Subprogram Expenditures		<u><u>38,620.43</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	115,140.00-
	471199 INTERNAL SALES	2,033.00-	10,165.00-
	Major Account 470000 Total	25,061.00-	125,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32	222.17-
	Major Account 480000 Total	1.32	222.17-
	Fund 56560 Revenue Total	25,059.68-	125,527.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,360.78	58,483.04
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES		18,021.07
	559165 INDIRECT COST ALLOCATIONS	4,037.75	30,020.06
	559168 501 RISK MITIGATION ALLOC	40.01	222.10
	Major Account 520000 Total	15,438.54	107,336.27
	Fund 56560 Expenditures Total	15,438.54	107,336.27
	Subprogram Revenues	25,059.68-	125,527.17-
	Subprogram Expenditures	15,438.54	107,336.27



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	7,552.32-	40,054.22-
	Major Account 470000 Total	7,552.32-	40,054.22-
	Fund 56560 Revenue Total	7,552.32-	40,054.22-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,456.95
	521499 INTERNAL EXPENSES	1,256.95	10,406.38
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555520 SAAS IMPLEMENTATION		1,000.00
	559165 INDIRECT COST ALLOCATIONS	232.26	1,306.62
	559168 501 RISK MITIGATION ALLOC	14.12	78.42
	Major Account 520000 Total	1,503.33	20,457.37
	Fund 56560 Expenditures Total	1,503.33	20,457.37
	Subprogram Revenues	7,552.32-	40,054.22-
	Subprogram Expenditures	1,503.33	20,457.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	64,883.53-	302,024.32-
	471199 INTERNAL SALES	7,431.35-	34,411.23-
	Major Account 470000 Total	72,314.88-	336,435.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17	698.23-
	Major Account 480000 Total	4.17	698.23-
	Fund 56560 Revenue Total	72,310.71-	337,133.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.57	31,328.00
	512100 VACATION LEAVE EXPENSE	452.41	2,560.78
	512200 SICK LEAVE EXPENSE	49.88	1,337.76
	512300 HOLIDAY LEAVE EXPENSE	345.94	1,303.83
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.06	2,834.92
	515200 FICA EXPENSE	510.15	2,800.79
	515400 LIFE & ACCIDENT INS EXP	1.20	5.99
	515500 HEALTH INSURANCE EXPENSE	545.96	2,724.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.17	47,152.66
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,618.00	129,049.75
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,318.27
	524900 RENT EXP-DEPR SURCHARGE	56.44	282.22
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT	14.60	29.20
	559165 INDIRECT COST ALLOCATIONS	11,592.65	87,149.43
	559168 501 RISK MITIGATION ALLOC	100.04	555.29
	Major Account 520000 Total	34,645.39	219,883.16
	Fund 56560 Expenditures Total	43,139.56	267,035.82
	Subprogram Revenues	72,310.71-	337,133.78-
	Subprogram Expenditures	43,139.56	267,035.82

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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	123,313.01-	602,118.50-
	471199 INTERNAL SALES	2,032.16-	9,294.56-
	Major Account 470000 Total	<u>125,345.17-</u>	<u>611,413.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76	126.95-
	Major Account 480000 Total	<u>.76</u>	<u>126.95-</u>
	Fund 56560 Revenue Total	125,344.41-	611,540.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,725.60
	521499 INTERNAL EXPENSES	76,595.78	370,409.69
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	41,144.00	149,740.29
	555310 COTS LICENSE FEES	533.34-	18,400.00
	555540 SAAS MAINTENANCE		4,565.31
	559165 INDIRECT COST ALLOCATIONS	4,383.83	26,375.34
	559168 501 RISK MITIGATION ALLOC	313.06	1,737.84
	Major Account 520000 Total	<u>121,903.33</u>	<u>577,539.07</u>
	Fund 56560 Expenditures Total	<u>121,903.33</u>	<u>577,539.07</u>
	Subprogram Revenues	<u>125,344.41-</u>	<u>611,540.01-</u>
	Subprogram Expenditures	<u>121,903.33</u>	<u>577,539.07</u>

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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	8,522.76	45,805.36
	512100 VACATION LEAVE EXPENSE	422.61	3,648.67
	512200 SICK LEAVE EXPENSE	315.80	1,860.61
	512300 HOLIDAY LEAVE EXPENSE	487.86	1,901.04
	515100 RETIREMENT PLANS EXPENSE	730.09	3,985.09
	515200 FICA EXPENSE	652.19	3,603.12
	515400 LIFE & ACCIDENT INS EXP	4.04	20.27
	515500 HEALTH INSURANCE EXPENSE	2,733.18	13,665.90
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>13,868.53</u>	<u>75,537.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.14	626.36
	521499 INTERNAL EXPENSES	269.25	1,342.50
	521500 PUBLICATION & PRINT EXP	307.64	843.20
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,800.53	29,002.05
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	6,208.94
	531100 OFFICE SUPPLIES EXPENSE		672.89
	541400 HRMS ASSESSMENT	58.39	116.78
	554900 OTHER CONTRACTUAL SERVICES		531.81
	555340 COTS MAINTENANCE		219.44
	559165 INDIREC COST ALLOC	21,620.66-	108,060.50-
	Major Account 520000 Total	<u>13,786.92-</u>	<u>68,336.53-</u>
	Fund 56560 Expenditures Total	<u>81.61</u>	<u>7,200.63</u>
	Subprogram Expenditures	<u>81.61</u>	<u>7,200.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	34,601.67-
	Major Account 470000 Total	6,879.97-	34,601.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37	63.48-
	Major Account 480000 Total	.37	63.48-
	Fund 56560 Revenue Total	6,879.60-	34,665.15-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,014.61	8,074.57
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	559165 INDIRECT COST ALLOCATIONS	286.63	1,587.23
	559168 501 RISK MITIGATION ALLOC	9.41	52.26
	Major Account 520000 Total	2,310.65	9,853.06
	Fund 56560 Expenditures Total	2,310.65	9,853.06
	Subprogram Revenues	6,879.60-	34,665.15-
	Subprogram Expenditures	2,310.65	9,853.06

Secure Version - Prior Month

As of November 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	1,421.71-	6,372.03-
	Major Account 470000 Total	1,421.71-	6,372.03-
	Fund 56560 Revenue Total	1,421.71-	6,372.03-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,110.36	13,145.48
	521500 PUBLICATION & PRINT EXP		10.43
	559165 INDIRECT COST ALLOCATIONS	29.21	149.23
	Major Account 520000 Total	3,139.57	13,305.14
	Fund 56560 Expenditures Total	3,139.57	13,305.14
	Subprogram Revenues	1,421.71-	6,372.03-
	Subprogram Expenditures	3,139.57	13,305.14

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,412.60-	622,037.99-
	471199 INTERNAL SALES	73,916.19-	364,511.76-
	Major Account 470000 Total	<u>201,328.79-</u>	<u>986,549.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90	3,332.48-
	Major Account 480000 Total	<u>19.90</u>	<u>3,332.48-</u>
	Fund 56560 Revenue Total	<u>201,308.89-</u>	<u>989,882.23-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,710.26	101,404.61
	521500 PUBLICATION & PRINT EXP		506.27
	524600 RENT EXPENSE-BUILDINGS	1,384.22	6,920.95
	524900 RENT EXP-DEPR SURCHARGE	296.34	1,481.68
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE		14,201.49
	559100 OTHER OPERATING EXP	41.20	164.80
	559165 INDIRECT COST ALLOCATIONS	131,623.25	709,477.58
	559168 501 RISK MITIGATION ALLOC	344.84	1,914.24
	Major Account 520000 Total	<u>156,400.11</u>	<u>842,072.87</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	169,049.58
	Major Account 580000 Total	<u>34,278.13</u>	<u>169,049.58</u>
	Fund 56560 Expenditures Total	<u>190,678.24</u>	<u>1,011,122.45</u>
	Subprogram Revenues	<u>201,308.89-</u>	<u>989,882.23-</u>
	Subprogram Expenditures	<u>190,678.24</u>	<u>1,011,122.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT	131.37	262.74
	Major Account 520000 Total	131.37	702.74
	Fund 56560 Expenditures Total	131.37	957.58
	Subprogram Revenues		2.78-
	Subprogram Expenditures	131.37	957.58



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	3,082.50-
	Major Account 470000 Total	616.50-	3,082.50-
	Fund 56560 Revenue Total	616.50-	3,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.91	25,007.73
	512100 VACATION LEAVE EXPENSE		477.37
	512200 SICK LEAVE EXPENSE	246.38	550.75
	512300 HOLIDAY LEAVE EXPENSE	246.38	985.52
	515100 RETIREMENT PLANS EXPENSE	368.98	2,023.34
	515200 FICA EXPENSE	317.66	1,770.59
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,298.10
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.89	40,658.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	560.68	28,700.28
	521499 INTERNAL EXPENSES	1,634.80	6,510.87
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		725.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.84	659.15
	524900 RENT EXP-DEPR SURCHARGE	28.22	141.11
	543300 IT CONSULTING-OTHER	14,341.76	65,943.21
	555340 COTS MAINTENANCE	17,773.24	27,773.24
	555540 SAAS MAINTENANCE		1,380.00
	559165 INDIRECT COST ALLOCATIONS	15,138.68-	94,141.35-
	Major Account 520000 Total	19,331.86	38,096.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.61	1,891.09
	572100 COMMERCIAL TRANSPORTATIO		791.49
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.61
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	51.61	2,841.83
	Fund 56560 Expenditures Total	26,858.36	81,596.39
	Subprogram Revenues	616.50-	3,082.50-
	Subprogram Expenditures	26,858.36	81,596.39

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	332,189.05
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	71,638.65
	559165 INDIREC COST ALLOC	80,765.63-	403,821.16-
	Major Account 520000 Total	<u>.09-</u>	<u>6.54</u>
	Fund 56560 Expenditures Total	<u>.09-</u>	<u>6.54</u>
	Subprogram Expenditures	<u>.09-</u>	<u>6.54</u>
	Program Revenues	<u>4,290,600.52-</u>	<u>24,945,723.88-</u>
	Program Expenditures	<u>978,362.92-</u>	<u>20,654,510.71</u>

Secure Version - Prior Month

As of November 30, 2016

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		67,328.00
	Major Account 470000 Total		67,328.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	67,328.01
	Subprogram Revenues	.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	5,709.88-	825.84-
	Major Account 480000 Total	5,709.88-	825.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.59-
	Major Account 490000 Total		1.59-
	Fund 56530 Revenue Total	5,709.88-	827.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,497.89	36,235.04
	512100 VACATION LEAVE EXPENSE	399.81	2,049.03
	512200 SICK LEAVE EXPENSE	2,298.32	3,204.42
	512300 HOLIDAY LEAVE EXPENSE	399.81	1,669.80
	512600 CIVIL LEAVE EXPENSE	399.81	399.81
	515100 RETIREMENT PLANS EXPENSE	598.67	3,261.58
	515200 FICA EXPENSE	608.41	3,315.91
	515400 LIFE & ACCIDENT INS EXP	.78	4.07
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,203.50	51,273.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.97	1,759.73
	521400 DATA PROCESSING EXPENSE	1,959.17	9,301.92
	521500 PUBLICATION & PRINT EXP	1,915.76	5,083.96
	522100 DUES & SUBSCRIPTION EXP		5,175.16
	524600 RENT EXPENSE-BUILDINGS	1,713.80	8,658.79
	524900 RENT EXP-DEPR SURCHARGE	366.89	1,834.46
	531100 OFFICE SUPPLIES EXPENSE	1,225.47	1,673.35
	559100 OTHER OPERATING EXP	17.34	86.70
	559165 INDIRECT COST ALLOCATIONS	15,801.54-	83,387.67-
	Major Account 520000 Total	8,240.14-	49,813.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.75
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT		30.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,373.82
	Fund 56530 Expenditures Total	963.36	2,834.01
	Subprogram Revenues	5,709.88-	827.43-
	Subprogram Expenditures	963.36	2,834.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	980,345.31-	4,770,903.65-
	Major Account 470000 Total	980,345.31-	4,770,903.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,221.35-	34,644.04-
	Major Account 480000 Total	7,221.35-	34,644.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	811.62-	5,554.74-
	Major Account 490000 Total	811.62-	5,554.74-
	Fund 56530 Revenue Total	988,378.28-	4,811,102.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,500.80	372,512.83
	512100 VACATION LEAVE EXPENSE	5,619.15	29,101.31
	512200 SICK LEAVE EXPENSE	3,320.09	13,052.57
	512300 HOLIDAY LEAVE EXPENSE	3,766.03	15,404.34
	512500 FUNERAL LEAVE EXPENSE	1,114.64	1,114.64
	515100 RETIREMENT PLANS EXPENSE	5,640.02	32,287.39
	515200 FICA EXPENSE	5,443.98	31,340.28
	515400 LIFE & ACCIDENT INS EXP	13.64	72.50
	515500 HEALTH INSURANCE EXPENSE	10,203.20	51,429.43
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	96,621.55	556,418.62
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.20
	521400 DATA PROCESSING EXPENSE	13,754.89	83,098.93
	522100 DUES & SUBSCRIPTION EXP	85.00	250.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		6,090.00
	524600 RENT EXPENSE-BUILDINGS	3,955.91	19,779.14
	524900 RENT EXP-DEPR SURCHARGE	898.49	4,492.41
	525400 RENT EXP-COMM EQUIP		10.00
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	11,487.00	83,767.87
	531200 IT SUPPLIES	222.90	905.05
	532100 NON-CAPITALIZED EQUIP PU	47,711.48	47,711.48
	532240 DATA STORAGE EQUIP	44,179.55	44,179.55
	532250 NETWORKING EQUIP	40,479.87	73,513.96
	532280 VIDEO EQUIP	3,686.52	3,686.52

Secure Version - Prior Month

As of November 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		
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT	189.76	379.52
	554100 DATA SERVICES	478,772.71	1,639,064.89
	554130 VIDEO SERVICES	1,256.61	5,008.08
	554160 DATA CENTER HOSTING SERVICES		3,780.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES		290,904.26
	555340 COTS MAINTENANCE	2,015.00	805,433.28
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	559165 INDIRECT COST ALLOCATIONS	39,069.86	212,095.17
	559168 501 RISK MITIGATION ALLOC	1,530.02	8,493.19
	Major Account 520000 Total	689,295.57	3,406,617.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.02	1,695.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	834.23	4,936.77
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,499.25	6,804.99
	580000 Capital Outlay		
	583410 SERVER EQUIP	387.86	13,398.66
	583440 DATA STORAGE EQUIPMENT	435,720.99	435,720.99
	583450 NETWORKING EQUIP	406,323.50	1,001,144.12
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	77,666.30	388,331.50
	Major Account 580000 Total	920,098.65	1,840,820.51
	Fund 56530 Expenditures Total	1,707,515.02	5,810,661.54
	Subprogram Revenues	988,378.28	4,811,102.43
	Subprogram Expenditures	1,707,515.02	5,810,661.54

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	296,017.73-	1,166,278.09-
	471199 INTERNAL SALES	198,140.12-	1,013,954.87-
	Major Account 470000 Total	494,157.85-	2,180,232.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.96-	7,958.77-
	Major Account 480000 Total	1,658.96-	7,958.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165.89-
	Major Account 490000 Total		165.89-
	Fund 56530 Revenue Total	495,816.81-	2,188,357.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,588.89	361,668.45
	511300 OVERTIME PAYMENTS	165.16	1,073.57
	512100 VACATION LEAVE EXPENSE	2,324.08	22,677.34
	512200 SICK LEAVE EXPENSE	3,081.21	15,114.13
	512300 HOLIDAY LEAVE EXPENSE	3,871.80	15,035.96
	512500 FUNERAL LEAVE EXPENSE	570.63	1,316.90
	515100 RETIREMENT PLANS EXPENSE	5,810.89	31,216.67
	515200 FICA EXPENSE	5,558.28	30,057.93
	515400 LIFE & ACCIDENT INS EXP	15.44	75.81
	515500 HEALTH INSURANCE EXPENSE	12,330.41	59,701.85
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	101,316.79	548,625.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.32	17.55
	521400 DATA PROCESSING EXPENSE	72,409.73	111,139.03
	522201 TRAINING REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.17	57,514.66
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	12,446.99
	527910 SERVER REPAIR & MAINT		2,430.86
	531100 OFFICE SUPPLIES EXPENSE		53.67
	531200 IT SUPPLIES	3,255.49	12,690.07
	532200 PERSONAL COMPUTING EQUIPMENT	800.00	10,408.58
	532250 NETWORKING EQUIP	29.95	3,249.13
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	218.95	437.90
	543200 IT CONSULTING-HW/SW SUPP	10,500.00	10,500.00
	554160 DATA CENTER HOSTING SERVICES		15,750.00
	555310 COTS LICENSE FEES		15,825.22
	555340 COTS MAINTENANCE		54,537.99
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	555540 SAAS MAINTENANCE		44,736.06
	559165 INDIRECT COST ALLOCATIONS	13,953.60	74,882.91
	559168 501 RISK MITIGATION ALLOC	430.77	2,391.20
	Major Account 520000 Total	<u>115,614.38</u>	<u>487,768.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	237.24	2,034.03
	Major Account 570000 Total	<u>237.24</u>	<u>2,034.03</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	4,590.00	5,184.00
	583470 PERSONAL COMPUTING EQUIPMENT	13,962.27	66,328.74
	587400 MASTER LEASE	139,521.26	697,420.63
	Major Account 580000 Total	<u>158,073.53</u>	<u>768,933.37</u>
	Fund 56530 Expenditures Total	<u>375,241.94</u>	<u>1,807,361.52</u>
	Subprogram Revenues	<u>495,816.81</u>	<u>2,188,357.62</u>
	Subprogram Expenditures	<u>375,241.94</u>	<u>1,807,361.52</u>



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	91,321.24-	494,819.94-
	Major Account 470000 Total	91,321.24-	494,819.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.06-	3,089.87-
	Major Account 480000 Total	644.06-	3,089.87-
	Fund 56530 Revenue Total	91,965.30-	497,909.81-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.53	1,189.83
	521499 INTERNAL EXPENSES	1,361.56	1,905.31
	521500 PUBLICATION & PRINT EXP		87.05
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527950 NETWORKING EQUIP R & M		16,221.24
	532250 NETWORKING EQUIP		120,400.00
	541100 ACCTG & AUDITING SERVICES		1,878.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE	5,250.00	10,500.00
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	93,389.87	145,629.87
	554101 DATA SERVICES- NN AGGREGATION	4,987.00	23,135.00
	554130 VIDEO SERVICES		18,000.00
	555310 COTS LICENSE FEES		7,374.00
	559165 INDIRECT COST ALLOCATIONS	3,825.97	21,280.64
	559168 501 RISK MITIGATION ALLOC	203.61	1,130.22
	Major Account 520000 Total	109,297.54	402,820.79
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	Major Account 570000 Total		632.68
	Fund 56530 Expenditures Total	109,297.54	403,453.47
	Subprogram Revenues	91,965.30-	497,909.81-
	Subprogram Expenditures	109,297.54	403,453.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,804.53-	82,277.18-
	471110 ADMIN FEE	26.21-	553.90-
	471199 INTERNAL SALES	297.56-	1,017.05-
	Major Account 470000 Total	6,128.30-	83,848.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.21-	1,123.59-
	Major Account 480000 Total	234.21-	1,123.59-
	Fund 56530 Revenue Total	6,362.51-	84,971.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.79	39,807.45
	512100 VACATION LEAVE EXPENSE	305.37	4,633.43
	512200 SICK LEAVE EXPENSE	547.23	1,901.68
	512300 HOLIDAY LEAVE EXPENSE	513.28	2,285.83
	515100 RETIREMENT PLANS EXPENSE	768.80	3,641.08
	515200 FICA EXPENSE	721.17	3,419.19
	515400 LIFE & ACCIDENT INS EXP	1.54	8.76
	515500 HEALTH INSURANCE EXPENSE	2,249.34	10,726.95
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,006.52	69,191.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	194.25	1,665.50
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	528.32	2,641.55
	524900 RENT EXP-DEPR SURCHARGE	164.70	823.50
	531100 OFFICE SUPPLIES EXPENSE		249.28
	531200 IT SUPPLIES	6,149.32	13,039.98
	532290 RADIO EQUIP	148.99	148.99
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT	58.39	116.78
	555340 COTS MAINTENANCE	521.71	521.71
	559165 INDIRECT COST ALLOCATIONS	583.49	3,309.60
	559168 501 RISK MITIGATION ALLOC	38.85	215.62
	Major Account 520000 Total	8,403.02	24,034.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,705.13
	Major Account 570000 Total		1,705.13
	Fund 56530 Expenditures Total	22,409.54	94,931.02
	Subprogram Revenues	6,362.51	84,971.72
	Subprogram Expenditures	22,409.54	94,931.02

Secure Version - Prior Month

As of November 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	78,237.13	2,634,788.01-
	Major Account 470000 Total	78,237.13	2,634,788.01-
	Fund 56530 Revenue Total	78,237.13	2,634,788.01-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,116.43	87,807.03
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28	4,434,325.28
	559165 INDIRECT COST ALLOCATIONS	4,777.80	24,406.85
	Major Account 520000 Total	4,454,219.51	4,546,539.16
	Fund 56530 Expenditures Total	4,454,219.51	4,546,539.16
	Subprogram Revenues	<u>78,237.13</u>	<u>2,634,788.01-</u>
	Subprogram Expenditures	<u>4,454,219.51</u>	<u>4,546,539.16</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,077,539.54-	5,501,795.35-
	Major Account 470000 Total	1,077,539.54-	5,501,795.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,758.57-	46,816.27-
	Major Account 480000 Total	9,758.57-	46,816.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.35-	734.50-
	Major Account 490000 Total	57.35-	734.50-
	Fund 56530 Revenue Total	1,087,355.46-	5,549,346.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,457.17	180,308.91
	512100 VACATION LEAVE EXPENSE	1,108.45	15,660.66
	512200 SICK LEAVE EXPENSE	1,842.42	7,868.64
	512300 HOLIDAY LEAVE EXPENSE	1,916.22	7,480.81
	515100 RETIREMENT PLANS EXPENSE	2,869.69	15,823.74
	515200 FICA EXPENSE	2,712.79	15,059.41
	515400 LIFE & ACCIDENT INS EXP	7.39	37.38
	515500 HEALTH INSURANCE EXPENSE	6,671.58	33,748.79
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	50,585.71	280,935.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00	615.74
	521300 FREIGHT EXPENSE	324.12	1,134.87
	521400 DATA PROCESSING EXPENSE	41,580.89	171,960.25
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.28	10,546.20
	524900 RENT EXP-DEPR SURCHARGE	451.56	2,257.80
	525400 RENT EXP-COMM EQUIP	106.85	569.07
	527500 REP & MAINT-COMM EQUIP		100.00
	527910 SERVER REPAIR & MAINT		392.72
	527960 VOICE EQUIP REPAIR & MAINT	1,924.40	95,968.27
	531100 OFFICE SUPPLIES EXPENSE		593.23
	531200 IT SUPPLIES	1,792.99	12,702.06
	532250 NETWORKING EQUIP	1,711.17	1,881.17
	532260 VOICE EQUIP	7,895.99	506,576.41
	532270 WIRELESS PHONE EQUIP	3,524.48	6,291.72
	541100 ACCTG & AUDITING SERVICES		19,450.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT	102.18	204.36
	543300 IT CONSULTING-OTHER	4,933.69	59,043.82
	554100 DATA SERVICES		155.39
	554110 VOICE SERVICES	242,484.79	1,664,320.85
	554120 WIRELESS PHONE SERVICES	652,290.55	1,467,736.91
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555310 COTS LICENSE FEES		64,821.90
	555340 COTS MAINTENANCE	2,295.70	2,295.70
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		1,575.00
	559165 INDIRECT COST ALLOCATIONS	39,099.99	217,634.73
	559168 501 RISK MITIGATION ALLOC	2,109.09	11,707.59
	Major Account 520000 Total	1,004,809.72	4,336,609.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	199.07	480.38
	Major Account 570000 Total	199.07	1,442.43
	580000 Capital Outlay		
	583460 VOICE EQUIP		40,918.40
	587400 MASTER LEASE	65,402.58	327,012.90
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	65,402.58	544,068.70-
	Fund 56530 Expenditures Total	1,120,997.08	4,074,918.65
	Subprogram Revenues	1,087,355.46-	5,549,346.12-
	Subprogram Expenditures	1,120,997.08	4,074,918.65

Secure Version - Prior Month

As of November 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-	699,179.35-
	Major Account 470000 Total	115,099.11-	699,179.35-
	Fund 56530 Revenue Total	115,099.11-	699,179.35-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.11	565,807.97
	Major Account 580000 Total	115,099.11	565,807.97
	Fund 56530 Expenditures Total	115,099.11	565,807.97
	Subprogram Revenues	115,099.11-	699,179.35-
	Subprogram Expenditures	115,099.11	565,807.97

Secure Version - Prior Month

As of November 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-
	Major Account 470000 Total		486,618.00-
	Fund 56530 Revenue Total		486,618.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	Fund 56530 Expenditures Total		486,618.00
	Subprogram Revenues		486,618.00-
	Subprogram Expenditures		486,618.00



Secure Version - Prior Month

As of November 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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.51-	49.51-
	Major Account 490000 Total	49.51-	49.51-
	Fund 56530 Revenue Total	49.51-	49.51-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34,199.20	93,374.98
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	541100 ACCTG & AUDITING SERVICES		835.00
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER		36,964.95
	555310 COTS LICENSE FEES	311.94	311.94
	555340 COTS MAINTENANCE		66,500.00
	559165 INDIRECT COST ALLOCATIONS	546.16	3,552.89
	559168 501 RISK MITIGATION ALLOC	89.44	496.51
	Major Account 520000 Total	35,146.74	232,521.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	12,791.65
	Major Account 580000 Total	2,558.33	12,791.65
	Fund 56530 Expenditures Total	37,705.07	245,907.08
	Subprogram Revenues	49.51-	49.51-
	Subprogram Expenditures	37,705.07	245,907.08
	Program Revenues	2,712,499.72-	13,885,821.99-
	Program Expenditures	7,943,448.17	18,039,032.42

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,031.54-	6,034.06-
	472100 SALE OF SUP & MAT	2,117.42-	13,214.16-
	Major Account 470000 Total	3,148.96-	19,248.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,573.58-	24,614.04-
	483300 EQUIPMENT LEASE OR RENTA	413,954.18-	1,722,547.62-
	484500 REIMB NON-GOVT SOURCES		579.46-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	420,027.76-	1,749,241.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.83-	282.91-
	Major Account 490000 Total	28.83-	282.91-
	Fund 56572 Revenue Total	423,205.55-	1,768,772.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,077.36	137,326.57
	512100 VACATION LEAVE EXPENSE	1,693.97	21,455.68
	512200 SICK LEAVE EXPENSE	1,002.61	14,035.60
	512300 HOLIDAY LEAVE EXPENSE	1,461.79	6,009.22
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	2,189.16	13,465.54
	515200 FICA EXPENSE	2,020.01	12,674.38
	515400 LIFE & ACCIDENT INS EXP	9.12	47.52
	515500 HEALTH INSURANCE EXPENSE	5,739.38	28,696.90
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	39,193.40	240,141.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.49	169.33
	521300 FREIGHT EXPENSE		148.50
	521400 DATA PROCESSING EXPENSE	474.27	4,561.33
	521500 PUBLICATION & PRINT EXP	516.93	2,044.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION		1,010.69
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	65,891.75
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	18,182.05
	526100 REP & MAINT-REAL PROPERT		510.80

Secure Version - Prior Month

As of November 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		
527200	REP & MAINT-MOTOR VEHICL	37,361.74	130,453.29
531100	OFFICE SUPPLIES EXPENSE	88.02	583.70
532100	NON-CAPITALIZED EQUIP PU		1,508.03
533900	FOOD EXPENSE	23.00	42.24
535100	MEDICAL SUPPLIES	25.35	89.95
538100	VEHICLE & EQUIP SUP EXP	3,659.26	24,629.14
538103	DIESEL FUEL	58.50	58.50
538104	BULK E-85 FUEL		23,007.10
538105	UNLEADED FUEL	79,035.18	295,356.03
538110	TIRE AND TITLE FEE	38.40	325.40
538111	BULK EHT10 FUEL		40,405.77
538115	GASOHOL	45,825.06	173,859.94
538116	E-85 FUEL	8,297.97	27,446.01
538118	CNG-FUEL	71.32	273.50
541100	ACCTG & AUDITING SERVICES		9,721.84
541200	PURCHASING ASSESSMENT		4,805.09
541400	HRMS ASSESSMENT	167.87	335.74
542100	SOS TEMP SERV - PERSONNEL		2,206.46
549100	LAUNDRY SERVICES	468.52	2,816.68
554900	OTHER CONTRACTUAL SERVICES		976.44
556100	INSURANCE EXPENSE		255,756.50
559100	OTHER OPERATING EXP		195.49
	Major Account 520000 Total	193,923.64	1,087,552.50
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	233,117.04	1,333,568.96
	Subprogram Revenues	423,205.55	1,768,772.25
	Subprogram Expenditures	233,117.04	1,333,568.96

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	3,083.28-	21,823.22-
	483300 EQUIPMENT LEASE OR RENTA	201,623.86-	785,441.20-
	Major Account 480000 Total	204,707.14-	807,264.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132,491.17-	208,127.53-
	Major Account 490000 Total	132,491.17-	208,127.53-
	Fund 56571 Revenue Total	337,198.31-	1,015,391.95-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	185.35-	
	Major Account 520000 Total	185.35-	
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,562.00	1,573,717.00
	587400 MASTER LEASE	58,935.35	294,676.75
	Major Account 580000 Total	85,497.35	1,868,393.75
	Fund 56571 Expenditures Total	85,312.00	1,868,393.75
	Subprogram Revenues	337,198.31-	1,015,391.95-
	Subprogram Expenditures	85,312.00	1,868,393.75
	Program Revenues	760,403.86-	2,784,164.20-
	Program Expenditures	318,429.04	3,201,962.71

## Program Summary by Subprogram

Secure Version - Prior Month

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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	.28-	1.51-
	Major Account 480000 Total	.28-	1.51-
	Fund 46520 Revenue Total	.28-	1.51-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,740.69-	1,161,549.44-
	471110 ADMIN FEE	5,352.17-	7,826.50-
	Major Account 470000 Total	556,092.86-	1,169,375.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.57-	20,143.86-
	483400 OTHER RENTAL REVENUE	583.72-	2,902.08-
	Major Account 480000 Total	3,513.29-	23,045.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.57-	1.57-
	Major Account 490000 Total	1.57-	1.57-
	Fund 56590 Revenue Total	559,607.72-	1,192,423.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,228.48	135,360.41
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	2,986.76	10,907.99
	512200 SICK LEAVE EXPENSE		3,482.78
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	5,586.49
	515100 RETIREMENT PLANS EXPENSE	2,145.12	11,632.95
	515200 FICA EXPENSE	2,025.50	11,065.12
	515400 LIFE & ACCIDENT INS EXP	5.76	28.21
	515500 HEALTH INSURANCE EXPENSE	5,590.70	27,682.74
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,414.70	209,305.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.25
	521300 FREIGHT EXPENSE	29.04	45.58
	521400 DATA PROCESSING EXPENSE	38,236.18	192,868.45
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION	545.50	640.50
	522201 TRAINING REGISTRATION		240.00

Secure Version - Prior Month

As of November 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		
	523201 NATURAL GAS	28.67	28.67
	523202 ELECTRICITY	4,324.15	21,508.91
	523207 PROPANE		370.16
	524100 RENT EXPENSE-LAND	382.50	1,912.50
	524600 RENT EXPENSE-BUILDINGS	2,176.64	10,973.10
	524603 TOWER SITE LEASE AGREEMENT	1,497.92	21,154.01
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,128.90
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	424.00	748.00
	527991 INFRAS RADIO EQUIP R&M		16,850.40
	527994 TOWER GENERATOR R&M	3,443.71	17,736.36
	527995 TOWER HVAC R&M	1,839.15	5,110.71
	527997 TOWER STRUCTURE R&M	2,414.92	3,746.21
	531100 OFFICE SUPPLIES EXPENSE	136.27	145.48
	531200 IT SUPPLIES	739.05	1,132.02
	532100 NON-CAPITALIZED EQUIP PU	48.95	130.91
	532250 NETWORKING EQUIP		112.60
	532290 RADIO EQUIP	40,530.38	47,301.18
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	188.86	1,011.75
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	145.98
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	543300 IT CONSULTING-OTHER	5,582.61	31,658.99
	554120 WIRELESS PHONE SERVICES	1,032.16	2,064.32
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559165 INDIRECT COST ALLOCATIONS	3,662.08	20,814.74
	559168 501 RISK MITIGATION ALLOC	273.05	1,515.73
	Major Account 520000 Total	113,834.56	1,129,436.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.56	3,196.45
	573100 STATE-OWNED TRANSPORT	682.49	1,672.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.15	1,148.09
	Major Account 570000 Total	1,202.20	6,017.32

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As of November 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	387.89	387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		34,667.00
	583497 TOWER SITE HVAC		4,222.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,864.20	4,864.20
	587400 MASTER LEASE	13,559.63	67,798.15
	Major Account 580000 Total	<u>18,811.72</u>	<u>126,420.84</u>
	Fund 56590 Expenditures Total	<u>172,263.18</u>	<u>1,471,180.39</u>
	Subprogram Revenues	<u>559,608.00</u>	<u>1,192,424.96</u>
	Subprogram Expenditures	<u>172,263.18</u>	<u>1,471,180.39</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	258,668.32-
	Major Account 470000 Total	64,667.08-	258,668.32-
	Fund 56590 Revenue Total	64,667.08-	258,668.32-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	323,335.40
	Major Account 580000 Total	64,667.08	323,335.40
	Fund 56590 Expenditures Total	64,667.08	323,335.40
	Subprogram Revenues	64,667.08-	258,668.32-
	Subprogram Expenditures	64,667.08	323,335.40
	Program Revenues	624,275.08-	1,451,093.28-
	Program Expenditures	236,930.26	1,794,515.79

Secure Version - Prior Month

As of November 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		8.35-
	Major Account 480000 Total		8.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,307.40-	1,319.63-
	Major Account 490000 Total	1,307.40-	1,319.63-
	Fund 10000 Revenue Total	1,307.40-	1,327.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,867.35	278,835.70
	512100 VACATION LEAVE EXPENSE	743.55	37,320.36
	512200 SICK LEAVE EXPENSE	627.29	14,405.91
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	11,826.87
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,432.72	25,716.51
	515200 FICA EXPENSE	3,558.52	23,757.36
	515400 LIFE & ACCIDENT INS EXP	9.60	48.48
	515500 HEALTH INSURANCE EXPENSE	7,818.24	38,687.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	75,017.16	439,362.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521400 DATA PROCESSING EXPENSE	1,115.20	9,399.96
	521432 OCIO -LIC FEE ECM/EXCHANGE	485.10	2,189.20
	521451 OCIO-IT CONSULT-BDGT SYS	2,312.80	20,547.04
	521500 PUBLICATION & PRINT EXP	206.78	1,089.54
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	554.99	1,508.50
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT	145.97	291.94
	547100 EDUCATIONAL SERVICES		8,725.00
	559100 OTHER OPERATING EXP		22.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,820.84	64,551.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.00	856.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	87.00	984.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00	11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total	11,938.00	26,805.90
	Fund 10000 Expenditures Total	91,863.00	531,703.81
	Subprogram Revenues	<u>1,307.40</u>	<u>1,327.98</u>
	Subprogram Expenditures	<u>91,863.00</u>	<u>531,703.81</u>
	Program Revenues	<u>1,307.40</u>	<u>1,327.98</u>
	Program Expenditures	<u>91,863.00</u>	<u>531,703.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenue Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.53	34,509.22
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	275.70	2,972.47
	512200 SICK LEAVE EXPENSE	45.15	584.52
	512300 HOLIDAY LEAVE EXPENSE	360.23	1,536.87
	515100 RETIREMENT PLANS EXPENSE	539.65	2,966.41
	515200 FICA EXPENSE	565.69	2,943.11
	515400 LIFE & ACCIDENT INS EXP	1.36	6.81
	515500 HEALTH INSURANCE EXPENSE	780.38	3,938.76
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		376.32
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,591.69	51,422.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.01	424.57
	521400 DATA PROCESSING EXPENSE	164.21	838.00
	521430 OCIO-SOFTWARE NON CAP		94.15
	521433 OCIO-MICROSOFT EA	288.77	288.77
	521450 OCIO-IT CONSULTING		43.41
	521500 PUBLICATION & PRINT EXP	15.92	59.39
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	284.27	1,422.95
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	304.15
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.01	28.02
	542100 SOS TEMP SERV - PERSONNEL	939.81	6,147.88
	Major Account 520000 Total	1,843.83	16,776.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.33
	572100 COMMERCIAL TRANSPORTATIO	78.16	81.57
	573100 STATE-OWNED TRANSPORT	168.43	183.57

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.01
	575100 MISC TRAVEL EXPENSE	8.96	13.76
	Major Account 570000 Total	255.55	736.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	11,691.07	69,240.47
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.76	17,707.96
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	464.87	1,515.16
	512200 SICK LEAVE EXPENSE	131.71	776.23
	512300 HOLIDAY LEAVE EXPENSE	238.98	716.94
	515100 RETIREMENT PLANS EXPENSE	338.98	1,560.81
	515200 FICA EXPENSE	315.48	1,454.25
	515400 LIFE & ACCIDENT INS EXP	1.52	5.67
	515500 HEALTH INSURANCE EXPENSE	1,167.04	4,924.78
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		799.68
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,352.34	30,131.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	57.12
	521400 DATA PROCESSING EXPENSE	348.97	1,780.79
	521430 OCIO-SOFTWARE NON CAP		200.06
	521433 OCIO-MICROSOFT EA	613.65	613.65
	521450 OCIO-IT CONSULTING		92.26
	521500 PUBLICATION & PRINT EXP	1,114.28	2,007.11
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	3,023.70
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	646.35
	531100 OFFICE SUPPLIES EXPENSE	183.08	1,605.45
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	29.78	59.56
	542100 SOS TEMP SERV - PERSONNEL	1,997.08	13,064.18
	Major Account 520000 Total	5,077.29	38,306.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.25
	572100 COMMERCIAL TRANSPORTATIO	166.08	173.34
	573100 STATE-OWNED TRANSPORT	357.91	390.09
	574500 PERSONAL VEHICLE MILEAGE		78.65
	575100 MISC TRAVEL EXPENSE	19.04	29.24
	Major Account 570000 Total	543.03	1,564.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	11,972.66	70,651.83
	Subprogram Revenues		2.04
	Subprogram Expenditures	23,663.73	139,892.30
	Program Revenues		2.04
	Program Expenditures	23,663.73	139,892.30

Secure Version - Prior Month

As of November 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	1.86-	10.06-
	Major Account 480000 Total	1.86-	10.06-
	Fund 28920 Revenue Total	1.86-	10.06-
	Subprogram Revenues	1.86-	10.06-
	Program Revenues	1.86-	10.06-

Secure Version - Prior Month

As of November 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	20,251.63-	109,630.20-
	484500 REIMB NON-GOVT SOURCES		47.05-
	484900 OTHER PRIVATE SOURCES	2,435.00-	9,740.00-
	Major Account 480000 Total	<u>22,686.63-</u>	<u>119,417.25-</u>
	Fund 56500 Revenue Total	22,686.63-	119,417.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,287.06	119,496.01
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	214.55	33,702.64
	512200 SICK LEAVE EXPENSE	1,449.71	23,764.66
	512300 HOLIDAY LEAVE EXPENSE	1,207.97	5,293.95
	512500 FUNERAL LEAVE EXPENSE		715.15
	515100 RETIREMENT PLANS EXPENSE	1,809.02	13,726.63
	515200 FICA EXPENSE	1,674.76	13,038.69
	515400 LIFE & ACCIDENT INS EXP	4.80	25.97
	515500 HEALTH INSURANCE EXPENSE	4,498.48	27,241.55
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	<u>32,146.35</u>	<u>241,898.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.52	398.37
	521400 DATA PROCESSING EXPENSE		50,520.65
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	838.69	3,875.77
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	5,531.66	27,568.30
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	5,822.55
	531100 OFFICE SUPPLIES EXPENSE	165.67	2,328.82
	532100 NON-CAPITALIZED EQUIP PU		9,639.03
	533900 FOOD EXPENSE	129.92	129.92
	534800 CONST & MAINT SUP EXP	32,085.00	32,085.00
	538100 VEHICLE & EQUIP SUP EXP	43.88	93.73
	539100 INDIRECT COST ALLOWANCE		391,668.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	541400 HRMS ASSESSMENT	50.36	100.72
	542500 ENG & ARCH SERVICES		22,439.80
	556100 INSURANCE EXPENSE		1,031.56
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	40,072.21	161,228.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.93
	573100 STATE-OWNED TRANSPORT	86.35-	477.02
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	86.35-	1,452.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,035.00	11,035.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total	11,035.00	15,485.98
	Fund 56500 Expenditures Total	83,167.21	97,609.07
	Subprogram Revenues	22,686.63-	119,417.25-
	Subprogram Expenditures	83,167.21	97,609.07

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		105.32-
	Major Account 480000 Total		105.32-
	Fund 10000 Revenue Total		105.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.87	9,164.04
	511300 OVERTIME PAYMENTS	94.29	828.52
	511400 ON CALL PAY	45.69	168.51
	511800 COMPENSATORY TIME PAID		137.89
	512100 VACATION LEAVE EXPENSE	135.47	367.78
	512200 SICK LEAVE EXPENSE	192.68	476.07
	512300 HOLIDAY LEAVE EXPENSE	97.46	292.38
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	156.54	868.11
	515200 FICA EXPENSE	149.71	838.75
	515400 LIFE & ACCIDENT INS EXP	.47	2.43
	515500 HEALTH INSURANCE EXPENSE	389.02	1,927.38
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,785.20	15,500.42
	520000 Operating Expenses		
	523201 NATURAL GAS		192.24
	523202 ELECTRICITY	2,076.58	9,893.87
	523203 WATER	118.52	878.52
	523204 SEWER	125.22	375.66
	523205 CHILLED WATER	473.49	2,351.59
	526100 REP & MAINT-REAL PROPERT	1,896.00	42,302.86
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	556.14	4,848.71
	539100 INDIRECT COST ALLOWANCE		19,272.00
	541400 HRMS ASSESSMENT	12.12	24.24
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES		314.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	5,317.92	84,785.84
	Fund 10000 Expenditures Total	8,103.12	100,286.26
	Subprogram Revenues		105.32-
	Subprogram Expenditures	8,103.12	100,286.26

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	1,503.87-	9,143.28-
	482100 LAND USE REVENUE	61,595.77-	61,595.77-
	483400 OTHER RENTAL REVENUE	24.96-	124.80-
	484500 REIMB NON-GOVT SOURCES		33.53-
	Major Account 480000 Total	<u>63,124.60-</u>	<u>70,897.38-</u>
	Fund 26560 Revenue Total	63,124.60-	70,897.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	36.51	185.34
	523202 ELECTRICITY	133.50	580.65
	526100 REP & MAINT-REAL PROPERT		1,015.25-
	534800 CONST & MAINT SUP EXP		1,271.17
	541700 LEGAL RELATED EXPENSE	2,645.80	2,697.80
	542500 ENG & ARCH SERVICES		12,110.00
	543500 MGT CONSULTANT SERVICES	376.73	376.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	9,626.75
	549500 HAZARDOUS WASTE DISPOSAL		199,851.01
	Major Account 520000 Total	<u>3,792.54</u>	<u>225,813.93</u>
	Fund 26560 Expenditures Total	3,792.54	225,813.93
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>63,124.60-</u>	<u>70,897.39-</u>
	Subprogram Expenditures	<u>3,792.54</u>	<u>225,813.93</u>

Secure Version - Prior Month

As of November 30, 2016

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	1,881.88-	11,041.06-
	483200 BUILDING & SPACE RENTAL	10,625.00-	52,845.00-
	483400 OTHER RENTAL REVENUE	719.00-	2,475.00-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	65,216.00-	246,947.90-
	Major Account 480000 Total	78,441.88-	315,747.02-
	Fund 56551 Revenue Total	78,441.88-	315,747.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.33	27,964.25
	511800 COMPENSATORY TIME PAID	25.20	25.20
	512100 VACATION LEAVE EXPENSE	565.61	3,112.07
	512200 SICK LEAVE EXPENSE	138.86	538.90
	512300 HOLIDAY LEAVE EXPENSE	305.83	1,051.87
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.59	2,498.13
	515200 FICA EXPENSE	434.50	2,389.73
	515400 LIFE & ACCIDENT INS EXP	1.47	7.48
	515500 HEALTH INSURANCE EXPENSE	1,296.08	6,446.39
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,300.47	45,510.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.38	548.78
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523202 ELECTRICITY	3,483.30	20,177.95
	523203 WATER	35.62	159.16
	523204 SEWER	38.87	642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	18,750.00
	526100 REP & MAINT-REAL PROPERT	220.00	227,853.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		4,422.26
	539100 INDIRECT COST ALLOWANCE		129,656.00
	541400 HRMS ASSESSMENT	22.33	44.66
	542500 ENG & ARCH SERVICES	1,650.00	49,003.57
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	9,274.50	473,206.04

Secure Version - Prior Month

As of November 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

CURRENT MONTH

YEAR-TO-DATE

Fund 56551 Expenditures Total

17,574.97

518,716.81

Subprogram Revenues

~~78,441.88~~

~~315,747.02~~

Subprogram Expenditures

17,574.97

518,716.81

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		15.45-
	Major Account 480000 Total		15.45-
	Fund 56500 Revenue Total		15.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,169.51	182,797.68
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,084.40
	512100 VACATION LEAVE EXPENSE	2,632.83	17,696.43
	512200 SICK LEAVE EXPENSE	1,147.20	5,277.43
	512300 HOLIDAY LEAVE EXPENSE	1,944.72	6,314.06
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.36	16,014.14
	515200 FICA EXPENSE	2,810.77	15,535.55
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,559.38	28,268.36
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,184.45	281,627.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,901.36
	521500 PUBLICATION & PRINT EXP	728.95	3,433.32
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	539100 INDIRECT COST ALLOWANCE		293,796.00-
	541400 HRMS ASSESSMENT	145.97	291.94
	Major Account 520000 Total	874.92	280,532.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	573100 STATE-OWNED TRANSPORT	1,211.68	3,493.60
	Major Account 570000 Total	1,211.68	3,754.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	52,271.05	9,703.38
	Subprogram Revenues		15.45-

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 005

FUND NUMBER AND NAME  
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
52,271.05

YEAR-TO-DATE  
9,703.38

Secure Version - Prior Month

As of November 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		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		308.24
	Major Account 480000 Total		308.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	297.49	297.49
	Major Account 490000 Total	297.49	297.49
	Fund 56500 Revenue Total	297.49	504.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.51	48,927.56
	511300 OVERTIME PAYMENTS	445.85	1,795.31
	512100 VACATION LEAVE EXPENSE	1,136.63	5,215.02
	512200 SICK LEAVE EXPENSE	76.64	763.69
	512300 HOLIDAY LEAVE EXPENSE	526.14	2,084.46
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	821.29	4,465.46
	515200 FICA EXPENSE	769.00	4,213.05
	515400 LIFE & ACCIDENT INS EXP	2.93	14.70
	515500 HEALTH INSURANCE EXPENSE	2,851.42	14,249.56
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	15,413.41	84,060.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	265.15	1,444.85
	522201 TRAINING REGISTRATION		250.00
	523203 WATER	1,996.69	8,438.52
	523204 SEWER	314.49	1,361.73
	523219 OTHER UTILITY	13.33	53.32
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	525500 RENT EXP-OTHER PERS PROP		53.29
	526100 REP & MAINT-REAL PROPERT		1,933.37
	527200 REP & MAINT-MOTOR VEHICL	115.39	3,558.13
	534500 AGRICULTURAL SUPPLIES EX	72.82	25,226.20
	534800 CONST & MAINT SUP EXP	181.14	2,492.72
	538100 VEHICLE & EQUIP SUP EXP	2,605.88	9,435.65
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE		118,172.00



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		
	541400 HRMS ASSESSMENT	44.96	89.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,504.45	36,280.63
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		5,157.80
	Major Account 520000 Total	10,138.30	22,148.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		9,079.24
	Fund 56500 Expenditures Total	25,551.71	70,990.86
	Subprogram Revenues	297.49	504.64
	Subprogram Expenditures	25,551.71	70,990.86

Secure Version - Prior Month

As of November 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		
	526100 REP & MAINT-REAL PROPERT		119.00
	549200 JANITORIAL/SECURITY SRVS		279.39
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total		424.60
	Fund 56500 Expenditures Total		424.60
	Subprogram Revenues		5.15-
	Subprogram Expenditures		424.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	94,952.45-
	484500 REIMB NON-GOVT SOURCES		.21-
	Major Account 480000 Total	<u>19,008.49-</u>	<u>94,952.66-</u>
	Fund 56500 Revenue Total	19,008.49-	94,952.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.55	7,223.34
	511300 OVERTIME PAYMENTS	64.06	1,084.64
	511400 ON CALL PAY	22.91	162.87
	511800 COMPENSATORY TIME PAID	27.24	187.84
	512100 VACATION LEAVE EXPENSE	64.87	687.46
	512200 SICK LEAVE EXPENSE	119.19	570.27
	512300 HOLIDAY LEAVE EXPENSE	81.98	369.72
	515100 RETIREMENT PLANS EXPENSE	129.34	770.20
	515200 FICA EXPENSE	109.73	675.65
	515400 LIFE & ACCIDENT INS EXP	.49	2.54
	515500 HEALTH INSURANCE EXPENSE	884.16	4,437.84
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>2,851.52</u>	<u>16,439.98</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.44	214.05
	523201 NATURAL GAS		1,359.68
	523202 ELECTRICITY		12,622.42
	523203 WATER	110.73	499.67
	523204 SEWER	93.62	305.03
	526100 REP & MAINT-REAL PROPERT	1,114.12	22,659.95
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP		1,104.43
	534800 CONST & MAINT SUP EXP		322.36
	539100 INDIRECT COST ALLOWANCE		12,768.00
	541400 HRMS ASSESSMENT	15.76	31.52
	548600 PEST CONTROL	33.25	133.00
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	20.70	45.54
	549200 JANITORIAL SERVICES	892.59	6,282.23
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		2,750.98
	Major Account 520000 Total	<u>2,363.21</u>	<u>61,929.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

5,214.73

78,368.98

Subprogram Revenues

~~19,008.49~~

~~94,952.66~~

Subprogram Expenditures

5,214.73

78,368.98

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.00-	458.00-
	Major Account 470000 Total	458.00-	458.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,823.15-	489,115.75-
	484500 REIMB NON-GOVT SOURCES		24.17-
	Major Account 480000 Total	97,823.15-	489,139.92-
	Fund 56500 Revenue Total	98,281.15-	489,597.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,631.72	40,699.79
	511300 OVERTIME PAYMENTS	805.83	5,493.54
	511400 ON CALL PAY	225.00	1,042.42
	511800 COMPENSATORY TIME PAID	15.48	242.16
	512100 VACATION LEAVE EXPENSE	340.54	2,196.78
	512200 SICK LEAVE EXPENSE	632.61	2,163.50
	512300 HOLIDAY LEAVE EXPENSE	396.61	1,189.83
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	677.54	4,005.77
	515200 FICA EXPENSE	634.91	3,848.69
	515400 LIFE & ACCIDENT INS EXP	2.64	12.75
	515500 HEALTH INSURANCE EXPENSE	2,233.30	9,636.44
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	12,596.18	72,322.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	198.42	1,158.27
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	2,108.02	5,393.62
	523202 ELECTRICITY	37,042.83	188,669.67
	523203 WATER	1,641.35	5,897.69
	523204 SEWER	584.46	1,775.69
	526100 REP & MAINT-REAL PROPERT	6,214.47	32,813.27
	527300 REP & MAINT-MEDICAL EQUI		350.00
	533100 HOUSEHOLD & INSTIT EXP		3,713.55
	534800 CONST & MAINT SUP EXP	678.54	12,500.45
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE		103,548.00
	541400 HRMS ASSESSMENT	36.49	72.98

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		
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	26.60	106.40
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	20.70	45.54
	549200 JANITORIAL/SECURITY SRVS		27,104.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	799.00
	555310 COTS LICENSE FEES		235.86
	556100 INSURANCE EXPENSE		14,931.92
	Major Account 520000 Total	<u>48,626.88</u>	<u>400,419.66</u>
	Fund 56500 Expenditures Total	<u>61,223.06</u>	<u>472,741.97</u>
	Subprogram Revenues	<u>98,281.15</u>	<u>489,597.92</u>
	Subprogram Expenditures	<u>61,223.06</u>	<u>472,741.97</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,171.69-	4,171.69-
	Major Account 470000 Total	4,171.69-	4,171.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	220,253.50-
	484500 REIMB NON-GOVT SOURCES		23.98-
	Major Account 480000 Total	44,050.70-	220,277.48-
	Fund 56500 Revenue Total	48,222.39-	224,449.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.75	21,112.72
	511300 OVERTIME PAYMENTS	208.87	2,159.48
	511400 ON CALL PAY	1,003.24	4,871.80
	511800 COMPENSATORY TIME PAID	99.02	566.66
	512100 VACATION LEAVE EXPENSE	75.45	1,088.18
	512200 SICK LEAVE EXPENSE	253.49	627.36
	512300 HOLIDAY LEAVE EXPENSE	223.76	918.84
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	425.84	2,363.69
	515200 FICA EXPENSE	391.31	2,195.75
	515400 LIFE & ACCIDENT INS EXP	1.45	7.26
	515500 HEALTH INSURANCE EXPENSE	1,712.73	8,645.63
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	8,218.91	45,481.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.18	1,432.50
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		64,606.34
	523202 ELECTRICITY	17,458.64	99,562.38
	523203 WATER	3,404.49	7,249.92
	523204 SEWER	1,518.01	2,763.14
	526100 REP & MAINT-REAL PROPERT	1,488.96	8,581.46
	527200 REP & MAINT-MOTOR VEHICL		175.00
	533100 HOUSEHOLD & INSTIT EXP	10.99	2,104.63
	534800 CONST & MAINT SUP EXP	862.00	5,104.39
	538100 VEHICLE & EQUIP SUP EXP	43.49	152.48
	539100 INDIRECT COST ALLOWANCE		43,464.00
	541400 HRMS ASSESSMENT	30.51	61.02

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			
	520000 Operating Expenses		
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	41.40	91.08
	549200 JANITORIAL/SECURITY SRVS		12,455.04
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		5,132.67
	Major Account 520000 Total	<u>25,033.52</u>	<u>254,538.53</u>
	Fund 56500 Expenditures Total	<u>33,252.43</u>	<u>300,020.06</u>
	Subprogram Revenues	<u>48,222.39</u>	<u>224,449.17</u>
	Subprogram Expenditures	<u>33,252.43</u>	<u>300,020.06</u>



Secure Version - Prior Month

As of November 30, 2016

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-	11,664.00-
	484500 REIMB NON-GOVT SOURCES		6.90-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>11,670.90-</u>
	Fund 56500 Revenue Total	2,332.80-	11,670.90-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	57.98	152.85
	523202 ELECTRICITY	260.99	1,606.94
	526100 REP & MAINT-REAL PROPERT	300.00	1,219.80
	533100 HOUSEHOLD & INSTIT EXP	11.97	11.97
	534500 AGRICULTURAL SUPPLIES EX	59.99-	
	534800 CONST & MAINT SUP EXP		230.76
	539100 INDIRECT COST ALLOWANCE		1,656.00
	548700 REFUSE/RECYCLING	55.00	220.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>625.95</u>	<u>5,871.30</u>
	Fund 56500 Expenditures Total	<u>625.95</u>	<u>5,871.30</u>
	Subprogram Revenues	<u>2,332.80-</u>	<u>11,670.90-</u>
	Subprogram Expenditures	<u>625.95</u>	<u>5,871.30</u>

Secure Version - Prior Month

As of November 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		203,412.00-
	Major Account 470000 Total		203,412.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,265.00
	Major Account 490000 Total		333,265.00
	Fund 56500 Revenue Total		129,853.00
	Subprogram Revenues		129,853.00

Secure Version - Prior Month

As of November 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	1,228,379.09-	6,048,778.97-
	483400 OTHER RENTAL REVENUE	362.39-	2,623.87-
	484500 REIMB NON-GOVT SOURCES		37.01-
	Major Account 480000 Total	<u>1,228,741.48-</u>	<u>6,051,439.85-</u>
	Fund 56500 Revenue Total	1,228,741.48-	6,051,439.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,798.60	62,139.26
	511300 OVERTIME PAYMENTS	188.99	188.99
	511800 COMPENSATORY TIME PAID	335.06	1,754.57
	512100 VACATION LEAVE EXPENSE	670.12	2,708.83
	512200 SICK LEAVE EXPENSE	326.77	1,692.15
	512300 HOLIDAY LEAVE EXPENSE	691.08	2,581.77
	515100 RETIREMENT PLANS EXPENSE	1,049.09	5,321.31
	515200 FICA EXPENSE	950.20	4,851.19
	515400 LIFE & ACCIDENT INS EXP	3.84	17.28
	515500 HEALTH INSURANCE EXPENSE	4,597.02	22,111.54
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	<u>20,610.77</u>	<u>107,228.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		2,386.74
	521500 PUBLICATION & PRINT EXP	81.64	347.84
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION	139.00	648.00
	524600 RENT EXPENSE-BUILDINGS	1,192,183.39	5,938,822.84
	532100 NON-CAPITALIZED EQUIP PU		1,165.94
	539100 INDIRECT COST ALLOWANCE		24,256.00
	541400 HRMS ASSESSMENT	43.79	87.58
	541700 LEGAL RELATED EXPENSE		100.00
	543500 MGT CONSULTANT SERVICES		1,506.92
	Major Account 520000 Total	<u>1,192,447.82</u>	<u>5,969,907.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91
	573100 STATE-OWNED TRANSPORT	290.39	1,023.31
	Major Account 570000 Total	<u>290.39</u>	<u>1,235.22</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08
	Major Account 580000 Total		1,204.08
	Fund 56500 Expenditures Total	1,213,348.98	6,079,575.47
	Subprogram Revenues	1,228,741.48	6,051,439.85
	Subprogram Expenditures	1,213,348.98	6,079,575.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	92,526.45-
	484500 REIMB NON-GOVT SOURCES		11.24-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>92,537.69-</u>
	Fund 56500 Revenue Total	18,505.29-	92,537.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.53	13,780.01
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS		417.76
	511800 COMPENSATORY TIME PAID	123.78	123.78
	512100 VACATION LEAVE EXPENSE	44.14	943.09
	512200 SICK LEAVE EXPENSE	6.72	10.92
	512300 HOLIDAY LEAVE EXPENSE	140.60	545.58
	515100 RETIREMENT PLANS EXPENSE	210.60	1,184.64
	515200 FICA EXPENSE	213.41	1,242.79
	515400 LIFE & ACCIDENT INS EXP	1.00	4.97
	515500 HEALTH INSURANCE EXPENSE	69.58	343.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		389.22
	Major Account 510000 Total	<u>3,307.36</u>	<u>19,548.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.69	2,026.99
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,038.69	5,715.83
	523202 ELECTRICITY	1,579.20	15,059.52
	523203 WATER		309.16
	523204 SEWER		126.49
	526100 REP & MAINT-REAL PROPERT	69.00	1,904.20
	527200 REP & MAINT-MOTOR VEHICL		166.72
	533100 HOUSEHOLD & INSTIT EXP		81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP		165.45
	538100 VEHICLE & EQUIP SUP EXP		144.62
	539100 INDIRECT COST ALLOWANCE		4,912.00
	541400 HRMS ASSESSMENT	31.38	62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	288.00
	548600 PEST CONTROL	59.85	299.25
	548700 REFUSE/RECYCLING		733.00
	549200 JANITORIAL/SECURITY SRVS	1,632.00	8,160.00

Secure Version - Prior Month

As of November 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		
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		3,411.35
	Major Account 520000 Total	<u>4,888.81</u>	<u>43,836.67</u>
	Fund 56500 Expenditures Total	<u>8,196.17</u>	<u>63,385.42</u>
	Subprogram Revenues	<u>18,505.29</u>	<u>92,537.69</u>
	Subprogram Expenditures	<u>8,196.17</u>	<u>63,385.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	236,032.25-
	484500 REIMB NON-GOVT SOURCES		90.46-
	Major Account 480000 Total	47,206.45-	236,122.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	271.21-	271.21-
	Major Account 490000 Total	271.21-	271.21-
	Fund 56500 Revenue Total	47,477.66-	236,393.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.18	576.34
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	1,923.80	6,262.50
	523202 ELECTRICITY	7,305.72	53,043.21
	523203 WATER		3,440.54
	523204 SEWER		5,884.62
	523219 OTHER UTILITY		391.96
	526100 REP & MAINT-REAL PROPERT		37,828.12
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP	328.50	328.50
	534500 AGRICULTURAL SUPPLIES EX		618.57
	534800 CONST & MAINT SUP EXP	768.30	12,761.88
	538100 VEHICLE & EQUIP SUP EXP	334.56	697.46
	539100 INDIRECT COST ALLOWANCE		15,356.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	576.00	5,705.00
	548700 REFUSE/RECYCLING		7,007.75
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		12,059.52
	Major Account 520000 Total	11,352.06	163,319.09
	Fund 56500 Expenditures Total	11,352.06	163,319.09
	Subprogram Revenues	47,477.66-	236,393.92-
	Subprogram Expenditures	11,352.06	163,319.09

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		11.47-
	Major Account 480000 Total		11.47-
	Fund 56500 Revenue Total		11.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	11,407.28
	511300 OVERTIME PAYMENTS	139.26	278.07
	511400 ON CALL PAY	604.91	2,970.34
	511800 COMPENSATORY TIME PAID	148.54	835.53
	512100 VACATION LEAVE EXPENSE	24.76	309.44
	512200 SICK LEAVE EXPENSE	188.76	360.51
	512300 HOLIDAY LEAVE EXPENSE	123.78	371.34
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	241.13	1,249.17
	515200 FICA EXPENSE	211.18	1,101.35
	515400 LIFE & ACCIDENT INS EXP	.92	4.74
	515500 HEALTH INSURANCE EXPENSE	1,388.24	6,885.95
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	5,061.23	26,246.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237.50
	533100 HOUSEHOLD & INSTIT EXP	71.52	397.70
	534800 CONST & MAINT SUP EXP	75.79	1,490.18
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES		209.64
	Major Account 520000 Total	147.31	2,757.52
	Fund 56500 Expenditures Total	5,208.54	29,003.81
	Subprogram Revenues		11.47-
	Subprogram Expenditures	5,208.54	29,003.81



Secure Version - Prior Month

As of November 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.77-	76.77-
	Major Account 470000 Total	76.77-	76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	97,820.90-
	484500 REIMB NON-GOVT SOURCES		20.41-
	Major Account 480000 Total	19,564.18-	97,841.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	703.20-	1,623.20-
	Major Account 490000 Total	703.20-	1,623.20-
	Fund 56500 Revenue Total	20,344.15-	99,541.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.39	1,706.14
	512100 VACATION LEAVE EXPENSE	33.93	133.18
	512200 SICK LEAVE EXPENSE	76.64	284.98
	512300 HOLIDAY LEAVE EXPENSE	20.10	60.30
	515100 RETIREMENT PLANS EXPENSE	30.07	163.45
	515200 FICA EXPENSE	26.94	149.46
	515400 LIFE & ACCIDENT INS EXP	.05	.30
	515500 HEALTH INSURANCE EXPENSE	148.78	736.36
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.90	3,380.49
	520000 Operating Expenses		
	523202 ELECTRICITY		14,259.45
	523203 WATER	149.71	691.60
	523204 SEWER	147.53	466.75
	526100 REP & MAINT-REAL PROPERT	600.00	7,996.69
	533100 HOUSEHOLD & INSTIT EXP		2,182.55
	534800 CONST & MAINT SUP EXP	1,261.01	8,631.82
	539100 INDIRECT COST ALLOWANCE		8,000.00
	541400 HRMS ASSESSMENT	15.76	31.52
	548600 PEST CONTROL	40.00	160.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	892.59	7,422.37
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	3,181.60	54,401.13
	Fund 56500 Expenditures Total	3,789.50	57,781.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

20,344.15-

99,541.28-

Subprogram Expenditures

3,789.50

57,781.62

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-	935,554.25-
	484500 REIMB NON-GOVT SOURCES		388.46-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>935,942.71-</u>
	Fund 56500 Revenue Total	187,110.85-	935,942.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,039.86	5,489.90
	521500 PUBLICATION & PRINT EXP	70.54	477.50
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	3,696.72	18,241.23
	523202 ELECTRICITY	19,872.52	103,589.23
	523203 WATER		12,308.05
	523204 SEWER		12,986.75
	523207 PROPANE	997.31	6,439.56
	523219 OTHER UTILITY	497.50	2,290.00
	525500 RENT EXP-OTHER PERS PROP	263.72	631.70
	526100 REP & MAINT-REAL PROPERT	4,445.95	120,873.71
	527200 REP & MAINT-MOTOR VEHICL	947.30	5,769.58
	531100 OFFICE SUPPLIES EXPENSE	100.30	1,043.35
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	1,009.98	11,912.34
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	5,745.44	87,674.98
	538100 VEHICLE & EQUIP SUP EXP	4,988.39	12,461.45
	539100 INDIRECT COST ALLOWANCE		94,296.00
	542500 ENG & ARCH SERVICES		15,149.85
	545000 LABORATORY SERVICES	576.75	791.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,416.00
	548600 PEST CONTROL	640.00	2,560.00
	548700 REFUSE/RECYCLING	6,937.20	21,038.76
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		62,448.33
	559100 OTHER OPERATING EXP	5.19-	5.19-
	Major Account 520000 Total	<u>51,824.29</u>	<u>620,643.02</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>28,871.00</u>
	Fund 56500 Expenditures Total	51,824.29	649,514.02

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

187,110.85-

935,942.71-

Subprogram Expenditures

51,824.29

649,514.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496.47-	496.47-
	Major Account 470000 Total	496.47-	496.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	238,640.45-
	484500 REIMB NON-GOVT SOURCES		44.64-
	Major Account 480000 Total	47,728.09-	238,685.09-
	Fund 56500 Revenue Total	48,224.56-	239,181.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.08	26,319.54
	511300 OVERTIME PAYMENTS	184.12	1,175.43
	511400 ON CALL PAY	9.28	357.00
	511800 COMPENSATORY TIME PAID		123.77
	512100 VACATION LEAVE EXPENSE	520.31	2,444.62
	512200 SICK LEAVE EXPENSE	414.14	1,830.14
	512300 HOLIDAY LEAVE EXPENSE	290.50	1,280.04
	515100 RETIREMENT PLANS EXPENSE	449.56	2,510.84
	515200 FICA EXPENSE	428.01	2,410.41
	515400 LIFE & ACCIDENT INS EXP	2.05	10.18
	515500 HEALTH INSURANCE EXPENSE	1,164.31	5,802.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	8,047.36	45,036.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.71	2,007.32
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	29.51	2,395.44
	523202 ELECTRICITY	4,651.97	31,235.94
	523203 WATER		4,621.46
	523204 SEWER		1,135.61
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	4,232.25	25,585.67
	527200 REP & MAINT-MOTOR VEHICL	158.90	158.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	1,190.94	11,311.92
	534800 CONST & MAINT SUP EXP	904.46	10,712.46
	538100 VEHICLE & EQUIP SUP EXP	133.65	367.46
	539100 INDIRECT COST ALLOWANCE		18,524.00

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		
	541400 HRMS ASSESSMENT	36.93	73.86
	545000 LABORATORY SERVICES	450.00	450.00
	548600 PEST CONTROL	139.65	558.60
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	41.40	91.08
	549200 JANITORIAL/SECURITY SRVS		24,050.40
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		9,945.31
	Major Account 520000 Total	<u>12,222.37</u>	<u>146,116.86</u>
	Fund 56500 Expenditures Total	<u>20,269.73</u>	<u>191,153.74</u>
	Subprogram Revenues	<u>48,224.56</u>	<u>239,181.56</u>
	Subprogram Expenditures	<u>20,269.73</u>	<u>191,153.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	55,577.20-
	484500 REIMB NON-GOVT SOURCES		15.23-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>55,592.43-</u>
	Fund 56500 Revenue Total	11,115.44-	55,592.43-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,307.96	9,558.77
	526100 REP & MAINT-REAL PROPERT	2,810.00	14,318.81
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP		374.37
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE		2,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,092.10
	548600 PEST CONTROL		459.80
	548700 REFUSE/RECYCLING	93.00	464.97
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>4,210.96</u>	<u>34,539.62</u>
	Fund 56500 Expenditures Total	<u>4,210.96</u>	<u>34,539.62</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>55,592.43-</u>
	Subprogram Expenditures	<u>4,210.96</u>	<u>34,539.62</u>

Secure Version - Prior Month

As of November 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	56,721.64-	272,393.68-
	484500 REIMB NON-GOVT SOURCES		275.77-
	484900 OTHER PRIVATE SOURCES	35.00-	175.00-
	Major Account 480000 Total	56,756.64-	272,844.45-
	Fund 56500 Revenue Total	56,756.64-	272,844.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,525.61	12,513.96
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY		129.35
	512100 VACATION LEAVE EXPENSE	69.26	1,693.57
	512200 SICK LEAVE EXPENSE	186.96	1,264.13
	512300 HOLIDAY LEAVE EXPENSE	146.40	686.76
	515100 RETIREMENT PLANS EXPENSE	219.29	1,247.47
	515200 FICA EXPENSE	204.61	1,177.82
	515400 LIFE & ACCIDENT INS EXP	1.02	5.17
	515500 HEALTH INSURANCE EXPENSE	691.33	3,491.45
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,044.48	23,124.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44.61	43,305.16
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS		4,554.56
	523202 ELECTRICITY		35,234.53
	523203 WATER	1,322.72	4,849.13
	523204 SEWER	404.73	1,662.20
	523208 STEAM	2,160.00	124,250.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPRT	26,383.31	216,690.89
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU	649.99	8,188.84
	533100 HOUSEHOLD & INSTIT EXP	1,582.54	5,526.25
	534800 CONST & MAINT SUP EXP	4,465.71	14,625.64
	539100 INDIRECT COST ALLOWANCE		31,240.00
	541400 HRMS ASSESSMENT	26.86	53.72
	542100 SOS TEMP SERV - PERSONNEL	2,582.86	32,147.49



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,774.65
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	80.70	105.54
	549200 JANITORIAL/SECURITY SRVS	4,590.49	32,803.99
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	106.50	9,610.95
	555310 COTS LICENSE FEES		209.64
	556100 INSURANCE EXPENSE		7,840.86
	Major Account 520000 Total	44,701.02	585,789.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	Major Account 580000 Total		5,993.97
	Fund 56500 Expenditures Total	48,745.50	614,908.56
	Subprogram Revenues	56,756.64	272,844.45
	Subprogram Expenditures	48,745.50	614,908.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-	653,483.55-
	484500 REIMB NON-GOVT SOURCES		556.44-
	Major Account 480000 Total	130,696.71-	654,039.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	114.12-	114.12-
	Major Account 490000 Total	114.12-	114.12-
	Fund 56500 Revenue Total	130,810.83-	654,154.11-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202.51	1,013.23
	521500 PUBLICATION & PRINT EXP	362.67	735.37
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	323.21	39,160.49
	523202 ELECTRICITY	25,993.12	182,913.14
	523203 WATER	12,236.00	17,987.09
	523204 SEWER	11,544.66	16,960.06
	523219 OTHER UTILITY	22,123.50	22,123.50
	525500 RENT EXP-OTHER PERS PROP		549.74
	526100 REP & MAINT-REAL PROPERT	32,313.16	142,406.20
	527200 REP & MAINT-MOTOR VEHICL	1,042.49	2,987.48
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU		927.50
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		6,342.60
	534500 AGRICULTURAL SUPPLIES EX		344.27
	534600 ED & RECREATIONAL SUP EX		470.45
	534800 CONST & MAINT SUP EXP	5,418.07	30,541.16
	538100 VEHICLE & EQUIP SUP EXP	129.14	2,130.29
	539100 INDIRECT COST ALLOWANCE		68,876.00
	542500 ENG & ARCH SERVICES	2,466.00	2,466.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		957.60
	548700 REFUSE/RECYCLING		131.58
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		36,356.56
	Major Account 520000 Total	114,154.53	577,606.72
	Fund 56500 Expenditures Total	114,154.53	577,606.72
	Subprogram Revenues	130,810.83-	654,154.11-
	Subprogram Expenditures	114,154.53	577,606.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,814.82-	8,241.82-
	Major Account 470000 Total	6,814.82-	8,241.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	261,527.86-	1,311,637.86-
	484500 REIMB NON-GOVT SOURCES		281.80-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	262,027.86-	1,314,419.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	815.75-	815.75-
	Major Account 490000 Total	815.75-	815.75-
	Fund 56500 Revenue Total	269,658.43-	1,323,477.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,798.82	81,176.66
	511300 OVERTIME PAYMENTS	953.65	8,677.39
	511400 ON CALL PAY	734.55	3,265.34
	511800 COMPENSATORY TIME PAID	127.50	1,418.73
	512100 VACATION LEAVE EXPENSE	759.26	4,099.32
	512200 SICK LEAVE EXPENSE	601.24	3,493.73
	512300 HOLIDAY LEAVE EXPENSE	852.78	3,804.50
	515100 RETIREMENT PLANS EXPENSE	1,409.88	7,932.40
	515200 FICA EXPENSE	1,254.78	7,213.76
	515400 LIFE & ACCIDENT INS EXP	6.17	30.83
	515500 HEALTH INSURANCE EXPENSE	6,428.79	30,771.71
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	27,927.42	154,264.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	1,402.92	17,615.78
	521500 PUBLICATION & PRINT EXP	712.43	1,058.69
	522201 TRAINING REGISTRATION	1,499.00	1,739.00
	523202 ELECTRICITY	31,349.72	175,417.29
	523203 WATER	2,069.10	6,516.38
	523204 SEWER	1,827.91	5,439.11
	523205 CHILLED WATER	35,051.92	194,020.18
	523208 STEAM	2,160.00	56,707.00
	524600 RENT EXPENSE-BUILDINGS	60.00	414.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
520000	Operating Expenses		
526100	REP & MAINT-REAL PROPERT	9,946.26	103,808.24
527300	REP & MAINT-MEDICAL EQUI	340.15	830.15
531100	OFFICE SUPPLIES EXPENSE	20.62	1,395.76
532100	NON-CAPITALIZED EQUIP PU		1,591.18
533100	HOUSEHOLD & INSTIT EXP	6,875.97	55,544.55
534800	CONST & MAINT SUP EXP	8,256.74	84,822.41
535100	MEDICAL SUPPLIES	816.00	839.56
538100	VEHICLE & EQUIP SUP EXP	105.53	719.08
539100	INDIRECT COST ALLOWANCE		144,960.00
541400	HRMS ASSESSMENT	85.98	171.96
542500	ENG & ARCH SERVICES		6,421.30
548600	PEST CONTROL	93.10	372.40
548700	REFUSE/RECYCLING		3,003.00
549100	LAUNDRY SERVICES	357.79	749.07
549200	JANITORIAL/SECURITY SRVS	6,375.68	89,213.14
549500	HAZARDOUS WASTE DISPOSAL	75.00	1,318.50
554900	OTHER CONTRACTUAL SERVICES		1,193.50
555310	COTS LICENSE FEES	2,044.02	2,358.50
556100	INSURANCE EXPENSE		68,050.83
	Major Account 520000 Total	111,534.24	1,025,149.55
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT	151.71	151.71
574500	PERSONAL VEHICLE MILEAGE		220.32
	Major Account 570000 Total	151.71	372.03
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		2,416.00
	Major Account 580000 Total		2,416.00
	Fund 56500 Expenditures Total	139,613.37	1,182,202.15
	Subprogram Revenues	269,658.43	1,323,477.23
	Subprogram Expenditures	139,613.37	1,182,202.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.90-
	Major Account 480000 Total		94.90-
	Fund 56500 Revenue Total		94.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.73	16,431.12
	511300 OVERTIME PAYMENTS	1,332.66	4,097.14
	511400 ON CALL PAY	803.18	1,284.72
	512100 VACATION LEAVE EXPENSE	355.38	2,165.34
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	177.69	710.76
	515100 RETIREMENT PLANS EXPENSE	426.05	1,862.03
	515200 FICA EXPENSE	393.31	1,692.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	8,060.50	36,915.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	72.33	795.62
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT	359.00	7,213.66
	534800 CONST & MAINT SUP EXP	300.45	4,648.90
	539100 INDIRECT COST ALLOWANCE		44,420.00-
	541400 HRMS ASSESSMENT	14.60	29.20
	555310 COTS LICENSE FEES		620.00
	Major Account 520000 Total	746.38	26,792.62-
	Fund 56500 Expenditures Total	8,806.88	10,123.28
	Subprogram Revenues		94.90-
	Subprogram Expenditures	8,806.88	10,123.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	38,132.81-	190,692.23-
	483400 OTHER RENTAL REVENUE	2,603.16-	11,350.08-
	484500 REIMB NON-GOVT SOURCES		130.63-
	Major Account 480000 Total	<u>40,735.97-</u>	<u>202,172.94-</u>
	Fund 56500 Revenue Total	40,735.97-	202,172.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,182.26	43,013.30
	511300 OVERTIME PAYMENTS	113.81	763.10
	511400 ON CALL PAY	97.09	721.52
	512100 VACATION LEAVE EXPENSE	313.59	4,396.51
	512200 SICK LEAVE EXPENSE	174.91	808.42
	512300 HOLIDAY LEAVE EXPENSE	456.32	1,930.80
	515100 RETIREMENT PLANS EXPENSE	698.91	3,864.37
	515200 FICA EXPENSE	626.59	3,509.82
	515400 LIFE & ACCIDENT INS EXP	3.17	15.96
	515500 HEALTH INSURANCE EXPENSE	3,290.72	16,500.23
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>13,957.37</u>	<u>76,831.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	35.95
	521400 DATA PROCESSING EXPENSE	422.88	2,787.40
	521500 PUBLICATION & PRINT EXP	22.24	521.95
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS	114.31	487.83
	523202 ELECTRICITY	2,603.17	15,115.10
	523203 WATER	480.29	2,110.94
	523204 SEWER	143.42	573.68
	526100 REP & MAINT-REAL PROPERT	1,944.82	31,097.11
	527200 REP & MAINT-MOTOR VEHICL		83.83
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		499.99
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP		1,440.14
	534500 AGRICULTURAL SUPPLIES EX	509.25	998.09
	534800 CONST & MAINT SUP EXP	342.50	2,766.94
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP	274.34	845.02

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		
	539100 INDIRECT COST ALLOWANCE		4,388.00
	541400 HRMS ASSESSMENT	45.98	91.96
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING	198.00	990.00
	549100 LAUNDRY SERVICES	56.68	295.76
	549200 JANITORIAL/SECURITY SRVS	1,822.00	9,160.00
	555310 COTS LICENSE FEES		288.26
	556100 INSURANCE EXPENSE		4,701.82
	Major Account 520000 Total	<u>9,029.01</u>	<u>82,028.55</u>
	Fund 56500 Expenditures Total	<u>22,986.38</u>	<u>158,859.91</u>
	Subprogram Revenues	<u>40,735.97</u>	<u>202,172.94</u>
	Subprogram Expenditures	<u>22,986.38</u>	<u>158,859.91</u>

Secure Version - Prior Month

As of November 30, 2016

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-	44,230.65-
	484500 REIMB NON-GOVT SOURCES		15.29-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>44,245.94-</u>
	Fund 56500 Revenue Total	8,846.13-	44,245.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.34	9,823.02
	511300 OVERTIME PAYMENTS	33.00	164.72
	511400 ON CALL PAY	6.64	89.74
	512100 VACATION LEAVE EXPENSE	120.39	1,451.28
	512200 SICK LEAVE EXPENSE	36.44	202.67
	512300 HOLIDAY LEAVE EXPENSE	108.60	325.80
	515100 RETIREMENT PLANS EXPENSE	165.77	903.68
	515200 FICA EXPENSE	143.95	796.90
	515400 LIFE & ACCIDENT INS EXP	.64	3.14
	515500 HEALTH INSURANCE EXPENSE	878.32	4,345.51
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,401.09</u>	<u>18,395.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.59	288.17
	523201 NATURAL GAS	9.53	47.08
	523202 ELECTRICITY	1,021.69	7,703.16
	523203 WATER	227.60	1,137.88
	523204 SEWER	357.34	1,760.04
	526100 REP & MAINT-REAL PROPERT		1,140.00
	534500 AGRICULTURAL SUPPLIES EX	123.97	401.00
	534800 CONST & MAINT SUP EXP	121.53	258.94
	538100 VEHICLE & EQUIP SUP EXP	30.20	90.27
	539100 INDIRECT COST ALLOWANCE		1,848.00
	541400 HRMS ASSESSMENT	16.06	32.12
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING	95.97	479.85
	549200 JANITORIAL/SECURITY SRVS	850.00	4,250.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>2,951.48</u>	<u>20,092.53</u>
	Fund 56500 Expenditures Total	<u>6,352.57</u>	<u>38,487.92</u>
	Subprogram Revenues	<u>8,846.13-</u>	<u>44,245.94-</u>
	Subprogram Expenditures	<u>6,352.57</u>	<u>38,487.92</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	10,309.45-
	Major Account 480000 Total	2,061.89-	10,309.45-
	Fund 56500 Revenue Total	2,061.89-	10,309.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.49	1,535.59
	512100 VACATION LEAVE EXPENSE	44.14	231.36
	512200 SICK LEAVE EXPENSE	6.72	10.92
	512300 HOLIDAY LEAVE EXPENSE	16.82	50.46
	515100 RETIREMENT PLANS EXPENSE	25.24	136.90
	515200 FICA EXPENSE	24.04	131.17
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	69.58	343.68
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	456.07	2,484.34
	520000 Operating Expenses		
	523202 ELECTRICITY		973.60
	539100 INDIRECT COST ALLOWANCE		328.00
	541400 HRMS ASSESSMENT	.73	1.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		938.42
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		1,463.76
	Major Account 520000 Total	.73	3,810.08
	Fund 56500 Expenditures Total	456.80	6,294.42
	Subprogram Revenues	2,061.89-	10,309.45-
	Subprogram Expenditures	456.80	6,294.42

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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	81,260.17-	402,537.69-
	483400 OTHER RENTAL REVENUE	28,058.30-	140,291.50-
	484500 REIMB NON-GOVT SOURCES		245.97-
	484900 OTHER PRIVATE SOURCES	856.00-	2,568.00-
	Major Account 480000 Total	110,174.47-	545,643.16-
	Fund 56500 Revenue Total	110,174.47-	545,643.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,668.85	94,162.75
	511300 OVERTIME PAYMENTS	235.16	281.58
	511800 COMPENSATORY TIME PAID	7.74	67.32
	512100 VACATION LEAVE EXPENSE	988.63	11,182.22
	512200 SICK LEAVE EXPENSE	863.52	3,199.97
	512300 HOLIDAY LEAVE EXPENSE	1,027.83	4,148.08
	515100 RETIREMENT PLANS EXPENSE	1,556.75	8,464.12
	515200 FICA EXPENSE	1,448.38	7,936.14
	515400 LIFE & ACCIDENT INS EXP	6.52	34.09
	515500 HEALTH INSURANCE EXPENSE	5,219.92	26,123.27
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	29,023.30	158,443.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.23
	521400 DATA PROCESSING EXPENSE		1,043.85
	521500 PUBLICATION & PRINT EXP	195.46	525.51
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		1,092.00
	523201 NATURAL GAS		372.99
	523202 ELECTRICITY	18,535.57	103,113.48
	523203 WATER		4,025.28
	523204 SEWER	1,433.36	3,827.21
	526100 REP & MAINT-REAL PROPERT	6,449.71	48,176.38
	531100 OFFICE SUPPLIES EXPENSE	364.39	936.99
	533100 HOUSEHOLD & INSTIT EXP	2,526.12	13,137.79
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	1,900.94	6,738.09
	538100 VEHICLE & EQUIP SUP EXP	53.51	269.62
	539100 INDIRECT COST ALLOWANCE		22,384.00
	541400 HRMS ASSESSMENT	110.94	221.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,891.25	17,801.65
	548600 PEST CONTROL	73.15	365.75
	548700 REFUSE/RECYCLING		1,050.00
	549100 LAUNDRY SERVICES	120.00	660.00
	549200 JANITORIAL SERVICES	18,709.54	60,231.53
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		19,843.23
	Major Account 520000 Total	53,364.40	306,861.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.28	423.43
	Major Account 570000 Total	49.28	423.43
	Fund 56500 Expenditures Total	82,436.98	465,728.89
	Subprogram Revenues	110,174.47	545,643.16
	Subprogram Expenditures	82,436.98	465,728.89

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.58-	7,837.46-
	483200 BUILDING & SPACE RENTAL	1,475.00-	7,590.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	14,850.00-
	484500 REIMB NON-GOVT SOURCES		25.73-
	484900 OTHER PRIVATE SOURCES	4,500.00-	21,470.25-
	486200 CONTRIBUTIONS	8,865.00-	45,745.00-
	Major Account 480000 Total	19,228.58-	97,518.44-
	Fund 56550 Revenue Total	19,228.58-	97,518.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	23,391.24
	512100 VACATION LEAVE EXPENSE		1,570.52
	512300 HOLIDAY LEAVE EXPENSE	236.22	944.88
	515100 RETIREMENT PLANS EXPENSE	353.78	1,939.96
	515200 FICA EXPENSE	342.63	1,887.92
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	596.72	2,983.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	33,365.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,425.02	7,486.49
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,109.97	5,577.80
	523203 WATER		628.55
	523204 SEWER		1,170.65
	526100 REP & MAINT-REAL PROPERT	1,176.76	3,332.15
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE		21,484.00
	541400 HRMS ASSESSMENT	32.11	64.22
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	519.17	8,758.24
	555310 COTS LICENSE FEES		104.84
	Major Account 520000 Total	4,263.03	48,971.54
	Fund 56550 Expenditures Total	10,282.48	82,337.48
	Subprogram Revenues	19,228.58-	97,518.44-
	Subprogram Expenditures	10,282.48	82,337.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	271,367.70-
	484500 REIMB NON-GOVT SOURCES		449.83-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>271,817.53-</u>
	Fund 56500 Revenue Total	54,273.54-	271,817.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.41	636.13
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION	218.00	5,198.00
	523201 NATURAL GAS		6,359.38
	523202 ELECTRICITY	43,896.29	124,027.54
	523203 WATER		9,327.18
	523204 SEWER		4,613.57
	523500 PROMPT PAY INTEREST		10.00
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	8,718.15	72,992.29
	527200 REP & MAINT-MOTOR VEHICL		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	246.53	1,534.20
	534800 CONST & MAINT SUP EXP	532.46-	12,154.33
	538100 VEHICLE & EQUIP SUP EXP	379.99	2,599.12
	539100 INDIRECT COST ALLOWANCE		20,796.00
	548600 PEST CONTROL		957.60
	548700 REFUSE/RECYCLING		6,114.38
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		18,199.11
	Major Account 520000 Total	<u>53,052.91</u>	<u>289,735.29</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,652.00	1,652.00
	Major Account 580000 Total	<u>1,652.00</u>	<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>54,704.91</u>	<u>291,387.29</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>271,817.53-</u>
	Subprogram Expenditures	<u>54,704.91</u>	<u>291,387.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	38,640.05-
	484500 REIMB NON-GOVT SOURCES		15.18-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>38,655.23-</u>
	Fund 56500 Revenue Total	7,728.01-	38,655.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.39	13,995.61
	512100 VACATION LEAVE EXPENSE	137.71	723.92
	512200 SICK LEAVE EXPENSE	101.01	803.55
	512300 HOLIDAY LEAVE EXPENSE	146.90	563.09
	515100 RETIREMENT PLANS EXPENSE	220.08	1,204.96
	515200 FICA EXPENSE	203.72	1,125.88
	515400 LIFE & ACCIDENT INS EXP	1.16	5.75
	515500 HEALTH INSURANCE EXPENSE	834.03	4,154.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,197.00</u>	<u>22,970.08</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	49.79	231.25
	523202 ELECTRICITY	740.92	3,331.88
	523203 WATER	104.16	590.14
	523204 SEWER	168.92	911.69
	526100 REP & MAINT-REAL PROPERT	1,255.00	1,255.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534800 CONST & MAINT SUP EXP	12.99	2,259.32
	539100 INDIRECT COST ALLOWANCE		1,488.00
	541400 HRMS ASSESSMENT	16.06	32.12
	548600 PEST CONTROL	26.60	133.00
	548700 REFUSE/RECYCLING	39.00	183.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		635.62
	Major Account 520000 Total	<u>2,413.44</u>	<u>11,731.48</u>
	Fund 56500 Expenditures Total	<u>6,610.44</u>	<u>34,701.56</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>38,655.23-</u>
	Subprogram Expenditures	<u>6,610.44</u>	<u>34,701.56</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	21,584.05-
	Major Account 480000 Total	4,316.81-	21,584.05-
	Fund 56500 Revenue Total	4,316.81-	21,584.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.37	4,474.26
	511300 OVERTIME PAYMENTS	7.29	40.59
	512100 VACATION LEAVE EXPENSE	69.51	707.50
	512200 SICK LEAVE EXPENSE	21.14	99.14
	512300 HOLIDAY LEAVE EXPENSE	49.95	149.85
	515100 RETIREMENT PLANS EXPENSE	75.42	409.64
	515200 FICA EXPENSE	68.20	374.69
	515400 LIFE & ACCIDENT INS EXP	.24	1.14
	515500 HEALTH INSURANCE EXPENSE	299.72	1,482.67
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,450.84	7,869.40
	520000 Operating Expenses		
	523201 NATURAL GAS	9.25	45.71
	523202 ELECTRICITY		1,508.09
	523203 WATER		52.52
	523204 SEWER		45.42
	526100 REP & MAINT-REAL PROPERT		33,482.80
	539100 INDIRECT COST ALLOWANCE		1,940.00
	541400 HRMS ASSESSMENT	3.65	7.30
	548700 REFUSE/RECYCLING		212.10
	549200 JANITORIAL/SECURITY SRVS	303.00	1,212.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	315.90	39,010.07
	Fund 56500 Expenditures Total	1,766.74	46,879.47
	Subprogram Revenues	4,316.81-	21,584.05-
	Subprogram Expenditures	1,766.74	46,879.47

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-	460,665.35-
	484500 REIMB NON-GOVT SOURCES		314.95-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>460,980.30-</u>
	Fund 56500 Revenue Total	92,133.07-	460,980.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	443.75	1,605.77
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	523201 NATURAL GAS	9,845.01	43,868.43
	523202 ELECTRICITY	13,795.18	69,145.85
	523204 SEWER		12,539.50
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	6,093.88	50,748.66
	527200 REP & MAINT-MOTOR VEHICL	3,831.31	5,699.63
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		3,214.57
	534500 AGRICULTURAL SUPPLIES EX	712.50	825.08
	534800 CONST & MAINT SUP EXP	3,170.27	12,737.82
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	522.76	2,326.88
	539100 INDIRECT COST ALLOWANCE		67,328.00
	542500 ENG & ARCH SERVICES	5,618.12	5,618.12
	545000 LABORATORY SERVICES	762.00	952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	3,420.00
	548600 PEST CONTROL	240.00	960.00
	548700 REFUSE/RECYCLING	1,547.92	8,846.28
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		52,718.31
	Major Account 520000 Total	<u>47,267.70</u>	<u>343,112.44</u>
	Fund 56500 Expenditures Total	47,267.70	343,112.44
	Subprogram Revenues	<u>92,133.07-</u>	<u>460,980.30-</u>
	Subprogram Expenditures	<u>47,267.70</u>	<u>343,112.44</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	682,928.85-
	484500 REIMB NON-GOVT SOURCES		267.19-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>683,196.04-</u>
	Fund 56500 Revenue Total	136,585.77-	683,196.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.29	36.41
	521400 DATA PROCESSING EXPENSE	151.05	755.38
	521500 PUBLICATION & PRINT EXP	456.48	947.46
	523201 NATURAL GAS	1,291.82	56,073.22
	523202 ELECTRICITY	43.36	138,898.32
	523203 WATER		8,272.07
	523204 SEWER		12,891.52
	525500 RENT EXP-OTHER PERS PROP	315.53	3,173.47
	526100 REP & MAINT-REAL PROPERT	15,309.43	102,423.80
	527200 REP & MAINT-MOTOR VEHICL	531.36	3,198.47
	533100 HOUSEHOLD & INSTIT EXP	133.92	3,671.67
	534500 AGRICULTURAL SUPPLIES EX		1,200.92
	534800 CONST & MAINT SUP EXP	16,267.31	61,740.21
	538100 VEHICLE & EQUIP SUP EXP	948.40	3,185.67
	539100 INDIRECT COST ALLOWANCE		43,940.00
	542500 ENG & ARCH SERVICES	155.00-	155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	548600 PEST CONTROL	400.00	2,400.00
	548700 REFUSE/RECYCLING	445.95	6,375.91
	549100 LAUNDRY SERVICES	221.50	1,113.18
	549200 JANITORIAL/SECURITY SRVS	30.00	60.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		50,460.84
	Major Account 520000 Total	<u>37,398.40</u>	<u>502,325.00</u>
	Fund 56500 Expenditures Total	<u>37,398.40</u>	<u>502,325.00</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>683,196.04-</u>
	Subprogram Expenditures	<u>37,398.40</u>	<u>502,325.00</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-	272,020.65-
	484500 REIMB NON-GOVT SOURCES		551.27-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>272,571.92-</u>
	Fund 56500 Revenue Total	54,404.13-	272,571.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.11	632.00
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	4,377.59	18,793.59
	523202 ELECTRICITY		68,793.21
	523203 WATER		6,320.42
	523204 SEWER		4,271.92
	523207 PROPANE		31.92
	526100 REP & MAINT-REAL PROPERT	3,333.94	39,557.37
	527200 REP & MAINT-MOTOR VEHICL		219.88
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX		1,680.90
	534800 CONST & MAINT SUP EXP	7,431.56	45,768.06
	538100 VEHICLE & EQUIP SUP EXP	782.42	2,228.77
	539100 INDIRECT COST ALLOWANCE		28,112.00
	548600 PEST CONTROL	200.00	1,223.00
	548700 REFUSE/RECYCLING		4,932.64
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		17,517.32
	Major Account 520000 Total	<u>16,251.62</u>	<u>241,389.32</u>
	Fund 56500 Expenditures Total	<u>16,251.62</u>	<u>241,389.32</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>272,571.92-</u>
	Subprogram Expenditures	<u>16,251.62</u>	<u>241,389.32</u>

Secure Version - Prior Month

As of November 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	385,845.00-
	484500 REIMB NON-GOVT SOURCES		422.94-
	484900 OTHER PRIVATE SOURCES	62.00-	127.20-
	Major Account 480000 Total	77,231.00-	386,395.14-
	Fund 56500 Revenue Total	77,231.00-	386,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,395.98	89,092.27
	511300 OVERTIME PAYMENTS		671.33
	511400 ON CALL PAY	63.73	82.78
	511500 SHIFT DIFFERENTIAL PYMT	177.60	930.75
	511800 COMPENSATORY TIME PAID	62.43	147.53
	512100 VACATION LEAVE EXPENSE	1,697.34	8,391.40
	512200 SICK LEAVE EXPENSE	280.56	2,792.04
	512300 HOLIDAY LEAVE EXPENSE	865.04	3,674.40
	512500 FUNERAL LEAVE EXPENSE		255.30
	515100 RETIREMENT PLANS EXPENSE	1,313.62	7,940.28
	515200 FICA EXPENSE	1,148.23	7,067.56
	515400 LIFE & ACCIDENT INS EXP	6.87	37.17
	515500 HEALTH INSURANCE EXPENSE	7,774.55	41,561.05
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	Major Account 510000 Total	27,785.95	165,366.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.02	1,465.17
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,277.90	4,546.01
	523202 ELECTRICITY	14,020.14	75,151.12
	523203 WATER	395.38	2,078.86
	523204 SEWER	1,044.98	2,394.24
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	3,738.01	14,815.98
	527200 REP & MAINT-MOTOR VEHICL		42.00
	531100 OFFICE SUPPLIES EXPENSE	120.92	308.21
	533100 HOUSEHOLD & INSTIT EXP	465.83	6,830.46
	534500 AGRICULTURAL SUPPLIES EX		1,433.50
	534800 CONST & MAINT SUP EXP	68,809.01	79,805.08
	538100 VEHICLE & EQUIP SUP EXP	27.20	430.26

Secure Version - Prior Month

As of November 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		
	539100 INDIRECT COST ALLOWANCE		21,928.00
	541400 HRMS ASSESSMENT	118.97	237.94
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING		1,150.00
	549100 LAUNDRY SERVICES	968.80	4,892.40
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		23,388.81
	Major Account 520000 Total	91,254.16	242,871.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.76
	Major Account 570000 Total		104.76
	Fund 56500 Expenditures Total	119,040.11	408,343.08
	Subprogram Revenues	77,231.00	386,395.14
	Subprogram Expenditures	119,040.11	408,343.08

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-	47,183.75-
	484500 REIMB NON-GOVT SOURCES		39.46-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>47,223.21-</u>
	Fund 56500 Revenue Total	9,436.75-	47,223.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.33	15,630.59
	511300 OVERTIME PAYMENTS		6.94
	511800 COMPENSATORY TIME PAID	6.94	6.94
	512100 VACATION LEAVE EXPENSE	251.65	2,387.32
	512200 SICK LEAVE EXPENSE	159.60	647.93
	512300 HOLIDAY LEAVE EXPENSE	176.70	658.60
	515100 RETIREMENT PLANS EXPENSE	264.79	1,449.05
	515200 FICA EXPENSE	251.14	1,383.60
	515400 LIFE & ACCIDENT INS EXP	.98	4.93
	515500 HEALTH INSURANCE EXPENSE	782.25	3,893.54
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>4,833.38</u>	<u>26,540.10</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	12.30	49.66
	523202 ELECTRICITY	1,138.28	6,639.02
	523203 WATER	15.83	86.15
	523204 SEWER	27.92	139.60
	526100 REP & MAINT-REAL PROPERT	315.60	10,054.91
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP		277.38
	534800 CONST & MAINT SUP EXP	1,145.89	1,888.27
	538100 VEHICLE & EQUIP SUP EXP	46.95	89.64
	539100 INDIRECT COST ALLOWANCE		1,536.00
	541400 HRMS ASSESSMENT	17.52	35.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS	937.00	4,685.00
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		626.28
	Major Account 520000 Total	<u>3,657.29</u>	<u>26,207.68</u>
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		7,869.00
	Fund 56500 Expenditures Total	8,490.67	60,616.78
	Subprogram Revenues	9,436.75	47,223.21
	Subprogram Expenditures	8,490.67	60,616.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	195,187.90-
	484500 REIMB NON-GOVT SOURCES		135.36-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>195,323.26-</u>
	Fund 56500 Revenue Total	39,037.58-	195,323.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	302.94	604.76
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	1,264.54	2,488.51
	523202 ELECTRICITY	8,862.21	45,902.50
	523203 WATER	260.30	2,393.50
	523204 SEWER	415.00	2,075.00
	526100 REP & MAINT-REAL PROPERT	16,997.50-	26,634.52
	527200 REP & MAINT-MOTOR VEHICL		886.24
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX		196.32
	534800 CONST & MAINT SUP EXP	2,366.34	9,710.84
	538100 VEHICLE & EQUIP SUP EXP	508.92	2,513.09
	539100 INDIRECT COST ALLOWANCE		16,572.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	662.00	1,986.00
	548600 PEST CONTROL	140.00	1,900.00
	548700 REFUSE/RECYCLING	299.75	1,498.75
	549500 HAZARDOUS WASTE DISPOSAL	17,510.00	17,510.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		11,731.60
	Major Account 520000 Total	<u>15,594.50</u>	<u>149,866.60</u>
	Fund 56500 Expenditures Total	<u>15,594.50</u>	<u>149,866.60</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>195,323.26-</u>
	Subprogram Expenditures	<u>15,594.50</u>	<u>149,866.60</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	7,735.65-
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>7,736.85-</u>
	Fund 56500 Revenue Total	1,547.13-	7,736.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.49	1,535.59
	512100 VACATION LEAVE EXPENSE	44.14	231.36
	512200 SICK LEAVE EXPENSE	6.72	10.92
	512300 HOLIDAY LEAVE EXPENSE	16.82	50.46
	515100 RETIREMENT PLANS EXPENSE	25.24	136.90
	515200 FICA EXPENSE	24.04	131.17
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	69.58	343.68
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>456.07</u>	<u>2,484.34</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	11.79	57.90
	523202 ELECTRICITY		508.47
	533100 HOUSEHOLD & INSTIT EXP	28.11	45.22
	534800 CONST & MAINT SUP EXP		24.46
	539100 INDIRECT COST ALLOWANCE		312.00
	541400 HRMS ASSESSMENT	.73	1.46
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>40.63</u>	<u>1,288.90</u>
	Fund 56500 Expenditures Total	<u>496.70</u>	<u>3,773.24</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>7,736.85-</u>
	Subprogram Expenditures	<u>496.70</u>	<u>3,773.24</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	286,627.80-
	484500 REIMB NON-GOVT SOURCES		480.44-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>287,108.24-</u>
	Fund 56500 Revenue Total	57,325.56-	287,108.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	183.91	926.38
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	523201 NATURAL GAS	1,559.79	20,611.82
	523202 ELECTRICITY	20,873.90	113,157.88
	523203 WATER	1,182.79	2,259.73
	523204 SEWER	1,881.54	3,566.95
	526100 REP & MAINT-REAL PROPERT	780.13	76,614.44
	527200 REP & MAINT-MOTOR VEHICL	1,539.43	3,717.80
	533100 HOUSEHOLD & INSTIT EXP	301.80	1,523.28
	534500 AGRICULTURAL SUPPLIES EX		1,588.09
	534800 CONST & MAINT SUP EXP	6,145.22	24,935.22
	538100 VEHICLE & EQUIP SUP EXP	406.68	1,555.95
	539100 INDIRECT COST ALLOWANCE		24,744.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	709.00	3,589.46
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		20,389.56
	Major Account 520000 Total	<u>35,771.19</u>	<u>302,614.54</u>
	Fund 56500 Expenditures Total	<u>35,771.19</u>	<u>302,614.54</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>287,108.24-</u>
	Subprogram Expenditures	<u>35,771.19</u>	<u>302,614.54</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-	265,173.05-
	484500 REIMB NON-GOVT SOURCES		415.06-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>265,588.11-</u>
	Fund 56500 Revenue Total	52,918.33-	265,588.11-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	184.67	918.12
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	1,293.00	3,668.33
	523202 ELECTRICITY		37,957.63
	523203 WATER		5,907.62
	523204 SEWER		3,809.65
	526100 REP & MAINT-REAL PROPERT	5,118.88	135,909.78
	527200 REP & MAINT-MOTOR VEHICL	44.50	1,119.50
	534500 AGRICULTURAL SUPPLIES EX		30.85
	534800 CONST & MAINT SUP EXP	3,885.27	14,805.20
	538100 VEHICLE & EQUIP SUP EXP	166.89	3,437.75
	539100 INDIRECT COST ALLOWANCE		37,416.00
	542500 ENG & ARCH SERVICES		12,403.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING		4,945.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES		314.48
	556100 INSURANCE EXPENSE		28,515.96
	Major Account 520000 Total	<u>10,693.21</u>	<u>295,685.36</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>10,693.21</u>	<u>297,218.26</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>265,588.11-</u>
	Subprogram Expenditures	<u>10,693.21</u>	<u>297,218.26</u>

Secure Version - Prior Month

As of November 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-	46,456.65-
	484500 REIMB NON-GOVT SOURCES		11.93-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>46,468.58-</u>
	Fund 56500 Revenue Total	9,291.33-	46,468.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.25	13,481.89
	511300 OVERTIME PAYMENTS		46.42
	512100 VACATION LEAVE EXPENSE	23.13	519.53
	512200 SICK LEAVE EXPENSE	43.19	373.15
	512300 HOLIDAY LEAVE EXPENSE	136.03	531.87
	515100 RETIREMENT PLANS EXPENSE	203.76	1,119.69
	515200 FICA EXPENSE	131.32	766.88
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,214.17	6,063.03
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.81</u>	<u>23,279.34</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.59	288.17
	522201 TRAINING REGISTRATION	99.00	139.00
	523201 NATURAL GAS	88.54	198.31
	523202 ELECTRICITY	694.40	4,173.12
	523203 WATER	91.58	177.19
	523204 SEWER	33.78	64.03
	526100 REP & MAINT-REAL PROPERT	149.20	1,191.20
	533100 HOUSEHOLD & INSTIT EXP		192.92
	534500 AGRICULTURAL SUPPLIES EX	5.72	84.70
	534800 CONST & MAINT SUP EXP		224.02
	538100 VEHICLE & EQUIP SUP EXP		40.41
	539100 INDIRECT COST ALLOWANCE		1,500.00
	541400 HRMS ASSESSMENT	16.06	32.12
	542500 ENG & ARCH SERVICES	2,630.00	7,598.59
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	62.00	355.00
	549200 JANITORIAL/SECURITY SRVS	978.00	4,988.30
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		1,682.84
	Major Account 520000 Total	<u>4,905.87</u>	<u>23,194.76</u>

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>9,176.68</u>	<u>46,474.10</u>
	Subprogram Revenues	<u><del>9,291.33</del></u>	<u><del>46,468.58</del></u>
	Subprogram Expenditures	<u>9,176.68</u>	<u>46,474.10</u>
	Program Revenues	<u><del>3,128,416.81</del></u>	<u><del>15,043,259.86</del></u>
	Program Expenditures	<u>2,406,075.36</u>	<u>15,014,071.02</u>

Secure Version - Prior Month

As of November 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	164,103,394.27-	935,379,801.95-
	Major Account 460000 Total	164,103,394.27-	935,379,801.95-
	Fund 40000 Revenue Total	164,103,394.27-	935,379,801.95-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.29-	3,283.64-
	Major Account 480000 Total	607.29-	3,283.64-
	Fund 66535 Revenue Total	607.29-	3,283.64-
	Subprogram Revenues	164,104,001.56-	935,383,085.59-

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		2,866,279.00-
	Major Account 470000 Total		2,866,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,785.27-	63,706.29-
	484500 REIMB NON-GOVT SOURCES	1,062.88-	5,407.25-
	Major Account 480000 Total	12,848.15-	69,113.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,017.39-	1,156.28-
	Major Account 490000 Total	1,017.39-	1,156.28-
	Fund 56650 Revenue Total	13,865.54-	2,936,548.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,960.77	636,030.97
	511200 TEMPORARY SALARIES-WAGE	2,709.46	14,609.17
	511300 OVERTIME PAYMENTS	1,452.28	4,640.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	75.94	75.94
	512100 VACATION LEAVE EXPENSE	4,600.24	50,436.89
	512200 SICK LEAVE EXPENSE	4,096.13	20,694.33
	512300 HOLIDAY LEAVE EXPENSE	6,826.16	26,794.95
	512500 FUNERAL LEAVE EXPENSE	548.85	2,606.02
	515100 RETIREMENT PLANS EXPENSE	10,375.36	55,506.76
	515200 FICA EXPENSE	10,107.47	54,387.97
	515400 LIFE & ACCIDENT INS EXP	30.00	146.60
	515500 HEALTH INSURANCE EXPENSE	23,152.60	109,839.37
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	185,435.26	994,600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.29	2,038.88
	521400 DATA PROCESSING EXPENSE	9,836.90	130,003.23
	521401 CNC COSTS	25,203.34	114,502.42
	521441 OCIO-COMMUNICATIONS	4,032.37	20,093.41
	521450 OCIO-IT CONSULTING	1,085.36	34,620.07
	521500 PUBLICATION & PRINT EXP	3,732.75	16,920.10
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		3,439.00
	522600 JOB APPLICANT EXPENSE		202.00

Secure Version - Prior Month

As of November 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		
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,400.75	7,031.25
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	284.80	2,724.25
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	826.20
	542100 SOS TEMP SERV - PERSONNEL	2,325.74	2,713.36
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES	762.30	762.30
	555200 SOFTWARE - NEW PURCHASES		.01-
	555340 COTS MAINTENANCE		336,918.95
	559100 OTHER OPERATING EXP	21.02	41.02
	Major Account 520000 Total	49,599.72	687,571.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATION		888.66
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.14	2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	894.14	5,354.73
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	136,016.90
	Major Account 580000 Total	27,203.38	136,016.90
	Fund 56650 Expenditures Total	263,132.50	1,823,543.12
	Subprogram Revenues	13,865.54-	2,936,548.82-
	Subprogram Expenditures	263,132.50	1,823,543.12
	Program Revenues	164,117,867.10-	938,319,634.41-
	Program Expenditures	263,132.50	1,823,543.12

Secure Version - Prior Month

As of November 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	16,476.49	78,003.60
	511600 PER DIEM PAYMENTS	6,750.00	22,250.00
	512100 VACATION LEAVE EXPENSE	707.96	6,880.95
	512200 SICK LEAVE EXPENSE	275.50	2,775.59
	512300 HOLIDAY LEAVE EXPENSE	927.74	3,468.21
	512600 CIVIL LEAVE EXPENSE	167.08	167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	6,836.10
	515200 FICA EXPENSE	1,882.82	8,436.57
	515400 LIFE & ACCIDENT INS EXP	3.84	16.32
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	29,476.17	134,604.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	Major Account 520000 Total		597.29
	Fund 26520 Expenditures Total	29,476.17	135,201.68
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.37-
	Major Account 480000 Total		12.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenue Total		260.73-
	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	4,496.27	6,167.81
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		996.85
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,242.50	5,582.50
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,072.70



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		
	531100 OFFICE SUPPLIES EXPENSE	65.89	175.52
	538100 VEHICLE & EQUIP SUP EXP	75.06	271.96
	541400 HRMS ASSESSMENT	58.39	116.77
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	6,152.65	15,505.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.75	929.07
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	55.75	1,066.55
	Fund 26670 Expenditures Total	6,208.40	18,385.30
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.71-	587.59-
	Major Account 480000 Total	99.71-	587.59-
	Fund 26671 Revenue Total	99.71-	587.59-
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	1,173.80-	6,528.87-
	Major Account 480000 Total	1,173.80-	6,528.87-
	Fund 26680 Revenue Total	1,173.80-	6,528.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Subprogram Revenues	1,273.51-	7,377.19-
	Subprogram Expenditures	35,684.57	153,596.85
	Program Revenues	1,273.51-	7,377.19-
	Program Expenditures	35,684.57	153,596.85

Secure Version - Prior Month

As of November 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	5,925.70	9,057.80
	556201 PROPERTY LOSS/CLAIMS	36.78	10,355.02
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>5,962.48</u>	<u>59,412.82</u>
	Fund 10000 Expenditures Total	<u>5,962.48</u>	<u>59,412.82</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.19-	1,333.66-
	Major Account 480000 Total	<u>328.19-</u>	<u>1,333.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenue Total	<u>328.19-</u>	<u>79,929.78-</u>
	Subprogram Revenues	<u>328.19-</u>	<u>79,929.78-</u>
	Subprogram Expenditures	<u>5,962.48</u>	<u>59,412.82</u>
	Program Revenues	<u>328.19-</u>	<u>79,929.78-</u>
	Program Expenditures	<u>5,962.48</u>	<u>59,412.82</u>

Secure Version - Prior Month

As of November 30, 2016

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	232.60	43,931.14
	541700 LEGAL RELATED EXPENSE		14,926.03
	556201 PROPERTY LOSS/CLAIMS	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,232.60</u>	<u>59,857.17</u>
	Fund 10000 Expenditures Total	<u>1,232.60</u>	<u>59,857.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,780.10-
	Major Account 470000 Total		<u>2,780.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.39-
	Major Account 480000 Total	<u>.29-</u>	<u>2.39-</u>
	Fund 58930 Revenue Total	<u>.29-</u>	<u>2,782.49-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,855.10
	Major Account 520000 Total		<u>2,855.10</u>
	Fund 58930 Expenditures Total		<u>2,855.10</u>
	Subprogram Revenues	<u>.29-</u>	<u>2,782.49-</u>
	Subprogram Expenditures	<u>1,232.60</u>	<u>62,712.27</u>
	Program Revenues	<u>.29-</u>	<u>2,782.49-</u>
	Program Expenditures	<u>1,232.60</u>	<u>62,712.27</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		10,677,766.00-
	Major Account 470000 Total		10,677,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,632.49-	208,473.07-
	Major Account 480000 Total	41,632.49-	208,473.07-
	Fund 58920 Revenue Total	41,632.49-	10,886,239.07-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,867.91	20,867.91
	541700 LEGAL RELATED EXPENSE		20,453.18
	543500 MGT CONSULTANT SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES		649,873.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	1,107.50	2,752.94
	559101 CLAIMS PAID	1,327,613.80	7,121,119.41
	Major Account 520000 Total	1,349,589.21	7,954,505.88
	Fund 58920 Expenditures Total	1,349,589.21	7,954,505.88
	Subprogram Revenues	41,632.49-	10,886,239.07-
	Subprogram Expenditures	1,349,589.21	7,954,505.88
	Program Revenues	41,632.49-	10,886,239.07-
	Program Expenditures	1,349,589.21	7,954,505.88

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,034.98	2,370,994.41-
	Major Account 470000 Total	3,034.98	2,370,994.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,126.80-	87,796.05-
	Major Account 480000 Total	15,126.80-	87,796.05-
	Fund 58910 Revenue Total	12,091.82-	2,458,790.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	123,333.34
	556100 INSURANCE EXPENSE	5,150.00	5,150.00
	556101 INSURANCE - REBILL	35.00-	71,548.00
	559101 CLAIMS PAID	16,584.75	1,373,770.26
	Major Account 520000 Total	84,735.75	1,573,801.60
	Fund 58910 Expenditures Total	84,735.75	1,573,801.60
	Subprogram Revenues	12,091.82-	2,458,790.46-
	Subprogram Expenditures	84,735.75	1,573,801.60
	Program Revenues	12,091.82-	2,458,790.46-
	Program Expenditures	84,735.75	1,573,801.60

Secure Version - Prior Month

As of November 30, 2016

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		138.51-
	Major Account 480000 Total		138.51-
	Fund 10000 Revenue Total		138.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,069.32	363,884.22
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	273.64	1,700.55
	512100 VACATION LEAVE EXPENSE	2,038.07	23,252.24
	512200 SICK LEAVE EXPENSE	2,518.38	10,506.39
	512300 HOLIDAY LEAVE EXPENSE	3,690.76	15,436.20
	512500 FUNERAL LEAVE EXPENSE	2,125.50	4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,519.51	31,399.19
	515200 FICA EXPENSE	5,208.94	29,513.89
	515400 LIFE & ACCIDENT INS EXP	16.50	86.05
	515500 HEALTH INSURANCE EXPENSE	15,221.98	82,290.08
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	100,332.60	573,744.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.22	138.31
	521400 DATA PROCESSING EXPENSE	13,938.53	25,905.11
	521500 PUBLICATION & PRINT EXP	1,443.13	3,363.84
	522100 DUES & SUBSCRIPTION EXP		461.20
	522201 TRAINING REGISTRATION	1,746.00	4,298.00
	524600 RENT EXPENSE-BUILDINGS	3,216.58	15,982.90
	524900 RENT EXP-DEPR SURCHARGE	677.65	3,388.25
	531100 OFFICE SUPPLIES EXPENSE	349.39	849.97
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	534900 MISCELLANEOUS SUP EXP		198.21
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	540.10
	554900 OTHER CONTRACTUAL SERVICES	10.50	24.83
	555310 COTS LICENSE FEES		1,033.00
	Major Account 520000 Total	21,711.05	62,100.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.52	44.52

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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		
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total	44.52	164.30
	Fund 10000 Expenditures Total	122,088.17	636,009.73
	Subprogram Revenues		138.51-
	Subprogram Expenditures	122,088.17	636,009.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		486,162.50-
	Major Account 470000 Total		486,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.03-	5,925.27-
	Major Account 480000 Total	1,356.03-	5,925.27-
	Fund 58041 Revenue Total	1,356.03-	492,087.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.61	33,715.56
	511800 COMPENSATORY TIME PAID		1,448.31
	512100 VACATION LEAVE EXPENSE	69.20	2,166.11
	512200 SICK LEAVE EXPENSE	110.72	1,245.83
	512300 HOLIDAY LEAVE EXPENSE	365.08	1,460.32
	515100 RETIREMENT PLANS EXPENSE	546.74	2,997.87
	515200 FICA EXPENSE	520.39	2,871.80
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	873.56	4,367.80
	Major Account 510000 Total	9,244.22	50,283.20
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	278.00	278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES	274,000.00	274,000.00
	Major Account 520000 Total	274,278.00	273,802.00
	Fund 58041 Expenditures Total	283,522.22	324,085.20
	Subprogram Revenues	1,356.03-	492,087.77-
	Subprogram Expenditures	283,522.22	324,085.20



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	496,627.80-	3,054,183.29-
	Major Account 470000 Total	496,627.80-	3,054,183.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.04-	6,644.90-
	Major Account 480000 Total	1,364.04-	6,644.90-
	Fund 58010 Revenue Total	497,991.84-	3,060,828.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.14	96,434.62
	511200 TEMPORARY SALARIES-WAGE	373,837.47	2,277,826.89
	511300 OVERTIME PAYMENTS	2,825.85	36,595.74
	511500 SHIFT DIFFERENTIAL PYMT	189.93	1,217.74
	511700 EMPLOYEE BONUSES	50.00	150.00
	512100 VACATION LEAVE EXPENSE	1,884.94	8,377.05
	512200 SICK LEAVE EXPENSE	1,030.51	6,235.09
	512300 HOLIDAY LEAVE EXPENSE	1,059.38	3,826.40
	512400 MILITARY LEAVE EXPENSE	761.57	4,178.44
	512500 FUNERAL LEAVE EXPENSE	36.20	231.40
	512700 INJURY LEAVE EXPENSE	115.89	906.85
	515100 RETIREMENT PLANS EXPENSE	1,586.98	8,973.76
	515200 FICA EXPENSE	29,323.90	178,828.70
	515400 LIFE & ACCIDENT INS EXP	5.17	25.65
	515500 HEALTH INSURANCE EXPENSE	32,021.39	166,238.61
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		23,248.85
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	461,906.32	2,867,263.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.33	1,162.01
	521400 DATA PROCESSING EXPENSE	2,685.27	5,013.84
	521500 PUBLICATION & PRINT EXP	86.14	176.06
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION	54.00	264.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	6,100.35
	524900 RENT EXP-DEPR SURCHARGE	261.10	1,305.50
	531100 OFFICE SUPPLIES EXPENSE	10.54	210.48
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21

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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		
	541400 HRMS ASSESSMENT	58.39	116.78
	542100 SOS TEMP SERV - PERSONNEL	20,525.68	84,335.57
	Major Account 520000 Total	<u>25,013.52</u>	<u>105,498.70</u>
	Fund 58010 Expenditures Total	<u>486,919.84</u>	<u>2,972,762.37</u>
	Subprogram Revenues	<u>497,991.84</u>	<u>3,060,828.19</u>
	Subprogram Expenditures	<u>486,919.84</u>	<u>2,972,762.37</u>

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	83.44	2,739.16
	521900 AWARDS EXPENSE	2,210.85	14,333.91
	524700 RENT EXP-OTHER REAL PROP	410.00	410.00
	533900 FOOD EXPENSE	2,168.04	2,168.04
	534900 MISCELLANEOUS SUP EXP	28.62	73.59
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	4,990.95	19,814.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT	492.28	492.28
	Major Account 570000 Total	848.28	935.84
	Fund 58040 Expenditures Total	5,839.23	20,750.54
	Subprogram Expenditures	5,839.23	20,750.54

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	1,701.00-	221,196.00-
	Major Account 470000 Total	1,701.00-	221,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.47-	3,591.64-
	483200 BUILDING & SPACE RENTAL	657.50-	2,765.50-
	Major Account 480000 Total	1,375.97-	6,357.14-
	Fund 58030 Revenue Total	3,076.97-	227,553.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.29	371.60
	521400 DATA PROCESSING EXPENSE	9,101.66	9,597.66
	521500 PUBLICATION & PRINT EXP	38.89	462.32
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,932.50	14,402.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	3,046.85
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	62.94	2,028.56
	534600 ED & RECREATIONAL SUP EX	7,472.50	24,903.00
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP	37.38	790.30
	554130 VIDEO SERVICES	510.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICE	12,735.00	33,432.00
	555100 DATA PROC SOFTW LIC FEE	144,000.00	144,000.00
	Major Account 520000 Total	177,509.53	235,551.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.07	715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	715.07	718.07
	Fund 58030 Expenditures Total	178,224.60	236,269.10
	Subprogram Revenues	3,076.97-	227,553.14-
	Subprogram Expenditures	178,224.60	236,269.10

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	3,458.48-	13,545.53-
	Major Account 470000 Total	3,458.48-	13,545.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.68-	2,661.24-
	Major Account 480000 Total	488.68-	2,661.24-
	Fund 58040 Revenue Total	3,947.16-	16,206.77-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	662.01	2,477.33
	522600 JOB APPLICANT EXPENSE	30.00	10,523.00
	524600 RENT EXPENSE-BUILDINGS	704.18	3,520.90
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	753.45
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	1,546.88	21,384.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.52	137.16
	Major Account 570000 Total	74.52	137.16
	Fund 58040 Expenditures Total	1,621.40	21,521.84
	Subprogram Revenues	3,947.16-	16,206.77-
	Subprogram Expenditures	1,621.40	21,521.84
	Program Revenues	506,372.00-	3,796,814.38-
	Program Expenditures	1,078,215.46	4,211,398.78

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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	2,577.40-	10,193.53-
	486203 ADMIN FEE - ARRA	1,158.09-	5,239.33-
	Major Account 480000 Total	3,735.49-	15,432.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenue Total	3,735.49-	975,194.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,534.87	81,432.63
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	802.57	19,091.45
	512200 SICK LEAVE EXPENSE	420.77	10,848.24
	512300 HOLIDAY LEAVE EXPENSE	660.72	3,209.36
	515100 RETIREMENT PLANS EXPENSE	1,004.80	8,645.34
	515200 FICA EXPENSE	911.73	7,765.50
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	3,537.86	20,076.18
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	18,877.16	155,003.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	52.96
	521400 DATA PROCESSING EXPENSE	960.36	3,073.14
	521500 PUBLICATION & PRINT EXP	389.48	1,876.45
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION		2,137.00
	524600 RENT EXPENSE-BUILDINGS	701.17	3,505.85
	524900 RENT EXP-DEPR SURCHARGE	150.05	750.25
	531100 OFFICE SUPPLIES EXPENSE	118.92	300.58
	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	175.16
	543500 MGT CONSULTANT SERVICES	18,000.00	40,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,361.41	83,010.00
	555100 DATA PROC SOFTW LIC FEE	1,941.69	1,941.69
	559100 OTHER OPERATING EXP	31.18	44.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>38,780.28</u>	<u>142,986.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>76.84</u>
	Major Account 570000 Total		<u>76.84</u>
	Fund 28010 Expenditures Total	<u>57,657.44</u>	<u>298,066.59</u>
	Subprogram Revenues	<u>3,735.49</u>	<u>975,194.86</u>
	Subprogram Expenditures	<u>57,657.44</u>	<u>298,066.59</u>

Secure Version - Prior Month

As of November 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	578.24-	5,648.18-
	486200 CONTRIBUTIONS	417,901.94-	2,105,146.60-
	486201 PREMIUM PAYMENT	20.00-	681.34-
	Major Account 480000 Total	418,500.18-	2,111,476.12-
	Fund 68015 Revenue Total	418,500.18-	2,111,476.12-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	526,245.36	2,751,075.48
	Major Account 520000 Total	526,245.36	2,751,075.48
	Fund 68015 Expenditures Total	526,245.36	2,751,075.48
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.71-	2,994.48-
	486200 CONTRIBUTIONS	130,767.61-	667,106.60-
	Major Account 480000 Total	131,334.32-	670,101.08-
	Fund 68016 Revenue Total	131,334.32-	670,101.08-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	142,314.08	641,966.28
	Major Account 520000 Total	142,314.08	641,966.28
	Fund 68016 Expenditures Total	142,314.08	641,966.28
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.73-	1,853.16-
	Major Account 480000 Total	342.73-	1,853.16-
	Fund 68920 Revenue Total	342.73-	1,853.16-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,985.32-	38,038.90-
	Major Account 480000 Total	6,985.32-	38,038.90-
	Fund 68921 Revenue Total	6,985.32-	38,038.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,793.60	74,373.12
	Major Account 520000 Total	14,793.60	74,373.12
	Fund 68921 Expenditures Total	14,793.60	74,373.12
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,134.50-	135,902.35-
	Major Account 480000 Total	25,134.50-	135,902.35-
	Fund 68922 Revenue Total	25,134.50-	135,902.35-



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	645.98-	3,492.80-
	Major Account 480000 Total	645.98-	3,492.80-
	Fund 68930 Revenue Total	645.98-	3,492.80-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.22-	2,272.14-
	Major Account 480000 Total	420.22-	2,272.14-
	Fund 68932 Revenue Total	420.22-	2,272.14-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.33-	259.72-
	486201 PREMIUM PAYMENT	10,345.88-	49,771.52-
	Major Account 480000 Total	10,396.21-	50,031.24-
	Fund 68938 Revenue Total	10,396.21-	50,031.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,345.88	49,771.52
	Major Account 520000 Total	10,345.88	49,771.52
	Fund 68938 Expenditures Total	10,345.88	49,771.52
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.61-	352.36-
	486201 PREMIUM PAYMENT	1,939.12-	9,199.96-
	Major Account 480000 Total	2,004.73-	9,552.32-
	Fund 68939 Revenue Total	2,004.73-	9,552.32-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,939.12	9,199.96
	Major Account 520000 Total	1,939.12	9,199.96
	Fund 68939 Expenditures Total	1,939.12	9,199.96
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,319.09-	53,423.96-
	484500 REIMB NON-GOVT SOURCES	2,763,018.06-	4,671,426.47-
	486200 CONTRIBUTIONS	15,758,343.67-	79,157,363.22-
	486201 PREMIUM PAYMENT	195,025.58-	971,814.50-
	Major Account 480000 Total	18,726,706.40-	84,854,028.15-
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	18,726,706.40-	83,894,266.15-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.70	2,095.69
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	381.32	999.23
	521500 PUBLICATION & PRINT EXP	1,382.52	2,704.23
	522100 DUES & SUBSCRIPTION EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	300.50	1,502.50
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	321.55
	531100 OFFICE SUPPLIES EXPENSE	48.20	48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,966.34	96,052.74
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,588.50	48,190.00
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	6,903.72	34,696.80
	547106 ED SERV-LIFESTYLE HEALTH COACH	19,960.30	368,872.00
	547107 ED SERV-CHRONIC CONDITION MGMT	5,700.00	76,500.00
	547109 ED SERV-COMMUNICATION	3,399.61	8,687.93
	554900 OTHER CONTRACTUAL SERVICES	552,789.87	2,769,447.07
	556100 INSURANCE EXPENSE	66,143.44	320,786.36
	559100 OTHER OPERATING EXP	261,954.00	311,471.69
	559101 CLAIMS PAID	14,970,952.01	71,994,135.96
	Major Account 520000 Total	15,919,895.34	76,073,208.52
	Fund 68960 Expenditures Total	15,919,895.34	76,073,208.52
	Subprogram Revenues	19,322,470.59-	86,916,986.26-
	Subprogram Expenditures	16,615,533.38	79,599,594.88
	Program Revenues	19,326,206.08-	87,892,181.12-
	Program Expenditures	16,673,190.82	79,897,661.47

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	17,564.66	87,604.23
	512100 VACATION LEAVE EXPENSE	1,381.10	14,852.99
	512200 SICK LEAVE EXPENSE	257.73	4,344.33
	512300 HOLIDAY LEAVE EXPENSE	1,010.69	4,123.89
	515100 RETIREMENT PLANS EXPENSE	1,513.54	8,305.64
	515200 FICA EXPENSE	1,431.68	7,923.47
	515400 LIFE & ACCIDENT INS EXP	3.29	16.46
	515500 HEALTH INSURANCE EXPENSE	3,323.99	16,630.86
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	26,486.68	146,576.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	131.09
	521400 DATA PROCESSING EXPENSE	323.54	2,116.75
	521500 PUBLICATION & PRINT EXP	125.00	265.75
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	5,612.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,201.10
	531100 OFFICE SUPPLIES EXPENSE		227.91
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	116.78
	Major Account 520000 Total	1,879.56	10,671.47
	Fund 10000 Expenditures Total	28,366.24	157,248.35
	Subprogram Revenues		20.00-
	Subprogram Expenditures	28,366.24	157,248.35
	Program Revenues		20.00-
	Program Expenditures	28,366.24	157,248.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	23.36-	578.97-
	Major Account 480000 Total	23.36-	578.97-
	Fund 26640 Revenue Total	23.36-	578.97-
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	23.36-	578.97-
	Subprogram Expenditures		250,000.00
	Program Revenues	23.36-	578.97-
	Program Expenditures		250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	35.34-	870.09-
	Major Account 480000 Total	35.34-	870.09-
	Fund 26630 Revenue Total	35.34-	870.09-
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	35.34-	870.09-
	Subprogram Expenditures		375,000.00
	Program Revenues	35.34-	870.09-
	Program Expenditures		375,000.00

Secure Version - Prior Month

As of November 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		1,046.78-
	Major Account 480000 Total		1,046.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.15-	1,062.20-
	Major Account 490000 Total	181.15-	1,062.20-
	Fund 10000 Revenue Total	181.15-	2,108.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,987.54	404,457.92
	511300 OVERTIME PAYMENTS	325.04	5,193.21
	511400 ON CALL PAY	777.87	3,888.81
	511500 SHIFT DIFFERENTIAL PYMT	85.80	525.30
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	8,823.22	54,006.12
	512200 SICK LEAVE EXPENSE	1,756.73	21,081.94
	512300 HOLIDAY LEAVE EXPENSE	4,411.97	17,673.69
	512500 FUNERAL LEAVE EXPENSE		1,891.97
	512600 CIVIL LEAVE EXPENSE	259.94	259.94
	515100 RETIREMENT PLANS EXPENSE	6,696.30	38,143.99
	515200 FICA EXPENSE	6,283.87	36,160.93
	515400 LIFE & ACCIDENT INS EXP	24.00	122.88
	515500 HEALTH INSURANCE EXPENSE	19,008.86	95,917.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	121,441.14	692,512.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38	132.42
	521400 DATA PROCESSING EXPENSE	2,210.45	14,170.44
	521500 PUBLICATION & PRINT EXP	638.87	2,237.66
	522100 DUES & SUBSCRIPTION EXP	80.00	1,313.00
	522201 TRAINING REGISTRATION		2,075.00
	523201 NATURAL GAS	51.05	372.77
	523202 ELECTRICITY INVEST FEE	41,926.18	267,120.33
	523203 WATER SERVICE FEE	4,916.75	29,415.69
	523204 SEWER SERVICE FEE	2,698.59	13,004.06
	523205 CHILLDED WATER INVEST FEE	12,877.48	130,695.65
	523208 STEAM MONTHLY DEMAND CHG	26,664.30	324,355.30
	526100 REP & MAINT-REAL PROPERT	7,748.14	32,193.35
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85

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		
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	157.01	1,353.83
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU		4,166.31
	533100 HOUSEHOLD & INSTIT EXP	950.49	3,480.85
	534500 AGRICULTURAL SUPPLIES EX	425.93	3,781.84
	534600 ED & RECREATIONAL SUP EX	118.26	118.26
	534800 CONST & MAINT SUP EXP	2,137.30	24,747.68
	534900 MISCELLANEOUS SUP EXP	921.23	3,036.84
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	46.13	1,270.37
	539100 INDIRECT COST ALLOWANCE		10,580.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	788.24
	542100 SOS TEMP SERV - PERSONNEL		7,399.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,684.95	10,451.50
	548600 PEST CONTROL	66.50	399.00
	548700 REFUSE/RECYCLING	141.27-	3,185.60
	549100 LAUNDRY SERVICES	2,677.34	12,886.70
	549200 JANITORIAL/SECURITY SRVS	22,599.00	101,935.50
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	596.70	1,423.40
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	14.80	717.71
	Major Account 520000 Total	137,481.68	1,012,787.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE	208.12	417.20
	Major Account 570000 Total	208.12	976.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	259,130.94	1,707,242.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.50-	2,975.75-
	Major Account 470000 Total	569.50-	2,975.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.68-	1,146.54-
	483200 BUILDING & SPACE RENTAL	1,065.00-	5,325.00-
	Major Account 480000 Total	1,277.68-	6,471.54-
	Fund 26501 Revenue Total	1,847.18-	9,447.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	649.74	649.74
	Major Account 520000 Total	649.74	649.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	649.74	4,355.95
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	100.87-
	Major Account 480000 Total	18.66-	100.87-
	Fund 26503 Revenue Total	18.66-	100.87-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	52.29-
	Major Account 480000 Total	9.96-	52.29-
	Fund 56505 Revenue Total	9.96-	52.29-
	Subprogram Revenues	2,056.95-	11,709.43-
	Subprogram Expenditures	259,780.68	1,711,598.57



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As of November 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	5.07-	28.21-
	Major Account 480000 Total	5.07-	28.21-
	Fund 26500 Revenue Total	5.07-	73.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX	71.00	157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total	71.00	341.34
	Fund 26500 Expenditures Total	71.00	341.34
	Subprogram Revenues	5.07-	73.21-
	Subprogram Expenditures	71.00	341.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	18.01-	97.36-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	<u>18.01-</u>	<u>102.36-</u>
	Fund 26502 Revenue Total	<u>18.01-</u>	<u>102.36-</u>
	Subprogram Revenues	<u>18.01-</u>	<u>102.36-</u>
	Program Revenues	<u>2,080.03-</u>	<u>11,885.00-</u>
	Program Expenditures	<u>259,851.68</u>	<u>1,711,939.91</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	720.00
	526100 REP & MAINT-REAL PROPERT	5,250.00	310,217.94
	527800 REP & MAINT-OTHER PROPER		150.00
	534800 CONST & MAINT SUP EXP		942.64
	542500 ENG & ARCH SERVICES		480.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP	380.25	28,372.95
	Major Account 520000 Total	<u>5,918.25</u>	<u>354,037.27</u>
	Fund 10000 Expenditures Total	<u>5,918.25</u>	<u>354,037.27</u>
	Subprogram Expenditures	<u>5,918.25</u>	<u>354,037.27</u>
	Program Expenditures	<u>5,918.25</u>	<u>354,037.27</u>

Secure Version - Prior Month

As of November 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	2,520.02	725,586.79
	Major Account 580000 Total	2,520.02	725,586.79
	Fund 38000 Expenditures Total	2,520.02	725,586.79
	Subprogram Expenditures	2,520.02	725,586.79
	Program Expenditures	2,520.02	725,586.79

Secure Version - Prior Month

As of November 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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,943.70	22,943.70
	Major Account 520000 Total	22,943.70	22,943.70
	580000 Capital Outlay		
	587500 CIP - CONSTRUCTION	101,823.33	845,788.35
	Major Account 580000 Total	101,823.33	845,788.35
	Fund 38000 Expenditures Total	124,767.03	868,732.05
	Subprogram Expenditures	124,767.03	868,732.05
	Program Expenditures	124,767.03	868,732.05

Secure Version - Prior Month

As of November 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		129,588.00
	Major Account 520000 Total		135,761.00
	Fund 38000 Expenditures Total		135,761.00
	Subprogram Expenditures		135,761.00
	Program Expenditures		135,761.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,125.42-	86,872.20-
	Major Account 480000 Total	17,125.42-	86,872.20-
	Fund 26520 Revenue Total	780,731.37-	3,904,901.95-
	Subprogram Revenues	780,731.37-	3,904,901.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	31,276.47-	170,175.53-
	483201 BUILDING RENEWAL ASSESSMENT	709,994.39-	3,514,654.65-
	Major Account 480000 Total	<u>741,270.86-</u>	<u>3,684,830.18-</u>
	Fund 26670 Revenue Total	<u>741,270.86-</u>	<u>3,684,830.18-</u>
	Subprogram Revenues	<u>741,270.86-</u>	<u>3,684,830.18-</u>
	Program Revenues	<u>1,522,002.23-</u>	<u>7,589,732.13-</u>



Secure Version - Prior Month

As of November 30, 2016

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		66,764.35
	526104 ENERGY CONSERVATION		504,538.41
	542500 ENG & ARCH SERVICES		22,174.88
	Major Account 520000 Total		593,477.64
	Fund 26670 Expenditures Total		593,477.64
	Subprogram Expenditures		593,477.64

Secure Version - Prior Month

As of November 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	34,066.86	126,771.02
	542500 ENG & ARCH SERVICES	990.00	10,190.00
	Major Account 520000 Total	<u>35,056.86</u>	<u>136,961.02</u>
	Fund 26670 Expenditures Total	<u>35,056.86</u>	<u>136,961.02</u>
	Subprogram Expenditures	<u>35,056.86</u>	<u>136,961.02</u>
	Program Expenditures	<u>35,056.86</u>	<u>730,438.66</u>

Secure Version - Prior Month

As of November 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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,336.00	3,336.00
	Major Account 520000 Total	3,336.00	3,336.00
	Fund 26520 Expenditures Total	3,336.00	3,336.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,275.00
	Major Account 520000 Total		2,275.00
	Fund 26671 Expenditures Total		2,275.00
	Subprogram Expenditures	3,336.00	5,611.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		15,682.05
	Major Account 520000 Total		15,682.05
	Fund 26520 Expenditures Total		15,682.05
	Subprogram Expenditures		15,682.05

Secure Version - Prior Month

As of November 30, 2016

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	409,844.79	752,293.03
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		5,225.00
	Major Account 520000 Total	<u>409,844.79</u>	<u>839,708.03</u>
	Fund 26520 Expenditures Total	<u>409,844.79</u>	<u>839,708.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 26670 Expenditures Total	<u>2,500.00</u>	<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,064.00	12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total	<u>12,064.00</u>	<u>13,432.75</u>
	Fund 26671 Expenditures Total	<u>12,064.00</u>	<u>13,432.75</u>
	Subprogram Expenditures	<u>424,408.79</u>	<u>855,640.78</u>

Secure Version - Prior Month

As of November 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		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		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		45,822.58
	Program Expenditures	427,744.79	923,776.41

Secure Version - Prior Month

As of November 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
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		64,031.59
	Fund 26520 Expenditures Total		64,031.59
	Subprogram Expenditures		64,031.59



Secure Version - Prior Month

As of November 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		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<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		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Secure Version - Prior Month

As of November 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 November 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
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures		124,248.96

Secure Version - Prior Month

As of November 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		32,794.91
	Major Account 520000 Total		32,794.91
	Fund 26520 Expenditures Total		32,794.91
	Subprogram Expenditures		32,794.91

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,333.37-	3,885.00
	Major Account 520000 Total	1,333.37-	3,885.00
	Fund 26520 Expenditures Total	1,333.37-	3,885.00
	Subprogram Expenditures	1,333.37-	3,885.00
	Program Expenditures	1,333.37-	36,679.91

Secure Version - Prior Month

As of November 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		417,674.04
	526101 DEFERRED REPAIR		184,440.30
	542500 ENG & ARCH SERVICES	394.82	6,036.22
	Major Account 520000 Total	394.82	608,150.56
	Fund 26670 Expenditures Total	394.82	608,150.56
	Subprogram Expenditures	394.82	608,150.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	261,530.25	348,397.44
	542500 ENG & ARCH SERVICES		64,553.99
	Major Account 520000 Total	<u>261,530.25</u>	<u>412,951.43</u>
	Fund 26670 Expenditures Total	<u>261,530.25</u>	<u>412,951.43</u>
	Subprogram Expenditures	<u>261,530.25</u>	<u>412,951.43</u>



Secure Version - Prior Month

As of November 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		818,583.56
	542500 ENG & ARCH SERVICES	26,574.85	83,737.92
	Major Account 520000 Total	<u>26,574.85</u>	<u>902,321.48</u>
	Fund 26670 Expenditures Total	<u>26,574.85</u>	<u>902,321.48</u>
	Subprogram Expenditures	<u>26,574.85</u>	<u>902,321.48</u>

Secure Version - Prior Month

As of November 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		21,566.88
	Major Account 520000 Total		21,566.88
	Fund 26670 Expenditures Total		21,566.88
	Subprogram Expenditures		21,566.88

Secure Version - Prior Month

As of November 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		2,280.00
	526103 FIRE/LIFE SAFETY		167,305.50
	542500 ENG & ARCH SERVICES		13,281.95
	Major Account 520000 Total		<u>182,867.45</u>
	Fund 26670 Expenditures Total		<u>182,867.45</u>
	Subprogram Expenditures		<u><u>182,867.45</u></u>

Secure Version - Prior Month

As of November 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		112,327.24
	542500 ENG & ARCH SERVICES		20,198.16
	Major Account 520000 Total		<u>132,525.40</u>
	Fund 26670 Expenditures Total		<u>132,525.40</u>
	Subprogram Expenditures		<u><u>132,525.40</u></u>

Secure Version - Prior Month

As of November 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	288,499.92	2,269,720.88

Secure Version - Prior Month

As of November 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		
	526101 DEFERRED REPAIR	3,231.00	3,231.00
	526102 ADA REP/IMPROVEMENTS	5,373.22	5,373.22
	542500 ENG & ARCH SERVICES	610.71	1,613.21
	Major Account 520000 Total	<u>9,214.93</u>	<u>10,217.43</u>
	Fund 26520 Expenditures Total	<u>9,214.93</u>	<u>10,217.43</u>
	Subprogram Expenditures	<u>9,214.93</u>	<u>10,217.43</u>
	Program Expenditures	<u>9,214.93</u>	<u>10,217.43</u>

Secure Version - Prior Month

As of November 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
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		20,800.00
	Fund 26520 Expenditures Total		20,800.00
	Subprogram Expenditures		20,800.00

Secure Version - Prior Month

As of November 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		30,489.30
	526104 ENERGY CONSERVATION		222,237.00
	542500 ENG & ARCH SERVICES	5,080.00	38,121.83
	Major Account 520000 Total	<u>5,080.00</u>	<u>290,848.13</u>
	Fund 26520 Expenditures Total	<u>5,080.00</u>	<u>290,848.13</u>
	Subprogram Expenditures	<u>5,080.00</u>	<u>290,848.13</u>



Secure Version - Prior Month

As of November 30, 2016

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		118,529.00
	526103 FIRE/LIFE SAFETY	35,361.50	353,615.00
	542500 ENG & ARCH SERVICES	243.45	12,425.96
	Major Account 520000 Total	<u>35,604.95</u>	<u>484,569.96</u>
	Fund 26520 Expenditures Total	<u>35,604.95</u>	<u>484,569.96</u>
	Subprogram Expenditures	<u>35,604.95</u>	<u>484,569.96</u>
	Program Expenditures	<u>40,684.95</u>	<u>796,218.09</u>

Secure Version - Prior Month

As of November 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	34,724.40	53,446.05
	542500 ENG & ARCH SERVICES	965.00	3,377.50
	Major Account 520000 Total	<u>35,689.40</u>	<u>56,823.55</u>
	Fund 26680 Expenditures Total	<u>35,689.40</u>	<u>56,823.55</u>
	Subprogram Expenditures	<u>35,689.40</u>	<u>56,823.55</u>
	Program Expenditures	<u>35,689.40</u>	<u>56,823.55</u>

Secure Version - Prior Month

As of November 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	37,677.70	45,810.12
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES	718.65	5,566.75
	Major Account 520000 Total	<u>38,396.35</u>	<u>91,626.87</u>
	Fund 26520 Expenditures Total	<u>38,396.35</u>	<u>91,626.87</u>
	Subprogram Expenditures	<u><u>38,396.35</u></u>	<u><u>91,626.87</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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 November 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	38,396.35	99,953.62

Secure Version - Prior Month

As of November 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		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		<u>37,165.00</u>
	Fund 26680 Expenditures Total		<u>37,165.00</u>
	Subprogram Expenditures		<u>37,165.00</u>
	Program Expenditures		<u>37,165.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	13,466.22	24,735.45
	Major Account 520000 Total	<u>13,466.22</u>	<u>67,370.21</u>
	Fund 26520 Expenditures Total	<u>13,466.22</u>	<u>67,370.21</u>
	Subprogram Expenditures	<u>13,466.22</u>	<u>67,370.21</u>
	Program Expenditures	<u>13,466.22</u>	<u>67,370.21</u>

Secure Version - Prior Month

As of November 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	7.28	25.47
	521400 DATA PROCESSING EXPENSE	1,369.38	1,926.55
	521500 PUBLICATION & PRINT EXP		15.01
	524600 RENT EXPENSE-BUILDINGS	334.17	1,700.85
	524900 RENT EXP-DEPR SURCHARGE	71.51	357.55
	538100 VEHICLE & EQUIP SUP EXP	25.02	90.65
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	<u>1,807.36</u>	<u>4,382.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	Major Account 570000 Total		<u>66.75</u>
	Fund 26520 Expenditures Total	<u>1,807.36</u>	<u>4,449.43</u>
	Subprogram Expenditures	<u>1,807.36</u>	<u>4,449.43</u>



Secure Version - Prior Month

As of November 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	9,294.00	17,114.00
	Major Account 520000 Total	9,294.00	17,114.00
	Fund 26520 Expenditures Total	9,294.00	17,114.00
	Subprogram Expenditures	9,294.00	17,114.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.37	129.37
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION	7,745.00	19,510.50
	533900 FOOD EXPENSE	695.01	750.01
	534600 ED & RECREATIONAL SUP EX		997.63
	547100 EDUCATIONAL SERVICES	5,134.00	41,776.85
	559100 OTHER OPERATING EXP	2,875.00	2,875.00
	Major Account 520000 Total	<u>17,408.38</u>	<u>67,074.36</u>
	Fund 26520 Expenditures Total	<u>17,408.38</u>	<u>67,074.36</u>
	Subprogram Expenditures	<u>17,408.38</u>	<u>67,074.36</u>
	Program Expenditures	<u>28,509.74</u>	<u>88,637.79</u>

Secure Version - Prior Month

As of November 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
	526103 FIRE/LIFE SAFETY	5,341.77	5,341.77
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>5,341.77</u>	<u>25,550.47</u>
	Fund 26520 Expenditures Total	<u>5,341.77</u>	<u>25,550.47</u>
	Subprogram Expenditures	<u>5,341.77</u>	<u>25,550.47</u>
	Program Expenditures	<u>5,341.77</u>	<u>25,550.47</u>

Secure Version - Prior Month

As of November 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		30,341.28
	542500 ENG & ARCH SERVICES		1,477.64
	Major Account 520000 Total		<u>31,818.92</u>
	Fund 26670 Expenditures Total		<u>31,818.92</u>
	Subprogram Expenditures		<u><u>31,818.92</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		35,313.92

Secure Version - Prior Month

As of November 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		199,800.16
	542500 ENG & ARCH SERVICES		4,825.62
	Major Account 520000 Total		<u>204,625.78</u>
	Fund 26670 Expenditures Total		<u>204,625.78</u>
	Subprogram Expenditures		<u>204,625.78</u>
	Program Expenditures		<u>204,625.78</u>
	Agency Revenues	<u>198,975,050.09-</u>	<u>1,117,860,213.44-</u>
	Agency Expenditures	<u>32,337,792.64</u>	<u>174,295,723.51</u>

Secure Version - Prior Month

As of November 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	50.00-	150.00-
	475102 COA RENEWALS	150.00-	450.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total	200.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.64-	747.90-
	Major Account 480000 Total	125.64-	747.90-
	Fund 26610 Revenue Total	325.64-	1,497.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	9,270.20
	511600 PER DIEM PAYMENTS	750.00	950.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE	106.43	106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	734.78
	515200 FICA EXPENSE	194.16	823.39
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,866.06	12,551.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	180.73
	521400 DATA PROCESSING EXPENSE	96.90	989.80
	521500 PUBLICATION & PRINT EXP	54.93	75.85
	521900 AWARDS EXPENSE	44.65	44.65
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,024.80
	524900 RENT EXP-DEPR SURCHARGE	83.84	419.20
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		15.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		275.00
	Major Account 520000 Total	499.23	7,584.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.08	3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	555.12	1,944.68

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	689.20	5,413.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	656.00	785.99
	Major Account 580000 Total	656.00	785.99
	Fund 26610 Expenditures Total	4,710.49	26,335.57
	Subprogram Revenues	325.64	1,497.90
	Subprogram Expenditures	4,710.49	26,335.57
	Program Revenues	325.64	1,497.90
	Program Expenditures	4,710.49	26,335.57
	Agency Revenues	325.64	1,497.90
	Agency Expenditures	4,710.49	26,335.57



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		63.43-
	Major Account 480000 Total		63.43-
	Fund 10000 Revenue Total		63.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,569.30	254,513.34
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2,994.85	19,967.46
	512200 SICK LEAVE EXPENSE	678.16	5,183.00
	512300 HOLIDAY LEAVE EXPENSE	2,591.72	10,366.88
	512500 FUNERAL LEAVE EXPENSE		1,008.82
	515100 RETIREMENT PLANS EXPENSE	3,881.28	21,786.37
	515200 OASDI EXPENSE	3,575.98	20,330.60
	515400 LIFE & ACCIDENT INS EXP	13.44	68.16
	515500 HEALTH INSURANCE EXPENSE	11,509.58	58,203.06
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,014.31	399,525.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.39	8,686.54
	521400 OCIO EXP	388.96	6,148.58
	521410 MANAGED DOMAIN SVC	149.50	764.75
	521420 OCIO VOICE EXP		6,430.63
	521430 LANG LINE EXP		2,967.00
	521500 PUBLICATION & PRINT EXP	1,353.83	3,216.38
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION	89.00	209.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	29,915.75
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	9,902.05
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	900.24	5,339.93
	532100 NON-CAPITALIZED EQUIP PU		1,319.00
	532200 PERS COMPUTING EQUIP	221.61-	692.15
	533900 FOOD EXPENSE	123.47	123.47
	534700 COM SUPPLIES EXP	631.69	693.41
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE	40.32	76.71

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		
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	169.00	598.31
	559110 OTHER-RECORDS SVC	182.01	972.46
	559120 OTHER-INTERP SVCS	370.00	2,186.00
	Major Account 520000 Total	13,975.36	93,147.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.53	557.53
	573100 STATE-OWNED TRANSPORTAION	115.46	358.40
	574500 PERSONAL VEHICLE MILEAGE	302.50	2,679.68
	575100 MISC TRAVEL EXPENSE	15.50	36.50
	Major Account 570000 Total	990.99	3,632.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP	221.61	895.61
	Major Account 580000 Total	221.61	2,045.61
	Fund 10000 Expenditures Total	86,202.27	498,351.36
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,850.00-	254,850.00-
	Major Account 460000 Total	254,850.00-	254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.66-	8,194.05-
	Major Account 480000 Total	1,403.66-	8,194.05-
	Fund 46730 Revenue Total	256,253.66-	263,044.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,553.35	130,675.46
	511300 OVERTIME PAYMENTS	77.08	90.05
	512100 VACATION LEAVE EXPENSE	1,013.93	29,659.02
	512200 SICK LEAVE EXPENSE	753.04	29,097.14
	512300 HOLIDAY LEAVE EXPENSE	1,518.57	5,810.61
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP	201.74	201.74
	515100 RETIREMENT PLANS EXPENSE	2,180.40	14,656.46
	515200 OASDI EXPENSE	2,024.27	13,820.18
	515400 LIFE & ACCIDENT INS EXP	9.10	43.89

Secure Version - Prior Month

As of November 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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,819.05	32,763.80
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	<u>40,150.53</u>	<u>260,316.79</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		<u>345.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		<u>1,330.63</u>
	Fund 46730 Expenditures Total	<u>40,150.53</u>	<u>261,992.42</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.49-	4,414.52-
	Major Account 480000 Total	<u>752.49-</u>	<u>4,414.52-</u>
	Fund 46740 Revenue Total	<u>752.49-</u>	<u>4,414.52-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.67	36,851.03
	511300 OVERTIME PAYMENTS	55.85	55.85
	512100 VACATION LEAVE EXPENSE	215.11	12,996.05
	512200 SICK LEAVE EXPENSE	279.92	13,422.07
	512300 HOLIDAY LEAVE EXPENSE	430.72	1,607.57
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	649.18	4,898.81
	515200 OASDI EXPENSE	611.27	4,745.25
	515400 LIFE & ACCIDENT INS EXP	2.90	12.27
	515500 HEALTH INSURANCE EXPENSE	1,457.85	7,289.12
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	<u>11,391.47</u>	<u>83,668.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE		546.68
	521500 PUBLICATION & PRINT EXP		32.01
	522100 DUES & SUBSCRIPTION EXP	28.72	4,876.13
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		90.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
46740 HUD GRANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES	90.00	225.00
	Major Account 520000 Total	118.72	9,249.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.36
	572100 COMMERCIAL TRANSPORTATIO		622.61
	573100 STATE-OWNED TRANSPORTAION	53.62	375.40
	574500 PERSONAL VEHICLE MILEAGE	65.12	518.18
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	118.74	2,610.55
	Fund 46740 Expenditures Total	11,628.93	95,527.97
	Subprogram Revenues	257,006.15	267,522.00
	Subprogram Expenditures	137,981.73	855,871.75
	Program Revenues	257,006.15	267,522.00
	Program Expenditures	137,981.73	855,871.75
	Agency Revenues	257,006.15	267,522.00
	Agency Expenditures	137,981.73	855,871.75

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		4.17-
	Major Account 480000 Total		4.17-
	Fund 10000 Revenue Total		4.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,462.96	48,688.49
	512100 VACATION LEAVE EXPENSE	247.90	3,171.08
	512200 SICK LEAVE EXPENSE	470.21	1,005.97
	512300 HOLIDAY LEAVE EXPENSE	444.68	1,978.37
	515100 RETIREMENT PLANS EXPENSE	720.77	4,106.70
	515200 FICA EXPENSE	641.71	3,722.22
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,191.78	15,958.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,182.89	79,917.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.88	28.29
	521400 DATA PROCESSING EXPENSE	1,488.71	3,016.63
	521500 PUBLICATION & PRINT EXP	783.62	1,146.48
	522100 DUES & SUBSCRIPTION EXP	40.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX	8.77	8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		89.00
	Major Account 520000 Total	2,339.98	4,835.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.02
	Major Account 570000 Total		38.02
	Fund 10000 Expenditures Total	16,522.87	84,790.74
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		86.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	531.58	531.58
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	Major Account 570000 Total	606.48	606.48
	Fund 26810 Expenditures Total	606.48	693.28
	Subprogram Revenues		3,354.17-
	Subprogram Expenditures	17,129.35	85,484.02

Secure Version - Prior Month

As of November 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		595.00
	515200 FICA EXPENSE		45.49
	Major Account 510000 Total		640.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.04
	571600 MEALS-NOT TRAVEL STATUS	13.50	84.59
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,956.76
	Major Account 570000 Total	132.30	2,934.39
	Fund 10000 Expenditures Total	132.30	3,574.88
	Subprogram Expenditures	132.30	3,574.88
	Program Revenues		3,354.17
	Program Expenditures	17,261.65	89,058.90
	Agency Revenues		3,354.17
	Agency Expenditures	17,261.65	89,058.90

Secure Version - Prior Month

As of November 30, 2016

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	22,034.19	127,874.32
	511800 COMPENSATORY TIME PAID	158.29	296.17
	512100 VACATION LEAVE EXPENSE	1,897.61	6,751.07
	512200 SICK LEAVE EXPENSE	924.23	3,520.46
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	4,680.27
	515100 RETIREMENT PLANS EXPENSE	1,971.66	10,716.94
	515200 FICA EXPENSE	1,866.91	10,218.28
	515400 LIFE & ACCIDENT INS EXP	6.72	33.70
	515500 HEALTH INSURANCE EXPENSE	4,083.54	19,814.33
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	<u>34,259.69</u>	<u>188,959.54</u>
	520000 Operating Expenses		
	521100 POSTAGE	43.73	262.27
	521200 COM EXPENSE - VOICE/DATA	734.71	3,822.07
	521400 DATA PROCESSING	156.22	781.10
	521500 PUBLICATION & PRINT EXP	571.63	1,104.65
	522101 STATE TRAINING		50.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	156.00
	522107 SLIDEROOM		1,350.00
	522108 FIRESPRING		2,092.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP		1,568.00
	522202 PD SW CONFERENCE REG	375.00	7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	28,011.00
	525200 OCIO RENT	1,094.60	5,473.51
	531100 OFFICE SUPPLIES EXPENSE	131.21	1,097.51
	532100 NON-CAPITALIZED EQUIP PU	87.99	175.98
	533900 FOOD EXPENSE		81.59
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM		1,346.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88
	Major Account 520000 Total	<u>9,102.99</u>	<u>70,547.45</u>



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As of November 30, 2016

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		
	571101 1% meals: CSC: Rangeland	83.00	1,723.88
	571102 PD AA Meals & Lodging	20.40-	2,328.63
	572102 PD DB COMM TRAVEL	357.70-	2,729.60
	573105 1% TSB-Chadron Rangeland	346.58	2,248.27
	574501 MS PERSONAL VEHICLE	82.27	965.60
	574700 VOLUNTEER TRAVEL EXPENSES		.94
	574701 STAFF TRAVEL	705.78	705.78
	575102 PD JJ MISC TRAVEL		391.64
	Major Account 570000 Total	839.53	11,094.34
	Fund 10000 Expenditures Total	44,202.21	270,601.33
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNMC CANCER		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Chadron: Rangeland		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.11-	53.63-
	Major Account 480000 Total	28.11-	53.63-
	Fund 26901 Revenue Total	28.11-	21,603.63-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 46910 Revenue Total		90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,742.90	54,450.82
	512100 VACATION LEAVE EXPENSE	1,545.20	8,789.79
	512200 SICK LEAVE EXPENSE	601.60	1,437.54
	512300 HOLIDAY LEAVE EXPENSE	625.77	3,088.97
	515100 RETIREMENT PLANS EXPENSE	937.14	5,074.33
	515200 FICA EXPENSE	911.15	4,953.27
	515400 LIFE & ACCIDENT INS EXP	2.88	13.85
	515500 HEALTH INSURANCE EXPENSE	960.62	4,958.84
	Major Account 510000 Total	15,327.26	82,767.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	Fund 46910 Expenditures Total	<u>15,327.26</u>	<u>82,767.41</u>
	Subprogram Revenues	<u>28.11-</u>	<u>139,153.63-</u>
	Subprogram Expenditures	<u>59,529.47</u>	<u>353,368.74</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND 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		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenue Total		22.02-
	Subprogram Revenues		22.02-

Secure Version - Prior Month

As of November 30, 2016

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% Chadron-Rangeland		28,750.00
	Major Account 470000 Total		28,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.14-	197.73-
	Major Account 480000 Total	30.14-	197.73-
	Fund 26900 Revenue Total	30.14-	28,552.27
	Subprogram Revenues	30.14-	28,552.27
	Program Revenues	58.25-	110,623.38-
	Program Expenditures	59,529.47	353,368.74

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	13,594.00	442,579.00
	Major Account 590000 Total	13,594.00	442,579.00
	Fund 10000 Expenditures Total	13,594.00	442,579.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		410,000.00-
	Major Account 460000 Total		410,000.00-
	Fund 46910 Revenue Total		410,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	20,535.00	308,040.00
	Major Account 590000 Total	20,535.00	308,040.00
	Fund 46910 Expenditures Total	20,535.00	308,040.00
	Subprogram Revenues		410,000.00-
	Subprogram Expenditures	34,129.00	750,619.00
	Program Revenues		410,000.00-
	Program Expenditures	34,129.00	750,619.00

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	100.94-	421.47-
	Major Account 480000 Total	100.94-	421.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenue Total	100.94-	564,155.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,130.00
	515100 RETIREMENT PLANS EXPENSE		159.50
	515200 FICA EXPENSE		149.19
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		447.63
	Major Account 510000 Total		2,886.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	926.00
	Major Account 520000 Total	231.50	926.00
	590000 Government Aid		
	593100 GRANTS	173,918.00	533,734.00
	Major Account 590000 Total	173,918.00	533,734.00
	Fund 26920 Expenditures Total	174,149.50	537,546.77
	Subprogram Revenues	100.94-	564,155.47-
	Subprogram Expenditures	174,149.50	537,546.77
	Program Revenues	100.94-	564,155.47-
	Program Expenditures	174,149.50	537,546.77
	Agency Revenues	159.19-	1,084,778.85-
	Agency Expenditures	267,807.97	1,641,534.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		84.82-
	Major Account 480000 Total		84.82-
	Fund 10000 Revenue Total		84.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,952.81-	288,001.33
	511300 OVERTIME PAYMENTS	69.43	986.19
	511800 COMPENSATORY TIME PAID	318.90	771.09
	512100 VACATION LEAVE EXPENSE	4,446.24	37,487.12
	512200 SICK LEAVE EXPENSE	1,708.90	13,760.58
	512300 HOLIDAY LEAVE EXPENSE	5,034.24	20,088.15
	512500 FUNERAL LEAVE EXPENSE	1,318.13	3,025.65
	515100 RETIREMENT PLANS EXPENSE	7,565.89	41,274.70
	515200 OASDI EXPENSE	6,968.26	38,255.95
	515400 LIFE & ACCIDENT INS EXP	23.52	120.48
	515500 HEALTH INSURANCE EXPENSE	23,430.18	121,802.52
	Major Account 510000 Total	48,069.12-	565,573.76
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	6,496.30
	539500 PURCHASING CARD SUSPENSE		42.10
	Major Account 520000 Total	1,299.26	6,538.40
	Fund 10000 Expenditures Total	46,769.86-	572,112.16
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.41-	207.77-
	Major Account 480000 Total	38.41-	207.77-
	Fund 27010 Revenue Total	38.41-	207.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,099.31	187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total	187,099.31	197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,657.17	13,870.64
	521200 COM EXPENSE - VOICE/DATA	2,834.19	19,536.47
	521400 DATA PROCESSING EXPENSE	4,134.87	31,994.73
	521500 PUBLICATION & PRINT EXP	3,280.94	6,571.24
	521900 AWARDS EXPENSE		322.00

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		101.40
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	21,301.80
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	336.49	3,056.39
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE	804.12	949.15
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		833.50
	547100 EDUCATIONAL SERVICES	840.00	840.00
	548700 REFUSE/RECYCLING	199.22	735.14
	554900 OTHER CONTRACTUAL SERVICES	707.25	727.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	557100 PROPERTY TAX EXPENSE	20.98	20.98
	559100 OTHER OPERATING EXP	382.50	1,913.01
	Major Account 520000 Total	20,637.89	106,222.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.50	3,268.84
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	3,744.78	15,343.08
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,086.28	18,697.84
	Fund 40000 Expenditures Total	212,823.48	322,444.92
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.86-	161.43-
	Major Account 480000 Total	29.86-	161.43-
	Fund 67010 Revenue Total	29.86-	161.43-
	Subprogram Revenues	68.27-	454.02-
	Subprogram Expenditures	166,053.62	894,557.08
	Program Revenues	68.27-	454.02-
	Program Expenditures	166,053.62	894,557.08



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	216.66	1,062.07
	521500 PUBLICATION & PRINT EXP		78.26
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	739.76	1,300.88
	Major Account 520000 Total	1,026.42	3,161.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.58	821.81
	574500 PERSONAL VEHICLE MILEAGE	827.82	3,147.56
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,130.40	3,976.37
	Fund 10000 Expenditures Total	2,156.82	17,786.40
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	7,238.08	32,790.47
	512100 VACATION LEAVE EXPENSE		323.00
	512200 SICK LEAVE EXPENSE		29.34
	512300 HOLIDAY LEAVE EXPENSE	380.96	1,142.88
	515100 RETIREMENT PLANS EXPENSE	570.50	2,567.26
	515200 FICA EXPENSE	523.50	2,390.05
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,074.38	8,297.52
	Major Account 510000 Total	10,789.34	47,548.20
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA		861.20
	521500 PUBLICATION & PRINT EXP	453.09	453.09
	522200 CONFERENCE REGISTRATION		45.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE		475.20
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	453.09	4,221.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE	436.32	996.84
	Major Account 570000 Total	436.32	1,174.84
	Fund 22640 Expenditures Total	11,678.75	52,944.41
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	13,835.57	70,730.81
	Program Revenues		130,000.00-
	Program Expenditures	13,835.57	70,730.81
	Agency Revenues	68.27-	130,454.02-
	Agency Expenditures	179,889.19	965,287.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	6,251.99-	96,163.31-
	Major Account 480000 Total	6,251.99-	96,163.31-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		19,273.13
	493907 LOAN RECEIVABLE OFFSET NPPD	1,115.55	39,826.55
	Major Account 490000 Total	1,115.55	59,099.68
	Fund 28130 Revenue Total	5,136.44-	37,063.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,196.63	37,063.82
	Major Account 590000 Total	5,196.63	37,063.82
	Fund 28130 Expenditures Total	5,196.63	37,063.82
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	4,428.38-	24,458.85-
	484900 OTHER PRIVATE SOURCES	75,981.60-	768,303.41-
	Major Account 480000 Total	80,409.98-	792,762.26-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		267,044.93-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	24,464.38-	69,282.76
	Major Account 490000 Total	24,464.38-	197,762.17-
	Fund 48110 Revenue Total	104,874.36-	992,269.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.77	20,603.08
	512100 VACATION LEAVE EXPENSE	330.50	1,395.57
	512200 SICK LEAVE EXPENSE	534.44	5,092.18
	512300 HOLIDAY LEAVE EXPENSE	351.65	964.51
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	508.96	2,103.05
	515200 FICA EXPENSE	479.88	1,991.99
	515400 LIFE & ACCIDENT INS EXP	1.55	6.22
	515500 HEALTH INSURANCE EXPENSE	1,054.05	3,907.63
	Major Account 510000 Total	8,840.80	36,092.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	212.19	1,380.91
	522100 DUES & SUBSCRIPTION EXP		75.00

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48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	195.98	195.98
	559100 OTHER OPERATING EXP	99.79	99.79
	Major Account 520000 Total	507.96	1,751.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,445.98	966,065.58
	Major Account 590000 Total	100,445.98	966,065.58
	Fund 48110 Expenditures Total	109,794.74	1,003,909.72
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.18-	3,425.72-
	484900 OTHER PRIVATE SOURCES	2,124.45-	32,434.64-
	Major Account 480000 Total	2,762.63-	35,860.36-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	5,242.97-	5,406.22
	Major Account 490000 Total	5,242.97-	5,406.22
	Fund 48111 Revenue Total	8,005.60-	30,454.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,367.42	27,028.42
	Major Account 590000 Total	7,367.42	27,028.42
	Fund 48111 Expenditures Total	7,367.42	27,028.42
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.51-	1,466.37-
	484900 OTHER PRIVATE SOURCES	5,176.71-	28,643.10-
	Major Account 480000 Total	5,448.22-	30,109.47-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,176.71	462.66
	Major Account 490000 Total	5,176.71	462.66
	Fund 48112 Revenue Total	271.51-	29,646.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,180.44
	Major Account 590000 Total		28,180.44
	Fund 48112 Expenditures Total		28,180.44
	Subprogram Revenues	118,287.91-	1,089,434.01-
	Subprogram Expenditures	122,358.79	1,096,182.40

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	1,249.67	4,288.24
	512100 VACATION LEAVE EXPENSE	113.26	317.77
	512200 SICK LEAVE EXPENSE		10.51
	512300 HOLIDAY LEAVE EXPENSE	58.43	206.84
	515100 RETIREMENT PLANS EXPENSE	106.41	361.14
	515200 FICA EXPENSE	94.67	326.63
	515400 LIFE & ACCIDENT INS EXP	.25	.66
	515500 HEALTH INSURANCE EXPENSE	223.34	674.15
	Major Account 510000 Total	1,846.03	6,185.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	1,846.03	6,228.11
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.00-	9,597.10-
	484500 REIMB NON-GOVT SOURCES		997.53-
	Major Account 480000 Total	1,738.00-	10,594.63-
	Fund 28130 Revenue Total	26,738.00-	135,594.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,173.65	68,086.99
	512100 VACATION LEAVE EXPENSE	376.19	4,500.34
	512200 SICK LEAVE EXPENSE	169.74	3,467.64
	512300 HOLIDAY LEAVE EXPENSE	455.39	2,423.25
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	612.25	5,916.24
	515200 FICA EXPENSE	576.76	5,530.97
	515400 LIFE & ACCIDENT INS EXP	1.50	14.83
	515500 HEALTH INSURANCE EXPENSE	1,490.17	14,685.47
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	10,855.65	107,863.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	176.85
	521400 DATA PROCESSING EXPENSE	259.51	2,920.38

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<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	132.91	250.39
	521900 AWARDS EXPENSE	41.00	41.00
	522100 DUES & SUBSCRIPTION EXP	36.08	4,365.08
	522200 CONFERENCE REGISTRATION	19.00	143.25
	524600 RENT EXPENSE-BUILDINGS	4,378.33	8,779.94
	524900 RENT EXP-OFFICE EQUIP	1,361.66	6,808.30
	531100 OFFICE SUPPLIES EXPENSE		1,950.36
	533900 FOOD EXPENSE	63.00	63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		106.16
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	555100 DATA PROC SOFTW LIC FEE	309.42	309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	6,709.30	34,949.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE	408.83	1,075.40
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	408.83	2,651.09
	Fund 28130 Expenditures Total	17,973.78	145,463.67
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.41-	483.42-
	Major Account 480000 Total	89.41-	483.42-
	Fund 68112 Revenue Total	89.41-	483.42-
	Subprogram Revenues	26,827.41-	136,078.05-
	Subprogram Expenditures	19,819.81	151,691.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.75	24,631.09
	512100 VACATION LEAVE EXPENSE	340.70	1,539.04
	512200 SICK LEAVE EXPENSE	79.95	1,166.12
	512300 HOLIDAY LEAVE EXPENSE	213.14	1,075.59
	515100 RETIREMENT PLANS EXPENSE	362.09	2,127.52
	515200 FICA EXPENSE	331.78	1,960.77
	515400 LIFE & ACCIDENT INS EXP	1.02	4.91
	515500 HEALTH INSURANCE EXPENSE	836.93	4,429.01
	Major Account 510000 Total	6,367.36	36,934.05
	Fund 28130 Expenditures Total	6,367.36	36,934.05
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,765.62-	159,899.54-
	Major Account 460000 Total	28,765.62-	159,899.54-
	Fund 48110 Revenue Total	28,765.62-	159,899.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,518.75	78,322.96
	512100 VACATION LEAVE EXPENSE	893.62	7,933.50
	512200 SICK LEAVE EXPENSE	1,261.09	8,524.55
	512300 HOLIDAY LEAVE EXPENSE	1,120.97	3,720.76
	512500 FUNERAL LEAVE EXPENSE		276.01
	515100 RETIREMENT PLANS EXPENSE	1,557.22	7,396.61
	515200 FICA EXPENSE	1,475.14	7,065.08
	515400 LIFE & ACCIDENT INS EXP	4.74	20.38
	515500 HEALTH INSURANCE EXPENSE	3,351.67	14,574.48
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	27,183.20	132,467.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.32	661.55
	521400 DATA PROCESSING EXPENSE	847.11	4,608.66
	521500 PUBLICATION & PRINT EXP		509.95
	522100 DUES & SUBSCRIPTION EXP	79.50	4,012.80
	522200 CONFERENCE REGISTRATION		630.75
	524600 RENT EXPENSE-BUILDINGS	104.04	7,457.46
	531100 OFFICE SUPPLIES EXPENSE		96.23
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		197.14

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Agency Number 071 ENERGY AGENCY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	195.00	195.00
	555100 DATA PROC SOFTW LIC FEE	574.63	574.63
	Major Account 520000 Total	<u>1,857.60</u>	<u>23,363.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.54	2,712.52
	572100 COMMERCIAL TRANSPORTATIO	27.60	1,231.85
	574500 PERSONAL VEHICLE MILEAGE	62.64	662.63
	575100 MISC TRAVEL EXPENSE	15.25	84.05
	Major Account 570000 Total	<u>591.03</u>	<u>4,691.05</u>
	Fund 48110 Expenditures Total	<u>29,631.83</u>	<u>160,521.93</u>
	Subprogram Revenues	<u><del>28,765.62</del></u>	<u><del>159,899.54</del></u>
	Subprogram Expenditures	<u>35,999.19</u>	<u>197,455.98</u>



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Agency Number 071 ENERGY AGENCY  
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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		
	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	165,130.68	789,741.73
	Major Account 590000 Total	165,130.68	789,741.73
	Fund 40000 Expenditures Total	165,130.68	806,639.95
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,288.33-	853,245.83-
	Major Account 460000 Total	95,288.33-	853,245.83-
	Fund 48110 Revenue Total	95,288.33-	853,245.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,814.22	104,217.57
	512100 VACATION LEAVE EXPENSE	1,131.07	9,211.74
	512200 SICK LEAVE EXPENSE	583.41	6,112.82
	512300 HOLIDAY LEAVE EXPENSE	1,111.01	3,324.34
	512500 FUNERAL LEAVE EXPENSE		191.32
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,720.04	8,532.79
	515200 FICA EXPENSE	1,743.88	8,840.45
	515400 LIFE & ACCIDENT INS EXP	5.32	25.37
	515500 HEALTH INSURANCE EXPENSE	4,160.12	19,351.78
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	32,269.07	165,296.60
	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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	73.05
	521400 DATA PROC/COMMUNICATIONS	740.59	4,928.76
	522100 DUES & SUBSCRIPTION EXP	2,571.66	6,475.37
	522200 CONFERENCE REGISTRATION	375.00	1,934.05
	524600 RENT EXPENSE-BUILDINGS	228.00	7,517.00
	527800 REP & MAINT-OTHER PROPER	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		81.84
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	268.94	1,651.66
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES	16,001.30	7,291.30
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	589.36	589.36
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	21,486.92	33,487.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,459.74
	572100 COMMERCIAL TRANSPORTATIO		356.70
	574500 PERSONAL VEHICLE MILEAGE		167.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	182.00	2,997.78
	590000 Government Aid		
	594100 SUBGRANTS	21,825.21	629,878.95
	Major Account 590000 Total	21,825.21	629,878.95
	Fund 48110 Expenditures Total	75,763.20	831,661.18
	Subprogram Revenues	95,288.33	853,245.83
	Subprogram Expenditures	240,893.88	1,638,301.13

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Agency Number 071 ENERGY AGENCY  
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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>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.96	27,581.34
	512100 VACATION LEAVE EXPENSE	231.50	1,623.75
	512200 SICK LEAVE EXPENSE	229.35	622.69
	512300 HOLIDAY LEAVE EXPENSE	333.37	1,052.29
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	477.17	2,313.64
	515200 FICA EXPENSE	448.73	2,179.62
	515400 LIFE & ACCIDENT INS EXP	1.24	5.03
	515500 HEALTH INSURANCE EXPENSE	1,005.74	4,302.85
	Major Account 510000 Total	8,306.06	39,700.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	1.15
	521400 DATA PROCESSING EXPENSE		295.81
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total	201.15	616.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	60.35	63.93
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total	60.35	214.80
	Fund 28130 Expenditures Total	8,567.56	40,531.79
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.78-	3,900.66-
	Major Account 480000 Total	707.78-	3,900.66-
	Fund 28150 Revenue Total	707.78-	3,900.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.15	4,943.69
	512100 VACATION LEAVE EXPENSE	116.86	337.11
	512200 SICK LEAVE EXPENSE	18.60	48.95
	512300 HOLIDAY LEAVE EXPENSE	93.22	149.57
	515100 RETIREMENT PLANS EXPENSE	135.93	410.22
	515200 FICA EXPENSE	121.60	374.24
	515400 LIFE & ACCIDENT INS EXP	.28	.66
	515500 HEALTH INSURANCE EXPENSE	349.85	855.18
	Major Account 510000 Total	2,423.49	7,119.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	18,000.00

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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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
	590000 Government Aid		
	Major Account 590000 Total	<u>4,500.00</u>	<u>18,000.00</u>
	Fund 28150 Expenditures Total	<u>6,923.49</u>	<u>25,119.62</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>35,147.03-</u>
	Major Account 460000 Total		<u>35,147.03-</u>
	Fund 48110 Revenue Total		<u>35,147.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.62	1,588.07
	512100 VACATION LEAVE EXPENSE	241.53	295.87
	512200 SICK LEAVE EXPENSE	144.92	169.07
	512300 HOLIDAY LEAVE EXPENSE	90.57	144.91
	515100 RETIREMENT PLANS EXPENSE	125.74	164.63
	515200 FICA EXPENSE	105.94	138.72
	515400 LIFE & ACCIDENT INS EXP	.42	.55
	515500 HEALTH INSURANCE EXPENSE	602.97	789.50
	Major Account 510000 Total	<u>2,513.71</u>	<u>3,291.32</u>
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		<u>35,012.28</u>
	Major Account 520000 Total		<u>35,147.03</u>
	Fund 48110 Expenditures Total	<u>2,513.71</u>	<u>38,438.35</u>
	Subprogram Revenues	<u>707.78-</u>	<u>39,047.69-</u>
	Subprogram Expenditures	<u>18,004.76</u>	<u>104,089.76</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,549.13-	53,086.52-
	484900 OTHER PRIVATE SOURCES	104,593.70-	974,158.35-
	486300 CLEARING ACCOUNT	3.88	
	Major Account 480000 Total	114,138.95-	1,027,244.87-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	44,368.83-	1,042,527.04-
	Major Account 490000 Total	44,368.83-	1,042,527.04-
	Fund 68110 Revenue Total	158,507.78-	2,074,265.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,962.53	2,016,685.39
	Major Account 590000 Total	148,962.53	2,016,685.39
	Fund 68110 Expenditures Total	148,962.53	2,016,685.39
	Subprogram Revenues	158,507.78-	2,074,265.82-
	Subprogram Expenditures	148,962.53	2,016,685.39

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	4,498.98-	32,490.70-
	484900 OTHER PRIVATE SOURCES	347,841.32-	829,104.90-
	Major Account 480000 Total	352,340.30-	861,595.60-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	331,393.45	876,918.96-
	Major Account 490000 Total	331,393.45	876,918.96-
	Fund 68111 Revenue Total	20,946.85-	1,747,245.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,603.42	4,430.64
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE	20,625.00	82,500.00
	Major Account 520000 Total	23,228.42	100,902.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,447.87	1,706,023.86
	Major Account 590000 Total	16,447.87	1,706,023.86
	Fund 68111 Expenditures Total	39,676.29	1,806,926.29
	Subprogram Revenues	20,946.85-	1,747,245.44-
	Subprogram Expenditures	39,676.29	1,806,926.29
	Program Revenues	449,331.68-	6,099,216.38-
	Program Expenditures	625,715.25	7,011,332.73
	Agency Revenues	449,331.68-	6,099,216.38-
	Agency Expenditures	625,715.25	7,011,332.73

Secure Version - Prior Month

As of November 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.		1,262.10-
	Major Account 480000 Total		1,262.10-
	Fund 10000 Revenue Total		1,262.10-
	Subprogram Revenues		1,262.10-
	Program Revenues		1,262.10-

Secure Version - Prior Month

As of November 30, 2016

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	2,028.45	13,656.15
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	49.85	889.50
	512200 SICK LEAVE EXPENSE		119.70
	512300 HOLIDAY LEAVE EXPENSE	230.28	439.61
	515100 RETIREMENT PLANS EXPENSE	172.87	1,138.03
	515200 FICA EXPENSE	160.18	1,067.22
	515400 LIFE & ACCIDENT INS EXP	.37	2.28
	515500 HEALTH INSURANCE EXPENSE	535.34	3,178.44
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	3,177.34	20,893.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.12	65.85
	521200 COM EXPENSE - VOICE/DATA	225.09	585.41
	521400 DATA PROCESSING EXPENSE	436.50	1,625.02
	521500 PUBLICATION & PRINT EXP	31.30	97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		3,504.42
	524700 RENT EXP-OTHER REAL PROP	11.73	316.73
	524900 RENT EXP-DEPR SURCHARGE		1,433.44
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		30.02
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES	217.97	355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	934.71	22,959.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	Major Account 570000 Total		1,690.49



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,462.00	77,462.00
	599300 1099 INCOME AID	367,451.00	587,891.00
	Major Account 590000 Total	<u>444,913.00</u>	<u>665,353.00</u>
	Fund 10000 Expenditures Total	449,025.05	710,895.78
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		<u>365.73-</u>
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		3,504.42
	524900 RENT EXP-DEPR SURCHARGE		1,433.43
	Major Account 520000 Total		<u>5,099.12</u>
	Fund 47280 Expenditures Total		5,099.12
	Subprogram Revenues		<u>365.73-</u>
	Subprogram Expenditures	<u>449,025.05</u>	<u>715,994.90</u>

Secure Version - Prior Month

As of November 30, 2016

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	2,241.21	9,523.13
	511300 OVERTIME PAYMENTS		2.89
	511800 COMPENSATORY TIME PAID	.62	267.21
	512100 VACATION LEAVE EXPENSE	81.06	482.91
	512200 SICK LEAVE EXPENSE	4.13	290.03
	512300 HOLIDAY LEAVE EXPENSE	258.60	380.80
	515100 RETIREMENT PLANS EXPENSE	193.56	819.51
	515200 FICA EXPENSE	177.03	775.65
	515400 LIFE & ACCIDENT INS EXP	.63	2.49
	515500 HEALTH INSURANCE EXPENSE	641.93	1,765.96
	Major Account 510000 Total	3,598.77	14,310.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE OWN TRANSPORT-MILEAGE	97.27	97.27
	573120 STATE OWN TRANSPORT-LEASE FEE	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	129.27	730.58
	Fund 10000 Expenditures Total	3,728.04	15,641.16
	Subprogram Expenditures	3,728.04	15,641.16

Secure Version - Prior Month

As of November 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	771,909.69-	4,695,516.68-
	Major Account 450000 Total	771,909.69-	4,695,516.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,205.32-	183,921.21-
	Major Account 480000 Total	35,205.32-	183,921.21-
	Fund 27240 Revenue Total	807,115.01-	4,879,437.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,235.91	80,668.00
	511300 OVERTIME PAYMENTS	113.94	197.44-
	511800 COMPENSATORY TIME PAID	16.94	1,771.42
	512100 VACATION LEAVE EXPENSE	1,895.86	6,725.92
	512200 SICK LEAVE EXPENSE	640.40	5,481.61
	512300 HOLIDAY LEAVE EXPENSE	1,531.92	3,269.19
	515100 RETIREMENT PLANS EXPENSE	1,155.77	7,316.99
	515200 FICA EXPENSE	1,057.45	6,823.07
	515400 LIFE & ACCIDENT INS EXP	3.95	22.58
	515500 HEALTH INSURANCE EXPENSE	4,218.56	20,743.29
	516200 TUITION ASSISTANCE	1,575.00	1,575.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	23,445.70	136,536.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	121.89
	521200 COM EXPENSE - VOICE/DATA	368.87	2,176.42
	521400 DATA PROCESSING EXPENSE		832.69
	521500 PUBLICATION & PRINT EXP	30.25	35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION	39.00	114.00
	524600 RENT EXPENSE-BUILDINGS		1,140.96
	524700 RENT EXP-OTHER REAL PROP	20.71	71.82
	524900 RENT EXP-DEPR SURCHARGE		466.71
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT		161.44
	543500 MGT CONSULTANT SERVICES		680.65
	554901 INTERN CONTRACTUAL SERVICE EXP	639.90	2,857.04
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	1,124.03	12,738.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	1,294.58	4,046.54
	573110 STATE-OWNED TRANSPORT MILEAGE	1,543.84	4,005.60
	573120 STATE-OWNED TRANSPORT LEASE	733.50	2,186.00
	574500 PERSONAL VEHICLE MILEAGE	201.04	2,363.74
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,772.96	12,916.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,636.00	2,743,995.87
	Major Account 590000 Total	49,636.00	2,743,995.87
	Fund 27240 Expenditures Total	77,978.69	2,906,186.95
47230 HOME			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,966.00
	Major Account 590000 Total		25,966.00
	Fund 47230 Expenditures Total		25,966.00
	Subprogram Revenues	807,115.01	4,879,437.89
	Subprogram Expenditures	77,978.69	2,932,152.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.24	106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXO		10.00-
	Major Account 520000 Total	106.24	1,691.76-
	590000 Government Aid		
	593100 GRANTS	86,400.00-	323,219.27
	599100 OTHER GOVERNMENT AID	449,271.00-	262,815.38
	Major Account 590000 Total	535,671.00-	586,034.65
	Fund 47250 Expenditures Total	535,564.76-	584,342.89
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.70-	43,715.08-
	484900 LOAN REPAYMENT	46,505.48-	827,454.97-
	486100 LOAN INTEREST	2,393.09-	7,744.93-
	Major Account 480000 Total	56,914.27-	878,914.98-
	490000 Other Financing Sources		
	493900 LOAN ORIGATION FEE	6,000.00-	10,500.00-
	Major Account 490000 Total	6,000.00-	10,500.00-
	Fund 47251 Revenue Total	62,914.27-	889,414.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.28	14,449.10
	512100 VACATION LEAVE EXPENSE	65.30	2,598.51
	512200 SICK LEAVE EXPENSE	2.10	271.96
	512300 HOLIDAY LEAVE EXPENSE	262.80	638.67
	515100 RETIREMENT PLANS EXPENSE	196.67	1,344.78
	515200 FICA EXPENSE	192.40	1,321.26
	515400 LIFE & ACCIDENT INS EXP	.45	2.87
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	3,016.00	21,055.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		557.51
	521400 DATA PROCESSING EXPENSE		232.55
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		489.00
	524900 RENT EXP-DEPR SURCHARGE		200.01
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		19.48

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO	280.00	269.00
	Major Account 520000 Total	280.00	5,956.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE	31.05	89.64
	573120 STATE-OWN TRANSPORT-LEASE FEE	20.00	32.50
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total	51.05	376.42
	590000 Government Aid		
	593100 GRANTS	86,400.00	86,400.00
	599100 OTHER GOVERNMENT AID	1,049,260.00	1,049,260.00
	Major Account 590000 Total	1,135,660.00	1,135,660.00
	Fund 47251 Expenditures Total	1,139,007.05	1,163,048.89
	Subprogram Revenues	62,914.27-	889,414.98-
	Subprogram Expenditures	603,442.29	1,747,391.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	17.02-	92.95-
	Major Account 480000 Total	17.02-	92.95-
	Fund 47220 Revenue Total	17.02-	92.95-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,725.60-	2,209,990.11-
	Major Account 460000 Total	484,725.60-	2,209,990.11-
	Fund 47230 Revenue Total	484,725.60-	2,209,990.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,725.60	2,184,024.11
	Major Account 590000 Total	484,725.60	2,184,024.11
	Fund 47230 Expenditures Total	484,725.60	2,184,024.11
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,712.14-	81,846.65-
	Major Account 460000 Total	24,712.14-	81,846.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.04-	2,115.71-
	Major Account 480000 Total	195.04-	2,115.71-
	Fund 47234 Revenue Total	24,907.18-	83,962.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.62	33,873.77
	511300 OVERTIME PAYMENTS	104.39	108.11
	511800 COMPENSATORY TIME PAID	1.86	279.28
	512100 VACATION LEAVE EXPENSE	49.26	1,788.86
	512200 SICK LEAVE EXPENSE	355.57	3,488.51
	512300 HOLIDAY LEAVE EXPENSE	568.66	1,592.72
	515100 RETIREMENT PLANS EXPENSE	433.69	3,080.00
	515200 FICA EXPENSE	408.35	2,889.84
	515400 LIFE & ACCIDENT INS EXP	1.42	9.00
	515500 HEALTH INSURANCE EXPENSE	1,088.37	8,456.25
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	7,724.19	56,796.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	81.14
	521200 COM EXPENSE - VOICE/DATA	510.14	3,345.15
	521400 DATA PROCESSING EXPENSE		1,097.75
	521500 PUBLICATION & PRINT EXP	90.09	318.15

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		
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	71.40	176.97
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		2,486.85
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	678.38	12,029.17
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	419.12	419.12
	571120 B & L OUT OF STATE TRAINING		404.30
	572100 COMMERCIAL TRANSPORTATIO	357.70	370.10
	573110 STATE-OWNED TRANSPORT MILEAGE	215.33	1,105.86
	573120 State-OWNED TRANSPORT LEASE	81.50	81.50
	574500 PERSONAL VEHICLE MILEAGE	76.90	296.68
	575100 MISC TRAVEL EXPENSE	18.00	42.00
	Major Account 570000 Total	1,168.55	2,719.56
	Fund 47234 Expenditures Total	9,571.12	71,545.64
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	86.00-
	Major Account 480000 Total	15.90-	86.00-
	Fund 47301 Revenue Total	15.90-	86.00-
	Subprogram Revenues	509,665.70-	2,294,131.42-
	Subprogram Expenditures	494,296.72	2,255,569.75



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	476.78-
	Major Account 480000 Total	88.18-	476.78-
	Fund 47244 Revenue Total	88.18-	476.78-
	Subprogram Revenues	88.18-	476.78-

Secure Version - Prior Month

As of November 30, 2016

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	3,174.85	18,706.91
	512100 VACATION LEAVE EXPENSE	29.02	1,700.69
	512200 SICK LEAVE EXPENSE	58.03	361.58
	512300 HOLIDAY LEAVE EXPENSE	362.43	789.89
	515100 RETIREMENT PLANS EXPENSE	271.39	1,614.38
	515200 FICA EXPENSE	267.87	1,596.45
	515400 LIFE & ACCIDENT INS EXP	.67	3.49
	515500 HEALTH INSURANCE EXPENSE	225.71	1,332.35
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	<u>4,389.97</u>	<u>26,671.62</u>
	Fund 10000 Expenditures Total	<u>4,389.97</u>	<u>26,671.62</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,599.89-	130,598.96-
	Major Account 460000 Total	<u>65,599.89-</u>	<u>130,598.96-</u>
	Fund 47211 Revenue Total	<u>65,599.89-</u>	<u>130,598.96-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,688.87	72,912.89
	511300 OVERTIME PAYMENTS	3.77	6.66
	511800 COMPENSATORY TIME PAID	425.92	536.66
	512100 VACATION LEAVE EXPENSE	1,588.16	5,227.56
	512200 SICK LEAVE EXPENSE	1,886.68	2,908.32
	512300 HOLIDAY LEAVE EXPENSE	3,352.78	4,898.77
	515100 RETIREMENT PLANS EXPENSE	2,541.85	6,476.18
	515200 FICA EXPENSE	2,368.41	6,014.53
	515400 LIFE & ACCIDENT INS EXP	7.29	17.69
	515500 HEALTH INSURANCE EXPENSE	7,374.83	22,004.02
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	<u>46,238.56</u>	<u>121,494.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.03	2,327.78
	521400 DATA PROCESSING EXPENSE		915.42
	521500 PUBLICATION & PRINT EXP	39.00	258.81
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP	214.20	319.26
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		204.10
	554901 INTERN CONTRACTUAL SERVICE EXP	9,635.87	21,137.51

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	10,603.10	27,726.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.47	268.51
	571110 BOARD & LODGING-IN STATE	182.00	2,402.81
	571120 BRD & LODG OUT-OF-STATE TRAIN		471.04
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE-OWNED TRANSPORT MILEAGE	273.68	758.92
	573120 STATE-OWNED TRANSPORT LEASE	96.50	96.50
	574500 PERSONAL VEHICLE MILEAGE		292.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	670.65	4,326.32
	Fund 47211 Expenditures Total	57,512.31	153,547.18
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,151,340.15-	4,821,490.38-
	Major Account 460000 Total	1,151,340.15-	4,821,490.38-
	Fund 47212 Revenue Total	1,151,340.15-	4,821,490.38-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,151,340.15	4,821,484.38
	Major Account 590000 Total	1,151,340.15	4,821,484.38
	Fund 47212 Expenditures Total	1,151,340.15	4,821,484.38
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.43-	3,266.01-
	Major Account 480000 Total	670.43-	3,266.01-
	Fund 47214 Revenue Total	670.43-	3,266.01-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.39-	62.02-
	Major Account 480000 Total	11.39-	62.02-
	Fund 47220 Revenue Total	11.39-	62.02-
47222 107 TECH ASSISTANCE			
	Expenditures		
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	101.11	101.11
	571120 B & L OUT OF STATE TRAINING		385.11
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	101.11	586.22
	Fund 47223 Expenditures Total	101.11	586.22
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,807.78-	274,706.66-
	Major Account 460000 Total	11,807.78-	274,706.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,639.51-	95,030.89-
	Major Account 480000 Total	17,639.51-	95,030.89-
	Fund 47300 Revenue Total	29,447.29-	369,737.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.66	184.98
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	29.66	11,449.45
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77

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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		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	Fund 47300 Expenditures Total	29.66	125,110.44
	Subprogram Revenues	1,247,069.15	5,325,154.92
	Subprogram Expenditures	1,213,373.20	5,128,130.14

## Program Summary by Subprogram

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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	604.29	6,610.84
	512100 VACATION LEAVE EXPENSE	42.84	672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE	71.78	261.27
	515100 RETIREMENT PLANS EXPENSE	53.79	596.54
	515200 FICA EXPENSE	47.70	539.77
	515400 LIFE & ACCIDENT INS EXP	.22	1.90
	515500 HEALTH INSURANCE EXPENSE	305.51	2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total	1,126.13	12,149.79
	Fund 27240 Expenditures Total	1,126.13	12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.22	5,914.38
	512100 VACATION LEAVE EXPENSE	139.88	430.00
	512200 SICK LEAVE EXPENSE	266.25	402.15
	512300 HOLIDAY LEAVE EXPENSE	301.85	350.09
	515100 RETIREMENT PLANS EXPENSE	225.94	538.77
	515200 FICA EXPENSE	205.56	489.60
	515400 LIFE & ACCIDENT INS EXP	.68	1.66
	515500 HEALTH INSURANCE EXPENSE	1,053.01	2,533.20
	Major Account 510000 Total	4,502.39	10,659.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total	4,502.39	10,757.66
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.91	9,535.39
	512100 VACATION LEAVE EXPENSE	123.42	1,236.64
	512200 SICK LEAVE EXPENSE	228.83	856.06
	512300 HOLIDAY LEAVE EXPENSE	264.21	472.45
	515100 RETIREMENT PLANS EXPENSE	197.82	906.24
	515200 FICA EXPENSE	179.93	831.93
	515400 LIFE & ACCIDENT INS EXP	.62	2.62
	515500 HEALTH INSURANCE EXPENSE	922.03	3,909.47
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	3,941.77	17,930.89

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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		
	Fund 47234 Expenditures Total	<u>3,941.77</u>	<u>17,930.89</u>
	Subprogram Expenditures	<u>9,570.29</u>	<u>40,838.34</u>
	Program Revenues	<u>2,626,852.31-</u>	<u>13,388,981.72-</u>
	Program Expenditures	<u>2,851,414.28</u>	<u>12,835,719.02</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	20,744.31	111,319.04
	511800 COMPENSATORY TIME PAID		221.27
	512100 VACATION LEAVE EXPENSE	1,385.88	8,536.32
	512200 SICK LEAVE EXPENSE	740.53	6,861.39
	512300 HOLIDAY LEAVE EXPENSE	2,541.52	5,065.22
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	1,902.86	10,042.85
	515200 FICA EXPENSE	1,806.65	9,606.47
	515400 LIFE & ACCIDENT INS EXP	5.32	25.54
	515500 HEALTH INSURANCE EXPENSE	4,388.67	21,345.41
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>33,515.74</u>	<u>178,036.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.22	1,169.69
	521200 COM EXPENSE - VOICE/DATA	535.90	2,120.81
	521400 DATA PROCESSING EXPENSE	888.00	3,917.67
	521500 PUBLICATION & PRINT EXP	686.07	1,403.90
	522120 SUBSCRIPTION EXPENSE	525.00	8,393.62
	522200 CONFERENCE REGISTRATION		1,369.00
	524600 RENT EXPENSE-BUILDINGS		1,792.95
	524700 RENT EXP-OTHER REAL PROP	15.30	648.25
	524900 RENT EXP-DEPR SURCHARGE		733.38
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU	2,416.34	2,416.34
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX	464.50	464.50
	541100 ACCTG & AUDITING SERVICES		896.16
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT		196.46
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	4,349.00	33,157.99
	554901 INTERN CONTRACTUAL SERVICE EXP	2,125.20	7,359.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	<u>12,288.53</u>	<u>104,043.21</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00



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		
	571120 B&L OUT OF STATE TRAINING		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT-mileage	10.00	10.00
	573120 STATE-OWN TRANSPORT-LEASE FEE	.58	68.98
	574500 PERSONAL VEHICLE MILEAGE		247.32
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	10.58	3,657.91
	Fund 10000 Expenditures Total	45,814.85	285,737.48
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	47.70-	257.93-
	Major Account 480000 Total	47.70-	257.93-
	Fund 47246 Revenue Total	47.70-	257.93-
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.54-	813.97-
	Major Account 480000 Total	150.54-	813.97-
	Fund 47247 Revenue Total	150.54-	813.97-
	Subprogram Revenues	198.24-	1,072.90-
	Subprogram Expenditures	45,814.85	285,852.48

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	13.73	494.54
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE	1.49	39.99
	515100 RETIREMENT PLANS EXPENSE	1.14	59.53
	515200 FICA EXPENSE	1.02	54.58
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3.69	162.87
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	21.07	1,086.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	21.07	1,221.94
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86
	Major Account 480000 Total		3,284.86
	Fund 47245 Revenue Total		3,284.86
	Subprogram Revenues		3,284.86
	Subprogram Expenditures	21.07	66,083.81

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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	42.61-	235.08-
	Major Account 480000 Total	42.61-	235.08-
	Fund 47240 Revenue Total	42.61-	235.08-
	Subprogram Revenues	42.61-	235.08-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,205.63	53,129.46
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	18.44	3,445.48
	512200 SICK LEAVE EXPENSE	3,125.14	4,755.65
	512300 HOLIDAY LEAVE EXPENSE	1,233.45	2,427.67
	512500 FUNERAL LEAVE EXPENSE		746.30
	515100 RETIREMENT PLANS EXPENSE	867.31	4,836.31
	515200 FICA EXPENSE	697.49	3,997.84
	515400 LIFE & ACCIDENT INS EXP	2.46	12.53
	515500 HEALTH INSURANCE EXPENSE	3,623.79	18,161.98
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	16,773.71	93,190.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.63	3,191.06
	521400 DATA PROCESSING EXPENSE		750.17
	522110 DUES EXPENSE	600.00	600.00
	522200 CONFERENCE REGISTRATION		740.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	10.00	30.00
	541100 ACCTG & AUDITING SERVICES		480.75
	541400 HRMS ASSESSMENT		105.34
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	1,167.63	8,783.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.48
	571110 BOARD & LODGING-IN-STATE	309.70	1,639.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE	2,861.02	3,643.73
	573120 STATE-OWN TRANSPORT LEASE FEE	197.00	225.50
	574500 PERSONAL VEHICLE MILEAGE		955.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,367.72	6,549.29
	Fund 10000 Expenditures Total	21,309.06	108,522.45
47244 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-

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 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>
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	Fund 47244 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	21,309.06	108,522.45

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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		369,944.00
	599300 1099-AID-SERVICES	29,644.00	29,644.00
	Major Account 590000 Total	<u>29,644.00</u>	<u>399,588.00</u>
	Fund 27230 Expenditures Total	<u>29,644.00</u>	<u>399,588.00</u>
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		<u>500,000.00</u>
	Fund 27234 Revenue Total		<u>500,000.00</u>
Expenditures	590000 Government Aid		
	593100 GRANTS	22,691.82	44,472.02
	Major Account 590000 Total	<u>22,691.82</u>	<u>44,472.02</u>
	Fund 27234 Expenditures Total	<u>22,691.82</u>	<u>44,472.02</u>
	Subprogram Revenues		<u>500,000.00</u>
	Subprogram Expenditures	<u>52,335.82</u>	<u>444,060.02</u>

Program Summary by Subprogram

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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	2,866.02-	16,460.35-
	Major Account 480000 Total	<u>2,866.02-</u>	<u>16,460.35-</u>
	Fund 27230 Revenue Total	2,866.02-	16,460.35-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.56	17,636.93
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE		753.95
	512200 SICK LEAVE EXPENSE		354.25
	512300 HOLIDAY LEAVE EXPENSE	383.66	728.92
	515100 RETIREMENT PLANS EXPENSE	287.16	1,492.98
	515200 FICA EXPENSE	289.22	1,505.08
	515400 LIFE & ACCIDENT INS EXP	.09	.32
	515500 HEALTH INSURANCE EXPENSE	35.49	117.44
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	<u>4,447.18</u>	<u>23,426.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.57	905.07
	521400 DATA PROCESSING EXPENSE		470.10
	522200 CONFERENCE REGISTRATION		800.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT		27.92
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE	625.54	786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	<u>785.11</u>	<u>12,202.44</u>
	Fund 27232 Expenditures Total	<u>5,232.29</u>	<u>35,628.70</u>
	Subprogram Revenues	<u>2,866.02-</u>	<u>16,460.35-</u>
	Subprogram Expenditures	<u>5,232.29</u>	<u>35,628.70</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	15,796.00-	85,744.00-
	Major Account 480000 Total	15,796.00-	85,744.00-
	Fund 27232 Revenue Total	15,796.00-	85,744.00-
	Subprogram Revenues	15,796.00-	85,744.00-



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As of November 30, 2016

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	5,589.39	49,663.29
	511800 COMPENSATORY TIME PAID	175.28	329.03
	512100 VACATION LEAVE EXPENSE	522.88	10,299.69
	512200 SICK LEAVE EXPENSE	385.12	3,051.67
	512300 HOLIDAY LEAVE EXPENSE	741.40	1,897.30
	515100 RETIREMENT PLANS EXPENSE	555.18	4,885.32
	515200 FICA EXPENSE	533.19	4,659.84
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	960.62	8,384.62
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	9,464.98	84,367.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.21	1,878.86
	521400 DATA PROCESSING EXPENSE		750.17
	522110 DUE EXPENSE		650.00
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION		542.00
	534900 MISCELLANEOUS SUP EXP	75.93	75.93
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES		323.22
	541400 HRMS ASSESSMENT		79.00
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	474.14	5,620.31
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage		32.24
	573120 STATE OWNED TRANS-lease fee		12.50
	574500 PERSONAL VEHICLE MILEAGE		134.35
	Major Account 570000 Total		897.39
	Fund 10000 Expenditures Total	9,939.12	90,885.01
47290 EBAD INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		10,676.25
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		15,355.36
	Fund 47290 Expenditures Total		15,355.36

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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>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>9,939.12</u>	<u>106,240.37</u>

Secure Version - Prior Month

As of November 30, 2016

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	13,035.56	79,497.31
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	325.85	4,151.47
	512200 SICK LEAVE EXPENSE	355.40	1,989.30
	512300 HOLIDAY LEAVE EXPENSE	1,524.19	3,317.13
	512500 FUNERAL LEAVE EXPENSE		694.11
	515100 RETIREMENT PLANS EXPENSE	1,141.18	6,762.01
	515200 FICA EXPENSE	1,111.52	6,637.61
	515400 LIFE & ACCIDENT INS EXP	3.78	21.21
	515500 HEALTH INSURANCE EXPENSE	1,963.22	9,628.65
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	19,460.70	115,566.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	753.61	3,829.70
	521400 DATA PROCESSING EXPENSE		1,787.90
	521500 PUBLICATION & PRINT EXP		60.67
	522110 DUES EXPENSE		876.63
	522120 SUBSCRIPTION EXPENSE	16,488.61	18,672.61
	522200 CONFERENCE REGISTRATION		9,108.12
	531100 OFFICE SUPPLIES EXPENSE		67.00
	541100 ACCTG & AUDITING SERVICES		613.78
	541400 HRMS ASSESSMENT		154.06
	543500 MGT CONSULTANT SERVICES		78,828.88
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	17,242.22	115,728.90
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		266.67
	571120 B & L OUT OF STATE TRAINING	1,449.92	4,515.66
	571121 B & L OUT OF STATE PROSPECT	1,983.20	5,254.92
	572100 COMMERCIAL TRANSPORTATIO	890.84	8,827.74
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	573110 STATE OWNED TRANS-MILEAGE	26.26	290.55
	573120 STATE OWNED TRANS-LEASE FEE	91.96	143.46
	573130 STATE OWNED TRANS-AERONAUTICS	4,628.03	4,628.03
	574500 PERSONAL VEHICLE MILEAGE	890.14	3,190.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70
	575100 MISC TRAVEL EXPENSE	136.50	524.50
	Major Account 570000 Total	10,128.85	28,240.21

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As of November 30, 2016

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		
	593100 GRANTS		60.48
	599100 OTHER GOVERNMENT AID		30,958.84
	Major Account 590000 Total		31,019.32
	Fund 10000 Expenditures Total	46,831.77	290,555.27
	Subprogram Expenditures	46,831.77	290,555.27

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As of November 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	11,040.64	85,441.38
	511800 COMPENSATORY TIME PAID	6,657.95	15,542.45
	512100 VACATION LEAVE EXPENSE	230.99	6,271.14
	512200 SICK LEAVE EXPENSE	5,891.04	9,595.52
	512300 HOLIDAY LEAVE EXPENSE	1,907.06	3,811.34
	515100 RETIREMENT PLANS EXPENSE	1,926.51	9,035.02
	515200 FICA EXPENSE	1,872.28	8,749.39
	515400 LIFE & ACCIDENT INS EXP	3.87	19.40
	515500 HEALTH INSURANCE EXPENSE	4,075.05	20,428.49
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	33,605.39	160,851.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA	848.13	3,839.72
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	100.00	1,202.75
	521500 PUBLICATION & PRINT EXP	247.15	1,260.89
	522110 DUES EXPENSE		400.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	531100 OFFICE SUPPLIES EXPENSE	104.95	256.87
	532100 NON-CAPITALIZED EQUIP PU	635.00	635.00
	533900 FOOD EXPENSE		96.19
	534901 MARKETING SUPPLY EXPENSE	247.22	350.78
	538100 VEHICLE & EQUIP SUP EXP	48.96	68.96
	541100 ACCTG & AUDITING SERVICES		1,243.49
	541400 HRMS ASSESSMENT		106.14
	543500 MGT CONSULTANT SERVICES	17,255.85	140,607.10
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	19,487.26	154,204.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.43	1,773.88
	571120 B&L OUT OF STATE TRAINING	2,893.67	4,640.94
	571121 B&L OUT OF STATE PROSPECT	182.35	5,380.71

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		
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	838.19	16,690.46
	573110 STATE-OWNED TRANSPORT-MILEAGE	288.18	663.63
	573120 STATE-OWN TRANSPORT-LEASE FEE	186.00	463.50
	574500 PERSONAL VEHICLE MILEAGE	208.44	1,952.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,529.88	4,926.61
	575100 MISC TRAVEL EXPENSE	805.72	1,413.88
	Major Account 570000 Total	9,692.86	37,937.41
	Fund 10000 Expenditures Total	62,785.51	352,993.32
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,383.60-
	Major Account 460000 Total		79,383.60-
	Fund 47242 Revenue Total		79,383.60-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	32,684.91	152,791.43
	Major Account 590000 Total	32,684.91	152,791.43
	Fund 47242 Expenditures Total	32,684.91	159,931.43
	Subprogram Revenues		79,383.60-
	Subprogram Expenditures	95,470.42	512,924.75

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As of November 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		15,038.99	89,886.01
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		291.07	6,589.51
512200 SICK LEAVE EXPENSE		1,443.06	5,347.03
512300 HOLIDAY LEAVE EXPENSE		1,928.94	3,780.39
512500 FUNERAL LEAVE EXPENSE		590.75	590.75
515100 RETIREMENT PLANS EXPENSE		1,444.63	7,956.49
515200 FICA EXPENSE		1,320.33	7,359.74
515400 LIFE & ACCIDENT INS EXP		4.13	20.76
515500 HEALTH INSURANCE EXPENSE		3,760.30	18,840.70
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		<u>25,822.20</u>	<u>142,453.35</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		286.38	1,836.37
521400 DATA PROCESSING EXPENSE			882.71
522200 CONFERENCE REGISTRATION		39.00	664.00
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES			953.34
541400 HRMS ASSESSMENT			119.30
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		<u>325.38</u>	<u>16,115.28</u>
570000 Travel Expenses			
571100 BOARD & LODGING		506.03	506.03
572100 COMMERCIAL TRANSPORTATIO		1,189.70	1,189.70
573110 STATE-OWNED TRANSPORT MILEAGE		35.37	89.10
573120 STATE-OWN TRANSPORT LEASE FEE		6.25	26.25
574500 PERSONAL VEHICLE MILEAGE			921.78
575100 MISC TRAVEL EXPENSE		71.00	74.50
Major Account 570000 Total		<u>1,808.35</u>	<u>2,807.36</u>
590000 Government Aid			
593100 GRANTS			453,794.90
599100 OTHER GOVERNMENT AID			514,049.13
599300 1099-AID-INCOME		272,435.38	1,619,517.42
Major Account 590000 Total		<u>272,435.38</u>	<u>2,587,361.45</u>
Fund 10000 Expenditures Total		<u>300,391.31</u>	<u>2,748,737.44</u>
Subprogram Expenditures		<u>300,391.31</u>	<u>2,748,737.44</u>

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As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.00	12,139.25
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	240.70	1,873.60
	512200 SICK LEAVE EXPENSE	23.82	352.94
	512300 HOLIDAY LEAVE EXPENSE	358.38	558.16
	515100 RETIREMENT PLANS EXPENSE	268.62	1,122.48
	515200 FICA EXPENSE	257.07	1,078.03
	515400 LIFE & ACCIDENT INS EXP	.75	2.91
	515500 HEALTH INSURANCE EXPENSE	414.08	1,874.99
	Major Account 510000 Total	4,528.42	19,068.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		589.27
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total		711.07
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE	70.53	70.53
	573110 STATE-OWNED TRANSPORT MILEAGE	76.95	100.09
	573120 STATE-OWNED TRANSPORT LEASE	18.75	31.25
	Major Account 570000 Total	166.23	201.87
	Fund 10000 Expenditures Total	4,694.65	19,981.67
27215 SITE & BLDG DEVELOPMENT			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	203,216.46-	1,236,163.10-
	Major Account 450000 Total	203,216.46-	1,236,163.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,702.71-	87,306.07-
	Major Account 480000 Total	17,702.71-	87,306.07-
	Fund 27215 Revenue Total	220,919.17-	1,323,469.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.48
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		134.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	68,947.95	963,974.93
	Major Account 590000 Total	68,947.95	963,974.93
	Fund 27215 Expenditures Total	68,947.95	968,381.71
	Subprogram Revenues	220,919.17	1,323,469.17
	Subprogram Expenditures	73,642.60	988,363.38

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	977.71	3,666.60
	512100 VACATION LEAVE EXPENSE	20.65	210.28
	512200 SICK LEAVE EXPENSE		192.17
	512300 HOLIDAY LEAVE EXPENSE	110.94	188.03
	515100 RETIREMENT PLANS EXPENSE	83.08	318.81
	515200 FICA EXPENSE	80.77	313.05
	515400 LIFE & ACCIDENT INS EXP	.26	.86
	515500 HEALTH INSURANCE EXPENSE	186.87	463.72
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>1,460.28</u>	<u>5,480.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.54	64.84
	521400 DATA PROCESSING EXPENSE		57.51
	541100 ACCTG & AUDITING SERVICES		213.54
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total	<u>11.54</u>	<u>402.33</u>
	Fund 10000 Expenditures Total	<u>1,471.82</u>	<u>5,882.82</u>
	Subprogram Expenditures	<u>1,471.82</u>	<u>5,882.82</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenue Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,369.19	166,406.29
	512100 VACATION LEAVE EXPENSE	903.08	22,369.73
	512200 SICK LEAVE EXPENSE		2,920.89
	512300 HOLIDAY LEAVE EXPENSE	3,252.29	6,781.37
	515100 RETIREMENT PLANS EXPENSE	2,435.50	14,862.32
	515200 FICA EXPENSE	2,127.04	14,147.23
	515400 LIFE & ACCIDENT INS EXP	4.14	22.44
	515500 HEALTH INSURANCE EXPENSE	3,497.34	18,269.63
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	40,588.58	251,092.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.54	164.28
	521200 COM EXPENSE - VOICE/DATA	595.84	4,960.14
	521400 DATA PROCESSING EXPENSE	436.50	2,622.75
	521500 PUBLICATION & PRINT EXP	30.25	213.64
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	1,722.81	1,847.81
	522110 DUES EXPENSE	1,410.00	1,410.00
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION	1,640.00	4,275.00
	524600 RENT EXPENSE-BUILDINGS		3,178.41
	524700 RENT EXP-OTHER REAL PROP	196.26	741.47
	524900 RENT EXP-DEPR SURCHARGE		1,300.11
	526100 REP & MAINT-REAL PROPERT		2,500.03
	531100 OFFICE SUPPLIES EXPENSE	2,111.70	8,647.03
	532100 NON-CAPITALIZED EQUIP PU	488.95	488.95
	539500 PURCHASING CARD SUSPENSE	723.70	1,062.16
	541100 ACCTG & AUDITING SERVICES		805.14
	541200 PURCHASING ASSESSMENT		385.77
	541400 HRMS ASSESSMENT		152.22
	543300 IT CONSULTING-OTHER		74.25
	554150 CABLING SERVICES		364.14
	555200 SOFTWARE - NEW PURCHASES		1,428.37

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,022.00	1,022.00
	Major Account 520000 Total	10,406.55	38,310.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.91	288.91
	571120 B & L OUT OF STATE TRAINING	889.42	889.42
	572100 COMMERCIAL TRANSPORTATIO	739.40	1,014.95
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE	.29	266.35
	573120 STATE-OWNED TRANS LEASE FEE	181.00	324.60
	574500 PERSONAL VEHICLE MILEAGE	286.48	593.09
	575100 MISC TRAVEL EXPENSE	133.50	133.50
	Major Account 570000 Total	2,519.00	3,529.74
	590000 Government Aid		
	593100 GRANTS	488.95-	
	Major Account 590000 Total	488.95-	
	Fund 10000 Expenditures Total	53,025.18	292,932.05
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	138.80-
	Major Account 480000 Total	20.60-	138.80-
	Fund 47280 Revenue Total	20.60-	138.80-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenue Total		100.21-
	Subprogram Revenues	20.60-	6,912.44-
	Subprogram Expenditures	53,025.18	292,932.05

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679.85	107,942.83
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	2,047.90	12,217.60
	512200 SICK LEAVE EXPENSE	158.29	5,296.91
	512300 HOLIDAY LEAVE EXPENSE	2,016.09	4,455.68
	512500 FUNERAL LEAVE EXPENSE	259.07	259.07
	515100 RETIREMENT PLANS EXPENSE	1,509.67	9,780.20
	515200 FICA EXPENSE	1,400.91	9,135.00
	515400 LIFE & ACCIDENT INS EXP	4.49	28.01
	515500 HEALTH INSURANCE EXPENSE	4,698.71	28,485.24
	516200 TUITION ASSISTANCE		4,512.00
	516500 WORKERS COMP PREMIUMS		3,125.81
	Major Account 510000 Total	<u>27,774.98</u>	<u>185,679.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.10	3,312.09
	521400 DATA PROCESSING EXPENSE		2,466.25
	521500 PUBLICATION & PRINT EXP	58.65	122.17
	522120 Subscription Expense	321.59	1,659.72
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	11,209.46	26,203.93
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	9,511.84
	531100 OFFICE SUPPLIES EXPENSE	289.50	1,129.47
	541100 ACCTG & AUDITING SERVICES		478.42
	541400 HRMS ASSESSMENT		210.18
	543300 IT CONSULTING-OTHER		3,375.79
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		242.76
	555200 SOFTWARE - NEW PURCHASES		1,999.70
	Major Account 520000 Total	<u>16,311.48</u>	<u>51,313.70</u>
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	1,091.05	1,091.05
	572100 COMMERCIAL TRANSPORTATIO	76.68	76.68
	573110 STATE-OWNED TRANSPORT-mileage	28.34	28.34
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	Major Account 570000 Total	<u>1,196.07</u>	<u>1,232.57</u>
	Fund 10000 Expenditures Total	<u>45,282.53</u>	<u>238,226.00</u>
	Subprogram Expenditures	<u>45,282.53</u>	<u>238,226.00</u>

Secure Version - Prior Month

As of November 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	24,528.44	144,163.42
	511800 COMPENSATORY TIME PAID	33.32	1,101.37
	512100 VACATION LEAVE EXPENSE	1,211.92	7,289.89
	512200 SICK LEAVE EXPENSE	295.39	852.29
	512300 HOLIDAY LEAVE EXPENSE	2,896.69	5,792.05
	515100 RETIREMENT PLANS EXPENSE	2,168.93	11,920.71
	515200 FICA EXPENSE	2,049.92	11,238.09
	515400 LIFE & ACCIDENT INS EXP	6.67	33.44
	515500 HEALTH INSURANCE EXPENSE	3,868.68	19,343.40
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	37,059.96	204,725.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	52.40
	521200 COM EXPENSE - VOICE/DATA	1,454.01	8,063.52
	521400 DATA PROCESSING EXPENSE		1,740.40
	522120 SUBSCRIPTION EXPENSE	194.00	239.00
	522200 CONFERENCE REGISTRATION	217.50	4,256.50
	524600 RENT EXPENSE-BUILDINGS	560.28	2,801.40
	524700 RENT EXP-OTHER REAL PROP	50.00	327.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	237.60
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE	70.95	93.09
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		803.98
	541400 HRMS ASSESSMENT		184.36
	543500 MGT CONSULTANT SERVICES	1,750.00	1,750.00
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	4,385.44	22,612.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,502.97	1,591.97
	571110 BOARD & LODGING IN-STATE	341.30	2,948.16
	571120 B & L-OUT-OF-STATE TRAINING	1,238.96	1,673.04
	571600 MEALS-NOT TRAVEL STATUS		231.89
	571900 MEALS-ONE DAY TRAVEL	18.38	105.73
	572100 COMMERCIAL TRANSPORTATIO	484.69	484.69
	573110 STATE-OWNED TRANSPORT MILEAGE	914.95	6,702.52
	573120 STATE-OWN TRANSPORT LEASE FEE	854.50	3,587.50

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,528.28	7,200.90
	575100 MISC TRAVEL EXPENSE	86.00	198.25
	Major Account 570000 Total	<u>7,970.03</u>	<u>24,724.65</u>
	Fund 10000 Expenditures Total	<u>49,415.43</u>	<u>252,062.42</u>
	Subprogram Expenditures	<u>49,415.43</u>	<u>252,062.42</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15.28-	105.07-
	Major Account 480000 Total	15.28-	105.07-
	Fund 21830 Revenue Total	15.28-	105.07-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE	7,911.39	7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total	7,911.39	12,911.39
	Fund 21830 Expenditures Total	7,911.39	12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.77-	343.40-
	Major Account 480000 Total	50.77-	343.40-
	Fund 21860 Revenue Total	50.77-	343.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.20-	9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total	406.20-	10,835.50
	Fund 21860 Expenditures Total	406.20-	11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	7.34-
	Major Account 480000 Total	1.36-	7.34-
	Fund 21862 Revenue Total	1.36-	7.34-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	70.72-
	Major Account 480000 Total	14.42-	70.72-
	Fund 21863 Revenue Total	14.42-	70.72-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	32.66-
	Major Account 480000 Total	9.45-	32.66-
	Fund 21864 Revenue Total	9.45-	32.66-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	1,650.00-
	Major Account 470000 Total	25.00	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	38.51-
	Major Account 480000 Total	8.51-	38.51-
	Fund 21865 Revenue Total	16.49	1,688.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	194.68	194.68
	Major Account 520000 Total	194.68	194.68
	Fund 21865 Expenditures Total	194.68	194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	56.79-
	Major Account 480000 Total	10.50-	56.79-
	Fund 21866 Revenue Total	10.50-	56.79-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	9.14-
	Major Account 480000 Total	1.69-	9.14-
	Fund 21867 Revenue Total	1.69-	9.14-
	Subprogram Revenues	86.98-	2,313.63-
	Subprogram Expenditures	7,699.87	24,171.44
	Program Revenues	239,929.62-	1,037,276.03-
	Program Expenditures	807,883.14	6,500,243.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	5,616.13-	36,776.88-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	5,616.13-	38,526.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	267,735.00-	559,227.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	267,735.00-	215,327.00-
	Fund 27260 Revenue Total	273,351.13-	253,853.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.87	4,330.76
	512100 VACATION LEAVE EXPENSE		493.91
	512200 SICK LEAVE EXPENSE	9.09	187.81
	512300 HOLIDAY LEAVE EXPENSE	20.66	203.34
	515100 RETIREMENT PLANS EXPENSE	15.48	390.58
	515200 FICA EXPENSE	13.83	356.71
	515400 LIFE & ACCIDENT INS EXP	.06	1.27
	515500 HEALTH INSURANCE EXPENSE	72.34	1,564.89
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	308.33	7,662.21
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.94	95.55
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE	523.13	1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	540.07	1,676.84
	590000 Government Aid		
	599300 1099-AID-INCOME		1,255,325.00
	Major Account 590000 Total		1,255,325.00
	Fund 27260 Expenditures Total	848.40	1,264,664.05
	Subprogram Revenues	273,351.13-	253,853.88-
	Subprogram Expenditures	848.40	1,264,664.05
	Program Revenues	273,351.13-	253,853.88-
	Program Expenditures	848.40	1,264,664.05
	Agency Revenues	3,140,133.06-	14,681,373.73-
	Agency Expenditures	3,660,145.82	20,600,626.47

Secure Version - Prior Month

As of November 30, 2016

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-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	3,060.00-	4,080.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	3,060.00-	5,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	307.83-
	484500 REIMB NON-GOVT SOURCES		37.49-
	Major Account 480000 Total	53.96-	345.32-
	Fund 27310 Revenue Total	3,113.96-	5,711.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.43	106.34
	521500 PUBLICATION & PRINT EXP	9.61	48.12
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	3,895.00	3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	7,054.50
	Major Account 520000 Total	7,451.29	12,652.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		374.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,690.81
	Fund 27310 Expenditures Total	7,451.29	14,343.27
	Subprogram Revenues	3,113.96-	5,711.32-
	Subprogram Expenditures	7,451.29	14,343.27
	Program Revenues	3,113.96-	5,711.32-
	Program Expenditures	7,451.29	14,343.27
	Agency Revenues	3,113.96-	5,711.32-
	Agency Expenditures	7,451.29	14,343.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.24-	3,751.70-
	Major Account 480000 Total	897.24-	3,751.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	897.24-	463,772.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.97	65,935.71
	511600 PER DIEM PAYMENTS	2,100.00	5,200.00
	511700 EMPLOYEE BONUSES	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,105.06	6,032.64
	512200 SICK LEAVE EXPENSE	275.40	2,872.52
	512300 HOLIDAY LEAVE EXPENSE	713.07	2,852.28
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	5,856.03
	515200 FICA EXPENSE	1,166.53	5,892.51
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,651.62	23,258.10
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,600.45	120,520.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.49	997.01
	521400 DATA PROCESSING EXPENSE	277.96	1,977.02
	521500 PUBLICATION & PRINT EXP	213.81	963.84
	522100 DUES & SUBSCRIPTION EXP	265.00	3,180.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	5,667.05
	524900 RENT EXP-DEPR SURCHARGE	463.61	2,318.05
	531100 OFFICE SUPPLIES EXPENSE	219.77	507.89
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	359.50	545.90
	542500 ENG & ARCH SERVICES	13,500.00	67,500.00

Secure Version - Prior Month

As of November 30, 2016

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		
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,485.55	86,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,968.31	3,602.97
	572100 COMMERCIAL TRANSPORTATIO	47.23-	1,627.87
	574500 PERSONAL VEHICLE MILEAGE	737.64	3,134.76
	575100 MISC TRAVEL EXPENSE	177.20	256.20
	Major Account 570000 Total	3,835.92	8,621.80
	Fund 27410 Expenditures Total	43,921.92	215,561.61
	Subprogram Revenues	<u>897.24-</u>	<u>463,772.89-</u>
	Subprogram Expenditures	<u>43,921.92</u>	<u>215,561.61</u>
	Program Revenues	<u>897.24-</u>	<u>463,772.89-</u>
	Program Expenditures	<u>43,921.92</u>	<u>215,561.61</u>
	Agency Revenues	<u>897.24-</u>	<u>463,772.89-</u>
	Agency Expenditures	<u>43,921.92</u>	<u>215,561.61</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI	15,113.82-	15,113.82-
	Major Account 460000 Total	15,113.82-	15,113.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.08-	8,394.31-
	484500 REIMB NON-GOVT SOURCES		132.16-
	486500 MISCELLANEOUS ADJUSTMENT	598.11-	598.11-
	Major Account 480000 Total	2,885.19-	9,124.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,405.00-
	Fund 27510 Revenue Total	17,999.01-	1,445,084.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,631.95	389,341.90
	511600 PER DIEM PAYMENTS	75.00	1,350.00
	512100 VACATION LEAVE EXPENSE	1,706.41	37,890.14
	512200 SICK LEAVE EXPENSE	789.08	6,111.97
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	16,411.90
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	33,747.32
	515200 FICA EXPENSE	3,348.80	24,054.42
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	9,414.04	47,070.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	102,376.38	565,592.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	77.03
	521200 COM EXPENSE - VOICE/DATA	1,717.72	1,717.72
	521400 DATA PROCESSING EXPENSE	6,038.76	14,326.06
	521500 PUBLICATION & PRINT EXP	755.16	1,636.35
	522100 DUES & SUBSCRIPTION EXP	6,925.00	62,398.67
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	49.30	285.94
	524600 RENT EXPENSE-BUILDINGS	2,061.66	10,308.30
	524700 RENT EXP-OTHER REAL PROP		302.50

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	441.20	2,206.00
	525500 RENT EXP-OTHER PERS PROP	6.40	32.00
	531100 OFFICE SUPPLIES EXPENSE	116.78	1,435.30
	539500 PURCHASING CARD SUSPENSE	43.92	43.92
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	5,797.74	52,559.32
	541550 LEGAL SERVICES EXPENSE (OSERS)	928.56	16,042.38
	543500 MGT CONSULTANT SERVICES	127,500.00	382,500.00
	554900 OTHER CONTRACTUAL SERVICES	81.54	411.03
	Major Account 520000 Total	<u>152,474.97</u>	<u>553,285.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,908.23	7,713.26
	571600 MEALS-NOT TRAVEL STATUS		933.38
	572100 COMMERCIAL TRANSPORTATIO	346.08	4,256.45
	574500 PERSONAL VEHICLE MILEAGE	305.16	1,995.62
	575100 MISC TRAVEL EXPENSE	219.00	356.50
	Major Account 570000 Total	<u>4,778.47</u>	<u>15,255.21</u>
	Fund 27510 Expenditures Total	<u>259,629.82</u>	<u>1,134,132.95</u>
	Subprogram Revenues	<u>17,999.01-</u>	<u>1,445,084.40-</u>
	Subprogram Expenditures	<u>259,629.82</u>	<u>1,134,132.95</u>
	Program Revenues	<u>17,999.01-</u>	<u>1,445,084.40-</u>
	Program Expenditures	<u>259,629.82</u>	<u>1,134,132.95</u>
	Agency Revenues	<u>17,999.01-</u>	<u>1,445,084.40-</u>
	Agency Expenditures	<u>259,629.82</u>	<u>1,134,132.95</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	7,887.05	50,115.56
	511300 OVERTIME PAYMENTS	261.23	2,659.61
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,162.08	4,847.12
	512200 SICK LEAVE EXPENSE	1,501.76	2,759.29
	512300 HOLIDAY LEAVE EXPENSE	558.77	1,882.89
	512500 FUNERAL LEAVE EXPENSE		994.03
	515100 RETIREMENT PLANS EXPENSE	851.45	4,736.78
	515200 OASDI EXPENSE	796.24	4,528.44
	515400 LIFE & ACCIDENT INS EXP	2.88	12.00
	515500 HEALTH INSURANCE EXPENSE	2,681.82	12,663.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,703.28	86,733.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	204.05
	521400 DATA PROCESSING EXPENSE	417.38	2,073.47
	521500 PUBLICATION & PRINT EXP	163.36	346.52
	531100 OFFICE SUPPLIES EXPENSE	75.93	301.01
	534600 ED & RECREATIONAL SUP EX	90.00	175.00
	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	771.06	3,592.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.88	876.91
	Major Account 570000 Total	62.88	876.91
	Fund 10000 Expenditures Total	16,537.22	91,203.38
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.49-	129.92-
	Major Account 480000 Total	36.49-	129.92-
	Fund 27220 Revenue Total	36.49-	10,129.92-
27610 DESIGNATED COLLECTION FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 27610 Revenue Total	.02-	.10-
	Subprogram Revenues	<u>36.51-</u>	<u>10,130.02-</u>
	Subprogram Expenditures	<u>16,537.22</u>	<u>91,203.38</u>
	Program Revenues	<u>36.51-</u>	<u>10,130.02-</u>
	Program Expenditures	<u>16,537.22</u>	<u>91,203.38</u>
	Agency Revenues	<u>36.51-</u>	<u>10,130.02-</u>
	Agency Expenditures	<u>16,537.22</u>	<u>91,203.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	1,567.50	8,203.25
	515200 FICA EXPENSE	119.92	627.56
	Major Account 510000 Total	<u>1,687.42</u>	<u>8,830.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		<u>398.52</u>
	Fund 10000 Expenditures Total	<u>1,687.42</u>	<u>9,229.33</u>
	Subprogram Expenditures	<u>1,687.42</u>	<u>9,229.33</u>
	Program Expenditures	<u>1,687.42</u>	<u>9,229.33</u>

Secure Version - Prior Month

As of November 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		1,182.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		900.00-
	Major Account 470000 Total		2,097.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.12-
	Major Account 480000 Total		8.12-
	Fund 10000 Revenue Total		2,105.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.54	50,251.81
	512100 VACATION LEAVE EXPENSE	362.30	4,298.52
	512200 SICK LEAVE EXPENSE	165.67	2,042.30
	512300 HOLIDAY LEAVE EXPENSE	535.55	2,142.20
	515100 RETIREMENT PLANS EXPENSE	802.06	4,398.12
	515200 FICA EXPENSE	684.35	3,855.60
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,865.46	17,885.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.81	88,731.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.91	228.97
	521400 DATA PROCESSING EXPENSE	441.94	2,173.54
	521500 PUBLICATION & PRINT EXP	116.72	174.27
	522100 DUES & SUBSCRIPTION EXP	123.60	964.69
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	4,897.65
	524900 RENT EXP-DEPR SURCHARGE	393.30	1,966.50
	531100 OFFICE SUPPLIES EXPENSE		270.74
	533900 FOOD EXPENSE	47.34	140.41
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	525.75	525.75
	Major Account 520000 Total	2,725.09	11,871.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.48	181.44
	Major Account 570000 Total	168.48	181.44

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>18,959.38</u>	<u>100,784.85</u>
	Subprogram Revenues	<u>                  </u>	<u>2,105.37-</u>
	Subprogram Expenditures	<u>18,959.38</u>	<u>100,784.85</u>
	Program Revenues	<u>                  </u>	<u>2,105.37-</u>
	Program Expenditures	<u>18,959.38</u>	<u>100,784.85</u>
	Agency Revenues	<u>                  </u>	<u>2,105.37-</u>
	Agency Expenditures	<u>20,646.80</u>	<u>110,014.18</u>

Secure Version - Prior Month

As of November 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	4,079.15	21,023.89
	511800 COMPENSATORY TIME PAID	1.22	70.97
	512100 VACATION LEAVE EXPENSE	94.94	1,360.37
	512200 SICK LEAVE EXPENSE	214.00	928.06
	512300 HOLIDAY LEAVE EXPENSE	232.42	875.92
	515100 RETIREMENT PLANS EXPENSE	346.12	1,837.05
	515200 FICA EXPENSE	313.80	1,681.08
	515400 LIFE & ACCIDENT INS EXP	1.06	5.58
	515500 HEALTH INSURANCE EXPENSE	1,199.18	5,812.68
	Major Account 510000 Total	6,481.89	33,595.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	31.12
	521400 DATA PROCESSING EXPENSE	648.37	1,384.88
	521500 PUBLICATION & PRINT EXP	647.92	777.01
	531100 OFFICE SUPPLIES EXPENSE	28.02-	458.26
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL	595.73	1,528.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	1,868.84	5,194.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	495.96	627.96
	Major Account 580000 Total	495.96	627.96
	590000 Government Aid		
	599163 STATE AID	17,257.08	218,802.03
	Major Account 590000 Total	17,257.08	218,802.03
	Fund 10000 Expenditures Total	26,103.77	258,220.53
	Subprogram Expenditures	26,103.77	258,220.53
	Program Expenditures	26,103.77	258,220.53

Secure Version - Prior Month

As of November 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,095.72	80,891.37
	511800 COMPENSATORY TIME PAID		17.82
	512100 VACATION LEAVE EXPENSE	1,883.18	6,472.17
	512200 SICK LEAVE EXPENSE	419.90	2,818.04
	512300 HOLIDAY LEAVE EXPENSE	864.44	3,404.07
	515100 RETIREMENT PLANS EXPENSE	1,292.61	6,952.39
	515200 FICA EXPENSE	1,227.80	6,642.33
	515400 LIFE & ACCIDENT INS EXP	3.94	19.93
	515500 HEALTH INSURANCE EXPENSE	3,050.00	15,011.40
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,837.59	123,277.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	54.55
	521400 DATA PROCESSING EXPENSE	1,595.97	3,300.78
	521500 PUBLICATION & PRINT EXP	647.92	777.01
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	522200 CONFERENCE REGISTRATION	39.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	28.02	458.26
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL	595.73	1,528.90
	543100 IT CONSULTING-APPLICATIONS	6,330.00	13,110.00
	543500 MGT CONSULTANT SERVICES	70,000.00	134,850.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		42,500.00
	Major Account 520000 Total	79,244.30	202,850.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.07	1,334.70
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT		798.20
	574500 PERSONAL VEHICLE MILEAGE		150.12
	575100 MISC TRAVEL EXPENSE	80.88	281.10
	Major Account 570000 Total	467.95	3,584.57
	590000 Government Aid		
	599163 STATE AID	165,679.63	2,135,827.67
	Major Account 590000 Total	165,679.63	2,135,827.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>268,229.47</u>	<u>2,465,540.73</u>
	Subprogram Expenditures	<u>268,229.47</u>	<u>2,465,540.73</u>
	Program Expenditures	<u>268,229.47</u>	<u>2,465,540.73</u>



Secure Version - Prior Month

As of November 30, 2016

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	2,586.60	12,985.96
	511800 COMPENSATORY TIME PAID	14.46	97.23
	512100 VACATION LEAVE EXPENSE	92.67	1,255.29
	512200 SICK LEAVE EXPENSE	194.54	1,044.65
	512300 HOLIDAY LEAVE EXPENSE	152.68	583.88
	515100 RETIREMENT PLANS EXPENSE	227.67	1,195.45
	515200 FICA EXPENSE	209.16	1,106.70
	515400 LIFE & ACCIDENT INS EXP	.72	3.74
	515500 HEALTH INSURANCE EXPENSE	761.73	3,687.96
	Major Account 510000 Total	4,240.23	21,960.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL	297.86	764.42
	Major Account 520000 Total	297.86	1,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	236.00	236.00
	Major Account 580000 Total	236.00	236.00
	Fund 10000 Expenditures Total	4,774.09	23,306.28
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,114.95-
	Major Account 460000 Total		64,114.95-
	Fund 47810 Revenue Total		64,114.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.51	10,634.71
	511800 COMPENSATORY TIME PAID	10.02	65.82
	512100 VACATION LEAVE EXPENSE	27.33	507.35
	512200 SICK LEAVE EXPENSE	49.81	316.39
	512300 HOLIDAY LEAVE EXPENSE	218.51	378.17
	515100 RETIREMENT PLANS EXPENSE	327.27	891.28
	515200 FICA EXPENSE	326.21	870.00
	515400 LIFE & ACCIDENT INS EXP	.30	1.54
	515500 HEALTH INSURANCE EXPENSE	214.78	1,073.88
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,238.74	15,787.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	47.63
	521400 DATA PROCESSING EXPENSE	1,176.14	2,527.11

Secure Version - Prior Month

As of November 30, 2016

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		
	521500 PUBLICATION & PRINT EXP	33.35	72.35
	522200 CONFERENCE REGISTRATION		325.00
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES		218.06
	Major Account 520000 Total	1,217.95	6,986.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.23	320.95
	573100 STATE-OWNED TRANSPORT	5.58	201.89
	574500 PERSONAL VEHICLE MILEAGE		553.48
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	166.81	1,076.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	498.18	498.18
	Major Account 580000 Total	498.18	498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,321.21	67,421.76
	Major Account 590000 Total	15,321.21	67,421.76
	Fund 47810 Expenditures Total	22,442.89	91,770.25
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		64,114.95
	Subprogram Expenditures	27,216.98	121,134.03

Secure Version - Prior Month

As of November 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		187.48-
	Major Account 480000 Total		187.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenue Total		374.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,464.03	80,905.08
	511800 COMPENSATORY TIME PAID	107.51	541.30
	512100 VACATION LEAVE EXPENSE	913.35	6,762.94
	512200 SICK LEAVE EXPENSE	852.61	4,886.61
	512300 HOLIDAY LEAVE EXPENSE	922.86	3,610.32
	515100 RETIREMENT PLANS EXPENSE	1,398.47	7,521.99
	515200 FICA EXPENSE	1,315.67	7,126.80
	515400 LIFE & ACCIDENT INS EXP	5.18	25.15
	515500 HEALTH INSURANCE EXPENSE	3,563.30	17,608.33
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	24,542.98	131,708.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	216.62
	521400 DATA PROCESSING EXPENSE	3,502.94	6,489.57
	521500 PUBLICATION & PRINT EXP	348.41	727.87
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION	39.00	579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	23,056.50
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	9,431.00
	527100 REP & MAINT-OFFICE EQUIP	23.10	23.10
	531100 OFFICE SUPPLIES EXPENSE	56.03-	928.23
	541100 ACCTG & AUDITING SERVICES		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	548700 REFUSE/RECYCLING		36.68
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	559100 OTHER OPERATING EXP	1,591.95	1,850.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,961.56	53,534.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.99	2,316.90
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT		611.91
	574500 PERSONAL VEHICLE MILEAGE	317.52	1,126.44
	575100 MISC TRAVEL EXPENSE	10.00	230.75
	Major Account 570000 Total	620.51	6,146.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,099.16-	528.00
	Major Account 580000 Total	11,099.16-	528.00
	Fund 10000 Expenditures Total	26,025.89	191,917.85
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	Major Account 520000 Total		280.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.56
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE		129.75
	Major Account 570000 Total		2,786.91
	Fund 47810 Expenditures Total		3,067.13
	Subprogram Revenues		374.91-
	Subprogram Expenditures	26,025.89	194,984.98

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		28,482.00-
	Major Account 460000 Total		28,482.00-
	Fund 47810 Revenue Total		28,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.82	16,978.87
	512100 VACATION LEAVE EXPENSE		2,091.79
	512200 SICK LEAVE EXPENSE	171.01	205.21
	512300 HOLIDAY LEAVE EXPENSE	182.41	729.64
	515100 RETIREMENT PLANS EXPENSE	273.20	1,498.07
	515200 FICA EXPENSE	277.95	1,524.68
	515400 LIFE & ACCIDENT INS EXP	.50	2.45
	Major Account 510000 Total	4,199.89	23,030.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	4,199.89	24,693.05
	Subprogram Revenues		28,482.00-
	Subprogram Expenditures	4,199.89	24,693.05

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	2,122.55	11,774.10
	512100 VACATION LEAVE EXPENSE	96.39	884.72
	512200 SICK LEAVE EXPENSE	145.52	492.14
	512300 HOLIDAY LEAVE EXPENSE	124.42	497.68
	515100 RETIREMENT PLANS EXPENSE	184.43	1,020.09
	515200 FICA EXPENSE	176.81	983.22
	515400 LIFE & ACCIDENT INS EXP	.47	2.33
	515500 HEALTH INSURANCE EXPENSE	384.43	1,952.61
	Major Account 510000 Total	3,235.02	17,606.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	150.72	150.72
	Major Account 580000 Total	150.72	150.72
	Fund 27810 Expenditures Total	3,385.74	18,054.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,475.00-	605,475.00-
	Major Account 460000 Total	202,475.00-	605,475.00-
	Fund 47810 Revenue Total	202,475.00-	605,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,670.75	42,710.17
	511800 COMPENSATORY TIME PAID	48.98	164.45
	512100 VACATION LEAVE EXPENSE	263.61	2,843.83
	512200 SICK LEAVE EXPENSE	636.11	2,410.14
	512300 HOLIDAY LEAVE EXPENSE	497.66	1,852.14
	515100 RETIREMENT PLANS EXPENSE	740.81	3,723.42
	515200 FICA EXPENSE	706.45	3,583.60
	515400 LIFE & ACCIDENT INS EXP	2.43	11.13
	515500 HEALTH INSURANCE EXPENSE	1,556.16	6,468.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	13,122.96	64,815.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.09	60.99
	521400 DATA PROCESSING EXPENSE	790.31	1,740.96
	521500 PUBLICATION & PRINT EXP	171.10	316.57
	522200 CONFERENCE REGISTRATION	39.00	108.50

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As of November 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		
	531100 OFFICE SUPPLIES EXPENSE	28.02-	458.26
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL	595.73	1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES	10,000.00	30,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	11,591.21	37,138.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT	29.31	85.81
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total	29.31	1,018.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,831.56	3,919.04
	Major Account 580000 Total	2,831.56	3,919.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,476.79	259,378.86
	599162 FEDERAL AID	88,127.11	207,333.99
	Major Account 590000 Total	169,603.90	466,712.85
	Fund 47810 Expenditures Total	197,178.94	573,603.99
	Subprogram Revenues	<u>202,475.00-</u>	<u>605,475.00-</u>
	Subprogram Expenditures	<u>200,564.68</u>	<u>591,658.60</u>

Secure Version - Prior Month

As of November 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	58,791.00-	70,791.00-
	Major Account 460000 Total	58,791.00-	70,791.00-
	Fund 47810 Revenue Total	58,791.00-	70,791.00-
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	58,791.00-	70,791.00-
	Subprogram Expenditures		10,687.84



Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.67	8,888.54
	511800 COMPENSATORY TIME PAID	13.44	40.41
	512100 VACATION LEAVE EXPENSE	62.44	455.79
	512200 SICK LEAVE EXPENSE	91.87	178.77
	512300 HOLIDAY LEAVE EXPENSE	89.37	357.48
	515100 RETIREMENT PLANS EXPENSE	133.82	724.31
	515200 FICA EXPENSE	133.68	725.49
	515400 LIFE & ACCIDENT INS EXP	.31	1.58
	515500 HEALTH INSURANCE EXPENSE	89.54	423.15
	Major Account 510000 Total	2,145.14	11,795.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	100.48	100.48
	Major Account 580000 Total	100.48	100.48
	Fund 10000 Expenditures Total	2,245.62	11,896.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,902.88-	345,848.92-
	Major Account 460000 Total	34,902.88-	345,848.92-
	Fund 47810 Revenue Total	34,902.88-	345,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,849.45	37,340.14
	511800 COMPENSATORY TIME PAID	9.00	9.00
	512100 VACATION LEAVE EXPENSE	331.91	2,528.12
	512200 SICK LEAVE EXPENSE	260.20	2,005.47
	512300 HOLIDAY LEAVE EXPENSE	397.81	1,626.53
	515100 RETIREMENT PLANS EXPENSE	587.57	3,250.93
	515200 FICA EXPENSE	544.85	3,033.21
	515400 LIFE & ACCIDENT INS EXP	2.06	11.03
	515500 HEALTH INSURANCE EXPENSE	1,686.64	8,909.98
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	10,669.49	59,762.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	521.77	1,127.24
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02

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As of November 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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	595.73	1,528.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>1,117.50</u>	<u>5,153.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.56
	573100 STATE-OWNED TRANSPORT	15.94	25.01
	574500 PERSONAL VEHICLE MILEAGE		.52
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	<u>15.94</u>	<u>484.70</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,455.06	1,455.06
	Major Account 580000 Total	<u>1,455.06</u>	<u>1,455.06</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,093.43	230,205.76
	599162 FEDERAL AID	12,736.56	54,543.40
	Major Account 590000 Total	<u>30,829.99</u>	<u>284,749.16</u>
	Fund 47810 Expenditures Total	<u>44,087.98</u>	<u>351,604.85</u>
	Subprogram Revenues	<u>34,902.88</u>	<u>345,848.92</u>
	Subprogram Expenditures	<u>46,333.60</u>	<u>363,500.85</u>

Secure Version - Prior Month

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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-	100,000.00-
	Major Account 460000 Total	40,000.00-	100,000.00-
	Fund 47810 Revenue Total	40,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.89	4,370.25
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	23.19	342.94
	515200 FICA EXPENSE	22.02	321.94
	515400 LIFE & ACCIDENT INS EXP	.08	1.14
	515500 HEALTH INSURANCE EXPENSE	35.87	959.33
	Major Account 510000 Total	391.05	6,206.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,446.35	120,391.67
	Major Account 590000 Total	39,446.35	120,391.67
	Fund 47810 Expenditures Total	39,837.40	126,942.96
	Subprogram Revenues	40,000.00-	100,000.00-
	Subprogram Expenditures	39,837.40	126,942.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	15.26	28.26
	Major Account 520000 Total	15.26	28.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.40	331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	140.40	333.81
	Fund 10000 Expenditures Total	155.66	362.07
	Subprogram Expenditures	155.66	362.07

Secure Version - Prior Month

As of November 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

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,262.61	8,262.61
	Major Account 520000 Total	8,262.61	8,262.61
	Fund 10000 Expenditures Total	8,262.61	8,262.61
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,006.89	128,084.89
	Major Account 520000 Total	19,006.89	177,584.89
	Fund 47810 Expenditures Total	19,006.89	177,584.89
	Subprogram Expenditures	27,269.50	185,847.50

Secure Version - Prior Month

As of November 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
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00
	Program Revenues	336,168.88-	1,246,698.78-
	Program Expenditures	371,603.60	1,657,613.92

Secure Version - Prior Month

As of November 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	26,408.56	139,647.49
	511500 SHIFT DIFFERENTIAL PYMT	162.60	892.35
	511800 COMPENSATORY TIME PAID	803.62	3,947.91
	512100 VACATION LEAVE EXPENSE	820.64	13,200.92
	512200 SICK LEAVE EXPENSE	330.72	4,167.91
	512300 HOLIDAY LEAVE EXPENSE	1,483.88	5,573.66
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,247.15	12,555.58
	515200 FICA EXPENSE	2,147.49	12,073.74
	515400 LIFE & ACCIDENT INS EXP	8.26	41.95
	515500 HEALTH INSURANCE EXPENSE	5,694.33	28,940.26
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>40,107.25</u>	<u>231,767.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE	53.40	107.50
	522100 DUES & SUBSCRIPTION EXP	375.52	2,276.53
	522200 CONFERENCE REGISTRATION		880.00
	523000 VOLUNTEER EXPENSE	191.36	3,125.21
	524600 RENT EXPENSE-BUILDINGS	77,169.00	385,845.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	193,994.30
	527200 REP & MAINT-MOTOR VEHICL	3,975.28	12,704.80
	531100 OFFICE SUPPLIES EXPENSE		338.15
	533100 HOUSEHOLD & INSTIT EXP	48.58	386.58
	534600 ED & RECREATIONAL SUP EX	7,177.28	16,712.19
	534900 MISCELLANEOUS SUP EXP	1,808.35	2,809.46
	534902 UNIFORMS		1,638.19
	538100 VEHICLE & EQUIP SUP EXP		148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	5,680.00	12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP	25.57	102.28
	Major Account 520000 Total	<u>135,303.20</u>	<u>639,388.14</u>
	570000 Travel Expenses		



Secure Version - Prior Month

As of November 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	542.56	3,729.96
	572100 COMMERCIAL TRANSPORTATIO	790.59	1,212.86
	573100 STATE-OWNED TRANSPORT	189.93-	
	574500 PERSONAL VEHICLE MILEAGE	592.92	2,192.62
	Major Account 570000 Total	1,736.14	7,135.44
	Fund 10000 Expenditures Total	177,146.59	878,291.53
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.74-	1,424.00-
	485100 FINES FORFEITS & PENALTI	35,476.80-	187,020.25-
	Major Account 480000 Total	35,721.54-	188,444.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.02-	210.47-
	Major Account 490000 Total	15.02-	210.47-
	Fund 27810 Revenue Total	35,736.56-	188,654.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.40	92,547.27
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	347.07	2,639.55
	512100 VACATION LEAVE EXPENSE	371.38	10,019.33
	512200 SICK LEAVE EXPENSE	57.85	2,095.42
	512300 HOLIDAY LEAVE EXPENSE	911.97	3,945.76
	515100 RETIREMENT PLANS EXPENSE	1,365.80	8,338.59
	515200 FICA EXPENSE	1,262.90	7,776.20
	515400 LIFE & ACCIDENT INS EXP	4.80	25.09
	515500 HEALTH INSURANCE EXPENSE	4,667.00	26,475.26
	Major Account 510000 Total	25,540.17	153,974.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.36	1,747.59
	521400 DATA PROCESSING EXPENSE	13,108.29	26,532.25
	521500 PUBLICATION & PRINT EXP	2,255.81	3,570.59
	522100 DUES & SUBSCRIPTION EXP	120.50	493.01
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	2,404.56	7,341.48
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	60.75	183.75
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	18,276.27	48,247.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.94	409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	416.88	684.72
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	862.82	1,731.86
	Fund 27810 Expenditures Total	44,679.26	203,953.76
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	21,120.00-	46,898.00-
	472100 SALE OF SUP & MAT	57.33-	200.85-
	Major Account 470000 Total	21,177.33-	47,098.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.70-	1,280.56-
	483100 HOUSING & DORM RENTAL RE	6,400.00-	17,520.00-
	483200 BUILDING & SPACE RENTAL	30.00-	174.00-
	Major Account 480000 Total	6,629.70-	18,974.56-
	Fund 27820 Revenue Total	27,807.03-	68,373.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.78	74,787.29
	511800 COMPENSATORY TIME PAID	214.03	750.64
	512100 VACATION LEAVE EXPENSE	1,665.42	6,717.53
	512200 SICK LEAVE EXPENSE	463.73	1,092.64
	512300 HOLIDAY LEAVE EXPENSE	797.47	3,189.88
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	6,549.37
	515200 FICA EXPENSE	1,173.18	6,456.20
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	19,477.27	106,270.77
	Fund 27820 Expenditures Total	19,477.27	106,270.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	Subprogram Revenues	<u>63,543.59</u>	<u>257,028.13</u>
	Subprogram Expenditures	<u>241,303.12</u>	<u>1,188,516.06</u>

Secure Version - Prior Month

As of November 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
	Major Account 520000 Total		849.81
	Fund 27810 Expenditures Total		849.81
	Subprogram Expenditures		849.81

Secure Version - Prior Month

As of November 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	52.24	181.43
	521400 DATA PROCESSING EXPENSE	1,461.58	2,977.88
	531100 OFFICE SUPPLIES EXPENSE	424.34	1,295.56
	Major Account 520000 Total	<u>1,938.16</u>	<u>4,454.87</u>
	Fund 27810 Expenditures Total	<u>1,938.16</u>	<u>4,454.87</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,610.90-	39,207.19-
	Major Account 460000 Total	<u>16,610.90-</u>	<u>39,207.19-</u>
	Fund 47810 Revenue Total	<u>16,610.90-</u>	<u>39,207.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.03	6,609.72
	511800 COMPENSATORY TIME PAID	66.87	245.55
	512100 VACATION LEAVE EXPENSE		617.41
	512200 SICK LEAVE EXPENSE	10.41	273.11
	512300 HOLIDAY LEAVE EXPENSE	83.49	463.96
	515100 RETIREMENT PLANS EXPENSE	112.34	614.78
	515200 FICA EXPENSE	103.66	569.62
	515400 LIFE & ACCIDENT INS EXP	.38	2.08
	515500 HEALTH INSURANCE EXPENSE	538.73	2,841.02
	Major Account 510000 Total	<u>2,254.91</u>	<u>12,237.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		<u>13,292.22</u>
	Fund 47810 Expenditures Total	<u>2,254.91</u>	<u>25,529.47</u>
	Subprogram Revenues	<u>16,610.90-</u>	<u>39,207.19-</u>
	Subprogram Expenditures	<u>4,193.07</u>	<u>29,984.34</u>
	Program Revenues	<u>80,154.49-</u>	<u>296,235.32-</u>
	Program Expenditures	<u>245,496.19</u>	<u>1,219,350.21</u>

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As of November 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	325,000.00-	2,410,000.00-
	Major Account 460000 Total	325,000.00-	2,410,000.00-
	Fund 47810 Revenue Total	325,000.00-	2,410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,520.74	69,280.11
	511800 COMPENSATORY TIME PAID	118.58	781.92
	512100 VACATION LEAVE EXPENSE	1,094.76	4,702.81
	512200 SICK LEAVE EXPENSE	730.50	3,177.03
	512300 HOLIDAY LEAVE EXPENSE	826.62	3,049.47
	515100 RETIREMENT PLANS EXPENSE	1,219.93	5,971.69
	515200 FICA EXPENSE	1,128.52	5,571.89
	515400 LIFE & ACCIDENT INS EXP	4.72	20.28
	515500 HEALTH INSURANCE EXPENSE	3,879.10	17,425.93
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,523.47	111,029.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.37	182.26
	521400 DATA PROCESSING EXPENSE	561.66	1,645.68
	521500 PUBLICATION & PRINT EXP	384.75	1,305.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		769.50
	531100 OFFICE SUPPLIES EXPENSE	56.03-	893.16
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL	297.85	764.43
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	1,346.60	8,398.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.04	4,555.26
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	139.59	475.61
	574500 PERSONAL VEHICLE MILEAGE		409.07
	575100 MISC TRAVEL EXPENSE		110.69
	Major Account 570000 Total	951.63	6,844.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,326.38	4,326.38

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As of November 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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,326.38</u>	<u>4,326.38</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	308,669.43	2,060,426.53
	599162 FEDERAL AID		97,233.05
	Major Account 590000 Total	<u>308,669.43</u>	<u>2,157,659.58</u>
	Fund 47810 Expenditures Total	<u>337,817.51</u>	<u>2,288,258.34</u>
	Subprogram Revenues	<u>325,000.00-</u>	<u>2,410,000.00-</u>
	Subprogram Expenditures	<u>337,817.51</u>	<u>2,288,258.34</u>
	Program Revenues	<u>325,000.00-</u>	<u>2,410,000.00-</u>
	Program Expenditures	<u>337,817.51</u>	<u>2,288,258.34</u>

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		39.24	511.62
521400 DATA PROCESSING EXPENSE		521.76	1,125.82
521500 PUBLICATION & PRINT EXP		276.00	1,376.25
522100 DUES & SUBSCRIPTION EXP			1,250.00
522200 CONFERENCE REGISTRATION			200.00
531100 OFFICE SUPPLIES EXPENSE		14.01-	235.02
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		822.99	5,713.48
570000 Travel Expenses			
571100 BOARD & LODGING			481.29
572100 COMMERCIAL TRANSPORTATIO			22.00
574500 PERSONAL VEHICLE MILEAGE		62.48	199.10
575100 MISC TRAVEL EXPENSE			54.50
Major Account 570000 Total		62.48	756.89
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,000.00
Major Account 590000 Total			5,000.00
Fund 10000 Expenditures Total		885.47	11,470.37
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		464.80-	2,451.07-
484100 OPERATING DONATIONS & CO			861.45-
484900 OTHER PRIVATE SOURCES		2,348.57-	11,813.79-
484901 WORK RELEASE		14,514.14-	70,079.71-
485100 FINES FORFEITS & PENALTI		2,531.57-	13,302.46-
Major Account 480000 Total		19,859.08-	98,508.48-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000.00-
Major Account 490000 Total			50,000.00-
Fund 27800 Revenue Total		19,859.08-	148,508.48-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		15,325.06	114,706.38
Major Account 590000 Total		15,325.06	114,706.38
Fund 27800 Expenditures Total		15,325.06	114,706.38



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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		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Subprogram Revenues	19,859.08	148,508.48
	Subprogram Expenditures	16,210.53	126,521.75
	Program Revenues	19,859.08	148,508.48
	Program Expenditures	16,210.53	126,521.75

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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	9,720.57	63,390.05
	511800 COMPENSATORY TIME PAID	364.74	2,049.86
	512100 VACATION LEAVE EXPENSE	2,501.03	8,518.95
	512200 SICK LEAVE EXPENSE	1,499.27	4,389.24
	512300 HOLIDAY LEAVE EXPENSE	741.32	2,965.33
	515100 RETIREMENT PLANS EXPENSE	1,097.90	6,076.24
	515200 FICA EXPENSE	1,054.61	5,869.81
	515400 LIFE & ACCIDENT INS EXP	3.26	16.49
	515500 HEALTH INSURANCE EXPENSE	2,556.75	12,871.22
	Major Account 510000 Total	19,539.45	106,147.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.76	393.88
	521400 DATA PROCESSING EXPENSE	1,960.46	4,244.26
	521500 PUBLICATION & PRINT EXP	1,193.23	2,044.64
	522100 DUES & SUBSCRIPTION EXP		189.63
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	42.02-	693.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS		2,370.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	3,230.43	12,532.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.16	3,595.09
	573100 STATE-OWNED TRANSPORT	159.32	2,171.08
	574500 PERSONAL VEHICLE MILEAGE	1,779.84	4,921.02
	Major Account 570000 Total	2,119.32	10,687.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.82	1,092.82
	Major Account 580000 Total	1,004.82	1,092.82
	Fund 10000 Expenditures Total	25,894.02	130,459.25
	Subprogram Expenditures	25,894.02	130,459.25
	Program Expenditures	25,894.02	130,459.25

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.38	21,081.60
	512100 VACATION LEAVE EXPENSE		214.73
	512200 SICK LEAVE EXPENSE	429.46	1,444.40
	512300 HOLIDAY LEAVE EXPENSE	214.73	858.92
	515100 RETIREMENT PLANS EXPENSE	321.58	1,767.16
	515200 FICA EXPENSE	301.05	1,666.57
	515400 LIFE & ACCIDENT INS EXP	.96	4.81
	515500 HEALTH INSURANCE EXPENSE	895.38	4,487.64
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.54	32,574.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	521.76	1,131.30
	521500 PUBLICATION & PRINT EXP	500.00	525.44
	522200 CONFERENCE REGISTRATION		475.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS	420.00	39,060.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555420 CUSTOMIZED DEVELOPMENT	22,467.50	
	Major Account 520000 Total	21,025.74	41,945.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.93
	572100 COMMERCIAL TRANSPORTATIO		361.20
	574500 PERSONAL VEHICLE MILEAGE		54.98
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		935.11
	590000 Government Aid		
	599163 STATE AID	60,713.50	182,069.42
	Major Account 590000 Total	60,713.50	182,069.42
	Fund 10000 Expenditures Total	45,501.30	257,524.31
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.42	683.54
	Major Account 480000 Total	126.42	683.54
	Fund 27870 Revenue Total	126.42	683.54

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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>126.42-</u>	<u>683.54-</u>
	Subprogram Expenditures	<u>45,501.30</u>	<u>257,524.31</u>
	Program Revenues	<u>126.42-</u>	<u>683.54-</u>
	Program Expenditures	<u>45,501.30</u>	<u>257,524.31</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	1,461.27	7,583.63
	512100 VACATION LEAVE EXPENSE	34.83	655.91
	512200 SICK LEAVE EXPENSE	34.20	271.81
	512300 HOLIDAY LEAVE EXPENSE	80.53	322.12
	515100 RETIREMENT PLANS EXPENSE	84.18	461.59
	515200 FICA EXPENSE	119.74	658.37
	515400 LIFE & ACCIDENT INS EXP	.22	1.17
	515500 HEALTH INSURANCE EXPENSE	91.79	458.87
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,906.76	11,461.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	4,651.52	14,735.01
	521500 PUBLICATION & PRINT EXP	19.37	30.18
	522200 CONFERENCE REGISTRATION		125.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS	900.00	6,840.00
	555310 COTS LICENSE FEES		200.00
	Major Account 520000 Total	5,570.89	21,852.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.23	423.60
	573100 STATE-OWNED TRANSPORT	205.71	423.23
	574500 PERSONAL VEHICLE MILEAGE	31.32	138.24
	Major Account 570000 Total	301.26	985.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	7,778.91	34,431.40
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,438.63	233,300.11
	Major Account 460000 Total	29,438.63	233,300.11
	Fund 47810 Revenue Total	29,438.63	233,300.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.92	31,345.16
	512100 VACATION LEAVE EXPENSE	252.40	1,991.46

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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		
	512200 SICK LEAVE EXPENSE	461.17	1,270.94
	512300 HOLIDAY LEAVE EXPENSE	272.66	1,228.25
	515100 RETIREMENT PLANS EXPENSE	371.88	2,483.48
	515200 FICA EXPENSE	378.08	2,512.97
	515400 LIFE & ACCIDENT INS EXP	1.23	7.54
	515500 HEALTH INSURANCE EXPENSE	1,373.64	8,099.41
	Major Account 510000 Total	7,577.98	48,939.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	189.89	931.84
	543100 IT CONSULTING-APPLICATIONS	29,130.00	110,490.00
	554900 OTHER CONTRACTUAL SERVICES	12,287.26	74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT	34,817.50	34,817.50
	Major Account 520000 Total	76,424.65	237,850.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,107.55
	Fund 47810 Expenditures Total	84,002.63	289,897.08
	Subprogram Revenues	29,438.63	233,300.11
	Subprogram Expenditures	91,781.54	324,328.48
	Program Revenues	29,438.63	233,300.11
	Program Expenditures	91,781.54	324,328.48

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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	1,503.53-	7,929.79-
	485100 FINES FORFEITS & PENALTI	29,115.10-	153,873.05-
	Major Account 480000 Total	<u>30,618.63-</u>	<u>161,802.84-</u>
	Fund 27850 Revenue Total	30,618.63-	161,802.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.16	3,348.66
	512100 VACATION LEAVE EXPENSE	91.74	183.48
	512200 SICK LEAVE EXPENSE	275.23	366.97
	512300 HOLIDAY LEAVE EXPENSE	91.74	229.35
	515100 RETIREMENT PLANS EXPENSE	137.41	309.18
	515200 FICA EXPENSE	128.36	288.84
	515400 LIFE & ACCIDENT INS EXP	.49	1.10
	515500 HEALTH INSURANCE EXPENSE	447.70	1,007.32
	Major Account 510000 Total	<u>2,548.83</u>	<u>5,734.90</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,280.00	29,835.22
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	30,637.50-	
	Major Account 520000 Total	<u>28,357.50-</u>	<u>30,380.22</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,972.50	48,972.50
	Major Account 590000 Total	<u>48,972.50</u>	<u>48,972.50</u>
	Fund 27850 Expenditures Total	<u>23,163.83</u>	<u>85,087.62</u>
	Subprogram Revenues	<u>30,618.63-</u>	<u>161,802.84-</u>
	Subprogram Expenditures	<u>23,163.83</u>	<u>85,087.62</u>

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As of November 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	12,032.54	65,743.44
	512100 VACATION LEAVE EXPENSE	374.38	4,660.34
	512200 SICK LEAVE EXPENSE	192.94	2,811.02
	512300 HOLIDAY LEAVE EXPENSE	663.16	2,733.88
	515100 RETIREMENT PLANS EXPENSE	993.13	5,686.93
	515200 FICA EXPENSE	958.53	5,522.60
	515400 LIFE & ACCIDENT INS EXP	2.79	14.69
	515500 HEALTH INSURANCE EXPENSE	1,725.27	8,940.52
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>16,942.74</u>	<u>97,161.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	2,274.42	4,642.02
	521500 PUBLICATION & PRINT EXP	660.92	802.45
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	28.02-	458.26
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>2,967.57</u>	<u>12,232.69</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		<u>880.00</u>
	Fund 10000 Expenditures Total	<u>19,910.31</u>	<u>110,274.31</u>
	Subprogram Expenditures	<u>19,910.31</u>	<u>110,274.31</u>
	Program Revenues	<u>30,618.63-</u>	<u>161,802.84-</u>
	Program Expenditures	<u>43,074.14</u>	<u>195,361.93</u>
	Agency Revenues	<u>821,366.13-</u>	<u>4,497,229.07-</u>
	Agency Expenditures	<u>1,471,712.07</u>	<u>8,923,179.45</u>



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.77	1,887.48
	511600 Per Diem	104.30	104.30
	512100 VACATION LEAVE EXPENSE	121.11	151.17
	512200 SICK LEAVE EXPENSE	24.44	24.44
	512300 HOLIDAY LEAVE EXPENSE	98.82	122.35
	512500 FUNERAL LEAVE EXPENSE	27.46	27.46
	515100 RETIREMENT PLANS EXPENSE	148.09	165.72
	515200 FICA EXPENSE	146.81	163.35
	515400 LIFE & ACCIDENT INS EXP	.36	.40
	515500 HEALTH INSURANCE EXPENSE	364.85	408.26
	516500 WORKERS COMP PREMIUMS	48.84	48.84
	Major Account 510000 Total	2,790.85	3,103.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,444.44	1,444.44
	554931 DRIVERS/READERS	2.30	2.30
	Major Account 520000 Total	1,446.74	1,446.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.76	53.76
	574500 PERSONAL VEHICLE MILEAGE	72.73	72.73
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	134.99	134.99
	Fund 10000 Expenditures Total	4,372.58	4,685.50
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.90-	483.32-
	486300 CLEARING ACCOUNT		1,132.34-
	Major Account 480000 Total	87.90-	1,615.66-
	Fund 28110 Revenue Total	87.90-	1,615.66-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	1,220.50-	
	Major Account 520000 Total	1,220.50-	
	Fund 28110 Expenditures Total	1,220.50-	
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		285.69
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		2,010.50

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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>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	Fund 28140 Expenditures Total		2,010.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,100.00-	5,345.00-
	Major Account 480000 Total	5,100.00-	5,345.00-
	Fund 28141 Revenue Total	5,100.00-	5,345.00-
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	14,537.05	74,262.07
	511600 PER DIEM PAYMENTS	875.70	1,840.30
	512100 VACATION LEAVE EXPENSE	1,026.89	8,335.88
	512200 SICK LEAVE EXPENSE	205.70	3,893.66
	512300 HOLIDAY LEAVE EXPENSE	842.36	2,611.78
	512500 FUNERAL LEAVE EXPENSE	234.10	234.10
	515100 RETIREMENT PLANS EXPENSE	1,261.43	6,689.53
	515200 OASDI EXPENSE	1,250.38	6,419.02
	515400 LIFE & ACCIDENT INS EXP	3.48	18.18
	515500 HEALTH INSURANCE EXPENSE	3,107.53	16,388.79
	516500 WORKERS COMP PREMIUMS	416.29	874.45
	Major Account 510000 Total	23,760.91	121,567.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.50	930.95
	521400 DATA PROCESSING EXPENSE	12,312.22	13,181.77
	521500 PUBLICATION & PRINT EXP	445.80-	489.71
	522100 DUES & SUBSCRIPTION EXP		3,990.00
	522200 CONFERENCE REGISTRATION		1,176.53
	524600 RENT EXP - BUILDINGS	31,770.34-	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,474.62	11,039.50
	532100 NON-CAPITALIZED EQUIP PU	2,378.76	2,378.76
	541100 ACCTG & AUDITING SERVICES		6,963.95

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,186.50
	543500 MGT CONSULTANT SERVICES	862.71	862.71
	554931 DRIVERS / READERS	19.65	19.65
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	15,015.68	55,982.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.20	3,358.97
	572100 COMMERCIAL TRANSPORTATIO		1,767.97
	574500 PERSONAL VEHICLE MILEAGE	620.09	977.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.84
	575100 MISC TRAVEL EXPENSE	72.50	438.13
	Major Account 570000 Total	1,262.79	6,686.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	10,008.02	196,106.07
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,561.17	560,839.66
	Major Account 460000 Total	242,561.17	560,839.66
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43
	Major Account 480000 Total		8,817.43
	Fund 48140 Revenue Total	242,561.17	569,657.09
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,156.09
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		1,671.45
	512200 SICK LEAVE EXPENSE		756.05
	512300 HOLIDAY LEAVE EXPENSE		89.40
	515100 RETIREMENT PLANS EXPENSE		874.11
	515200 FICA EXPENSE		875.03
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE		564.85
	516500 WORKERS COMP PREMIUMS		6.98
	Major Account 510000 Total		14,009.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.24

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		88.47
	541100 ACCTG & AUDITING SERVICES		106.05
	554900 OTHER CONTRACTUAL SERVICE		988.00
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total		1,293.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.95
	572100 COMMERCIAL TRANSPORTATIO		44.71
	574500 PERSONAL VEHICLE MILEAGE		170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total		1,021.56
	Fund 48140 Expenditures Total		16,324.99
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	3.84-
	Major Account 480000 Total	.71-	3.84-
	Fund 68400 Revenue Total	.71-	3.84-
	Subprogram Revenues	247,749.78-	577,574.16-
	Subprogram Expenditures	13,160.10	215,355.22

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.80-	97.59-
	Major Account 490000 Total	37.80-	97.59-
	Fund 10000 Revenue Total	37.80-	97.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.04	169.04
	512200 SICK LEAVE EXPENSE	.23	.23
	512300 HOLIDAY LEAVE EXPENSE	16.17	16.17
	515100 RETIREMENT PLANS EXPENSE	13.89	13.89
	515200 FICA EXPENSE	13.96	13.96
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	6.57	6.57
	516500 WORKERS COMP PREMIUMS	61.01	61.01
	Major Account 510000 Total	280.92	280.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	219.18	219.18
	521500 PUBLICATION & PRINT EXP	49.93	49.93
	521900 AWARDS EXPENSE	11.02	11.02
	524600 RENT EXPENSE-BUILDINGS	872.56	872.56
	533100 Household/Inst Supplies Expens	5.40	5.40
	543500 MGT CONSULTANT SERVICES	7,764.35	7,764.35
	554931 DRIVERS/READERS	384.00	384.00
	559100 OTHER OPERATING EXP	60.96	79.15
	Major Account 520000 Total	9,367.40	9,385.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.08	134.08
	573100 STATE-OWNED TRANSPORT	59.97	59.97
	574500 PERSONAL VEHICLE MILEAGE	8.44	8.44
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	212.57	212.57
	Fund 10000 Expenditures Total	9,860.89	9,879.08
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,670.32-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		1,645.32-
	Fund 28110 Revenue Total		1,645.32-
Expenditures	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	124.10	307.41

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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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.24-	1,565.34
	Major Account 520000 Total	96.86	1,872.75
	Fund 28110 Expenditures Total	96.86	1,872.75
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	65.06-	375.40-
	Major Account 480000 Total	65.06-	375.40-
	Fund 28141 Revenue Total	65.06-	375.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	444.53	12,379.81
	Major Account 520000 Total	444.53	12,379.81
	Fund 28141 Expenditures Total	444.53	12,379.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,886.05	134,212.73
	511300 Overtime Paid		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	147.53	498.82
	512100 VACATION LEAVE EXPENSE	1,224.26	6,744.72
	512200 SICK LEAVE EXPENSE	204.91	3,520.49
	512300 HOLIDAY LEAVE EXPENSE	1,859.19	5,604.11
	515100 RETIREMENT PLANS EXPENSE	2,794.67	12,879.07
	515200 OASDI EXPENSE	2,701.35	12,471.32
	515400 LIFE & ACCIDENT INS EXP	8.59	39.70
	515500 HEALTH INSURANCE EXPENSE	5,197.87	24,570.60
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	520.04	1,092.38
	Major Account 510000 Total	48,544.46	202,787.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		44.52
	521400 DATA PROCESSING EXPENSE	2,939.49	19,896.58
	521500 PUBLICATION & PRINT EXP	806.91	1,861.85
	521900 AWARDS EXPENSE	93.98	118.23
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION	50.00	907.95
	522600 Job Applicant Expense		619.99
	524600 RENT EXP - BUILDINGS	7,437.48	18,908.31

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU		3,648.42
	533100 HOUSEHOLD & INSTIT EXP	46.03	2,112.17
	533900 FOOD EXPENSE	78.30	417.27
	538100 VEHICLE & EQUIP SUP EXP	35.00	116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Assessment	814.00	814.00
	541400 HRMS Assessment	680.25	680.25
	542100 SOS TEMP SERV - PERSONNEL		58,388.57
	547100 EDUCATIONAL SERVICES	11,325.00	13,325.00
	549200 JANITORIAL SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	465.00	64,755.86
	554931 DRIVERS / READERS	171.00	13,004.11
	555200 SOFTWARE - NEW PURCHASES	9.31-	76.71
	559100 OTHER OPERATING EXP	1,355.56	6,180.67
	Major Account 520000 Total	26,588.69	209,151.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.74	20,303.47
	571600 MEALS-NOT TRAVEL STATUS	14.17	1,985.47
	572100 COMMERCIAL TRANSPORTATIO		1,529.16
	573100 STATE-OWNED TRANPORTAION	886.42	10,969.79
	574500 PERSONAL VEHICLE MILEAGE	136.04	1,135.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.00	6,471.65
	575100 MISC TRAVEL EXPENSE	211.89	1,654.49
	Major Account 570000 Total	4,272.26	44,049.73
	580000 Capital Outlay		
	586900 Equipment Exp Other	21,325.00	26,655.00
	Major Account 580000 Total	21,325.00	26,655.00
	590000 Government Aid		
	592242 Other Services to Groups		46,455.01
	592243 NEWSLINE		20,247.78
	Major Account 590000 Total		66,702.79
	Fund 40000 Expenditures Total	100,730.41	549,346.17
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	350.16-
	Major Account 480000 Total	82.07-	350.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48140 Revenue Total	82.07-	350.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,073.48
	512100 VACATION LEAVE EXPENSE		2,603.32
	512200 SICK LEAVE EXPENSE		500.51
	512300 HOLIDAY LEAVE EXPENSE		5.81
	515100 RETIREMENT PLANS EXPENSE		2,679.66
	515200 FICA EXPENSE		2,664.03
	515400 LIFE & ACCIDENT INS EXP		3.93
	515500 HEALTH INSURANCE EXPENSE		2,528.07
	516500 WORKERS COMP PREMIUMS		8.72
	Major Account 510000 Total		65,067.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE		132.55
	521500 PUBLICATION & PRINT EXP		1,333.96
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		137.05
	522600 Job Applicant Expense		6.71
	524600 RENT BUILDINGS		3,553.98
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP		166.88
	533900 FOOD EXPENSE		321.70
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	542100 SOS TEMP SERV - PERSONNEL		3,102.46-
	554900 OTHER CONTRACTUAL SERVICES		1,374.89
	554931 DRIVERS/READERS		1,187.28
	555200 SOFTWARE - NEW PURCHASES	.81-	9.08
	559100 OTHER OPERATING EXP		413.05
	Major Account 520000 Total	.81-	5,627.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,792.95
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		38.24
	573100 STATE-OWNED TRANSPORTAION		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		8.96
	574600 CONT SERV/VOL TRAVEL EXP		280.00-
	575100 MISC TRAVEL EXPENSE		198.01
	Major Account 570000 Total		10,982.18
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 NEWSLINE		898.72
	Major Account 590000 Total		1,929.45-
	Fund 48140 Expenditures Total	.81-	79,747.60
	Subprogram Revenues	184.93-	2,468.47-
	Subprogram Expenditures	111,131.88	653,225.41

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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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	105.33-	569.50-
	Major Account 480000 Total	105.33-	569.50-
	Fund 68402 Revenue Total	105.33-	569.50-
	Subprogram Revenues	105.33-	569.50-

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 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.49	2,946.49
	512100 VACATION LEAVE EXPENSE	448.09	448.09
	512200 SICK LEAVE EXPENSE	449.26	449.26
	512300 HOLIDAY LEAVE EXPENSE	239.50	239.50
	515100 RETIREMENT PLANS EXPENSE	305.75	305.75
	515200 FICA EXPENSE	290.48	290.48
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	373.00	373.00
	516500 WORKERS COMP PREMIUMS	109.82	109.82
	Major Account 510000 Total	5,163.34	5,163.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	200.57	200.57
	522200 CONFERENCE REGISTRATION	66.47	66.47
	524600 RENT EXPENSE-BUILDINGS	966.04	966.04
	547100 EDUCATIONAL SERVICES	16.37	16.37
	554931 Reader/Driver Services	324.14	327.74
	559100 OTHER OPERATING EXP	.95	.95
	Major Account 520000 Total	1,574.54	1,578.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.52	19.52
	572100 COMMERCIAL TRANSPORTATIO	37.43	37.43
	573100 STATE-OWNED TRANSPORT	90.86	90.86
	Major Account 570000 Total	147.81	147.81
	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK		4,023.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,500.00-
	592265 IL ASSISTIVE DEVICING	139.00	139.00
	592266 LOW VISION AIDS	5,845.00	5,845.00
	Major Account 590000 Total	5,984.00	8,507.00
	Fund 10000 Expenditures Total	12,869.69	15,396.29
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	167.00-	503.00-
	Major Account 470000 Total	167.00-	503.00-
	Fund 28110 Revenue Total	167.00-	503.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,555.23	92,526.18

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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			373.71
512100 VACATION LEAVE EXPENSE	855.73		5,767.05
512200 SICK LEAVE EXPENSE	581.24		4,275.40
512300 HOLIDAY LEAVE EXPENSE	1,014.21		3,262.96
512500 FUNERAL LEAVE EXPENSE			397.99
515100 RETIREMENT PLANS EXPENSE	1,572.98		7,982.51
515200 OASDI EXPENSE	1,503.73		7,629.52
515400 LIFE & ACCIDENT INS EXP	5.77		29.08
515500 HEALTH INSURANCE EXPENSE	3,535.56		17,024.67
516500 WORKERS COMP PREMIUMS	936.07		1,966.27
Major Account 510000 Total	28,560.52		141,235.34
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	2,592.39		3,914.91
521500 PUBLICATION & PRINT EXP			1,033.38
522200 CONFERENCE REGISTRATION	688.53		748.33
524600 RENT EXP - BUILDINGS	8,234.38		16,886.50
532100 NON-CAPITALIZED EQUIP PU			671.60
533100 HOUSEHOLD & INSTIT EXP	838.33		1,079.24
542100 SOS TEMP SERV - PERSONNEL	30.26		2,498.94
543500 MGT CONSULTANT SERVICES			650.00
547100 EDUCATIONAL SERVICES	139.58		2,302.08
554931 DRIVERS / READERS	1,790.86		3,205.74
555200 SOFTWARE - NEW PURCHASES	16.56		280.11
559100 OTHER OPERATING EXP	575.64		2,300.39
Major Account 520000 Total	14,873.41		35,571.22
570000 Travel Expenses			
571100 BOARD & LODGING	166.38		1,087.63
571600 MEALS-NOT TRAVEL STATUS	28.34		41.62
572100 COMMERCIAL TRANSPORTATIO	319.03		735.39
573100 STATE-OWNED TRANSPORTAION	4,739.07		10,068.48
575100 MISC TRAVEL EXPENSE			4.31
Major Account 570000 Total	5,252.82		11,937.43
590000 Government Aid			
592135 TRANSPORTATION			117.00
592136 MAINTENANCE			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

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 POST SECONDARY AA AND		137.25
	592153 ON THE JOB TRAINING	710.00	7,062.82
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		180.00
	592212 VISUAL EVALUATION	105.60	197.30
	592213 PSYCHOLOGICAL	89.72	564.57
	592214 MEDICAL	350.00	350.00
	592222 DISABILITY TREATMENT AND SURGE	157.08	1,803.48
	592231 DRIVERS/READERS	231.00	1,371.25
	592235 TRANSPORTATION	112.19	1,699.31
	592236 MAINTENANCE	3,517.06	18,703.24
	592237 MAINTENANCE IN CENTER	1,833.79	8,196.32
	592238 SERVICES TO FAMILY MEMBERS	185.00	1,835.65
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	765.93	3,314.00
	592251 POST SECONDARY AA AND ABOVE	50,393.22	50,603.33
	592254 JOB COACHING		4,956.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	7.00	2,728.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS AND COMPUTER DEVICIN	2,706.57	16,289.78
	592263 ADAPTIVE SOFTWARE		4,803.50
	592265 IL ASSISTIVE DEVICING	223.00	2,644.32
	592266 LOW VISION AIDS	2,695.00	23,506.98
	592275 MISCELLANEOUS CASE SERVICES	228.08	817.91
	592282 Job Rdiness Adj Training		15.00
	592291 Work Place Readiness training	60.00	60.00
	592298 Benefit Cslng		687.59
	Major Account 590000 Total	64,370.24	152,510.10
	Fund 40000 Expenditures Total	113,056.99	341,254.09
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,083.14
	512100 VACATION LEAVE EXPENSE		1,464.40
	512200 SICK LEAVE EXPENSE		1,162.05
	512300 HOLIDAY LEAVE EXPENSE		201.04
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE		1,819.82
	515200 FICA EXPENSE		1,780.85

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.57
	515500 HEALTH INSURANCE EXPENSE		2,145.13
	516500 WORKERS COMP PREMIUMS		15.69
	Major Account 510000 Total		30,067.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.87
	522200 CONFERENCE REGISTRATION		5.20
	524600 RENT EXP - BUILDINGS		5,148.51
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP		41.64
	542100 SOS TEMP SERV - PERSONNEL		37.59
	554931 Reader/Driver Services	378.00	1,518.77
	555200 SOFTWARE - NEW PURCHASES	1.44-	24.36
	559100 OTHER OPERATING EXP		1,307.50
	Major Account 520000 Total	376.56	8,227.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.69
	572100 COMMERCIAL TRANSPORTATIO		6.34
	575100 MISC TRAVEL EXPENSE		46.44
	Major Account 570000 Total		1,023.47
	590000 Government Aid		
	592136 MAINTENANCE		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		4,961.46
	592238 SERVICES TO FAMILY MEMBERS		1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS & COMPUTER DEVICING		5,141.92
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING		1,869.30
	592266 LOW VISION AIDS	5,390.00	7,518.78

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		325.00-
	592298 Benefit Cslng		454.54
	Major Account 590000 Total	<u>5,390.00</u>	<u>27,076.03</u>
	Fund 48140 Expenditures Total	<u>5,766.56</u>	<u>66,395.31</u>
	Subprogram Revenues	<u>167.00-</u>	<u>503.00-</u>
	Subprogram Expenditures	<u>131,693.24</u>	<u>423,045.69</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,798.54	1,929.00
512100 VACATION LEAVE EXPENSE		263.75	263.75
512200 SICK LEAVE EXPENSE		48.92	48.92
512300 HOLIDAY LEAVE EXPENSE		116.98	131.55
515100 RETIREMENT PLANS EXPENSE		166.85	177.71
515200 FICA EXPENSE		161.38	171.94
515400 LIFE & ACCIDENT INS EXP		.60	.64
515500 HEALTH INSURANCE EXPENSE		369.83	391.66
516500 WORKERS COMP PREMIUMS		122.02	122.02
Major Account 510000 Total		3,048.87	3,237.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.05	4.05
521400 DATA PROCESSING EXPENSE		186.78	186.78
522200 CONFERENCE REGISTRATION		10.49	10.49
524600 RENT EXPENSE-BUILDINGS		635.46	635.46
524900 Bldg Depreciation Surcharge		1,597.66	3,994.15
554931 Reader/Driver Services		325.00	325.00
Major Account 520000 Total		2,759.44	5,155.93
570000 Travel Expenses			
571100 BOARD & LODGING		9.76	9.76
Major Account 570000 Total		9.76	9.76
590000 Government Aid			
592155 Adjustment and Augmentative Sk			4,968.00
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,667.00
592265 IL ASSISTIVE DEVICING		27.72	92.24
592266 LOW VISION AIDS		1,195.00	1,195.00
Major Account 590000 Total		1,222.72	7,737.76
Fund 10000 Expenditures Total		7,040.79	16,140.64
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			238.20
Major Account 470000 Total			238.20
Fund 28110 Revenue Total			238.20
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,626.20	102,070.59
511300 OVERTIME PAYMENTS		272.59	2,285.17
512100 VACATION LEAVE EXPENSE		1,076.91	6,012.08



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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	982.76	4,264.94
	512300 HOLIDAY LEAVE EXPENSE	1,204.31	3,696.10
	512500 FUNERAL LEAVE EXPENSE	307.50	1,110.74
	515100 RETIREMENT PLANS EXPENSE	1,832.34	8,943.65
	515200 OASDI EXPENSE	1,656.73	8,130.12
	515400 LIFE & ACCIDENT INS EXP	7.08	34.01
	515500 HEALTH INSURANCE EXPENSE	7,101.47	32,890.75
	516500 WORKERS COMP PREMIUMS	1,040.08	2,184.75
	Major Account 510000 Total	36,107.97	171,622.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.02	166.25
	521200 COM EXPENSE - VOICE/DATA		50.19
	521400 DATA PROCESSING EXPENSE	2,603.88	5,261.57
	522200 CONFERENCE REGISTRATION	89.51	89.51
	524600 RENT EXP - BUILDINGS	5,736.40	11,806.37
	527200 REP & MAINT-MOTOR VEHICL		492.50
	533900 FOOD EXPENSE		2.74
	543500 MGT CONSULTANT SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICE		408.65
	554931 DRIVERS / READERS	468.50	3,091.30
	555200 SOFTWARE - NEW PURCHASES		34.00
	559100 OTHER OPERATING EXP	213.85	329.85
	Major Account 520000 Total	9,198.16	22,382.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.19	83.19
	573100 STATE-OWNED TRANSPORTAION	2,681.65	6,113.13
	Major Account 570000 Total	2,764.84	6,196.32
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,016.44
	592136 MAINTENANCE	200.00	854.62
	592137 MAINTENANCE IN CENTER	125.00	250.00
	592138 SERVICES TO FAMILY MEMBERS		1,257.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING		3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 Miscellaneous Case Services		199.99

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592211 VOCATIONAL		100.00
	592214 MEDICAL	58.87	58.87
	592231 DRIVERS/READERS	243.00	2,453.70
	592233 INTERPRETTERS	8,547.50	17,263.30
	592235 TRANSPORTATION	674.81	2,712.63
	592236 MAINTENANCE	7,200.95	28,730.04
	592237 MAINTENANCE IN CENTER	8,556.25	13,512.16
	592238 SERVICES TO FAMILY MEMBERS	100.00	3,050.66
	592239 Interpreter Language	73.20	73.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	3,977.00
	592251 POST SECONDARY AA AND ABOVE	20,241.85	32,917.15
	592254 JOB COACHING	97.50	7,186.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	28.00	2,459.11
	592262 COMPUTERS AND COMPUTER DEVICIN	5,366.80	6,520.20
	592263 ADAPTIVE SOFTWARE		8,267.25
	592264 REHAB TECH SERVICES	150.00	1,002.50
	592265 IL ASSISTIVE DEVICING	139.95	722.76
	592266 LOW VISION AIDS	456.44	7,952.61
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	21.86	1,141.87
	Major Account 590000 Total	52,781.98	150,269.49
	Fund 40000 Expenditures Total	100,852.95	350,471.64
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,794.36
	512100 VACATION LEAVE EXPENSE		2,177.64
	512200 SICK LEAVE EXPENSE		1,268.80
	512300 HOLIDAY LEAVE EXPENSE		136.21
	512500 FUNERAL LEAVE EXPENSE		4.44
	515100 RETIREMENT PLANS EXPENSE		1,900.60
	515200 FICA EXPENSE		1,881.46
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		4,074.09
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total		33,258.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.61
	521200 COM EXPENSE - VOICE/DATA		102.66

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40.47
	524600 RENT EXPENSE-BUILDINGS		3,087.82
	527200 REP & MAINT-MOTOR VEHICL		7.50
	554900 OTHER CONTRACTUAL SERVICES		158.85
	554931 Reader/Driver Services		428.75
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		62.74
	Major Account 520000 Total		4,276.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.42
	573100 STATE-OWNED TRANSPORT		257.39
	Major Account 570000 Total		632.81
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE	30.50-	212.36
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		274.50
	592214 MEDICAL		350.00
	592231 DRIVERS/READERS		84.00-
	592233 INTERPRETTERS		330.80-
	592235 TRANSPORTATION		252.80
	592236 MAINTENANCE	1,600.00	6,974.02
	592237 MAINTENANCE IN CENTER		2,285.54
	592238 SERVICES TO FAMILY MEMBERS		1,343.12
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,000.00	1,315.25
	592262 COMPUTERS AND COMPUTER DEVICIN		28.00-
	592265 IL ASSISTIVE DEVICING		255.07
	592266 LOW VISION AIDS		559.00-
	592275 MISCELLANEOUS CASE SERVICES		715.00-
	Major Account 590000 Total	2,569.50	12,235.89
	Fund 48140 Expenditures Total	2,569.50	50,403.88
	Subprogram Revenues		238.20-
	Subprogram Expenditures	110,463.24	417,016.16

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,786.75	1,786.75
512100 VACATION LEAVE EXPENSE		137.18	137.18
512200 SICK LEAVE EXPENSE		11.56	11.56
512300 HOLIDAY LEAVE EXPENSE		111.02	111.02
515100 RETIREMENT PLANS EXPENSE		153.27	153.27
515200 FICA EXPENSE		145.01	145.01
515400 LIFE & ACCIDENT INS EXP		.50	.50
515500 HEALTH INSURANCE EXPENSE		518.87	518.87
516500 WORKERS COMP PREMIUMS		36.61	36.61
Major Account 510000 Total		2,900.77	2,900.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.68	4.68
521400 DATA PROCESSING EXPENSE		153.75	153.75
522100 DUES & SUBSCRIPTION EXP			1.56
523202 Electricity Expense		13.26	13.26
524600 RENT EXPENSE-BUILDINGS		262.13	262.13
Major Account 520000 Total		433.82	435.38
570000 Travel Expenses			
571100 BOARD & LODGING		17.42	17.42
573100 STATE-OWNED TRANSPORT		36.25	36.25
Major Account 570000 Total		53.67	53.67
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		38.67	38.67
Major Account 580000 Total		38.67	38.67
590000 Government Aid			
592155 ADJUSTMENT AND AUGMENTATIVE SK			1,752.75
592235 TRANSPORTATION			8.00
592266 LOW VISION AIDS		63.50	63.50
Major Account 590000 Total		63.50	1,824.25
Fund 10000 Expenditures Total		3,490.43	5,252.74
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		147.00-	213.00-
Major Account 470000 Total		147.00-	213.00-
Fund 28110 Revenue Total		147.00-	213.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,048.35	41,399.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	463.47	3,197.12
	512200 SICK LEAVE EXPENSE	37.64	802.09
	512300 HOLIDAY LEAVE EXPENSE	440.83	1,431.82
	515100 RETIREMENT PLANS EXPENSE	673.19	3,506.74
	515200 OASDI EXPENSE	642.78	3,386.65
	515400 LIFE & ACCIDENT INS EXP	2.38	11.98
	515500 HEALTH INSURANCE EXPENSE	2,057.81	10,643.98
	516500 WORKERS COMP PREMIUMS	312.02	655.42
	Major Account 510000 Total	12,678.47	65,534.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.89	56.90
	521400 DATA PROCESSING EXPENSE	2,122.84	4,249.16
	522100 DUES & SUBSCRIPTION EXP		55.94
	522200 CONFERENCE REGISTRATION		156.40
	523202 Electricity Expense	113.02	748.24
	524600 RENT EXP - BUILDINGS	2,234.37	4,669.15
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL		34.48
	533100 HOUSEHOLD & INSTIT EXP	646.39	646.39
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,176.51	11,636.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.49	499.15
	571600 MEALS-NOT TRAVEL STATUS	14.17	14.17
	573100 STATE-OWNED TRANSPORTAION	1,813.77	3,806.77
	Major Account 570000 Total	1,976.43	4,320.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,508.33	1,508.33
	Major Account 580000 Total	1,508.33	1,508.33
	590000 Government Aid		
	592136 MAINTENANCE		483.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	139.90	750.01
	592153 ON THE JOB TRAINING	819.00	7,528.50
	592222 DISABILITY TREATMENT AND SURGE	16.40	16.40
	592231 DRIVERS/READERS	108.00	339.00

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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		507.63
	592236 MAINTENANCE	1,054.09	5,738.88
	592237 MAINTENANCE IN CENTER	55.40	2,665.27
	592238 SERVICES TO FAMILY MEMBERS		681.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	600.00	912.67
	592262 COMPUTERS AND COMPUTER DEVICIN	844.69	1,865.53
	592263 ADAPTIVE SOFTWARE		1,284.00
	592265 IL ASSISTIVE DEVICING	47.00	2,187.80
	592266 LOW VISION AIDS	63.50	16,890.32
	592275 MISCELLANEOUS CASE SERVICES		195.17
	Major Account 590000 Total	3,747.98	45,868.69
	Fund 40000 Expenditures Total	26,087.72	128,868.64
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,413.42
	512100 VACATION LEAVE EXPENSE		1,313.74
	512200 SICK LEAVE EXPENSE		397.31
	512300 HOLIDAY LEAVE EXPENSE		112.71
	515100 RETIREMENT PLANS EXPENSE		841.41
	515200 FICA EXPENSE		822.64
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,720.55
	516500 WORKERS COMP PREMIUMS		5.23
	Major Account 510000 Total		14,628.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.01
	521400 DATA PROCESSING EXPENSE		32.37
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		13.60
	523202 Electricity Expense		34.77
	524600 RENT EXPENSE-BUILDINGS		1,273.01
	527200 REP & MAINT-MOTOR VEHICL		.52
	554931 Reader/Driver Services		1,131.00
	Major Account 520000 Total		2,576.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	573100 STATE-OWNED TRANSPORT		30.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		411.11
	590000 Government Aid		
	592153 ON THE JOB TRAINING		153.00-
	592233 INTERPRETTERS		32.43
	592236 MAINTENANCE		1,328.01
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		788.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING		6,088.54
	592266 LOW VISION AIDS	2,595.00	7,714.95
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	Major Account 590000 Total	2,595.00	16,831.09
	Fund 48140 Expenditures Total	2,595.00	34,447.41
	Subprogram Revenues	147.00-	213.00-
	Subprogram Expenditures	32,173.15	168,568.79

Secure Version - Prior Month

As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,642.31	3,642.31
512200 SICK LEAVE EXPENSE		77.49	77.49
512300 HOLIDAY LEAVE EXPENSE		206.66	206.66
512600 CIVIL LEAVE EXPENSE		206.66	206.66
515100 RETIREMENT PLANS EXPENSE		309.48	309.48
515200 FICA EXPENSE		289.11	289.11
515400 LIFE & ACCIDENT INS EXP		.96	.96
515500 HEALTH INSURANCE EXPENSE		1,157.46	1,157.46
516500 WORKERS COMP PREMIUMS		61.01	61.01
Major Account 510000 Total		5,951.14	5,951.14
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		147.68	147.68
522200 CONFERENCE REGISTRATION		2.12	2.12
524600 RENT EXPENSE-BUILDINGS		430.12	430.12
Major Account 520000 Total		579.92	579.92
570000 Travel Expenses			
571100 BOARD & LODGING		33.14	33.14
573100 STATE-OWNED TRANSPORT		35.25	35.25
574500 PERSONAL VEHICLE MILEAGE		8.00	8.00
Major Account 570000 Total		76.39	76.39
590000 Government Aid			
592155 Adjustment and Augmentative Sk			891.00
592265 IL ASSISTIVE DEVICING		48.90	48.90
Major Account 590000 Total		48.90	939.90
Fund 10000 Expenditures Total		6,656.35	7,547.35
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		14.00-	69.08-
Major Account 470000 Total		14.00-	69.08-
Fund 28110 Revenue Total		14.00-	69.08-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,055.67	46,512.37
512100 VACATION LEAVE EXPENSE		252.18	2,121.45
512200 SICK LEAVE EXPENSE		284.73	885.96
512300 HOLIDAY LEAVE EXPENSE		402.08	1,412.89
512600 CIVIL LEAVE EXPENSE		46.93	79.93
515100 RETIREMENT PLANS EXPENSE		602.16	3,819.82



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	577.18	3,657.79
	515400 LIFE & ACCIDENT INS EXP	1.92	11.54
	515500 HEALTH INSURANCE EXPENSE	1,597.70	10,360.46
	516500 WORKERS COMP PREMIUMS	520.04	1,092.38
	Major Account 510000 Total	11,340.59	69,954.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.87
	521400 DATA PROCESSING EXPENSE	2,217.84	4,297.94
	522200 CONFERENCE REGISTRATION	82.88	82.88
	524600 RENT EXP - BUILDINGS	3,666.20	7,726.06
	527200 REP & MAINT-MOTOR VEHICL		1,159.32
	533100 HOUSEHOLD & INSTIT EXP	123.25	178.86
	Major Account 520000 Total	6,090.17	13,557.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.07	1,676.32
	573100 STATE-OWNED TRANSPORTAION	1,774.67	4,112.06
	574500 PERSONAL VEHICLE MILEAGE	198.58	344.34
	574600 CONT SERV/VOL TRAVEL EXP		44.96
	Major Account 570000 Total	3,358.32	6,177.68
	590000 Government Aid		
	592136 MAINTENANCE		166.68
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90
	592153 ON THE JOB TRAINING		1,222.04
	592189 Work Basded Learning Experienc	447.85	447.85
	592231 DRIVERS/READERS	237.75	873.75
	592235 TRANSPORTATION	27.35	218.36
	592236 MAINTENANCE	1,338.85	5,140.64
	592237 MAINTENANCE IN CENTER	4,259.10	6,869.03
	592238 SERVICES TO FAMILY MEMBERS		795.63
	592251 POST SECONDARY AA AND ABOVE	3,624.00	6,856.84
	592255 ADJUSTMENT AND AUGMENTATIVE SK	2,558.00	3,184.75
	592257 Grad Deg Col Univ Trn		359.75
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	793.37	1,214.92
	592263 ADAPTIVE SOFTWARE	20.00	849.00
	592265 IL ASSISTIVE DEVICING	480.15	1,250.25
	592266 LOW VISION AIDS		6,294.22

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	22.27	380.27
	592289 Work Basded Learning Experienc	1,072.50	1,072.50
	592291 Work Place Readiness training		750.00
	592298 Benefit Csling		217.28
	Major Account 590000 Total	14,881.19	43,510.65
	Fund 40000 Expenditures Total	35,670.27	133,200.85
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,828.32
	512100 VACATION LEAVE EXPENSE		1,932.26
	512200 SICK LEAVE EXPENSE		351.33
	512300 HOLIDAY LEAVE EXPENSE		206.66
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		922.44
	515200 FICA EXPENSE		888.76
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,257.88
	516500 WORKERS COMP PREMIUMS		8.72
	Major Account 510000 Total		16,398.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.13
	521400 DATA PROCESSING EXPENSE		31.67
	524600 RENT EXPENSE-BUILDINGS		2,109.62
	527200 REP & MAINT-MOTOR VEHICL		17.66
	533100 HOUSEHOLD & INSTIT EXP		18.29
	Major Account 520000 Total		2,272.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.16
	573100 STATE-OWNED TRANSPORT		35.60
	574500 PERSONAL VEHICLE MILEAGE		13.54
	Major Account 570000 Total		140.30
	590000 Government Aid		
	592136 MAINTENANCE		221.47
	592236 MAINTENANCE		363.76
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		326.83
	592261 ADAPTIVE EQUIPMENT		138.00

Program Summary by Subprogram

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As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN		869.41
	592265 IL ASSISTIVE DEVICING		524.04
	592266 LOW VISION AIDS		97.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592298 Benefit Csling		1,238.48
	Major Account 590000 Total		4,661.91
	Fund 48140 Expenditures Total		23,473.13
	Subprogram Revenues	14.00-	69.08-
	Subprogram Expenditures	42,326.62	164,221.33

Secure Version - Prior Month

As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		366.86	366.86
511300 Overtime Paid		6.97	6.97
512100 VACATION LEAVE EXPENSE		28.72	28.72
512200 SICK LEAVE EXPENSE		2.02	2.02
512300 HOLIDAY LEAVE EXPENSE		32.96	32.96
515100 RETIREMENT PLANS EXPENSE		30.74	30.74
515200 FICA EXPENSE		31.86	31.86
515400 LIFE & ACCIDENT INS EXP		.12	.12
515500 HEALTH INSURANCE EXPENSE		55.13	55.13
516500 WORKERS COMP PREMIUMS		36.61	36.61
Major Account 510000 Total		591.99	591.99
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		33.43	33.43
522200 CONFERENCE REGISTRATION		4.25	4.25
524600 RENT EXPENSE-BUILDINGS		477.52	477.52
524900 Bldg Depreciation Surcharge		719.24	1,798.10
559100 OTHER OPERATING EXP		11.07	11.07
Major Account 520000 Total		1,245.51	2,324.37
570000 Travel Expenses			
571100 BOARD & LODGING		80.67	80.67
573100 STATE-OWNED TRANSPORT		23.67	23.67
574500 PERSONAL VEHICLE MILEAGE		14.43	14.43
Major Account 570000 Total		118.77	118.77
590000 Government Aid			
592155 Adjustment and Augmentative Sk			803.25
592265 IL ASSISTIVE DEVICING		81.36	81.36
Major Account 590000 Total		81.36	884.61
Fund 10000 Expenditures Total		2,037.63	3,919.74
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		7.00-	10.00-
Major Account 470000 Total		7.00-	10.00-
Fund 28110 Revenue Total		7.00-	10.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,640.22	32,928.44
511300 OVERTIME PAYMENTS		265.63	265.63
512100 VACATION LEAVE EXPENSE		354.88	5,628.22

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As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	462.35	1,511.47
	512300 HOLIDAY LEAVE EXPENSE	364.52	1,110.96
	515100 RETIREMENT PLANS EXPENSE	562.07	2,911.28
	515200 OASDI EXPENSE	593.74	3,053.51
	515400 LIFE & ACCIDENT INS EXP	2.28	10.37
	515500 HEALTH INSURANCE EXPENSE	818.43	3,715.87
	516500 WORKERS COMP PREMIUMS	312.02	655.42
	Major Account 510000 Total	10,376.14	51,791.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	472.05	944.60
	522200 CONFERENCE REGISTRATION	165.75	165.75
	524600 RENT EXP - BUILDINGS	4,070.38	8,550.08
	532200 Personal Computing Supplies	797.00	797.00
	533100 HOUSEHOLD & INSTIT EXP	2,096.59	2,096.59
	559100 OTHER OPERATING EXP	5.46	5.46
	Major Account 520000 Total	7,607.23	12,559.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.51	692.51
	571600 MEALS-NOT TRAVEL STATUS		118.95
	573100 STATE-OWNED TRANSPORTAION	1,329.13	3,119.43
	574500 PERSONAL VEHICLE MILEAGE	122.97	122.97
	Major Account 570000 Total	2,144.61	4,053.86
	590000 Government Aid		
	592136 MAINTENANCE	11.83	408.14
	592153 ON THE JOB TRAINING		303.75
	592212 VISUAL EVALUATION		51.06
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION	216.00	428.36
	592236 MAINTENANCE	845.41	3,688.89
	592238 SERVICES TO FAMILY MEMBERS		17.19
	592251 POST SECONDARY AA AND ABOVE		576.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53
	592262 COMPUTERS AND COMPUTER DEVICIN	2,180.75	2,171.62
	592263 ADAPTIVE SOFTWARE		830.00
	592265 IL ASSISTIVE DEVICING	92.20	1,017.74
	592266 LOW VISION AIDS		3,077.45
	592272 UNIFORMS		23.48
	592275 MISCELLANEOUS CASE SERVICES		123.62

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592291 Work Place Readiness training	1,124.10	2,240.10
	Major Account 590000 Total	4,470.29	15,530.66
	Fund 40000 Expenditures Total	24,598.27	83,935.17
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,016.33
	512100 VACATION LEAVE EXPENSE		957.77
	512300 HOLIDAY LEAVE EXPENSE		48.49
	515100 RETIREMENT PLANS EXPENSE		619.17
	515200 FICA EXPENSE		671.81
	515400 LIFE & ACCIDENT INS EXP		1.51
	515500 HEALTH INSURANCE EXPENSE		596.80
	516500 WORKERS COMP PREMIUMS		5.23
	Major Account 510000 Total		10,917.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.20
	524600 RENT EXPENSE-BUILDINGS		2,342.15
	Major Account 520000 Total		2,349.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.80
	573100 STATE-OWNED TRANSPORT		27.26
	Major Account 570000 Total		406.06
	590000 Government Aid		
	592136 MAINTENANCE		495.00-
	592236 MAINTENANCE		1,195.03
	592265 IL ASSISTIVE DEVICING		487.49
	592266 LOW VISION AIDS		29.99
	592275 MISC CASE SERVICES		8.87
	Major Account 590000 Total		1,226.38
	Fund 48140 Expenditures Total		14,898.90
	Subprogram Revenues	7.00-	10.00-
	Subprogram Expenditures	26,635.90	102,753.81

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As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		684.93	684.93
512100 VACATION LEAVE EXPENSE		62.33	62.33
512200 SICK LEAVE EXPENSE		20.32	20.32
512300 HOLIDAY LEAVE EXPENSE		62.79	62.79
515100 RETIREMENT PLANS EXPENSE		62.19	62.19
515200 FICA EXPENSE		57.80	57.80
515400 LIFE & ACCIDENT INS EXP		.22	.22
515500 HEALTH INSURANCE EXPENSE		203.53	203.53
516500 WORKERS COMP PREMIUMS		24.40	24.40
Major Account 510000 Total		1,178.51	1,178.51
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		41.99	41.99
524600 RENT EXPENSE-BUILDINGS		174.56	174.56
Major Account 520000 Total		216.55	216.55
570000 Travel Expenses			
571100 BOARD & LODGING		17.76	17.76
573100 STATE-OWNED TRANSPORT		24.40	24.40
Major Account 570000 Total		42.16	42.16
590000 Government Aid			
592155 Adjustment and Augmentative Sk			1,773.00
592235 TRANSPORTATION		158.00	158.00
592236 MAINTENANCE			490.93
592265 IL ASSISTIVE DEVICING		17.55	17.55
592266 LOW VISION AIDS		138.35	138.35
Major Account 590000 Total		313.90	2,577.83
Fund 10000 Expenditures Total		1,751.12	4,015.05
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			50.00-
Major Account 470000 Total			50.00-
Fund 28110 Revenue Total			50.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,351.59	17,537.52
512100 VACATION LEAVE EXPENSE		188.82	2,136.47
512200 SICK LEAVE EXPENSE		1,555.18	3,006.38
512300 HOLIDAY LEAVE EXPENSE		193.17	658.52
515100 RETIREMENT PLANS EXPENSE		321.15	1,747.67

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	305.94	1,665.46
	515400 LIFE & ACCIDENT INS EXP	1.22	6.27
	515500 HEALTH INSURANCE EXPENSE	691.85	3,838.30
	516500 WORKERS COMP PREMIUMS	208.02	436.96
	Major Account 510000 Total	5,816.94	31,033.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE	585.02	1,193.04
	524600 RENT EXP - BUILDINGS	1,487.98	3,125.58
	527200 REP & MAINT-MOTOR VEHICL		242.70
	Major Account 520000 Total	2,073.00	4,583.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.47	496.30
	573100 STATE-OWNED TRANSPORTAION	780.56	1,619.64
	Major Account 570000 Total	1,227.03	2,115.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592136 MAINTENANCE	45.18	206.48
	592153 ON THE JOB TRAINING		1,103.00
	592212 VISUAL EVALUATION	51.25	111.25
	592214 MEDICAL		5,675.16
	592231 DRIVERS/READERS	81.25	1,520.41
	592235 TRANSPORTATION	315.96	561.33
	592236 MAINTENANCE	1,009.88	6,071.22
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592262 COMPUTERS AND COMPUTER DEVICIN	1,156.97	1,138.71
	592263 ADAPTIVE SOFTWARE		750.00
	592265 IL ASSISTIVE DEVICING		540.64
	592266 LOW VISION AIDS	2,400.95	5,398.30
	592275 MISC CASE SERVICES		99.65
	Major Account 590000 Total	5,061.44	23,292.81
	Fund 40000 Expenditures Total	14,178.41	61,189.22
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,271.25



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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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		245.29
	512200 SICK LEAVE EXPENSE		831.89
	512300 HOLIDAY LEAVE EXPENSE		46.58
	515100 RETIREMENT PLANS EXPENSE		329.12
	515200 FICA EXPENSE		322.48
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		435.07
	516500 WORKERS COMP PREMIUMS		3.49
	Major Account 510000 Total		5,485.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		9.26
	524600 RENT EXPENSE-BUILDINGS		856.21
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total		913.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.03
	573100 STATE-OWNED TRANSPORT		12.78
	Major Account 570000 Total		15.81
	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		1,159.94
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.99
	592265 IL ASSISTIVE DEVICING		233.77
	Major Account 590000 Total		1,871.42
	Fund 48140 Expenditures Total		10,043.68
	Subprogram Revenues		50.00-
	Subprogram Expenditures	15,929.53	75,247.95

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	4,305.34-	26,387.41-
	474102 Vending Machine Income		590.02-
	Major Account 470000 Total	4,305.34-	26,977.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.26-	147.85-
	Major Account 480000 Total	40.26-	147.85-
	Fund 28111 Revenue Total	4,345.60-	27,125.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	49.51	99.02
	Major Account 510000 Total	49.51	99.02
	520000 Operating Expenses		
	521400 Data Processing Expense	63.51	158.87
	521500 PUBLICATION & PRINT EXP	33.17	86.38
	521600 ANNUITY & RETIREMENT PAY	1,226.86	3,076.86
	524600 RENT EXP-BUILDING	120.70	522.39
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	468.20	1,262.27
	533100 HOUSEHOLD & INSTIT EXP	645.26	2,361.34
	559100 OTHER OPERATING EXP		146.44
	Major Account 520000 Total	2,557.70	7,721.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	157.42	409.79
	Major Account 570000 Total	157.42	409.79
	Fund 28111 Expenditures Total	2,764.63	8,229.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.01	29,288.56
	512100 VACATION LEAVE EXPENSE	729.08	1,820.38
	512200 SICK LEAVE EXPENSE	53.06	876.03
	512300 HOLIDAY LEAVE EXPENSE	292.69	1,041.33
	515100 RETIREMENT PLANS EXPENSE	679.35	2,472.93
	515200 OASDI EXPENSE	629.83	2,225.19
	515400 LIFE & ACCIDENT INS EXP	1.44	6.96
	515500 HEALTH INSURANCE EXPENSE	2,445.92	11,454.33
	516500 WORKERS COMP PREMIUMS	182.91	365.82
	Major Account 510000 Total	13,012.29	49,551.53
	520000 Operating Expenses		
	521400 Data Processing Expense	234.67	587.04

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	122.55	319.13
	524600 RENT EXP-BUILDING	445.96	1,707.09
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	1,729.96	4,351.19
	533100 HOUSEHOLD & INSTIT EXP	2,384.07	6,732.62
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total	4,917.21	14,361.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	581.67	1,514.18
	Major Account 570000 Total	581.67	1,514.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,980.00	128,230.00
	Major Account 580000 Total	20,980.00	128,230.00
	Fund 40000 Expenditures Total	39,491.17	193,656.81
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
	527600 REP & MAINT-HOUSE/INST E		312.75
	533100 HOUSEHOLD & INSTIT EXP		1,345.47
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total		2,151.73
	Fund 48140 Expenditures Total		5,521.70
	Subprogram Revenues	4,345.60	27,125.28
	Subprogram Expenditures	42,255.80	207,408.37

Secure Version - Prior Month

As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	13,999.72-	15,214.98-
	Major Account 470000 Total	13,999.72-	15,214.98-
	Fund 28110 Revenue Total	13,999.72-	15,214.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	1,823.04
	526100 REP & MAINT-REAL PROPERT	2,712.50	2,712.50
	559100 OTHER OPERATING EXP	339.61	367.75
	Major Account 520000 Total	3,507.87	4,933.55
	Fund 28110 Expenditures Total	3,507.87	4,933.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,057.85	99,175.89
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	1,261.86	7,324.88
	512200 SICK LEAVE EXPENSE	888.64	2,055.27
	512300 HOLIDAY LEAVE EXPENSE	1,011.30	3,033.91
	512600 CIVIL LEAVE EXPENSE	81.47	182.44
	515100 RETIREMENT PLANS EXPENSE	1,744.82	8,382.00
	515200 OASDI EXPENSE	1,561.83	7,583.09
	515400 LIFE & ACCIDENT INS EXP	6.24	28.98
	515500 HEALTH INSURANCE EXPENSE	8,255.00	36,311.06
	516500 WORKERS COMP PREMIUMS	929.68	1,859.32
	Major Account 510000 Total	35,798.69	166,101.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,486.53	3,044.53
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXP - BUILDINGS	12,243.32	26,247.49
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU	425.00	3,934.26
	533100 HOUSEHOLD & INSTIT EXP	2,967.16	4,210.55
	533900 FOOD EXPENSE	1,648.28	1,648.28
	542100 SOS TEMP SERV - PERSONNEL	2,090.72	2,804.41
	548600 Pest Control Expense	60.00	60.00
	555200 SOFTWARE - NEW PURCHASES	18.00-	196.98
	559100 OTHER OPERATING EXP	842.02	2,002.52
	Major Account 520000 Total	21,745.03	44,989.26
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.14	3,256.63
	571600 MEALS-NOT TRAVEL STATUS		79.68
	572100 COMMERCIAL TRANSPORTATIO	2,299.50	2,763.57
	575100 MISC TRAVEL EXPENSE	30.00	205.50
	Major Account 570000 Total	3,160.64	6,305.38
	Fund 40000 Expenditures Total	60,704.36	217,396.47
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,243.39
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE		697.70
	512200 SICK LEAVE EXPENSE		624.79
	515100 RETIREMENT PLANS EXPENSE		1,464.94
	515200 OASDI EXPENSE		1,424.91
	515400 LIFE & ACCIDENT INS EXP		1.98
	515500 HEALTH INSURANCE EXPENSE		2,690.69
	Major Account 510000 Total		25,146.00
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS		4,967.06
	533100 HOUSEHOLD & INSTIT EXP		649.11
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		5,716.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	575100 MISC TRAVEL EXPENSE		88.40
	Major Account 570000 Total		266.40
	Fund 48140 Expenditures Total		31,128.57
	Subprogram Revenues	13,999.72	15,214.98
	Subprogram Expenditures	64,212.23	253,458.59
	Program Revenues	266,720.36	624,035.67
	Program Expenditures	589,981.69	2,680,301.32
	Agency Revenues	266,720.36	624,035.67
	Agency Expenditures	589,981.69	2,680,301.32

Secure Version - Prior Month

As of November 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,940.24	171,995.48
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	116.22	1,899.99
	512100 VACATION LEAVE EXPENSE	4,446.51	16,868.64
	512200 SICK LEAVE EXPENSE	2,391.98	9,601.20
	512300 HOLIDAY LEAVE EXPENSE	1,718.21	7,241.06
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,816.36	15,631.80
	515200 FICA EXPENSE	2,636.15	14,765.22
	515400 LIFE & ACCIDENT INS EXP	10.08	53.28
	515500 HEALTH INSURANCE EXPENSE	8,018.12	40,090.60
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	51,093.87	283,656.65
	520000 Operating Expenses		
	521100 POSTAGE	43.64	4,806.97
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,374.63	11,127.29
	521500 PUBLICATION & PRINT EXP	1,870.31	6,218.46
	521900 AWARDS EXPENSE	205.95	308.38
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	311.78
	524600 RENT EXPENSE-BUILDINGS	4,810.63	24,146.33
	524700 RENT EXP-OTHER REAL PROP	65.00	460.00
	524701 RENT EXP - BOOTHS		1,420.00
	524900 RENT EXP-DEPR SURCHARGE	438.44	2,196.66
	531100 OFFICE SUPPLIES EXPENSE	913.35	2,307.93
	532100 NON-CAPITALIZED EQUIP PU		236.89
	533100 HOUSEHOLD & INSTIT EXP		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		327.00
	543200 IT CONSULTING-HW/SW SUPP	102.12	102.12
	547100 EDUCATION & STAFF TRNING		2,939.00
	547300 INTERPRETER SERVICES	2,317.00	9,629.04

Secure Version - Prior Month

As of November 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		
	548700 REFUSE/RECYCLING		32.26
	554100 DATA SERVICES	9,640.00	9,640.00
	554900 OTHER CONTRACTUAL SERVICES	322.00	1,806.75
	Major Account 520000 Total	23,080.79	82,544.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.08	6,650.12
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,405.11	7,577.33
	574500 PERSONAL VEHICLE MILEAGE	749.54	2,414.12
	Major Account 570000 Total	2,292.73	16,846.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	170.00	170.00
	Major Account 580000 Total	170.00	170.00
	Fund 10000 Expenditures Total	76,637.39	383,217.32
	Subprogram Expenditures	76,637.39	383,217.32

Secure Version - Prior Month

As of November 30, 2016

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	3,057.69	13,964.27
	512100 VACATION LEAVE EXPENSE	169.87	10,507.78
	512200 SICK LEAVE EXPENSE		14,381.92
	512300 HOLIDAY LEAVE EXPENSE	169.87	509.61
	515100 RETIREMENT PLANS EXPENSE	254.40	2,947.55
	515200 FICA EXPENSE	259.90	3,011.31
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	3,913.65	45,324.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.31
	521500 PUBLICATION & PRINT EXP		129.16
	524600 RENT EXPENSE-BUILDINGS	355.28	1,776.40
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING	175.00	175.00
	547300 INTERPRETER SERVICES	378.84	513.84
	554900 OTHER CONTRACTUAL SERVICES	259.40	1,211.40
	Major Account 520000 Total	1,168.52	4,209.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.90	667.90
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT	135.78	178.79
	574500 PERSONAL VEHICLE MILEAGE	122.36	185.39
	575100 MISC TRAVEL EXPENSE	27.47	27.47
	Major Account 570000 Total	953.51	1,330.02
	Fund 10000 Expenditures Total	6,035.68	50,863.49
	Subprogram Expenditures	6,035.68	50,863.49



Secure Version - Prior Month

As of November 30, 2016

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	42.73-	236.09-
	484500 REIMB NON-GOVT SOURCES		91.93-
	Major Account 480000 Total	<u>42.73-</u>	<u>328.02-</u>
	Fund 28210 Revenue Total	<u>42.73-</u>	<u>328.02-</u>
	Subprogram Revenues	<u>42.73-</u>	<u>328.02-</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	102.40
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	5.51	348.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	Major Account 570000 Total		173.50
	Fund 28210 Expenditures Total	5.51	521.55
	Subprogram Expenditures	5.51	521.55

Secure Version - Prior Month

As of November 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,225.00-
	Major Account 470000 Total	25.00-	1,225.00-
	Fund 28210 Revenue Total	25.00-	1,225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	24.18
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,140.00
	Major Account 520000 Total	228.52	1,314.18
	Fund 28210 Expenditures Total	228.52	1,314.18
	Subprogram Revenues	25.00-	1,225.00-
	Subprogram Expenditures	228.52	1,314.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	750.00-
	Major Account 470000 Total	150.00-	750.00-
	Fund 28210 Revenue Total	150.00-	750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	47.75
	521500 PUBLICATION & PRINT EXP		223.80
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		240.48
	554900 OTHER CONTRACTUAL SERVICES		259.40
	Major Account 520000 Total	25.72	791.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		62.48
	Fund 28210 Expenditures Total	25.72	853.91
	Subprogram Revenues	150.00-	750.00-
	Subprogram Expenditures	25.72	853.91
	Program Revenues	217.73-	2,303.02-
	Program Expenditures	82,932.82	436,770.45
	Agency Revenues	217.73-	2,303.02-
	Agency Expenditures	82,932.82	436,770.45

Secure Version - Prior Month

As of November 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	9.18-	49.63-
	Major Account 480000 Total	9.18-	49.63-
	Fund 28310 Revenue Total	9.18-	49.63-
	Subprogram Revenues	9.18-	49.63-
	Program Revenues	9.18-	49.63-

Secure Version - Prior Month

As of November 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	3,838,059.03
	Major Account 590000 Total	1,279,353.01	3,838,059.03
	Fund 10000 Expenditures Total	1,279,353.01	3,838,059.03
	Subprogram Expenditures	1,279,353.01	3,838,059.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,727,847.32
	Major Account 590000 Total	909,282.44	2,727,847.32
	Fund 10000 Expenditures Total	909,282.44	2,727,847.32
	Subprogram Expenditures	909,282.44	2,727,847.32

Secure Version - Prior Month

As of November 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	2,886,931.14
	Major Account 590000 Total	962,310.38	2,886,931.14
	Fund 10000 Expenditures Total	962,310.38	2,886,931.14
	Subprogram Expenditures	962,310.38	2,886,931.14



Secure Version - Prior Month

As of November 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	4,180,681.41
	Major Account 590000 Total	1,393,560.47	4,180,681.41
	Fund 10000 Expenditures Total	1,393,560.47	4,180,681.41
	Subprogram Expenditures	1,393,560.47	4,180,681.41

Secure Version - Prior Month

As of November 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	8,434,360.38
	Major Account 590000 Total	<u>2,811,453.46</u>	<u>8,434,360.38</u>
	Fund 10000 Expenditures Total	<u>2,811,453.46</u>	<u>8,434,360.38</u>
	Subprogram Expenditures	<u><u>2,811,453.46</u></u>	<u><u>8,434,360.38</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	8,180,613.12
	Major Account 590000 Total	2,726,871.04	8,180,613.12
	Fund 10000 Expenditures Total	2,726,871.04	8,180,613.12
	Subprogram Expenditures	2,726,871.04	8,180,613.12
	Program Expenditures	10,082,830.80	30,248,492.40
	Agency Revenues	9.18	49.63
	Agency Expenditures	10,082,830.80	30,248,492.40

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	1.33-	7.29-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.33-	6,007.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.20-	927.91
	Major Account 490000 Total	132.20-	927.91
	Fund 10000 Revenue Total	133.53-	5,079.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.55	12,046.55
	515100 RETIREMENT PLANS EXPENSE	2,397.60	3,949.44
	515200 FICA EXPENSE	2,407.40	3,992.00
	515400 LIFE & ACCIDENT INS EXP	1.67	1.82
	515500 HEALTH INSURANCE EXPENSE	944.18	952.98
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	17,797.40	23,543.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	8,359.26	17,143.68
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	10,296.90
	531100 OFFICE SUPPLIES EXPENSE	1,022.25	2,473.47
	559136 REAPPROP - GNRL OPERATIONS	19,973.10	40,697.60
	Major Account 520000 Total	31,413.99	104,710.62
	Fund 10000 Expenditures Total	49,211.39	128,254.41
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	214,770.48-	1,566,431.50-
	Major Account 460000 Total	214,770.48-	1,566,431.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.40-	24.40-
	472200 REPROD & PUBLICATIONS	3.50-	150.70-
	Major Account 470000 Total	23.90-	175.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.86-	2,176.51-
	483300 EQUIPMENT LEASE OR RENTA	46.17-	207.12-
	Major Account 480000 Total	504.03-	2,383.63-
	Fund 48440 Revenue Total	215,298.41-	1,568,990.23-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 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		
	511100 PERMANENT SALARIES-WAGES	94,568.67	581,111.76
	511300 OVERTIME PAYMENTS		669.33
	512100 VACATION LEAVE EXPENSE	6,100.96	55,114.21
	512200 SICK LEAVE EXPENSE	4,490.89	24,599.16
	512300 HOLIDAY LEAVE EXPENSE	8,442.17	27,643.02
	512600 CIVIL LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	8,506.51	51,604.37
	515200 FICA EXPENSE	8,114.35	49,604.62
	515400 LIFE & ACCIDENT INS EXP	22.40	123.73
	515500 HEALTH INSURANCE EXPENSE	15,537.03	83,133.09
	516500 WORKERS COMP PREMIUMS		55,711.50
	Major Account 510000 Total	145,782.98	929,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.67	3,868.73
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521300 FREIGHT EXPENSE		236.63
	521400 DATA PROCESSING EXPENSE	17,418.52	101,985.60
	521500 PUBLICATION & PRINT EXP	180.90	3,849.17
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP	241.71	3,474.91
	522200 CONFERENCE REGISTRATION	154.00	9,609.00
	524600 RENT EXPENSE-BUILDINGS	71,399.60	353,510.44
	524700 RENT EXP-OTHER REAL PROP	300.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,057.95
	527200 REP & MAINT-MOTOR VEHICL	10.00	726.50
	531100 OFFICE SUPPLIES EXPENSE	280.64	5,302.35
	531200 IT SUPPLIES		459.40
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	341.22	503.41
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	1,580.91	3,965.84
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,417.39	9,794.46
	542100 SOS TEMP SERV - PERSONNEL	788.13	31,682.00

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		
	549200 JANITORIAL/SECURITY SRVS	153.86	769.30
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	2,701.76	23,026.79
	Major Account 520000 Total	97,805.90	626,540.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.15	4,527.27
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	618.02	1,640.09
	574500 PERSONAL VEHICLE MILEAGE	141.48	2,399.10
	575100 MISC TRAVEL EXPENSE	193.79	642.57
	Major Account 570000 Total	1,694.44	10,328.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	245,283.32	1,568,131.55
	Subprogram Revenues	215,431.94	1,574,069.61
	Subprogram Expenditures	294,494.71	1,696,385.96

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As of November 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		1,120.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	124.92
	521500 PUBLICATION & PRINT EXP		1,999.62
	524600 RENT EXPENSE-BUILDINGS		882.16
	525100 RENT EXP-OFFICE EQUIP		459.30
	533900 FOOD EXPENSE		128.00
	541700 LEGAL RELATED EXPENSE		177.85
	Major Account 520000 Total	.46	3,771.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.72
	574500 PERSONAL VEHICLE MILEAGE		2,683.26
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,762.98
	Fund 48440 Expenditures Total	.46	8,826.63
	Subprogram Expenditures	.46	8,826.63

Secure Version - Prior Month

As of November 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	4,608.84	15,720.90
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	35.01	2,362.29
	512200 SICK LEAVE EXPENSE	11.19	51.26
	512300 HOLIDAY LEAVE EXPENSE	238.66	461.39
	515100 RETIREMENT PLANS EXPENSE	366.48	1,393.76
	515200 FICA EXPENSE	337.87	1,299.77
	515400 LIFE & ACCIDENT INS EXP	.87	3.09
	515500 HEALTH INSURANCE EXPENSE	1,597.21	5,240.23
	Major Account 510000 Total	7,196.13	26,548.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	14.78	95.35
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	14.78	677.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		297.91
	Major Account 570000 Total		297.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	7,210.91	28,563.37
	Subprogram Expenditures	7,210.91	28,563.37



Secure Version - Prior Month

As of November 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 10000 Expenditures Total	3,250.00	3,250.00
	Subprogram Expenditures	3,250.00	3,250.00
	Program Revenues	215,431.94-	1,574,069.61-
	Program Expenditures	304,956.08	1,737,025.96

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	11,363.00	227,579.00
	Major Account 590000 Total	11,363.00	227,579.00
	Fund 28460 Expenditures Total	11,363.00	227,579.00
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
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	551,248.00-	2,147,793.00-
	Major Account 460000 Total	551,248.00-	2,147,793.00-
	Fund 48413 Revenue Total	551,248.00-	2,147,793.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333,029.00	1,913,574.00
	599101 LOAN FORGIVENESS	218,219.00	234,219.00
	Major Account 590000 Total	551,248.00	2,147,793.00
	Fund 48413 Expenditures Total	551,248.00	2,147,793.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	240,424.95-	253,238.99-
	Major Account 480000 Total	240,424.95-	253,238.99-
	Fund 68471 Revenue Total	240,424.95-	253,238.99-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,187.20-	621,461.34-
	Major Account 480000 Total	114,187.20-	621,461.34-
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	673,219.00-	7,208,067.00-
	Major Account 490000 Total	673,219.00-	7,208,067.00-
	Fund 68472 Revenue Total	787,406.20-	7,829,528.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,971.00	3,731,674.00
	599101 LOAN FORGIVENESS	11,363.00	208,022.00

Program Summary by Subprogram

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As of November 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		
	Major Account 590000 Total	<u>149,334.00</u>	<u>3,939,696.00</u>
	Fund 68472 Expenditures Total	<u>149,334.00</u>	<u>3,939,696.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Subprogram Revenues	<u>1,579,079.15-</u>	<u>10,231,160.33-</u>
	Subprogram Expenditures	<u>711,945.00</u>	<u>7,675,668.00</u>
	Program Revenues	<u>1,579,079.15-</u>	<u>10,231,160.33-</u>
	Program Expenditures	<u>711,945.00</u>	<u>7,675,668.00</u>

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	173,968.00-	5,037,780.00-
	Major Account 460000 Total	173,968.00-	5,037,780.00-
	Fund 48416 Revenue Total	173,968.00-	5,037,780.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,617.00	3,989,145.00
	599101 LOAN FORGIVENESS	39,351.00	1,048,635.00
	Major Account 590000 Total	173,968.00	5,037,780.00
	Fund 48416 Expenditures Total	173,968.00	5,037,780.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,733.90-	679,871.50-
	486100 LOAN INTEREST	143,073.37-	165,952.96-
	Major Account 480000 Total	272,807.27-	845,824.46-
	Fund 68481 Revenue Total	272,807.27-	845,824.46-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	134,617.00-	5,651,545.00-
	Major Account 490000 Total	134,617.00-	5,651,545.00-
	Fund 68482 Revenue Total	134,617.00-	5,651,545.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,104.05-	54,632.62-
	Major Account 480000 Total	10,104.05-	54,632.62-
	Fund 68484 Revenue Total	10,104.05-	54,632.62-
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		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

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As of November 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>591,496.32-</u>	<u>12,587,182.08-</u>
	Subprogram Expenditures	<u>173,968.00</u>	<u>6,700,180.00</u>
	Program Revenues	<u>591,496.32-</u>	<u>12,587,182.08-</u>
	Program Expenditures	<u>173,968.00</u>	<u>6,700,180.00</u>

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As of November 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	11,998.66	208,346.17
	511300 OVERTIME PAYMENTS	98.59	325.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	52.19	358.68
	512100 VACATION LEAVE EXPENSE	2,471.90	15,800.14
	512200 SICK LEAVE EXPENSE	2,563.81	10,794.09
	512300 HOLIDAY LEAVE EXPENSE	4,941.82	11,238.51
	512500 FUNERAL LEAVE EXPENSE	33.60	606.50
	515100 RETIREMENT PLANS EXPENSE	1,659.40	18,529.96
	515200 FICA EXPENSE	1,542.70	17,426.60
	515400 LIFE & ACCIDENT INS EXP	4.42	51.38
	515500 HEALTH INSURANCE EXPENSE	5,064.07	52,030.88
	Major Account 510000 Total	30,431.16	336,008.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.89	7,717.67
	521300 FREIGHT EXPENSE	92.03	176.09
	521400 DATA PROCESSING EXPENSE	15.86	30,318.03
	521500 PUBLICATION & PRINT EXP	147.84	2,918.69
	522100 DUES & SUBSCRIPTION EXP	528.00	528.00
	522200 CONFERENCE REGISTRATION		365.30
	524600 RENT EXPENSE-BUILDINGS	4,664.82	23,324.10
	526100 REP & MAINT-OTHER REAL PROP		132.00
	527200 REP & MAINT-MOTOR VEHICLE	.50	256.64
	531100 OFFICE SUPPLIES EXPENSE	26.42	247.60
	534700 ENG TECH & COMM SUP EXP	525.23	4,813.84
	538100 VEHICLE & EQUIP SUP EXP	51.00	201.70
	539100 INDIRECT COST ALLOWANCE	3,726.13	29,771.07
	541700 LEGAL RELATED EXPENSE		7,601.59
	542100 SOS TEMP SERV - PERSONNEL	1,312.18	9,395.36
	545000 LABORATORY SERVICES	1,284.00	4,739.00
	549200 JANITORIAL SERVICES	153.87	461.61
	554900 OTHER CONTRACTUAL SERVICES	3,247.70	11,609.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	18,339.47	134,583.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.02	5,610.55
	571900 MEALS-ONE DAY TRAVEL		9.70
	572100 COMMERCIAL TRANSPORTATIO		87.36

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As of November 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,581.44	23,285.88
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE	7.73	472.95
	Major Account 570000 Total	1,745.19	29,471.84
	Fund 10000 Expenditures Total	50,515.82	500,064.16
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,238.71-	547,741.69-
	Major Account 460000 Total	71,238.71-	547,741.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.67-	5,725.24-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,062.67-	12,698.69-
	Fund 48410 Revenue Total	72,301.38-	560,440.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,200.78	184,423.67
	511300 OVERTIME PAYMENTS		315.63
	511800 COMPENSATORY TIME PAID	24.32	81.98
	512100 VACATION LEAVE EXPENSE	2,952.58	14,484.05
	512200 SICK LEAVE EXPENSE	1,190.19	6,452.96
	512300 HOLIDAY LEAVE EXPENSE		3,623.76
	512500 FUNERAL LEAVE EXPENSE		53.06
	515100 RETIREMENT PLANS EXPENSE	4,669.90	16,394.39
	515200 FICA EXPENSE	4,376.38	15,397.57
	515400 LIFE & ACCIDENT INS EXP	15.25	48.02
	515500 HEALTH INSURANCE EXPENSE	13,422.55	44,955.60
	Major Account 510000 Total	84,851.95	286,230.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	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
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83

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As of November 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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	31,237.78	185,238.08
	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	600.00	53,621.97
	Major Account 520000 Total	31,837.78	258,810.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.47	6,223.18
	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	117.47	17,803.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	116,807.20	564,764.24
	Subprogram Revenues	72,301.38	560,440.38
	Subprogram Expenditures	167,323.02	1,064,828.40



Secure Version - Prior Month

As of November 30, 2016

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	97,672.40-	102,399.11-
	Major Account 470000 Total	97,672.40-	102,399.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.14-	13,963.35-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,150.14-	13,601.18-
	Fund 28460 Revenue Total	99,822.54-	116,000.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,798.48	147,199.70
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	489.78	13,625.22
	512200 SICK LEAVE EXPENSE	176.87	7,207.33
	512300 HOLIDAY LEAVE EXPENSE	750.46	6,099.22
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	390.38	13,071.90
	515200 FICA EXPENSE	382.49	12,594.04
	515400 LIFE & ACCIDENT INS EXP	.80	26.63
	515500 HEALTH INSURANCE EXPENSE	443.70	24,234.70
	Major Account 510000 Total	6,432.96	224,490.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.62	259.84
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	200.22	2,063.67
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	14.91	206.64
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE		77,468.86
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	14.98	173.09
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	275.73	138,580.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.91	386.10
	571900 MEALS-ONE DAY TRAVEL	15.71	15.71

## Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT	196.27	1,112.11
	575100 MISC TRAVEL EXPENSE	34.25	38.36
	Major Account 570000 Total	542.14	1,580.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	66,528.00
	Major Account 590000 Total	19,800.00	66,528.00
	Fund 28460 Expenditures Total	27,050.83	431,698.99
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,288.42-	57,288.42-
	Major Account 460000 Total	57,288.42-	57,288.42-
	Fund 48412 Revenue Total	57,288.42-	57,288.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,255.66	30,255.66
	512100 VACATION LEAVE EXPENSE	740.50	740.50
	512200 SICK LEAVE EXPENSE	666.46	666.46
	515100 RETIREMENT PLANS EXPENSE	2,370.98	2,370.98
	515200 FICA EXPENSE	2,276.74	2,276.74
	515400 LIFE & ACCIDENT INS EXP	5.78	5.78
	515500 HEALTH INSURANCE EXPENSE	4,740.15	4,740.15
	Major Account 510000 Total	41,056.27	41,056.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,232.15	16,232.15
	Major Account 520000 Total	16,232.15	16,232.15
	Fund 48412 Expenditures Total	57,288.42	57,288.42
	Subprogram Revenues	157,110.96-	173,288.71-
	Subprogram Expenditures	84,339.25	488,987.41

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	40.58-	219.42-
	Major Account 480000 Total	40.58-	219.42-
	Fund 28411 Revenue Total	40.58-	219.42-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	18.98-
	Major Account 480000 Total	3.51-	18.98-
	Fund 28412 Revenue Total	3.51-	18.98-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.11-	260.12-
	Major Account 480000 Total	48.11-	260.12-
	Fund 28413 Revenue Total	48.11-	260.12-
	Subprogram Revenues	92.20-	498.52-

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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	2,817.67-	48,873.67-
	Major Account 460000 Total	2,817.67-	48,873.67-
	Fund 48410 Revenue Total	2,817.67-	48,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.60	35,368.25
	512100 VACATION LEAVE EXPENSE	482.34	2,888.42
	512200 SICK LEAVE EXPENSE	68.72	1,074.92
	512300 HOLIDAY LEAVE EXPENSE		1,038.30
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	318.99	2,390.18
	515200 FICA EXPENSE	302.47	2,269.15
	515400 LIFE & ACCIDENT INS EXP	1.01	6.96
	515500 HEALTH INSURANCE EXPENSE	681.16	5,360.57
	Major Account 510000 Total	5,563.29	51,446.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	185.56
	521500 PUBLICATION & PRINT EXP	91.26	269.64
	527200 REP & MAINT-MOTOR VEHICLE	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	1,989.67	13,952.85
	Major Account 520000 Total	2,088.39	14,415.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.84	218.26
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	30.84	235.03
	Fund 48410 Expenditures Total	7,682.52	66,096.99
	Subprogram Revenues	2,817.67-	48,873.67-
	Subprogram Expenditures	7,682.52	66,096.99

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As of November 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,979.50-	5,979.50-
	Major Account 460000 Total	5,979.50-	5,979.50-
	Fund 10000 Revenue Total	5,979.50-	5,979.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.45	10,424.14
	512100 VACATION LEAVE EXPENSE	93.11	3,658.29
	512200 SICK LEAVE EXPENSE	174.37	507.79
	512300 HOLIDAY LEAVE EXPENSE	652.38	1,006.72
	515100 RETIREMENT PLANS EXPENSE	184.94	1,168.28
	515200 FICA EXPENSE	176.64	1,101.70
	515400 LIFE & ACCIDENT INS EXP	.47	2.61
	515500 HEALTH INSURANCE EXPENSE	388.19	2,425.15
	Major Account 510000 Total	3,220.55	20,294.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522200 CONFERENCE REGISTRATION	65.00	65.00
	539100 INDIRECT COST ALLOWANCE	388.19	1,580.05
	542100 SOS TEMP SERV - PERSONNEL	11.28	90.49
	Major Account 520000 Total	464.47	1,750.42
	Fund 10000 Expenditures Total	3,685.02	22,045.10
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,204.48-	28,542.79-
	Major Account 460000 Total	10,204.48-	28,542.79-
	Fund 48410 Revenue Total	10,204.48-	28,542.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,058.99	17,368.15
	512100 VACATION LEAVE EXPENSE	152.01	1,650.58
	512200 SICK LEAVE EXPENSE	80.43	565.52
	512300 HOLIDAY LEAVE EXPENSE		401.31
	515100 RETIREMENT PLANS EXPENSE	471.20	1,497.11
	515200 FICA EXPENSE	433.39	1,377.35
	515400 LIFE & ACCIDENT INS EXP	1.53	5.87
	515500 HEALTH INSURANCE EXPENSE	1,243.22	3,797.40
	Major Account 510000 Total	8,440.77	26,663.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	7.44

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	3,250.64	13,013.31
	Major Account 520000 Total	3,252.02	13,028.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	11,692.79	39,711.97
	Subprogram Revenues	16,183.98	34,522.29
	Subprogram Expenditures	15,377.81	61,757.07

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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	41,773.64	306,004.56
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	350.76	1,242.09
	512100 VACATION LEAVE EXPENSE	3,489.01	20,282.49
	512200 SICK LEAVE EXPENSE	3,096.48	22,091.01
	512300 HOLIDAY LEAVE EXPENSE	3,416.49	11,689.97
	512500 FUNERAL LEAVE EXPENSE		208.44
	515100 RETIREMENT PLANS EXPENSE	3,903.61	26,962.43
	515200 FICA EXPENSE	3,624.16	25,512.88
	515400 LIFE & ACCIDENT INS EXP	11.75	70.91
	515500 HEALTH INSURANCE EXPENSE	11,435.74	61,452.65
	Major Account 510000 Total	71,101.64	475,877.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.61	3,723.00
	521400 DATA PROCESSING EXPENSE	15.22	49.02
	521500 PUBLICATION & PRINT EXP	1,196.47	3,889.74
	522100 DUES & SUBSCRIPTION EXP		45.50
	522200 CONFERENCE REGISTRATION	565.00	1,924.20
	524600 RENT EXPENSE-BUILDINGS	1,249.20	6,246.00
	527200 REP & MAINT-MOTOR VEHICL		240.75
	531100 OFFICE SUPPLIES EXPENSE	133.40	372.39
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		135.99
	541700 LEGAL RELATED EXPENSE		588.81
	542100 SOS TEMP SERV - PERSONNEL	192.80	1,467.15
	Major Account 520000 Total	3,904.70	18,730.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.00	9,859.93
	571900 MEALS-ONE DAY TRAVEL		6.16
	572100 COMMERCIAL TRANSPORTATIO	446.70	446.70
	573100 STATE-OWNED TRANSPORT	1,534.01	11,287.14
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	26.48	291.04

## Program Summary by Subprogram

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As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,036.19	22,063.96
	Fund 10000 Expenditures Total	78,042.53	516,672.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	12,600.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	25,350.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	3,700.00-	38,085.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.76-	4,195.26-
	485100 FINES FORFEITS & PENALTI	550.00-	650.00-
	Major Account 480000 Total	1,276.76-	4,845.26-
	Fund 28330 Revenue Total	4,976.76-	42,931.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,916.67	92,055.45
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	64.26	245.90
	512100 VACATION LEAVE EXPENSE	488.14	4,381.01
	512200 SICK LEAVE EXPENSE	486.96	3,655.74
	512300 HOLIDAY LEAVE EXPENSE		1,977.17
	512500 FUNERAL LEAVE EXPENSE		52.11
	515100 RETIREMENT PLANS EXPENSE	2,017.97	7,637.58
	515200 FICA EXPENSE	1,917.21	7,246.55
	515400 LIFE & ACCIDENT INS EXP	6.59	23.57
	515500 HEALTH INSURANCE EXPENSE	4,336.10	16,557.78
	Major Account 510000 Total	35,233.90	133,860.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	1,561.50
	539100 INDIRECT COST ALLOWANCE	4,003.72	4,003.72
	Major Account 520000 Total	4,316.02	5,565.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	39,549.92	143,804.55
	Subprogram Revenues	4,976.76-	42,731.01-
	Subprogram Expenditures	117,592.45	660,476.55



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	22,158.10-	41,683.99-
	Major Account 460000 Total	22,158.10-	41,683.99-
	Fund 48410 Revenue Total	22,158.10-	41,683.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.27	20,656.61
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	249.92	3,221.10
	512200 SICK LEAVE EXPENSE	283.43	800.70
	512300 HOLIDAY LEAVE EXPENSE	412.51	968.80
	515100 RETIREMENT PLANS EXPENSE	354.97	1,925.23
	515200 FICA EXPENSE	323.54	1,776.17
	515400 LIFE & ACCIDENT INS EXP	1.33	6.62
	515500 HEALTH INSURANCE EXPENSE	760.27	3,614.67
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	6,182.24	34,067.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	89.56
	521400 DATA PROCESSING EXPENSE		1.76
	522200 CONFERENCE REGISTRATION	12.00	102.50
	524600 RENT EXPENSE-BUILDINGS	38.80	194.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	2,036.70	11,197.40
	542100 SOS TEMP SERV - PERSONNEL	102.73	219.54
	Major Account 520000 Total	2,211.54	12,029.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.70
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT		139.96
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total		1,721.04
	Fund 48410 Expenditures Total	8,393.78	47,817.43
	Subprogram Revenues	22,158.10-	41,683.99-
	Subprogram Expenditures	8,393.78	47,817.43

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.13-
	Major Account 480000 Total	.21-	1.13-
	Fund 48414 Revenue Total	.21-	1.13-
	Subprogram Revenues	.21-	1.13-

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.92-	159.92-
	475100 REGISTRATION/LICENSE FEE	500.00-	500.00-
	Major Account 470000 Total	659.92-	659.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.09-	940.57-
	Major Account 480000 Total	140.09-	940.57-
	Fund 28410 Revenue Total	800.01-	1,600.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.72	20,851.56
	511300 OVERTIME PAYMENTS		14.26
	512100 VACATION LEAVE EXPENSE	68.43	438.39
	512200 SICK LEAVE EXPENSE	10.68	172.23
	512300 HOLIDAY LEAVE EXPENSE	176.87	549.05
	515100 RETIREMENT PLANS EXPENSE	344.37	1,649.47
	515200 FICA EXPENSE	306.68	1,485.81
	515400 LIFE & ACCIDENT INS EXP	1.24	5.38
	515500 HEALTH INSURANCE EXPENSE	1,523.76	6,846.70
	Major Account 510000 Total	6,774.75	32,012.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		247.69
	524600 RENT EXPENSE-BUILDINGS	97.78	488.90
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,424.92	10,355.67
	542100 SOS TEMP SERV - PERSONNEL	46.70	1,214.00
	545000 LABORATORY SERVICES		1,508.00
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	1,569.40	14,621.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.42	1,743.31
	573100 STATE-OWNED TRANSPORT	860.49	3,362.67
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	20.15	58.59
	Major Account 570000 Total	1,421.06	5,248.81
	Fund 28410 Expenditures Total	9,765.21	51,883.39
	Subprogram Revenues	800.01-	1,600.49-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
9,765.21

YEAR-TO-DATE  
51,883.39

## Program Summary by Subprogram

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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	27,555.00-	126,655.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	8,600.00-
	Major Account 470000 Total	28,805.00-	135,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.48-	2,689.26-
	485100 FINES FORFEITS & PENALTI	6,340.00-	13,090.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	6,834.48-	15,798.74-
	Fund 28459 Revenue Total	35,639.48-	151,053.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,456.93	55,581.15
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	190.79	4,490.26
	512200 SICK LEAVE EXPENSE	1,156.51	4,871.51
	512300 HOLIDAY LEAVE EXPENSE	657.87	2,360.94
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	783.41	5,168.48
	515200 FICA EXPENSE	737.87	4,935.87
	515400 LIFE & ACCIDENT INS EXP	2.56	14.44
	515500 HEALTH INSURANCE EXPENSE	1,568.38	8,094.51
	Major Account 510000 Total	13,554.32	87,241.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.85	2,712.84
	521500 PUBLICATION & PRINT EXP	281.09	963.13
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE	119.17	1,020.02
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	2,135.56	27,709.89
	541700 LEGAL RELATED EXPENSE		619.89
	542100 SOS TEMP SERV - PERSONNEL	22.77	187.33
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	Major Account 520000 Total	3,178.65	42,123.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.60
	573100 STATE-OWNED TRANSPORT		464.75
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE		37.81
	Major Account 570000 Total		3,356.88

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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	16,732.97	133,761.00
	Subprogram Revenues	35,639.48	151,053.74
	Subprogram Expenditures	16,732.97	133,761.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,649.00-	29,954.00-
	Major Account 470000 Total	5,649.00-	29,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	965.27-
	Major Account 480000 Total	197.72-	965.27-
	Fund 28420 Revenue Total	5,846.72-	30,919.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.45	1,191.69
	512200 SICK LEAVE EXPENSE	5.09	103.33
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	3.06	98.51
	515200 FICA EXPENSE	3.18	96.76
	515400 LIFE & ACCIDENT INS EXP	.14	.47
	515500 HEALTH INSURANCE EXPENSE	3.11	91.00
	Major Account 510000 Total	51.03	1,605.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXP	2,906.28	2,906.28
	539100 INDIRECT COST ALLOWANCE	19.56	641.53
	Major Account 520000 Total	2,925.84	3,570.51
	Fund 28420 Expenditures Total	2,976.87	5,175.60
	Subprogram Revenues	5,846.72-	30,919.27-
	Subprogram Expenditures	2,976.87	5,175.60

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As of November 30, 2016

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	1,284.08	12,061.18
	512100 VACATION LEAVE EXPENSE	134.49	1,026.34
	512200 SICK LEAVE EXPENSE	1,291.84	1,767.29
	512300 HOLIDAY LEAVE EXPENSE	485.19	762.46
	515100 RETIREMENT PLANS EXPENSE	239.25	1,169.61
	515200 FICA EXPENSE	218.76	1,073.41
	515400 LIFE & ACCIDENT INS EXP	.61	2.78
	515500 HEALTH INSURANCE EXPENSE	577.66	2,928.70
	Major Account 510000 Total	4,231.88	20,791.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		142.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total		282.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total	4,231.88	21,604.36
	Subprogram Expenditures	4,231.88	21,604.36



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	18,450.00-	35,300.00-
	Major Account 470000 Total	18,450.00-	35,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.84-	870.98-
	Major Account 480000 Total	165.84-	870.98-
	Fund 28451 Revenue Total	18,615.84-	36,170.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.74	10,181.41
	511300 OVERTIME PAYMENTS	67.04	117.91
	512100 VACATION LEAVE EXPENSE		1,047.67
	512200 SICK LEAVE EXPENSE	738.70	1,167.16
	512300 HOLIDAY LEAVE EXPENSE		228.11
	515100 RETIREMENT PLANS EXPENSE	314.42	954.00
	515200 FICA EXPENSE	283.26	860.19
	515400 LIFE & ACCIDENT INS EXP	.77	2.25
	515500 HEALTH INSURANCE EXPENSE	998.18	2,970.81
	Major Account 510000 Total	5,796.11	17,529.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	63.49
	539100 INDIRECT COST ALLOWANCE	1,074.09	4,771.03
	Major Account 520000 Total	1,086.51	4,834.52
	Fund 28451 Expenditures Total	6,882.62	22,364.03
	Subprogram Revenues	18,615.84-	36,170.98-
	Subprogram Expenditures	6,882.62	22,364.03

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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	.74-	3.81-
	Major Account 480000 Total	.74-	3.81-
	Fund 28430 Revenue Total	.74-	3.81-
	Subprogram Revenues	.74-	3.81-

## Program Summary by Subprogram

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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		
	474100 GENERAL BUSINESS FEES	7,200.00-	7,200.00-
	475100 REGISTRATION / LICENSE F	1,175.00-	975.00-
	475200 EXAMINATION FEES	14,800.00-	42,713.50-
	Major Account 470000 Total	23,175.00-	50,888.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	153.88-
	Major Account 480000 Total	28.34-	153.88-
	Fund 28450 Revenue Total	23,203.34-	51,042.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.02	14,772.50
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	141.66	1,551.34
	512200 SICK LEAVE EXPENSE	287.93	1,154.31
	512300 HOLIDAY LEAVE EXPENSE	176.87	568.87
	515100 RETIREMENT PLANS EXPENSE	257.16	1,357.75
	515200 FICA EXPENSE	244.79	1,302.20
	515400 LIFE & ACCIDENT INS EXP	.83	3.71
	515500 HEALTH INSURANCE EXPENSE	436.86	2,063.99
	Major Account 510000 Total	4,374.12	22,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.32	1,015.20
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP		208.75
	522200 CONFERENCE REGISTRATION	90.00	150.00
	539100 INDIRECT COST ALLOWANCE	759.85	7,260.13
	542100 SOS TEMP SERV - PERSONNEL	3.70	29.25
	554900 OTHER CONTRACTUAL SERVICES		4,390.00
	Major Account 520000 Total	1,247.87	13,098.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.77	318.87
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	225.72	366.12
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total	255.49	774.76
	Fund 28450 Expenditures Total	5,877.48	36,733.08
	Subprogram Revenues	23,203.34-	51,042.38-
	Subprogram Expenditures	5,877.48	36,733.08

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As of November 30, 2016

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	8,088.55-	43,791.27-
	486500 MISCELLANEOUS ADJUSTMENT		59.64-
	Major Account 480000 Total	8,088.55-	43,850.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	225.24-	2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	225.24-	47,916.75
	Fund 28490 Revenue Total	8,313.79-	4,065.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,817.13	290,080.29
	511300 OVERTIME PAYMENTS		148.32
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	6,199.01	27,364.58
	512200 SICK LEAVE EXPENSE	2,685.11	12,839.95
	512300 HOLIDAY LEAVE EXPENSE	2,903.85	9,691.61
	512500 FUNERAL LEAVE EXPENSE	23.45	23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,316.18	25,569.96
	515200 OASDI EXPENSE	3,939.50	23,674.25
	515400 LIFE & ACCIDENT INS EXP	12.35	64.77
	515500 HEALTH INSURANCE EXPENSE	13,020.44	68,786.97
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	78,917.02	458,366.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.74	1,270.38
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	571.99	2,809.20
	522100 DUES & SUBSCRIPTION EXP	170.00	260.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	56,126.40
	525500 RENT EXP-OTHER PERS PEOP	11.77	11.77
	531100 OFFICE SUPPLIES EXPENSE		76.23
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	12,484.85	144,413.22
	541500 LEGAL SERVICES EXPENSE	1.50	39.50
	541700 LEGAL RELATED EXPENSE		189.52
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 OTHER CONTRACTUAL SERVICES	641,976.03	2,705,368.17

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	667,050.16	2,912,661.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.97	789.54
	573100 STATE-OWNED TRANSPORT	597.75	2,433.29
	575100 MISC TRAVEL EXPENSE		14.45
	Major Account 570000 Total	705.72	3,237.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS	57,167.54	168,231.59
	Major Account 580000 Total	57,167.54	169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,159.07	1,816,064.35
	Major Account 590000 Total	455,159.07	1,816,064.35
	Fund 28490 Expenditures Total	1,258,999.51	5,359,600.42
	Subprogram Revenues	8,313.79-	4,065.84
	Subprogram Expenditures	1,258,999.51	5,359,600.42

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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	214,783.74-	951,532.36-
	Major Account 460000 Total	214,783.74-	951,532.36-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	214,783.74-	960,296.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,320.06	191,465.34
	511300 OVERTIME PAYMENTS		2,024.98
	511800 COMPENSATORY TIME PAID	643.99	3,793.90
	512100 VACATION LEAVE EXPENSE	4,803.86	18,026.63
	512200 SICK LEAVE EXPENSE	1,397.15	4,645.79
	512300 HOLIDAY LEAVE EXPENSE	1,228.38	5,616.16
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	2,800.04	16,908.47
	515200 FICA EXPENSE	2,578.80	15,912.31
	515400 LIFE & ACCIDENT INS EXP	8.27	45.37
	515500 HEALTH INSURANCE EXPENSE	7,434.39	36,986.31
	Major Account 510000 Total	50,214.94	295,657.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE		1,314.99
	521400 DATA PROCESSING EXPENSE		9,996.00
	521500 PUBLICATION & PRINT EXP		483.86
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,220.50
	524600 RENT EXPENSE-BUILDINGS	123.99	619.95
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	33.92	667.30
	534700 ENG TECH & COMM SUP EXP	611.77	43,988.47
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	16,075.71	106,416.99
	542100 SOS TEMP SERV - PERSONNEL	7,274.29	66,527.99
	545000 LABORATORY SERVICES	3,920.00	42,832.00
	554900 OTHER CONTRACTUAL SERVICES	98,785.86	399,868.98
	Major Account 520000 Total	126,825.54	675,231.47
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,606.51	12,078.73
	571900 MEALS-ONE DAY TRAVEL		178.30
	572100 COMMERCIAL TRANSPORTATIO		641.48
	573100 STATE-OWNED TRANSPORT	2,047.29-	9,734.04
	574500 PERSONAL VEHICLE MILEAGE	61.56	142.02
	575100 MISC TRAVEL EXPENSE	46.42	634.39
	Major Account 570000 Total	332.80-	23,408.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	176,707.68	1,001,207.28
	Subprogram Revenues	214,783.74-	960,296.35-
	Subprogram Expenditures	176,707.68	1,001,207.28

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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		
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	633.00
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	Major Account 520000 Total	126.60	711.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.06
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.00
	Fund 10000 Expenditures Total	126.60	823.77
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.32	20,134.28
	511300 OVERTIME PAYMENTS		19.70
	511400 ON CALL PAY	912.90	4,479.98
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	330.27	3,328.67
	512200 SICK LEAVE EXPENSE	131.99	1,138.05
	512300 HOLIDAY LEAVE EXPENSE		936.47
	515100 RETIREMENT PLANS EXPENSE	489.05	2,249.93
	515200 FICA EXPENSE	442.11	2,070.21
	515400 LIFE & ACCIDENT INS EXP	1.13	4.58
	515500 HEALTH INSURANCE EXPENSE	1,623.39	6,441.52
	Major Account 510000 Total	9,089.16	40,817.49
	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	3,257.22	13,290.89
	Major Account 520000 Total	3,257.22	13,374.74
	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	12,346.38	54,526.04



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

FUND NUMBER AND NAME

48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

12,472.98

YEAR-TO-DATE

55,349.81

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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	6,831.58	43,056.89
	511300 OVERTIME PAYMENTS		7.49
	512100 VACATION LEAVE EXPENSE	1,141.41	6,973.98
	512200 SICK LEAVE EXPENSE	999.35	2,386.16
	512300 HOLIDAY LEAVE EXPENSE	1,942.52	3,448.75
	515100 RETIREMENT PLANS EXPENSE	817.21	4,184.02
	515200 FICA EXPENSE	784.46	3,991.04
	515400 LIFE & ACCIDENT INS EXP	1.64	8.02
	515500 HEALTH INSURANCE EXPENSE	1,898.03	10,325.30
	Major Account 510000 Total	14,416.20	74,381.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.82	559.89
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total	75.82	599.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT	27.32	27.32
	Major Account 570000 Total	27.32	136.32
	Fund 10000 Expenditures Total	14,519.34	75,117.86
	Subprogram Expenditures	14,519.34	75,117.86

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	3,961.82	19,436.25
	511300 OVERTIME PAYMENTS		312.83
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	213.47	1,955.60
	512200 SICK LEAVE EXPENSE	.44	896.45
	512300 HOLIDAY LEAVE EXPENSE		505.11
	515100 RETIREMENT PLANS EXPENSE	312.67	1,731.27
	515200 FICA EXPENSE	272.45	1,525.01
	515400 LIFE & ACCIDENT INS EXP	.96	6.00
	515500 HEALTH INSURANCE EXPENSE	1,197.79	6,334.92
	Major Account 510000 Total	5,959.60	32,704.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total		39,402.78
	Fund 28490 Expenditures Total	5,959.60	72,106.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	395,135.58-	444,241.02-
	Major Account 460000 Total	395,135.58-	444,241.02-
	Fund 48410 Revenue Total	395,135.58-	444,241.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	539100 INDIRECT COST ALLOWANCE	1,313.24	9,836.19
	542100 SOS TEMP SERV - PERSONNEL	1,310.65	5,133.64
	554900 OTHER CONTRACTUAL SERVICE	400,977.60	441,403.07
	Major Account 520000 Total	403,601.49	456,377.08
	Fund 48410 Expenditures Total	403,601.49	456,377.08
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	3.61-
	Major Account 480000 Total	.67-	3.61-
	Fund 68460 Revenue Total	.67-	3.61-
	Subprogram Revenues	395,136.25-	444,244.63-
	Subprogram Expenditures	409,561.09	528,483.94

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	442.20	2,536.25
	512100 VACATION LEAVE EXPENSE	33.18	141.56
	512200 SICK LEAVE EXPENSE		22.82
	512300 HOLIDAY LEAVE EXPENSE		87.84
	515100 RETIREMENT PLANS EXPENSE	35.57	208.77
	515200 FICA EXPENSE	33.69	203.01
	515400 LIFE & ACCIDENT INS EXP	.13	.68
	515500 HEALTH INSURANCE EXPENSE	58.69	96.97
	Major Account 510000 Total	<u>603.46</u>	<u>3,297.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.49
	521400 OCIO EXPENSE		1,772.25
	Major Account 520000 Total		<u>1,795.74</u>
	Fund 10000 Expenditures Total	<u>603.46</u>	<u>5,093.64</u>
	Subprogram Expenditures	<u>603.46</u>	<u>5,093.64</u>

Secure Version - Prior Month

As of November 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	60,873.00-	168,396.00-
	Major Account 460000 Total	60,873.00-	168,396.00-
	Fund 48410 Revenue Total	60,873.00-	168,396.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,674.00	187,070.00
	Major Account 520000 Total	18,674.00	187,070.00
	Fund 48410 Expenditures Total	18,674.00	187,070.00
	Subprogram Revenues	60,873.00-	168,396.00-
	Subprogram Expenditures	18,674.00	187,070.00

Secure Version - Prior Month

As of November 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	56,643.40-	66,126.11-
	Major Account 470000 Total	56,643.40-	66,126.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.15-	8,310.87-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	639.15-	989,089.13
	Fund 28630 Revenue Total	57,282.55-	922,963.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,586.87	68,709.29
	512100 VACATION LEAVE EXPENSE	389.48	4,687.66
	512200 SICK LEAVE EXPENSE	101.84	3,205.89
	512300 HOLIDAY LEAVE EXPENSE		2,093.11
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	904.72	5,940.38
	515200 FICA EXPENSE	870.19	5,684.64
	515400 LIFE & ACCIDENT INS EXP	2.04	14.95
	515500 HEALTH INSURANCE EXPENSE	1,441.19	10,441.70
	Major Account 510000 Total	15,296.33	101,419.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	96.69
	521500 PUBLICATION & PRINT EXP		1,916.91
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE	4.63	4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	2,950.00	33,795.23
	541100 ACCTG & AUDITING SERVICES		19,088.54
	542100 SOS TEMP SERV - PERSONNEL	3,935.10	14,949.76
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,865.41	39,099.00
	Major Account 520000 Total	12,765.45	115,196.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.90	303.22
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT		15.09
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE	34.25	38.37
	Major Account 570000 Total	330.15	431.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	28,391.93	217,566.97
	Subprogram Revenues	57,282.55	922,963.02
	Subprogram Expenditures	28,391.93	217,566.97

Secure Version - Prior Month

As of November 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	29,774.34-	347,110.55-
	Major Account 460000 Total	29,774.34-	347,110.55-
	Fund 48418 Revenue Total	29,774.34-	347,110.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.23	27,510.37
	512100 VACATION LEAVE EXPENSE	227.23	1,402.85
	512200 SICK LEAVE EXPENSE	91.19	1,091.77
	512300 HOLIDAY LEAVE EXPENSE		790.63
	515100 RETIREMENT PLANS EXPENSE	402.32	2,306.09
	515200 FICA EXPENSE	345.81	2,033.86
	515400 LIFE & ACCIDENT INS EXP	1.28	7.03
	515500 HEALTH INSURANCE EXPENSE	2,081.24	9,913.33
	Major Account 510000 Total	8,201.30	45,055.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP	189.46	189.46
	522100 DUES		72.50
	539100 INDIRECT COST ALLOWANCE	2,710.52	14,861.00
	554900 OTHER CONTRACTUAL SERVICES	20,164.70	294,826.15
	Major Account 520000 Total	23,064.68	309,965.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.22	330.78
	Major Account 570000 Total	70.22	330.78
	Fund 48418 Expenditures Total	31,336.20	355,352.08
	Subprogram Revenues	29,774.34-	347,110.55-
	Subprogram Expenditures	31,336.20	355,352.08



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	215,644.43-	361,837.29-
	Major Account 460000 Total	215,644.43-	361,837.29-
	Fund 48418 Revenue Total	215,644.43-	361,837.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215,644.43	361,536.77
	Major Account 520000 Total	215,644.43	361,536.77
	Fund 48418 Expenditures Total	215,644.43	361,536.77
	Subprogram Revenues	215,644.43-	361,837.29-
	Subprogram Expenditures	215,644.43	361,536.77

Secure Version - Prior Month

As of November 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	9,870.83-	58,362.48-
	Major Account 460000 Total	9,870.83-	58,362.48-
	Fund 48418 Revenue Total	9,870.83-	58,362.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	58,362.48
	Major Account 520000 Total	9,870.83	58,362.48
	Fund 48418 Expenditures Total	9,870.83	58,362.48
	Subprogram Revenues	9,870.83-	58,362.48-
	Subprogram Expenditures	9,870.83	58,362.48

Secure Version - Prior Month

As of November 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	7,334.63-	70,490.88-
	Major Account 460000 Total	7,334.63-	70,490.88-
	Fund 48410 Revenue Total	7,334.63-	70,490.88-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	28.80	249.77
	542100 SOS TEMP SERV - PERSONNEL	8,287.44	56,003.27
	545000 LABORATORY SERVICES	1,996.00	6,946.00
	Major Account 520000 Total	10,312.24	63,199.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total		14,900.00
	Fund 48410 Expenditures Total	10,312.24	78,099.04
	Subprogram Revenues	7,334.63-	70,490.88-
	Subprogram Expenditures	10,312.24	78,099.04

Secure Version - Prior Month

As of November 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	15,000.00-	16,575.00-
	Major Account 460000 Total	15,000.00-	16,575.00-
	Fund 48418 Revenue Total	15,000.00-	16,575.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	16,575.00
	Major Account 520000 Total	15,000.00	16,575.00
	Fund 48418 Expenditures Total	15,000.00	16,575.00
	Subprogram Revenues	15,000.00-	16,575.00-
	Subprogram Expenditures	15,000.00	16,575.00
	Program Revenues	1,373,760.95-	2,673,114.69-
	Program Expenditures	2,649,269.55	10,960,900.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES		271,650.24-
	474101 DISPOSAL FEES	264,205.68-	850,200.42-
	475100 PERMITS		17,000.00-
	Major Account 470000 Total	264,205.68-	1,151,861.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.17-	6,581.95-
	484500 REIMB NON-GOVT SOURCES	143.90-	143.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,503.07-	7,725.85-
	Fund 28380 Revenue Total	265,708.75-	1,159,587.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,688.75	380,356.60
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	9,101.05	41,134.08
	512200 SICK LEAVE EXPENSE	7,091.99	21,901.48
	512300 HOLIDAY LEAVE EXPENSE	5,458.51	15,871.01
	512500 FUNERAL LEAVE EXPENSE	367.38	1,218.93
	515100 RETIREMENT PLANS EXPENSE	6,642.52	34,499.64
	515200 FICA EXPENSE	6,351.10	33,139.48
	515400 LIFE & ACCIDENT INS EXP	18.07	83.55
	515500 HEALTH INSURANCE EXPENSE	13,783.76	66,899.16
	Major Account 510000 Total	115,503.13	595,495.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.15	852.66
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	16.55	54.78
	521500 PUBLICATION & PRINT EXP	159.03	2,019.51
	522100 DUES & SUBSCRIPTION EXP	428.00	4,139.50
	522200 CONFERENCE REGISTRATION	65.00	3,256.47
	524600 RENT EXPENSE-BUILDINGS	1,150.66	5,753.30
	526100 REP & MAINT-REAL PROPERT		412.74
	527200 REP & MAINT-MOTOR VEHICLE		55.08
	531100 OFFICE SUPPLIES EXPENSE	372.76	1,098.21
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67

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		
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		23.22
	539100 INDIRECT COST ALLOWANCE	18,975.72	188,741.39
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		421.68
	542100 SOS TEMP SERV - PERSONNEL	79.96	437.04
	554900 OTHER CONTRACTUAL SERVICES	4,860.33	21,228.59
	Major Account 520000 Total	26,256.16	228,883.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.62	7,414.06
	571900 MEALS-ONE DAY TRAVEL	21.97	51.69
	572100 COMMERCIAL TRANSPORTATIO	343.70	1,458.76
	573100 STATE-OWNED TRANSPORT	2,318.10	8,783.51
	574500 PERSONAL VEHICLE MILEAGE	556.74	1,959.04
	575100 MISC TRAVEL EXPENSE	17.29	318.75
	Major Account 570000 Total	4,373.42	19,985.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	146,132.71	845,957.81
	Subprogram Revenues	265,708.75	1,159,587.03
	Subprogram Expenditures	146,132.71	845,957.81

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.98	392.98
	515100 RETIREMENT PLANS EXPENSE	29.45	29.45
	515200 FICA EXPENSE	26.61	26.61
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	84.45	84.45
	Major Account 510000 Total	<u>533.59</u>	<u>533.59</u>
	Fund 10000 Expenditures Total	533.59	533.59
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,325.85-	63,775.15-
	Major Account 460000 Total	<u>11,325.85-</u>	<u>63,775.15-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	143.90-	58.46-
	486500 MISCELLANEOUS ADJUSTMENTS		266.11-
	Major Account 480000 Total	<u>143.90-</u>	<u>324.57-</u>
	Fund 48420 Revenue Total	11,469.75-	64,099.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.89	30,693.31
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	207.30	2,803.27
	512200 SICK LEAVE EXPENSE	86.37	1,498.17
	512300 HOLIDAY LEAVE EXPENSE		882.04
	515100 RETIREMENT PLANS EXPENSE	361.53	2,678.68
	515200 FICA EXPENSE	337.17	2,502.68
	515400 LIFE & ACCIDENT INS EXP	1.04	6.93
	515500 HEALTH INSURANCE EXPENSE	897.59	6,689.54
	Major Account 510000 Total	<u>6,425.89</u>	<u>47,808.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.55
	521400 DATA PROCESSING EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		1,397.25
	522200 CONFERENCE REGISTRATION	65.00	650.42
	524600 RENT EXP-BUILDINGS	86.75	433.75
	531100 OFFICE SUPPLIES EXPENSE	13.32	95.49
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP	14.00	19.32
	539100 INDIRECT COST ALLOWANCE	2,432.97	16,604.77

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11.28	113.68
	Major Account 520000 Total	2,623.32	19,432.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.74	1,168.38
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT	26.65	354.19
	575100 MISC TRAVEL EXPENSE	11.62	32.80
	Major Account 570000 Total	429.01	2,576.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	9,478.22	70,971.16
	Subprogram Revenues	11,469.75	64,099.72
	Subprogram Expenditures	10,011.81	71,504.75



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	7,504.51	110,190.59
	511300 OVERTIME PAYMENTS		11.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE	1,601.41	15,028.76
	512200 SICK LEAVE EXPENSE	1,223.19	6,867.57
	512300 HOLIDAY LEAVE EXPENSE	2,344.67	5,061.55
	512500 FUNERAL LEAVE EXPENSE		80.45
	512600 CIVIL LEAVE EXPENSE	32.22	32.22
	515100 RETIREMENT PLANS EXPENSE	951.50	10,283.30
	515200 FICA EXPENSE	901.85	9,907.26
	515400 LIFE & ACCIDENT INS EXP	2.34	22.33
	515500 HEALTH INSURANCE EXPENSE	1,887.72	17,131.92
	Major Account 510000 Total	16,449.41	174,898.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	34.57
	521200 COM EXPENSE - VOICE/DATA	36.00	36.00
	521400 DATA PROCESSING EXPENSE	19.53	19.53
	521500 PUBLICATION & PRINT EXP		78.84
	522100 DUES & SUBSCRIPTION EXP	40.00	1,614.00
	522200 CONFERENCE REGISTRATION	65.00	103.75
	524600 RENT EXPENSE-BUILDINGS	25.52	127.60
	531100 OFFICE SUPPLIES EXPENSE	8.00	57.30
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	2,018.29	22,670.35
	541700 LEGAL RELATED EXPENSE		2,589.34
	542100 SOS TEMP SERV - PERSONNEL	55.43	714.02
	Major Account 520000 Total	2,271.44	28,050.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.91	3,168.13
	572100 COMMERCIAL TRANSPORTATIO		621.01
	573100 STATE-OWNED TRANSPORT	137.88	768.73
	574500 PERSONAL VEHICLE MILEAGE	476.28	544.32
	575100 MISC TRAVEL EXPENSE	13.41	111.88
	Major Account 570000 Total	1,144.48	5,214.07
	Fund 10000 Expenditures Total	19,865.33	208,163.01

48420 SOLID WASTE

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,151.98-	135,543.14-
	Major Account 460000 Total	77,151.98-	135,543.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.43-	1,731.75-
	Major Account 480000 Total	250.43-	1,731.75-
	Fund 48420 Revenue Total	77,402.41-	137,274.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,231.39	63,699.21
	511300 OVERTIME PAYMENTS		35.39
	512100 VACATION LEAVE EXPENSE	1,560.25	6,222.40
	512200 SICK LEAVE EXPENSE	484.25	3,190.91
	512300 HOLIDAY LEAVE EXPENSE		1,730.49
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE	1,817.79	5,623.42
	515200 FICA EXPENSE	1,737.09	5,303.01
	515400 LIFE & ACCIDENT INS EXP	5.13	16.73
	515500 HEALTH INSURANCE EXPENSE	3,217.66	12,874.08
	Major Account 510000 Total	31,053.56	98,934.14
	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	11,927.14	69,063.52
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	11,927.14	70,500.30
	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	42,980.70	171,723.13

Secure Version - Prior Month

As of November 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

77,402.41-

62,846.03

YEAR-TO-DATE

137,274.89-

379,886.14

Secure Version - Prior Month

As of November 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
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total		209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.06-	17,734.99-
	Major Account 480000 Total	3,144.06-	17,734.99-
	Fund 28359 Revenue Total	3,144.06-	17,734.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.15	4,333.53
	512100 VACATION LEAVE EXPENSE		248.40
	512200 SICK LEAVE EXPENSE		58.10
	512300 HOLIDAY LEAVE EXPENSE		168.01
	515100 RETIREMENT PLANS EXPENSE	29.98	360.26
	515200 FICA EXPENSE	29.07	350.08
	515400 LIFE & ACCIDENT INS EXP	.09	.88
	515500 HEALTH INSURANCE EXPENSE	50.71	578.30
	Major Account 510000 Total	510.00	6,097.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	148.27	2,270.13
	554900 OTHER CONTRACTUAL SERVICE	44,690.43	103,447.81
	Major Account 520000 Total	44,838.70	105,725.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	33.13-	33.20
	Major Account 570000 Total	33.13-	33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	45,315.57	190,980.34
	Subprogram Revenues	3,144.06-	17,734.99-
	Subprogram Expenditures	45,315.57	400,006.34

Secure Version - Prior Month

As of November 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	4,567.98-	15,210.37-
	484500 Reimb Non-Gov Sources	35.41-	2,269.79-
	486500 MISCELLANEOUS ADJUSTMENT	5,414.55-	10,300.91-
	Major Account 480000 Total	10,017.94-	27,781.07-
	Fund 28400 Revenue Total	10,017.94-	27,781.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.38	37,362.73
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	614.35	2,768.78
	512200 SICK LEAVE EXPENSE	32.46	1,918.22
	512300 HOLIDAY LEAVE EXPENSE	204.43	1,058.05
	515100 RETIREMENT PLANS EXPENSE	556.07	3,228.67
	515200 FICA EXPENSE	534.22	3,117.92
	515400 LIFE & ACCIDENT INS EXP	1.69	8.31
	515500 HEALTH INSURANCE EXPENSE	1,113.12	6,126.20
	Major Account 510000 Total	9,631.72	55,606.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16-	46.32
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	2,026.97	18,653.27
	542100 SOS TEMP SERV - PERSONNEL	2,107.91	11,092.80
	554900 OTHER CONTRACTUAL SERVICES		66,937.97
	Major Account 520000 Total	4,131.72	106,553.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,486.56	969,783.91
	Major Account 590000 Total	167,486.56	969,783.91

Secure Version - Prior Month

As of November 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			
	590000 Government Aid		
	Fund 28400 Expenditures Total	<u>181,250.00</u>	<u>1,133,299.11</u>
	Subprogram Revenues	<u><del>10,017.94</del></u>	<u><del>27,781.07</del></u>
	Subprogram Expenditures	<u>181,250.00</u>	<u>1,133,299.11</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	894.03-	6,749.33-
	Major Account 460000 Total	894.03-	6,749.33-
	Fund 48420 Revenue Total	894.03-	6,749.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.83	3,565.13
	512100 VACATION LEAVE EXPENSE	34.84	334.79
	512200 SICK LEAVE EXPENSE	28.22	188.91
	512300 HOLIDAY LEAVE EXPENSE		68.69
	515100 RETIREMENT PLANS EXPENSE	38.71	311.37
	515200 FICA EXPENSE	37.33	302.88
	515400 LIFE & ACCIDENT INS EXP	.11	.82
	515500 HEALTH INSURANCE EXPENSE	57.51	417.41
	Major Account 510000 Total	650.55	5,190.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	243.48	1,921.09
	Major Account 520000 Total	243.48	1,952.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	894.03	7,159.23
	Subprogram Revenues	894.03-	6,749.33-
	Subprogram Expenditures	894.03	7,159.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	1,047.69-	1,351.51-
	Major Account 460000 Total	1,047.69-	1,351.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,144.06-	77,037.90-
	Major Account 470000 Total	15,144.06-	77,037.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	289.18-
	Major Account 480000 Total	46.56-	289.18-
	Fund 28350 Revenue Total	16,238.31-	78,678.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.72	39,032.37
	512100 VACATION LEAVE EXPENSE	229.59	2,780.11
	512200 SICK LEAVE EXPENSE	177.28	1,009.42
	512300 HOLIDAY LEAVE EXPENSE		961.46
	515100 RETIREMENT PLANS EXPENSE	656.71	3,284.42
	515200 FICA EXPENSE	615.36	3,112.91
	515400 LIFE & ACCIDENT INS EXP	1.99	7.99
	515500 HEALTH INSURANCE EXPENSE	1,962.50	8,037.74
	Major Account 510000 Total	12,005.15	58,226.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	37.13
	521400 DATA PROCESSING EXPENSE	20.60	79.88
	521500 PUBLICATION & PRINT EXP		1,278.49
	539100 INDIRECT COST ALLOWANCE	2,024.87	18,648.10
	542100 SOS TEMP SERV-PERSONNEL	3.89	32.89
	Major Account 520000 Total	2,054.58	20,076.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	37.95	662.62
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	37.95	721.48
	Fund 28350 Expenditures Total	14,097.68	79,024.39
	Subprogram Revenues	16,238.31-	78,678.59-
	Subprogram Expenditures	14,097.68	79,024.39



## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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		72,364.97-
	Major Account 460000 Total		72,364.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.88-	1,095.52-
	Major Account 480000 Total	199.88-	1,095.52-
	Fund 48450 Revenue Total	199.88-	73,460.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.25	25,424.58
	512100 VACATION LEAVE EXPENSE	470.99	2,175.98
	512200 SICK LEAVE EXPENSE	161.69	1,134.51
	512300 HOLIDAY LEAVE EXPENSE		705.85
	515100 RETIREMENT PLANS EXPENSE	301.73	2,215.15
	515200 OASDI EXPENSE	290.52	2,123.51
	515400 LIFE & ACCIDENT INS EXP	1.16	8.32
	515500 HEALTH INSURANCE EXPENSE	478.27	3,914.71
	Major Account 510000 Total	5,105.61	37,702.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	531100 OFFICE SUPPLIES EXPENSE	8.00	57.30
	539100 INDIRECT COST ALLOWANCE	937.80	12,872.99
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	1,047.86	5,279.44-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	32.67-	87.94
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total	32.67-	143.56
	Fund 48450 Expenditures Total	6,120.80	32,566.73
	Subprogram Revenues	199.88-	73,460.49-
	Subprogram Expenditures	6,120.80	32,566.73

Secure Version - Prior Month

As of November 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	35,882.73-	81,374.44-
	Major Account 460000 Total	35,882.73-	81,374.44-
	Fund 48420 Revenue Total	35,882.73-	81,374.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.43	41,827.72
	512100 VACATION LEAVE EXPENSE	1,141.96	5,220.40
	512200 SICK LEAVE EXPENSE	146.45	1,529.49
	512300 HOLIDAY LEAVE EXPENSE		1,081.19
	515100 RETIREMENT PLANS EXPENSE	670.72	3,719.43
	515200 FICA EXPENSE	640.48	3,559.21
	515400 LIFE & ACCIDENT INS EXP	1.95	9.80
	515500 HEALTH INSURANCE EXPENSE	1,344.34	8,061.80
	Major Account 510000 Total	11,612.33	65,009.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.22	102.41
	539100 INDIRECT COST ALLOWANCE	2,640.16	21,095.64
	554900 OTHER CONTRACTUAL SERVICE	775.00	775.00
	Major Account 520000 Total	3,453.38	21,973.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.34	157.81
	573100 STATE-OWNED TRANSPORTATION	263.23	815.35
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	383.57	1,085.81
	Fund 48420 Expenditures Total	15,449.28	88,067.90
	Subprogram Revenues	35,882.73-	81,374.44-
	Subprogram Expenditures	15,449.28	88,067.90

Secure Version - Prior Month

As of November 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	25,767.73-	149,141.54-
	Major Account 460000 Total	25,767.73-	149,141.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.48-	58.48-
	486500 MISCELLANEOUS ADJUSTMENT	85.42-	627.45-
	Major Account 480000 Total	143.90-	685.93-
	Fund 48420 Revenue Total	25,911.63-	149,827.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,820.17	55,308.88
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	154.28	4,188.74
	512200 SICK LEAVE EXPENSE	742.66	3,740.86
	512300 HOLIDAY LEAVE EXPENSE	643.22	2,239.85
	515100 RETIREMENT PLANS EXPENSE	925.48	4,904.32
	515200 FICA EXPENSE	882.27	4,673.45
	515400 LIFE & ACCIDENT INS EXP	2.84	15.22
	515500 HEALTH INSURANCE EXPENSE	2,022.58	10,342.56
	Major Account 510000 Total	16,193.50	85,450.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521400 DATA PROCESSING EXPENSE	11.50	52.71
	521500 PUBLICATION & PRINT EXP		6.93
	522200 CONFERENCE REGISTRATION	65.00	1,150.41
	531100 OFFICE SUPPLIES EXPENSE	288.69	286.28
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	5,805.03	29,881.28
	542100 SOS TEMP-SERV PERSONNEL	3.89	7.50
	554900 OTHER CONTRACTUAL	12,049.34	43,766.08
	Major Account 520000 Total	18,223.45	75,202.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.83	953.45
	572100 COMMERCIAL TRANSPORTATIO		1,682.14
	573100 STATE-OWNED TRANSPORTATION	213.28	409.92
	575100 MISC TRAVEL EXPENSE	5.33	25.85
	Major Account 570000 Total	557.44	3,071.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15

Secure Version - Prior Month

As of November 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

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total

1,153.15

Fund 48420 Expenditures Total

34,974.39

164,877.62

Subprogram Revenues

25,911.63

149,827.47

Subprogram Expenditures

34,974.39

164,877.62

Secure Version - Prior Month

As of November 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		243.66
	512100 VACATION LEAVE EXPENSE		7.37
	512200 SICK LEAVE EXPENSE		5.41
	515100 RETIREMENT PLANS EXPENSE		19.21
	515200 OASDI EXPENSE		18.12
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		38.92
	Major Account 510000 Total		332.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	1,266.00
	539100 INDIRECT COST ALLOWANCE		130.73
	Major Account 520000 Total	253.20	1,396.73
	Fund 28380 Expenditures Total	253.20	1,729.46
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.51	11,579.41
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	111.00	1,157.82
	512200 SICK LEAVE EXPENSE	63.97	167.69
	512300 HOLIDAY LEAVE EXPENSE	249.78	564.88
	515100 RETIREMENT PLANS EXPENSE	122.94	1,003.22
	515200 OASDI EXPENSE	115.39	956.40
	515400 LIFE & ACCIDENT INS EXP	.43	2.34
	515500 HEALTH INSURANCE EXPENSE	314.13	2,119.26
	Major Account 510000 Total	2,198.15	17,552.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		32.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,266.00
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	424.00	6,021.49
	542100 SOS TEMP SERV - PERSONNEL	11.48	143.81
	Major Account 520000 Total	688.68	9,889.13
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 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		
	571100 BOARD & LODGING		86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	2,886.83	28,656.15
	Subprogram Expenditures	3,140.03	30,385.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	36,229.66-	69,656.43-
	Major Account 460000 Total	36,229.66-	69,656.43-
	Fund 48420 Revenue Total	36,229.66-	69,656.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.79	12,125.50
	512100 VACATION LEAVE EXPENSE	27.66	561.16
	512200 SICK LEAVE EXPENSE	9.82	262.88
	512300 HOLIDAY LEAVE EXPENSE		215.75
	515100 RETIREMENT PLANS EXPENSE	160.91	980.35
	515200 FICA EXPENSE	142.12	892.47
	515400 LIFE & ACCIDENT INS EXP	.64	2.99
	515500 HEALTH INSURANCE EXPENSE	529.09	2,584.88
	Major Account 510000 Total	2,986.03	17,625.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.34
	539100 INDIRECT COST ALLOWANCE	1,135.12	6,512.39
	541700 LEGAL RELATED EXPENSE		164.03
	554900 OTHER CONTRACTUAL SERVICE	5,335.50	51,444.16
	Major Account 520000 Total	6,470.62	58,127.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	9,456.65	75,816.88
	Subprogram Revenues	36,229.66-	69,656.43-
	Subprogram Expenditures	9,456.65	75,816.88

Secure Version - Prior Month

As of November 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		89,972.23-
	474101 DISPOSAL FEES	264,205.65-	739,216.04-
	Major Account 470000 Total	264,205.65-	829,188.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,882.89-	31,698.77-
	486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
	Major Account 480000 Total	5,882.89-	127,547.77-
	Fund 28390 Revenue Total	270,088.54-	956,736.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.63	47,011.97
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	1,479.50	4,878.65
	512200 SICK LEAVE EXPENSE	848.80	3,505.83
	512300 HOLIDAY LEAVE EXPENSE	656.51	1,850.42
	515100 RETIREMENT PLANS EXPENSE	1,107.04	4,287.41
	515200 FICA EXPENSE	1,047.92	4,090.41
	515400 LIFE & ACCIDENT INS EXP	3.04	11.15
	515500 HEALTH INSURANCE EXPENSE	2,651.35	9,606.30
	Major Account 510000 Total	19,593.79	75,254.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.32	1,746.87
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	557.40	6,181.48
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION	45.00	261.50
	524600 RENT EXPENSE-BUILDINGS	26.72	133.56
	531100 OFFICE SUPPLIES EXPENSE		49.32
	539100 INDIRECT COST ALLOWANCE	3,765.56	20,861.28
	542100 SOS TEMP SERV - PERSONNEL	2,107.91	10,958.05
	Major Account 520000 Total	7,812.91	44,424.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.22	1,009.12
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE	3.00	113.00



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As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>130.22</u>	<u>1,570.66</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>1,619.47</u>
	Major Account 580000 Total		<u>1,619.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>624,985.68</u>	<u>2,109,930.82</u>
	Major Account 590000 Total	<u>624,985.68</u>	<u>2,109,930.82</u>
	Fund 28390 Expenditures Total	<u>652,522.60</u>	<u>2,232,800.80</u>
	Subprogram Revenues	<u><del>270,088.54</del></u>	<u><del>956,736.04</del></u>
	Subprogram Expenditures	<u><del>652,522.60</del></u>	<u><del>2,232,800.80</del></u>
	Program Revenues	<u><del>753,187.69</del></u>	<u><del>2,822,960.49</del></u>
	Program Expenditures	<u><del>1,182,211.58</del></u>	<u><del>5,541,353.31</del></u>

Secure Version - Prior Month

As of November 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,770.26	80,170.11
	511300 OVERTIME PAYMENTS		66.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,170.56	4,126.01
	512200 SICK LEAVE EXPENSE	326.13	3,638.52
	512300 HOLIDAY LEAVE EXPENSE	199.19	2,614.72
	512500 FUNERAL LEAVE EXPENSE		142.61
	515100 RETIREMENT PLANS EXPENSE	858.82	6,795.89
	515200 FICA EXPENSE	833.16	6,609.91
	515400 LIFE & ACCIDENT INS EXP	1.34	15.07
	515500 HEALTH INSURANCE EXPENSE	1,338.45	9,658.37
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	14,497.91	114,313.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	303.46
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	24.22	42.42
	521400 DATA PROCESSING EXPENSE		1,679.88
	521500 PUBLICATION & PRINT EXP	143.45	2,213.19
	522100 DUES & SUBSCRIPTION EXP	19.50	11,441.50
	522200 CONFERENCE REGISTRATION	19.50	184.50
	523202 ELECTRICITY	52.30	139.64
	524600 RENT EXPENSE-BUILDINGS	215.31	1,076.55
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL	35.00	62.24
	531100 OFFICE SUPPLIES EXPENSE	17.42	231.64
	532200 PERSONAL COMPUTING EQUIPMENT	115.20	215.19
	534700 ENG TECH & COMM SUP EXP	490.44	1,650.18
	539100 INDIRECT COST ALLOWANCE	3,620.46	13,101.48
	541700 LEGAL RELATED EXPENSE		387.22
	542100 SOS TEMP SERV - PERSONNEL		4,475.07
	545000 LABORATORY SERVICES	1,185.00	1,185.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	1,962.50
	Major Account 520000 Total	6,235.68	40,912.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.89	2,605.83
	571900 MEALS-ONE DAY TRAVEL	4.82	4.82
	572100 COMMERCIAL TRANSPORTATIO	96.00	265.63

Secure Version - Prior Month

As of November 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		
	573100 STATE-OWNED TRANSPORT	1,244.39	2,571.82
	574500 PERSONAL VEHICLE MILEAGE	3.89	199.11
	575100 MISC TRAVEL EXPENSE	19.21	198.24
	Major Account 570000 Total	2,177.20	5,845.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,104.67	17,104.67
	Major Account 590000 Total	17,104.67	17,104.67
	Fund 10000 Expenditures Total	40,015.46	178,176.03
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,704.50-	333,294.37-
	Major Account 460000 Total	126,704.50-	333,294.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	519.92-
	Major Account 480000 Total	41.58-	519.92-
	Fund 48430 Revenue Total	126,746.08-	333,814.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,086.06	77,350.95
	511300 OVERTIME PAYMENTS		129.03
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	769.97	2,983.28
	512200 SICK LEAVE EXPENSE	333.40	18,372.11
	512300 HOLIDAY LEAVE EXPENSE		500.91
	512500 FUNERAL LEAVE EXPENSE		214.53
	515100 RETIREMENT PLANS EXPENSE	2,034.35	7,451.06
	515200 FICA EXPENSE	1,961.67	7,239.25
	515400 LIFE & ACCIDENT INS EXP	6.88	21.31
	515500 HEALTH INSURANCE EXPENSE	3,391.96	10,798.93
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	34,584.29	125,307.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29
	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	13,995.18	70,435.77

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		902.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	13,995.18	73,055.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	27.30	1,773.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,657.00	112,767.54
	Major Account 590000 Total	25,657.00	112,767.54
	Fund 48430 Expenditures Total	74,263.77	312,904.21
	Subprogram Revenues	126,746.08	333,814.29
	Subprogram Expenditures	114,279.23	491,080.24

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As of November 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,500.00-	17,765.00-
	Major Account 470000 Total	7,500.00-	17,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.18-	334.03-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	41.18-	319.03-
	Fund 28345 Revenue Total	7,541.18-	18,084.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.60	16,656.68
	512100 VACATION LEAVE EXPENSE	430.30	1,068.20
	512200 SICK LEAVE EXPENSE	69.44	2,360.94
	512300 HOLIDAY LEAVE EXPENSE		749.70
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	253.06	1,563.17
	515200 FICA EXPENSE	238.74	1,478.44
	515400 LIFE & ACCIDENT INS EXP	.47	3.00
	515500 HEALTH INSURANCE EXPENSE	611.27	3,555.10
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,482.88	30,473.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.65	154.59
	521500 PUBLICATION & PRINT EXP	191.90	4,616.15
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	683.23	8,133.23
	Major Account 520000 Total	931.03	13,084.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION	979.40	979.40
	Major Account 570000 Total	979.40	1,068.40
	Fund 28345 Expenditures Total	6,393.31	44,627.11
	Subprogram Revenues	7,541.18-	18,084.03-
	Subprogram Expenditures	6,393.31	44,627.11

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As of November 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	4,088.52-	25,089.93-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	4,088.52-	25,124.93-
	Fund 28340 Revenue Total	4,088.52-	61,878.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,114.59	594,482.40
	511300 OVERTIME PAYMENTS	51.27	495.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	9,231.20	52,507.22
	512200 SICK LEAVE EXPENSE	8,860.94	48,604.65
	512300 HOLIDAY LEAVE EXPENSE	7,677.64	22,477.27
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	515100 RETIREMENT PLANS EXPENSE	10,180.35	53,862.37
	515200 OASDI EXPENSE	9,826.41	52,374.99
	515400 LIFE & ACCIDENT INS EXP	29.20	132.28
	515500 HEALTH INSURANCE EXPENSE	16,143.52	75,436.64
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	172,115.12	904,100.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.03	812.13
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	24.21	33.32
	521400 DATA PROCESSING		65.56
	521500 PUBLICATION & PRINT EXP	344.58	6,046.26
	522100 DUES & SUBSCRIPTION EXP	405.50	405.50
	522200 CONFERENCE REGISTRATION	70.50	1,222.50
	523202 ELECTRICITY		294.55
	524600 RENT EXPENSE -BUILDINGS	941.28	4,706.40
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	221.82	282.91
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	490.42	2,215.45
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	32,994.26	294,938.07
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		1,577.44
	542100 SOS TEMP SERV - PERSONNEL	15.17	2,385.62
	545000 LABORATORY SERVICES	225.00	1,025.00
	554900 OTHER CONTRACTUAL SERVICE	5,661.50	9,294.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	41,574.27	326,053.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,230.61	6,494.69
	571900 MEALS-ONE DAY TRAVEL	13.52	13.52
	572100 COMMERCIAL TRANSPORTATION	224.00	619.82
	573100 STATE-OWNED TRANSPORTATION	1,723.82	5,940.10
	574500 PERSONAL VEHICLE MILEAGE	9.07	803.13
	575100 MISC TRAVEL EXPENSE	83.38	430.94
	Major Account 570000 Total	4,284.40	14,302.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	217,973.79	1,245,495.00
	Subprogram Revenues	<u>4,088.52</u>	<u>61,878.84</u>
	Subprogram Expenditures	<u>217,973.79</u>	<u>1,245,495.00</u>

Secure Version - Prior Month

As of November 30, 2016

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		
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	633.00
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	Major Account 520000 Total	126.60	711.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.07
	574500 PERSONAL VEHICLE MILEAGE		68.45
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.02
	Fund 10000 Expenditures Total	126.60	823.80
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.05	17,076.59
	511300 OVERTIME PAYMENTS		18.75
	511400 ON CALL PAY	283.20	3,850.34
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	330.64	3,328.91
	512200 SICK LEAVE EXPENSE	132.35	1,137.16
	512300 HOLIDAY LEAVE EXPENSE		938.96
	515100 RETIREMENT PLANS EXPENSE	212.55	1,973.90
	515200 OASDI EXPENSE	193.07	1,822.87
	515400 LIFE & ACCIDENT INS EXP	.53	4.28
	515500 HEALTH INSURANCE EXPENSE	657.72	5,476.81
	Major Account 510000 Total	3,909.11	35,642.35
	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	1,278.08	11,311.96
	Major Account 520000 Total	1,278.08	11,395.83
	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	5,187.19	47,371.99



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As of November 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

5,313.79

YEAR-TO-DATE

48,195.79

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,007.48-	108,693.29-
	Major Account 460000 Total	29,007.48-	108,693.29-
	Fund 48430 Revenue Total	29,007.48-	108,693.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.95	12,487.42
	512100 VACATION LEAVE EXPENSE	472.84	1,293.22
	512200 SICK LEAVE EXPENSE	19.41	2,498.33
	512300 HOLIDAY LEAVE EXPENSE		362.81
	515100 RETIREMENT PLANS EXPENSE	123.92	1,246.26
	515200 FICA EXPENSE	124.21	1,252.33
	515400 LIFE & ACCIDENT INS EXP	.36	3.24
	515500 HEALTH INSURANCE EXPENSE	72.17	648.32
	Major Account 510000 Total	1,974.86	19,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.01	960.69
	521300 FREIGHT EXPENSE	5.43	19.45
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY	61.91	296.18
	526100 REP & MAINT-REAL PROPERT		291.63
	534700 ENG TECH & COMM SUP EXP		266.36
	539100 INDIRECT COST ALLOWANCE	623.39	6,753.31
	545000 LABORATORY SERVICES	1,634.00	8,578.00
	554900 OTHER CONTRACTUAL SERVICES	27,001.79	62,565.22
	Major Account 520000 Total	29,464.53	79,960.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT	89.91	559.92
	574500 PERSONAL VEHICLE MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	89.91	968.12
	Fund 48430 Expenditures Total	31,529.30	100,720.85
	Subprogram Revenues	29,007.48-	108,693.29-
	Subprogram Expenditures	31,529.30	100,720.85

Program Summary by Subprogram

Secure Version - Prior Month

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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		98,922.50-
	Major Account 460000 Total		98,922.50-
	Fund 48430 Revenue Total		98,922.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		98,922.50
	Major Account 590000 Total		98,922.50
	Fund 48430 Expenditures Total		98,922.50
	Subprogram Revenues		98,922.50-
	Subprogram Expenditures		98,922.50
	Program Revenues	167,383.26-	621,392.95-
	Program Expenditures	375,489.42	2,029,041.49
	Agency Revenues	4,680,339.31-	30,509,880.15-
	Agency Expenditures	5,397,839.63	34,644,169.36

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As of November 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	500,663.33-	689,560.61-
	481200 GAIN OR LOSS-SALE OF INV	5,760,915.51-	5,675,205.87-
	486200 CONTRIBUTIONS	261,396.94-	726,375.89-
	486205 DIST & COUNTY COURT FEES	277,723.97-	1,463,154.51-
	486206 SUPREME COURT FEES	4,374.00-	29,117.00-
	Major Account 480000 Total	6,805,073.75-	8,583,413.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	42,000.00
	Major Account 490000 Total	10,000.00	42,000.00
	Fund 63231 Revenue Total	6,795,073.75-	8,541,413.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	798,312.26	3,983,847.92
	559198 INVESTMENT EXPENSES	80,748.24	109,924.80
	Major Account 520000 Total	879,060.50	4,093,772.72
	Fund 63231 Expenditures Total	879,060.50	4,093,772.72
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106,882.78-	1,523,744.42-
	481108 INVESTMENT INCOME - DROP	58,149.21-	160,761.44-
	481200 GAIN OR LOSS-SALE OF INV	12,728,167.56-	12,539,420.36-
	481208 GAIN/LOSS SALE INVEST - DROP	158,999.52	46,386.72-
	486200 CONTRIBUTIONS	896,226.74-	3,785,168.94-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	14,630,426.77-	20,784,136.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	52,000.00
	Major Account 490000 Total	9,000.00	52,000.00
	Fund 63271 Revenue Total	14,621,426.77-	20,732,136.97-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,507,504.90	7,537,481.51
	521608 PATROL DROP PAYMENTS		269,743.38-
	559108 INVESTMENT EXPENSES - DROP	2,559.82	15,672.53
	559198 INVESTMENT EXPENSES	178,675.22	242,892.40
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS	358,561.98	1,714,325.01
	Major Account 520000 Total	2,047,301.92	9,246,449.25
	Fund 63271 Expenditures Total	2,047,301.92	9,246,449.25

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,397,999.73-	41,644,042.76-
	481200 GAIN OR LOSS-SALE OF INV	350,055,852.47-	344,865,044.41-
	Major Account 480000 Total	380,453,852.20-	386,509,087.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,400,000.00	48,800,000.00
	Major Account 490000 Total	8,400,000.00	48,800,000.00
	Fund 63301 Revenue Total	372,053,852.20-	337,709,087.17-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,912,091.99	6,677,184.73
	Major Account 520000 Total	4,912,091.99	6,677,184.73
	Fund 63301 Expenditures Total	4,912,091.99	6,677,184.73
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,783.04-	264,392.17-
	486200 CONTRIBUTIONS	30,835,281.38-	148,092,282.79-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	4,836.68-	11,520.23-
	486502 REFUND PMT CANCELLATION	69.31-	69.31-
	Major Account 480000 Total	30,886,970.41-	185,287,864.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,400,000.00-	48,800,000.00-
	493200 OPERATING TRANSFERS OUT	247,000.00	1,502,000.00
	Major Account 490000 Total	8,153,000.00-	47,298,000.00-
	Fund 68590 Revenue Total	39,039,970.41-	232,585,864.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,092,145.42	225,265,683.33
	559200 RET PAYS-NPERS ONLY	1,548,759.34	6,594,287.23
	Major Account 520000 Total	46,640,904.76	231,859,970.56
	Fund 68590 Expenditures Total	46,640,904.76	231,859,970.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075,308.74-	9,026,697.16-
	481200 GAIN OR LOSS-SALE OF INV	10,442,579.85	6,481,415.59-
	486200 CONTRIBUTIONS	1,333,524.52-	8,611,038.87-
	Major Account 480000 Total	8,033,746.59	24,119,151.62-
	Fund 68620 Revenue Total	8,033,746.59	24,119,151.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,551.26	97,038.45

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,372,492.10	12,960,649.47
	Major Account 520000 Total	1,391,043.36	13,057,687.92
	Fund 68620 Expenditures Total	1,391,043.36	13,057,687.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573,862.25	2,785,340.90
	481200 GAIN OR LOSS-SALE OF INV	3,371,111.77	1,329,266.81
	486200 CONTRIBUTIONS	462,201.39	2,943,206.39
	Major Account 480000 Total	2,335,048.13	7,057,814.10
	Fund 68630 Revenue Total	2,335,048.13	7,057,814.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,489.58	74,496.47
	559200 RET PAYS-NPERS ONLY	856,114.55	4,921,158.78
	Major Account 520000 Total	869,604.13	4,995,655.25
	Fund 68630 Expenditures Total	869,604.13	4,995,655.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,609,929.05	3,437,022.86
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60
	486200 CONTRIBUTIONS	802,113.96	4,223,398.70
	486202 ROLLOVER CONTRIBUTIONS	14,051.91	1,229,734.29
	Major Account 480000 Total	1,793,763.18	9,350,328.45
	Fund 68640 Revenue Total	1,793,763.18	9,350,328.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,898.56	98,265.69
	559200 RET PAYS-NPERS ONLY	925,781.12	5,657,443.03
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	963,679.68	7,293,087.56
	Fund 68640 Expenditures Total	963,679.68	7,293,087.56
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,784.43	51,201.78
	481200 GAIN OR LOSS-SALE OF INV	362,990.55	357,680.77
	486203 STATE APPROPRIATIONS		7,657,901.00
	Major Account 480000 Total	394,774.98	8,066,783.55
	Fund 68650 Revenue Total	394,774.98	8,066,783.55
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	63,948.11	631,451.38

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	5,154.88	6,944.93
	Major Account 520000 Total	<u>69,102.99</u>	<u>7,299,179.31</u>
	Fund 68650 Expenditures Total	<u>69,102.99</u>	<u>7,299,179.31</u>
	Subprogram Revenues	<u>420,742,540.21-</u>	<u>648,162,580.24-</u>
	Subprogram Expenditures	<u>57,772,789.33</u>	<u>284,522,987.30</u>
	Program Revenues	<u>420,742,540.21-</u>	<u>648,162,580.24-</u>
	Program Expenditures	<u>57,772,789.33</u>	<u>284,522,987.30</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.15	
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	960.00
	Major Account 480000 Total	72.15	960.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,000.00-	1,502,000.00-
	Major Account 490000 Total	247,000.00-	1,502,000.00-
	Fund 28511 Revenue Total	246,927.85-	1,501,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,992.58	557,308.18
	511300 OVERTIME PAYMENTS	439.10	7,305.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	223.11	570.43
	512100 VACATION LEAVE EXPENSE	8,146.65	52,550.92
	512200 SICK LEAVE EXPENSE	4,793.01	23,555.81
	512300 HOLIDAY LEAVE EXPENSE	6,083.57	24,121.17
	512500 FUNERAL LEAVE EXPENSE		228.90
	512600 CIVIL LEAVE EXPENSE	653.86	653.86
	515100 RETIREMENT PLANS EXPENSE	9,159.89	49,891.04
	515200 OASDI EXPENSE	8,503.78	46,826.22
	515400 LIFE & ACCIDENT INS EXP	36.13	178.53
	515500 HEALTH INSURANCE EXPENSE	28,005.42	137,459.52
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	168,037.10	918,636.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,963.40	49,317.52
	521200 COM EXPENSE - VOICE/DATA	3,590.78	17,247.13
	521300 FREIGHT EXPENSE	7.56	24.65
	521400 DATA PROCESSING EXPENSE	45,051.34	101,943.26
	521500 PUBLICATION & PRINT EXP	1,425.68	16,181.62
	521900 AWARDS EXPENSE	131.49	248.42
	522100 DUES & SUBSCRIPTION EXP	2,808.00	3,177.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	41,581.80
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	8,523.90
	527100 REP & MAINT-OFFICE EQUIP		45.50
	527400 REP & MAINT-DATA PROC	6,794.33	14,638.97



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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,304.56	10,049.59
	532100 NON-CAPITALIZED EQUIP PU		2,094.13
	533900 FOOD EXPENSE		8,175.62
	541100 ACCTG & AUDITING SERVICES	7,522.00	74,362.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		1,076.72
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,349.61	8,431.74
	543100 IT CONSULTING-APPLICATIONS	13,740.48	33,778.68
	543300 IT CONSULTING-OTHER	39,213.43	67,592.73
	543500 MGT CONSULTANT SERVICES		22,610.00
	544100 PHYSICIAN SERVICES	190.00	6,957.00
	554900 OTHER CONTRACTUAL SERVICE	436.97	1,423.26
	555200 SOFTWARE - NEW PURCHASES	8,867.88	31,529.67
	559100 OTHER OPERATING EXP	1.75	11.45
	Major Account 520000 Total	145,832.40	544,432.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION		850.13
	574500 PERSONAL VEHICLE MILEAGE	3.50	125.61
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	3.50	3,956.44
	Fund 28511 Expenditures Total	313,873.00	1,467,025.50
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,466.18-	12,503.51-
	Major Account 480000 Total	2,466.18-	12,503.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	52,000.00-
	Major Account 490000 Total	9,000.00-	52,000.00-
	Fund 28521 Revenue Total	11,466.18-	64,503.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.27	19,880.52
	511300 OVERTIME PAYMENTS	1.68	307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	439.89	1,793.26
	512200 SICK LEAVE EXPENSE	92.47	722.42

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	158.01	790.06
	512500 FUNERAL LEAVE EXPENSE		28.62
	512600 CIVIL LEAVE EXPENSE	9.98	9.98
	515100 RETIREMENT PLANS EXPENSE	236.93	1,762.30
	515200 OASDI EXPENSE	225.66	1,679.82
	515400 LIFE & ACCIDENT INS EXP	.41	3.67
	515500 HEALTH INSURANCE EXPENSE	533.33	3,918.08
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,159.63	31,382.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	674.48
	521200 COM EXPENSE - VOICE/DATA	50.02	440.19
	521300 FREIGHT EXPENSE	.10	.36
	521400 DATA PROCESSING EXPENSE	625.71	2,251.20
	521500 PUBLICATION & PRINT EXP	19.80	409.51
	521900 AWARDS EXPENSE	1.83	2.99
	522100 DUES & SUBSCRIPTION EXP	39.00	49.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	628.25
	524900 RENT EXP-DEPR SURCHARGE	24.01	120.05
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	94.36	318.49
	531100 OFFICE SUPPLIES EXPENSE	45.92	178.23
	532100 NON-CAPITALIZED EQUIP PU		60.89
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		22.75
	542100 SOS TEMP SERV - PERSONNEL	18.74	215.00
	543100 IT CONSULTING-APPLICATIONS	190.84	763.36
	543500 MGT CONSULTANT SERVICES		15,300.00
	554900 OTHER CONTRACTUAL SERVICE	6.07	25.42
	555200 SOFTWARE - NEW PURCHASES	123.16	766.42
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	1,370.43	24,224.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.05	3.54
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	.05	63.82
	Fund 28521 Expenditures Total	5,530.11	55,670.70
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	42,000.00-
	Major Account 490000 Total	10,000.00-	42,000.00-
	Fund 28531 Revenue Total	10,000.00-	42,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.11	8,616.16
	511300 OVERTIME PAYMENTS	1.68	72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	137.73	864.93
	512200 SICK LEAVE EXPENSE	93.89	371.63
	512300 HOLIDAY LEAVE EXPENSE	80.62	355.36
	512500 FUNERAL LEAVE EXPENSE		4.77
	512600 CIVIL LEAVE EXPENSE	8.79	8.79
	515100 RETIREMENT PLANS EXPENSE	121.53	771.07
	515200 OASDI EXPENSE	112.93	723.14
	515400 LIFE & ACCIDENT INS EXP	.27	1.56
	515500 HEALTH INSURANCE EXPENSE	357.98	2,073.92
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,215.53	14,107.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	193.59
	521200 COM EXPENSE - VOICE/DATA	50.02	245.13
	521300 FREIGHT EXPENSE	.10	1.33
	521400 DATA PROCESSING EXPENSE	625.71	1,438.46
	521500 PUBLICATION & PRINT EXP	19.80	80.78
	521900 AWARDS EXPENSE	1.83	5.88
	522100 DUES & SUBSCRIPTION EXP	39.00	44.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	586.25
	524900 RENT EXP-DEPR SURCHARGE	24.01	120.05
	527100 REP & MAINT-OFFICE EQUIP		.65
	527400 REP & MAINT-DATA PROC	94.36	206.43

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.92	125.38
	532100 NON-CAPITALIZED EQUIP PU		55.29
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	18.74	119.75
	543100 IT CONSULTING-APPLICATIONS	190.84	477.10
	543500 MGT CONSULTANT SERVICES		15,302.00
	554900 OTHER CONTRACTUAL SERVICE	6.07	17.22
	555200 SOFTWARE - NEW PURCHASES	123.16	446.79
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	1,365.58	20,479.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE	.05	1.79
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	.05	31.93
	Fund 28531 Expenditures Total	3,581.16	34,618.71
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	110.13-
	484504 FEES CHARGED TO MEMBERS	8,340.41-	41,482.95-
	Major Account 480000 Total	8,359.88-	41,593.08-
	Fund 28540 Revenue Total	8,359.88-	41,593.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.57	18,844.52
	511300 OVERTIME PAYMENTS	18.97	167.08
	511800 COMPENSATORY TIME PAID	17.95	60.09
	512100 VACATION LEAVE EXPENSE	349.17	1,972.42
	512200 SICK LEAVE EXPENSE	173.81	1,023.06
	512300 HOLIDAY LEAVE EXPENSE	194.01	802.29
	512500 FUNERAL LEAVE EXPENSE		14.30
	512600 CIVIL LEAVE EXPENSE	15.22	15.22
	515100 RETIREMENT PLANS EXPENSE	306.64	1,714.49
	515200 OASDI EXPENSE	281.00	1,582.21
	515400 LIFE & ACCIDENT INS EXP	1.02	5.29
	515500 HEALTH INSURANCE EXPENSE	1,142.08	5,952.08

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,826.44	32,638.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	153.93
	521200 COM EXPENSE - VOICE/DATA	100.02	490.19
	521300 FREIGHT EXPENSE	.21	.52
	521400 DATA PROCESSING EXPENSE	1,251.43	2,876.92
	521500 PUBLICATION & PRINT EXP	39.60	590.74
	521900 AWARDS EXPENSE	3.65	7.87
	522100 DUES & SUBSCRIPTION EXP	78.00	88.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,172.50
	524900 RENT EXP-DEPR SURCHARGE	48.02	240.10
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	188.74	412.87
	531100 OFFICE SUPPLIES EXPENSE	92.05	254.48
	532100 NON-CAPITALIZED EQUIP PU		75.82
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	37.49	239.52
	543100 IT CONSULTING-APPLICATIONS	381.68	954.20
	554900 OTHER CONTRACTUAL SERVICE	12.14	34.44
	555200 SOFTWARE - NEW PURCHASES	246.33	893.58
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	2,725.88	10,514.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE	.10	3.59
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	.10	52.74
	Fund 28540 Expenditures Total	8,552.42	43,205.29
28550 STATE ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	257.01-
	484501 EARLY PLANNING SEMINAR	140.00-	700.00-

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	400.00-	3,300.00-
	484504 FEES CHARGED TO MEMBERS	7,764.29-	39,102.85-
	Major Account 480000 Total	8,331.32-	43,359.86-
	Fund 28550 Revenue Total	8,331.32-	43,359.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.45	27,414.11
	511300 OVERTIME PAYMENTS	27.26	255.01
	511800 COMPENSATORY TIME PAID	8.98	31.98
	512100 VACATION LEAVE EXPENSE	439.96	2,713.71
	512200 SICK LEAVE EXPENSE	415.53	2,268.95
	512300 HOLIDAY LEAVE EXPENSE	273.95	1,172.77
	512500 FUNERAL LEAVE EXPENSE		33.38
	512600 CIVIL LEAVE EXPENSE	24.01	24.01
	515100 RETIREMENT PLANS EXPENSE	430.43	2,540.03
	515200 OASDI EXPENSE	397.21	2,348.41
	515400 LIFE & ACCIDENT INS EXP	1.29	7.64
	515500 HEALTH INSURANCE EXPENSE	1,443.95	8,486.40
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,020.02	48,267.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.23	1,485.53
	521200 COM EXPENSE - VOICE/DATA	150.04	930.40
	521300 FREIGHT EXPENSE	.32	9.84
	521400 DATA PROCESSING EXPENSE	1,877.13	5,128.08
	521500 PUBLICATION & PRINT EXP	107.94	1,371.43
	521900 AWARDS EXPENSE	5.48	9.39
	522100 DUES & SUBSCRIPTION EXP	117.00	138.10
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	2,345.00
	524700 RENT EXP-OTHER REAL PROP	52.80	75.97
	524900 RENT EXP-DEPR SURCHARGE	96.04	480.20
	527100 REP & MAINT-OFFICE EQUIP		3.31
	527400 REP & MAINT-DATA PROC	283.10	731.37
	531100 OFFICE SUPPLIES EXPENSE	138.12	605.39
	532100 NON-CAPITALIZED EQUIP PU		172.62
	533900 FOOD EXPENSE	1,017.56	1,592.43
	534600 ED & RECREATIONAL SUP EX		284.84

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		53.08
	542100 SOS TEMP SERV - PERSONNEL	56.23	454.48
	543100 IT CONSULTING-APPLICATIONS	572.52	1,717.56
	554900 OTHER CONTRACTUAL SERVICE	134.21	776.05
	555200 SOFTWARE - NEW PURCHASES	369.50	1,660.01
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	5,456.62	24,017.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.54	266.13
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION	31.51	120.64
	574500 PERSONAL VEHICLE MILEAGE	.15	7.13
	575100 MISC TRAVEL EXPENSE	2.43	8.72
	Major Account 570000 Total	72.63	407.14
	Fund 28550 Expenditures Total	13,549.27	72,691.75
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.93-	336.24-
	484500 REIMB NON-GOVT SOURCES	3,456.14-	3,456.14-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	880.00-
	484504 FEES CHARGED TO MEMBERS	8,950.57-	44,634.15-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	12,552.64-	49,390.20-
	Fund 28560 Revenue Total	12,552.64-	49,390.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.08	15,276.93
	511300 OVERTIME PAYMENTS	17.19	164.13
	511800 COMPENSATORY TIME PAID	6.65	23.26
	512100 VACATION LEAVE EXPENSE	289.31	1,532.22
	512200 SICK LEAVE EXPENSE	276.61	1,536.39
	512300 HOLIDAY LEAVE EXPENSE	166.72	679.25
	512500 FUNERAL LEAVE EXPENSE		9.54
	512600 CIVIL LEAVE EXPENSE	15.22	15.22
	515100 RETIREMENT PLANS EXPENSE	259.30	1,440.49
	515200 OASDI EXPENSE	238.10	1,332.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.91	4.43
	515500 HEALTH INSURANCE EXPENSE	899.59	4,756.43
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,859.68	27,256.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	678.21
	521200 COM EXPENSE - VOICE/DATA	100.02	490.19
	521300 FREIGHT EXPENSE	.21	4.30
	521400 DATA PROCESSING EXPENSE	1,295.97	3,100.18
	521500 PUBLICATION & PRINT EXP	59.84	641.15
	521900 AWARDS EXPENSE	3.65	6.15
	522100 DUES & SUBSCRIPTION EXP	78.00	88.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,172.50
	524700 RENT EXP-OTHER REAL PROP	22.94	42.96
	524900 RENT EXP-DEPR SURCHARGE	48.02	240.10
	527100 REP & MAINT-OFFICE EQUIP		2.01
	527400 REP & MAINT-DATA PROC	188.74	412.87
	531100 OFFICE SUPPLIES EXPENSE	91.87	313.70
	532100 NON-CAPITALIZED EQUIP PU		68.42
	533900 FOOD EXPENSE	196.94	465.76
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	37.49	239.52
	543100 IT CONSULTING-APPLICATIONS	381.68	954.20
	554900 OTHER CONTRACTUAL SERVICE	57.64	183.04
	555200 SOFTWARE - NEW PURCHASES	246.33	893.58
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	3,055.86	12,142.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.18	157.34
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION	6.96	78.70
	574500 PERSONAL VEHICLE MILEAGE	.10	3.59
	575100 MISC TRAVEL EXPENSE	1.42	4.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	48.66	246.81
	Fund 28560 Expenditures Total	7,964.20	39,645.37
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.57-	340.41-
	484500 REIMB NON-GOVT SOURCES	53,345.09-	189,165.54-
	484501 EARLY PLANNING SEMINAR	180.00-	1,940.00-
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	8,480.00-
	Major Account 480000 Total	53,822.66-	199,925.95-
	Fund 28580 Revenue Total	53,822.66-	199,925.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,045.40	83,145.73
	511300 OVERTIME PAYMENTS	84.46	730.55
	511800 COMPENSATORY TIME PAID	64.67	215.89
	512100 VACATION LEAVE EXPENSE	1,179.34	8,188.71
	512200 SICK LEAVE EXPENSE	987.85	5,165.90
	512300 HOLIDAY LEAVE EXPENSE	876.94	3,552.42
	512500 FUNERAL LEAVE EXPENSE		114.45
	512600 CIVIL LEAVE EXPENSE	89.65	89.65
	515100 RETIREMENT PLANS EXPENSE	1,372.58	7,578.41
	515200 OASDI EXPENSE	1,264.36	6,987.25
	515400 LIFE & ACCIDENT INS EXP	5.31	27.35
	515500 HEALTH INSURANCE EXPENSE	4,741.30	26,406.86
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	25,711.86	144,872.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.33	6,574.01
	521200 COM EXPENSE - VOICE/DATA	550.10	2,696.10
	521300 FREIGHT EXPENSE	1.16	45.87
	521400 DATA PROCESSING EXPENSE	6,882.86	15,823.03
	521500 PUBLICATION & PRINT EXP	448.50	6,116.26
	521900 AWARDS EXPENSE	20.09	39.25
	522100 DUES & SUBSCRIPTION EXP	429.00	487.03
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	6,993.00
	524700 RENT EXP-OTHER REAL PROP	78.82	149.93
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,440.65

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12.82
	527400 REP & MAINT-DATA PROC	1,038.03	2,270.77
	531100 OFFICE SUPPLIES EXPENSE	506.33	2,163.85
	532100 NON-CAPITALIZED EQUIP PU		561.82
	533900 FOOD EXPENSE	3,462.10	4,798.36
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		166.81
	542100 SOS TEMP SERV - PERSONNEL	206.19	1,317.28
	543100 IT CONSULTING-APPLICATIONS	2,099.24	5,248.10
	543500 MGT CONSULTANT SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICE	434.96	3,115.10
	555200 SOFTWARE - NEW PURCHASES	1,354.82	4,914.70
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total	19,287.86	86,867.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.81	785.39
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION	95.16	311.60
	574500 PERSONAL VEHICLE MILEAGE	.53	19.72
	575100 MISC TRAVEL EXPENSE	6.33	22.15
	Major Account 570000 Total	243.83	1,212.53
	Fund 28580 Expenditures Total	45,243.55	232,952.81
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	273.44-
	484500 REIMB NON-GOVT SOURCES	40,300.69-	133,999.29-
	484501 EARLY PLANNING SEMINAR	20.00-	380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	3,720.00-
	484509 ADMIN PROCESSING FEE PENALTY		51.33-
	Major Account 480000 Total	40,461.54-	138,424.06-
	Fund 28590 Revenue Total	40,461.54-	138,424.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.02	59,046.45
	511300 OVERTIME PAYMENTS	52.13	501.78
	511800 COMPENSATORY TIME PAID	40.39	137.04
	512100 VACATION LEAVE EXPENSE	1,009.22	5,822.93

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28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	735.20	3,439.89
	512300 HOLIDAY LEAVE EXPENSE	604.80	2,512.54
	512500 FUNERAL LEAVE EXPENSE		42.92
	512600 CIVIL LEAVE EXPENSE	63.24	63.24
	515100 RETIREMENT PLANS EXPENSE	974.00	5,358.75
	515200 OASDI EXPENSE	892.02	4,942.31
	515400 LIFE & ACCIDENT INS EXP	3.62	18.25
	515500 HEALTH INSURANCE EXPENSE	3,560.07	18,713.15
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,437.71	102,540.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.49	3,255.97
	521200 COM EXPENSE - VOICE/DATA	400.06	1,960.83
	521300 FREIGHT EXPENSE	.84	21.67
	521400 DATA PROCESSING EXPENSE	5,239.52	12,679.73
	521500 PUBLICATION & PRINT EXP	263.64	3,182.19
	521900 AWARDS EXPENSE	14.61	26.69
	522100 DUES & SUBSCRIPTION EXP	312.00	354.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	4,145.75
	524700 RENT EXP-OTHER REAL PROP	165.44	231.94
	524900 RENT EXP-DEPR SURCHARGE	168.08	840.40
	527100 REP & MAINT-OFFICE EQUIP		10.11
	527400 REP & MAINT-DATA PROC	754.93	1,651.47
	531100 OFFICE SUPPLIES EXPENSE	367.37	1,335.75
	532100 NON-CAPITALIZED EQUIP PU		341.31
	533900 FOOD EXPENSE	1,095.82	2,092.78
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	149.95	958.01
	543100 IT CONSULTING-APPLICATIONS	1,526.72	3,816.80
	543500 MGT CONSULTANT SERVICES		9,600.00
	544100 PHYSICIAN SERVICES	407.00	707.00
	554900 OTHER CONTRACTUAL SERVICE	318.84	1,547.22
	555200 SOFTWARE - NEW PURCHASES	985.32	3,574.33

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	13,062.58	61,056.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.14	852.03
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORTAION	27.91	248.38
	574500 PERSONAL VEHICLE MILEAGE	.38	14.34
	575100 MISC TRAVEL EXPENSE	9.89	27.89
	Major Account 570000 Total	353.32	1,196.22
	Fund 28590 Expenditures Total	31,853.61	164,793.48
	Subprogram Revenues	<u>391,922.07-</u>	<u>2,080,236.66-</u>
	Subprogram Expenditures	<u>430,147.32</u>	<u>2,110,603.61</u>
	Program Revenues	<u>391,922.07-</u>	<u>2,080,236.66-</u>
	Program Expenditures	<u>430,147.32</u>	<u>2,110,603.61</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	838.53	2,110.53
	515200 FICA EXPENSE	64.16	161.45
	Major Account 510000 Total	902.69	2,271.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	33.28	193.82
	522200 CONFERENCE REGISTRATION	777.60	1,533.60
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE		642.72
	Major Account 520000 Total	810.88	2,800.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.88	3,094.09
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	41.98	2,073.91
	575100 MISC TRAVEL EXPENSE		208.26
	Major Account 570000 Total	116.86	6,487.86
	Fund 28511 Expenditures Total	1,830.43	11,560.15
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		30.00
	515200 FICA EXPENSE		2.22
	Major Account 510000 Total		32.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.47	4.50
	522200 CONFERENCE REGISTRATION	10.80	32.40
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE		16.26
	Major Account 520000 Total	11.27	65.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.04	66.94
	572100 COMMERCIAL TRANSPORTATIO		20.25
	574500 PERSONAL VEHICLE MILEAGE	.58	51.62
	575100 MISC TRAVEL EXPENSE		4.55
	Major Account 570000 Total	1.62	143.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	12.89	241.07
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		18.00
	515200 FICA EXPENSE		1.35
	Major Account 510000 Total		19.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.47	2.71
	522200 CONFERENCE REGISTRATION	10.80	21.60
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE		9.14
	Major Account 520000 Total	11.27	39.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.04	43.61
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	.58	29.45
	575100 MISC TRAVEL EXPENSE		2.93
	Major Account 570000 Total	1.62	86.29
	Fund 28531 Expenditures Total	12.89	145.30
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.92	5.37
	522200 CONFERENCE REGISTRATION	21.60	43.20
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE		18.24
	Major Account 520000 Total	22.52	79.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	87.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	1.17	58.84
	575100 MISC TRAVEL EXPENSE		5.87
	Major Account 570000 Total	3.25	183.69
	Fund 28540 Expenditures Total	25.77	301.57
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.73	87.73
	515200 FICA EXPENSE	1.67	6.71
	Major Account 510000 Total	23.40	94.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	1.39	10.10
	522200 CONFERENCE REGISTRATION	32.40	75.60
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE		34.51
	Major Account 520000 Total	33.79	144.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.12	154.18
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	1.75	110.43
	575100 MISC TRAVEL EXPENSE		10.44
	Major Account 570000 Total	4.87	338.19
	Fund 28550 Expenditures Total	62.06	577.34
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.92	5.48
	522200 CONFERENCE REGISTRATION	21.60	43.20
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE		18.24
	Major Account 520000 Total	22.52	79.21

Secure Version - Prior Month

As of November 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	87.25
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	1.17	58.84
	575100 MISC TRAVEL EXPENSE		5.87
	Major Account 570000 Total	3.25	183.69
	Fund 28560 Expenditures Total	25.77	301.57
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.07	226.07
	515200 FICA EXPENSE	2.14	17.27
	Major Account 510000 Total	30.21	243.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	5.08	29.54
	522200 CONFERENCE REGISTRATION	118.80	237.60
	524700 RENT EXP-OTHER REAL PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE		100.38
	Major Account 520000 Total	123.88	435.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.44	479.84
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	6.42	323.68
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total	17.86	949.17
	Fund 28580 Expenditures Total	171.95	1,628.23
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.67	155.67
	515200 FICA EXPENSE	.88	12.21
	Major Account 510000 Total	12.55	167.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	3.70	21.49
	522200 CONFERENCE REGISTRATION	86.40	172.80
	524700 RENT EXP-OTHER REAL PROP		48.00



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE		73.01
	Major Account 520000 Total	90.10	316.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.32	348.97
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	4.67	235.37
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	12.99	690.28
	Fund 28590 Expenditures Total	115.64	1,175.06
	Subprogram Expenditures	2,257.40	15,930.29
	Program Expenditures	2,257.40	15,930.29

Secure Version - Prior Month

As of November 30, 2016

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

Secure Version - Prior Month

As of November 30, 2016

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

Secure Version - Prior Month

As of November 30, 2016

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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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

Secure Version - Prior Month

As of November 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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	7,753.96	12,330.43-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	7,753.96	35,084.61-
	Fund 68530 Revenue Total	7,753.96	35,084.61-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,688.26	47,634.80
	Major Account 520000 Total	4,688.26	47,634.80
	Fund 68530 Expenditures Total	4,688.26	47,634.80
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,613.24	8,115.63-
	Major Account 480000 Total	5,613.24	8,115.63-
	Fund 68540 Revenue Total	5,613.24	8,115.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	963.38	14,369.82
	Major Account 520000 Total	963.38	14,369.82
	Fund 68540 Expenditures Total	963.38	14,369.82
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.10-	7,394,626.47-
	481200 GAIN OR LOSS-SALE OF INV		45,316,312.42-
	484500 REIMB NON-GOVT SOURCES	2,380,000.00-	11,800,329.69-
	486200 CONTRIBUTIONS		31,068,170.49-
	Major Account 480000 Total	2,380,525.10-	95,579,439.07-
	Fund 68600 Revenue Total	2,380,525.10-	95,579,439.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,370,975.10	11,781,383.90
	559100 OTHER OPERATING EXP		1,209,761.06
	559200 RET PAYS-NPERS ONLY		23,561,806.70
	Major Account 520000 Total	2,370,975.10	36,552,951.66
	Fund 68600 Expenditures Total	2,370,975.10	36,552,951.66
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.97-	2,216,901.42-
	481200 GAIN OR LOSS-SALE OF INV		14,258,246.69-
	484500 REIMB NON-GOVT SOURCES	483,000.00-	2,420,000.00-
	486200 CONTRIBUTIONS		11,975,469.00-

Secure Version - Prior Month

As of November 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>483,119.97-</u>	<u>30,870,617.11-</u>
	Fund 68610 Revenue Total	<u>483,119.97-</u>	<u>30,870,617.11-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	494,850.06	2,434,326.69
	559100 OTHER OPERATING EXP		359,011.62
	559200 RET PAYS-NPERS ONLY		5,711,438.43
	Major Account 520000 Total	<u>494,850.06</u>	<u>8,504,776.74</u>
	Fund 68610 Expenditures Total	<u>494,850.06</u>	<u>8,504,776.74</u>
	Subprogram Revenues	<u>2,850,277.87-</u>	<u>126,493,256.42-</u>
	Subprogram Expenditures	<u>2,871,476.80</u>	<u>45,119,733.02</u>
	Program Revenues	<u>2,850,277.87-</u>	<u>126,493,256.42-</u>
	Program Expenditures	<u>2,871,476.80</u>	<u>45,119,733.02</u>
	Agency Revenues	<u>423,984,740.15-</u>	<u>776,736,073.32-</u>
	Agency Expenditures	<u>61,076,670.85</u>	<u>379,072,493.22</u>

Secure Version - Prior Month

As of November 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	436.30-	2,432.52-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>436.30-</u>	<u>2,583.52-</u>
	Fund 28600 Revenue Total	436.30-	2,583.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,951.28	16,146.96
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE	163.96	495.98
	512300 HOLIDAY LEAVE EXPENSE	163.96	655.84
	515100 RETIREMENT PLANS EXPENSE	245.54	1,314.02
	515200 FICA EXPENSE	239.29	1,284.61
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,201.29</u>	<u>22,665.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	64.83
	521200 COM EXPENSE - VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	71.00	265.00
	521412 OCIO-VOICE EXPENSE	55.24	288.46
	521500 PUBLICATIONS & PRINTING	110.08	237.51
	531100 OFFICE SUPPLIES EXPENSE	115.50	255.37
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	24.50
	Major Account 520000 Total	<u>378.65</u>	<u>1,710.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.65
	571600 MEALS-NOT TRAVEL STATUS		78.27
	572100 COMMERCIAL TRANSPORTATIO		749.16
	Major Account 570000 Total		<u>2,174.08</u>
	Fund 28600 Expenditures Total	<u>4,579.94</u>	<u>26,550.45</u>
	Subprogram Revenues	<u>436.30-</u>	<u>2,583.52-</u>
	Subprogram Expenditures	<u>4,579.94</u>	<u>26,550.45</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	133,914.37-	208,557.09-
	Major Account 450000 Total	133,914.37-	208,557.09-
	Fund 28600 Revenue Total	133,914.37-	208,557.09-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	381.76	1,768.66
	554900 OTHER CONTRACTUAL SERVICES	103.68	461.71
	Major Account 520000 Total	485.44	2,230.37
	Fund 28600 Expenditures Total	485.44	2,230.37
	Subprogram Revenues	133,914.37-	208,557.09-
	Subprogram Expenditures	485.44	2,230.37

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total		11.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,500.57
	571600 MEALS-NOT TRAVEL STATUS		295.02
	572100 COMMERCIAL TRANSPORTATIO		1,024.09
	574500 PERSONAL VEHICLE MILEAGE		733.87
	Major Account 570000 Total		5,553.55
	Fund 28600 Expenditures Total		5,564.55
	Subprogram Expenditures		5,564.55

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		
	484500 REIMB NON-GOVT SOURCES	1,071.31-	1,071.31-
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total	<u>1,071.31-</u>	<u>6,078.13-</u>
	Fund 28600 Revenue Total	1,071.31-	6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,155.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>24,155.00</u>
	Fund 28600 Expenditures Total	<u>10,000.00</u>	<u>24,155.00</u>
	Subprogram Revenues	<u>1,071.31-</u>	<u>6,078.13-</u>
	Subprogram Expenditures	<u>10,000.00</u>	<u>24,155.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	6,342.54-	6,821.33-
	Major Account 480000 Total	6,342.54-	6,821.33-
	Fund 28600 Revenue Total	6,342.54-	6,821.33-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total		11,836.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total		20,348.23
	Subprogram Revenues	6,342.54-	6,821.33-
	Subprogram Expenditures		20,348.23
	Program Revenues	141,764.52-	224,040.07-
	Program Expenditures	15,065.38	78,848.60
	Agency Revenues	141,764.52-	224,040.07-
	Agency Expenditures	15,065.38	78,848.60

Secure Version - Prior Month

As of November 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		26,016.84	141,503.69
512100 VACATION LEAVE EXPENSE		3,701.27	11,846.93
512200 SICK LEAVE EXPENSE		884.05	5,775.33
512300 HOLIDAY LEAVE EXPENSE		1,610.65	6,069.70
512500 FUNERAL LEAVE EXPENSE			381.63
515100 RETIREMENT PLANS EXPENSE		2,412.06	12,398.28
515200 FICA EXPENSE		2,231.94	11,563.56
515400 LIFE & ACCIDENT INS EXP		7.68	36.96
515500 HEALTH INSURANCE EXPENSE		6,694.96	31,148.99
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		43,559.45	226,031.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		323.58	1,285.55
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		465.80	1,860.22
521500 PUBLICATION & PRINT EXP		513.23	2,512.67
522100 DUES & SUBSCRIPTION EXP		338.00	338.00
522200 CONFERENCE REGISTRATION			1,225.00
531100 OFFICE SUPPLIES EXPENSE			820.38
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment			267.50
541700 LEGAL RELATED EXPENSE			188.40
543100 IT CONSULTING-APPLICATIONS		100.00	270.00
555100 DATA PROC SOFTW LIC FEE			1,231.65
556300 SURETY & NOTARY BONDS			50.00
559100 OTHER OPERATING EXP			78.00
Major Account 520000 Total		1,740.61	11,281.96
570000 Travel Expenses			
571100 BOARD & LODGING			318.07
573100 STATE-OWNED TRANSPORT		271.78	271.78
574500 PERSONAL VEHICLE MILEAGE			765.08
Major Account 570000 Total		271.78	1,354.93
Fund 10000 Expenditures Total		45,571.84	238,667.96
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		7,867.50-	10,578.75-
475100 REGISTRATION / LICENSE F		400.00-	3,200.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,267.50-	13,778.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.03-	5,574.86-
	484541 XEROX COPIES		26.80-
	485121 LATE FILING FEES	2,741.66-	16,741.66-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	3,758.69-	23,849.08-
	Fund 28710 Revenue Total	12,026.19-	37,627.83-
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		15,008.34
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	200.75
	543100 IT CONSULTING-APPLICATIONS	44,775.00	56,025.00
	Major Account 520000 Total	44,815.00	56,225.75
	Fund 28710 Expenditures Total	44,815.00	71,234.09
	Subprogram Revenues	12,026.19-	37,627.83-
	Subprogram Expenditures	90,386.84	309,902.05
	Program Revenues	12,026.19-	37,627.83-
	Program Expenditures	90,386.84	309,902.05
	Agency Revenues	12,026.19-	37,627.83-
	Agency Expenditures	90,386.84	309,902.05

Secure Version - Prior Month

As of November 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		7,294.99-
	Major Account 480000 Total		7,294.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total		7,319.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.80	131,035.45
	511200 TEMPORARY SALARIES-WAGE		1,191.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS	122.09	122.09
	512100 VACATION LEAVE EXPENSE	1,637.22	9,366.15
	512200 SICK LEAVE EXPENSE	277.06	1,985.07
	512300 HOLIDAY LEAVE EXPENSE	1,230.97	5,290.15
	515100 RETIREMENT PLANS EXPENSE	2,026.34	11,101.87
	515200 FICA EXPENSE	1,949.02	10,721.91
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	5,899.78	29,498.90
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	36,942.04	204,836.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	42.30
	521300 FREIGHT EXPENSE	8.50	8.50
	521400 DATA PROCESSING EXPENSE	1,987.76	4,166.33
	521500 PUBLICATION & PRINT EXP	552.04	1,158.72
	522100 DUES & SUBSCRIPTION EXP	458.00	8,174.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	5,498.05
	524700 RENT EXP-OTHER REAL PROP	25.95	49.80
	524900 RENT EXP-DEPR SURCHARGE	449.78	2,248.90
	531100 OFFICE SUPPLIES EXPENSE	77.28	1,439.47
	532100 NON-CAPITALIZED EQUIP PU	1,785.97	2,058.32
	533900 FOOD EXPENSE		68.40
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES	9,375.00	9,375.00

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	15,825.90	43,663.83
	Fund 21890 Expenditures Total	52,767.94	248,500.80
	Subprogram Revenues		7,319.44
	Subprogram Expenditures	52,767.94	248,500.80



Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	725,712.94-	2,901,158.86-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	7,518.49-	8,693.49-
	Major Account 450000 Total	733,231.43-	2,909,807.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,460.89-	30,702.43-
	Major Account 480000 Total	5,460.89-	30,702.43-
	Fund 21890 Revenue Total	738,692.32-	2,940,509.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	626.67	3,432.98
	Major Account 520000 Total	626.67	3,432.98
	Fund 21890 Expenditures Total	626.67	3,432.98
	Subprogram Revenues	738,692.32-	2,940,509.44-
	Subprogram Expenditures	626.67	3,432.98

Secure Version - Prior Month

As of November 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	1,118.83	7,128.60
	Major Account 520000 Total	1,118.83	7,128.60
	Fund 21890 Expenditures Total	1,118.83	7,128.60
	Subprogram Expenditures	1,118.83	7,128.60

Secure Version - Prior Month

As of November 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	676.92	3,459.40
	Major Account 520000 Total	676.92	3,459.40
	Fund 21890 Expenditures Total	676.92	3,459.40
	Subprogram Expenditures	676.92	3,459.40

Secure Version - Prior Month

As of November 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	125.00	2,775.00
	515200 FICA EXPENSE	9.55	212.30
	Major Account 510000 Total	<u>134.55</u>	<u>2,987.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE		70.90
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP	75.00	458.77
	525500 RENT EXP-OTHER PERS PROP		338.00
	Major Account 520000 Total	<u>75.00</u>	<u>2,162.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,945.12
	571600 MEALS-NOT TRAVEL STATUS	1,011.75	1,829.37
	572100 COMMERCIAL TRANSPORTATIO		4,953.00
	574500 PERSONAL VEHICLE MILEAGE		5,087.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.28
	575100 MISC TRAVEL EXPENSE		517.21
	Major Account 570000 Total	<u>1,011.75</u>	<u>25,389.32</u>
	Fund 21890 Expenditures Total	<u>1,221.30</u>	<u>30,539.29</u>
	Subprogram Expenditures	<u>1,221.30</u>	<u>30,539.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	554900 OTHER CONTRACTUAL SERVICES	880,000.00	880,000.00
	Major Account 520000 Total	880,000.00	887,000.00
	Fund 21890 Expenditures Total	880,000.00	887,000.00
	Subprogram Expenditures	880,000.00	887,000.00

Secure Version - Prior Month

As of November 30, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<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	455,500.00	455,500.00
	Major Account 520000 Total	455,500.00	455,500.00
	Fund 21890 Expenditures Total	455,500.00	455,500.00
	Subprogram Expenditures	455,500.00	455,500.00

Secure Version - Prior Month

As of November 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	20,744.37	94,979.68
	Major Account 520000 Total	20,744.37	94,979.68
	Fund 21890 Expenditures Total	20,744.37	94,979.68
	Subprogram Expenditures	20,744.37	94,979.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total		950.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		2,920.96
	Fund 21890 Expenditures Total		3,870.96
	Subprogram Expenditures		3,870.96



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		2,492.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total		14,839.03-
	Fund 21890 Revenue Total		14,839.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		390.07
	521500 PUBLICATION & PRINT EXP	11,373.24	140,744.82
	522100 DUES & SUBSCRIPTION EXP	6,000.00	29,311.92
	524700 RENT EXP-OTHER REAL PROP		204.80
	534600 ED & RECREATIONAL SUP EX		42.50
	534946 PROMOTIONAL SUPPLIES		2,400.00
	543500 MGT CONSULTANT SERVICES		7,834.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	530,790.00	1,113,415.02
	559100 OTHER OPERATING EXP	2,000.00	18,605.00
	Major Account 520000 Total	550,163.24	1,322,948.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.65
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,962.97
	574500 PERSONAL VEHICLE MILEAGE		122.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,314.20
	Major Account 570000 Total	50.00	8,416.86
	Fund 21890 Expenditures Total	550,213.24	1,331,364.99
	Subprogram Revenues		14,839.03-
	Subprogram Expenditures	550,213.24	1,331,364.99

Secure Version - Prior Month

As of November 30, 2016

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	6,650.00-	6,750.00-
	Major Account 480000 Total	6,650.00-	6,750.00-
	Fund 21890 Revenue Total	6,650.00-	6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	579.50	4,506.50
	515200 FICA EXPENSE	44.33	344.76
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	623.83	4,923.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	424.75
	521290 COM EXPENSE - DATA ONLY	.79	5.10
	521300 FREIGHT EXPENSE		226.94
	521412 OCIO-VOICE EXPENSE	1,068.65	5,152.09
	521500 PUBLICATION & PRINT EXP	1,214.06	6,459.13
	522200 CONFERENCE REGISTRATION	1,070.00	2,015.00
	524700 RENT EXP-OTHER REAL PROP	60.00	581.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	531100 OFFICE SUPPLIES EXPENSE	30.50	91.50
	532100 NON-CAPITALIZED EQUIP PU		1,373.76
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,049.50
	533900 FOOD EXPENSE	46.93	112.16
	534600 ED & RECREATIONAL SUP EX	21.25	208.55
	534946 PROMOTIONAL SUPPLIES		3,650.88
	538182 GAS EXPENSE	111.12	129.72
	554900 OTHER CONTRACTUAL SERVICES		37,914.69
	559100 OTHER OPERATING EXP	3,000.00	10,425.00
	Major Account 520000 Total	6,652.99	69,966.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.95	7,737.44
	571600 MEALS-NOT TRAVEL STATUS		346.99
	572100 COMMERCIAL TRANSPORTATIO	854.30	10,221.00
	573100 STATE-OWNED TRANSPORT	1,698.86	4,465.73
	574500 PERSONAL VEHICLE MILEAGE	278.41	1,551.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.69
	575100 MISC TRAVEL EXPENSE	214.00	680.57
	Major Account 570000 Total	4,221.52	25,964.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21890 Expenditures Total

11,498.34

100,853.75

Subprogram Revenues

~~6,650.00~~

~~6,750.00~~

Subprogram Expenditures

11,498.34

100,853.75

Secure Version - Prior Month

As of November 30, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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
	Major Account 520000 Total		7,500.00
	Fund 21890 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00
	Program Revenues	745,342.32-	2,969,417.91-
	Program Expenditures	1,974,367.61	3,174,630.45
	Agency Revenues	745,342.32-	2,969,417.91-
	Agency Expenditures	1,974,367.61	3,174,630.45

Secure Version - Prior Month

As of November 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	590000 Government Aid		
	593100 GRANTS		35,763.64
	Major Account 590000 Total		35,763.64
	Fund 10000 Expenditures Total		35,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	522,271.32-	2,902,669.18-
	Major Account 450000 Total	522,271.32-	2,902,669.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,998.28-	31,062.77-
	484500 REIMB NON-GOVT SOURCES		254.12-
	486500 MISCELLANEOUS ADJUSTMENT	130.00-	130.00-
	Major Account 480000 Total	7,128.28-	31,446.89-
	Fund 27210 Revenue Total	529,399.60-	2,934,216.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,360.85	131,308.77
	511200 TEMPORARY SALARIES-WAGE		2,000.83
	511800 COMPENSATORY TIME PAID	513.04	2,792.58
	512100 VACATION LEAVE EXPENSE		8,661.68
	512200 SICK LEAVE EXPENSE	347.09	3,551.23
	512300 HOLIDAY LEAVE EXPENSE	160.00	3,323.50
	515100 RETIREMENT PLANS EXPENSE	2,050.25	11,354.60
	515200 FICA EXPENSE	1,978.57	11,024.80
	515400 LIFE & ACCIDENT INS EXP	6.72	34.66
	515500 HEALTH INSURANCE EXPENSE	4,193.04	20,790.91
	516200 TUITION ASSISTANCE	1,103.25	1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	36,712.81	200,874.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.15	4,965.19
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	4,611.10	9,438.47
	521500 PUBLICATION & PRINT EXP	1,191.67	7,883.76
	521501 ADVERTISING EXPENSE	272,934.50	278,499.62
	521502 MARKETING EXPENSE	46,011.65	271,922.95

Secure Version - Prior Month

As of November 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>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	972.20
	522200 CONFERENCE REGISTRATION		2,876.40
	522202 TRAINING REGISTRATION EXPENSE	25.00	25.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,583.35	12,826.75
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	5,099.40
	525500 RENT EXP-OTHER PERS PROP		696.88
	527400 REP & MAINT-DATA PROC	276.00	1,656.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	66.83	1,112.90
	532250 NETWORKING EQUIP		1,200.00
	534900 MISCELLANEOUS SUP EXP		21.42
	534901 MARKETING SUPPLY EXPENSE	16,187.75	17,936.73
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	124.91	2,653.74
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		238.00
	542100 SOS TEMP SERV - PERSONNEL	3,366.23	3,366.23
	543300 IT CONSULTING-OTHER	17,030.00	17,030.00
	554110 VOICE SERVICES	1,451.79	2,010.39
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,588.97	8,588.97
	554901 INTERN CONTRACTUAL SERVICE EXP	12,462.43	25,212.80
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	388,336.21	679,243.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.93	6,533.69
	571900 MEALS-ONE DAY TRAVEL	18.81	43.86
	572100 COMMERCIAL TRANSPORTATIO		1,509.68
	573100 STATE-OWNED TRANSPORT	3,161.88	6,961.18
	574500 PERSONAL VEHICLE MILEAGE	2,265.19	7,373.49
	575100 MISC TRAVEL EXPENSE	7.00	309.87
	Major Account 570000 Total	6,354.81	22,731.77
	590000 Government Aid		
	593102 Grants - CF		18,538.41
	Major Account 590000 Total		18,538.41
	Fund 27210 Expenditures Total	431,403.83	921,388.89

29100 TOURISM CONFERENCE CASH

Secure Version - Prior Month

As of November 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>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	7,435.00-
	Major Account 470000 Total	925.00-	7,435.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,500.00-	36,850.00-
	486600 CREDIT CARD CLEARING	25.00	6,950.00-
	Major Account 480000 Total	7,475.00-	43,800.00-
	Fund 29100 Revenue Total	8,400.00-	51,235.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	637.14	637.14
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP	475.50	475.50
	531100 OFFICE SUPPLIES EXPENSE	17.18	17.18
	533900 FOOD EXPENSE	10,562.05	10,562.05
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	11,691.87	22,988.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,116.26	5,116.26
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE	617.76	617.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,983.43	12,286.99
	Major Account 570000 Total	8,717.45	18,035.28
	Fund 29100 Expenditures Total	20,409.32	41,024.15
	Subprogram Revenues	537,799.60-	2,985,451.07-
	Subprogram Expenditures	451,813.15	998,176.68



Secure Version - Prior Month

As of November 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	3,101.89	16,258.92
	511800 COMPENSATORY TIME PAID	364.92	2,474.79
	512100 VACATION LEAVE EXPENSE	182.46	912.30
	512300 HOLIDAY LEAVE EXPENSE		182.46
	515100 RETIREMENT PLANS EXPENSE	273.24	1,484.69
	515200 FICA EXPENSE	266.84	1,455.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.75
	515500 HEALTH INSURANCE EXPENSE	436.78	2,161.85
	Major Account 510000 Total	4,627.09	24,935.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.83
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	Major Account 520000 Total	5.00	124.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.69
	571900 MEALS-ONE DAY TRAVEL	7.51	7.51
	573100 STATE-OWNED TRANSPORT	1,486.77	2,511.60
	574500 PERSONAL VEHICLE MILEAGE		195.48
	Major Account 570000 Total	1,494.28	2,722.28
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	6,126.37	27,930.70
	Subprogram Expenditures	6,126.37	27,930.70

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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
	534901 MARKETING SUPPLY EXPENSE	1,881.17	1,881.17
	Major Account 520000 Total	1,881.17	1,889.54
	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	1,881.17	3,137.01
	Subprogram Expenditures	1,881.17	3,137.01

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		100,221.11
	515200 FICA EXPENSE		7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total		108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		313.09
	531100 OFFICE SUPPLIES EXPENSE		95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total		418.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.98
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	Major Account 570000 Total		453.22
	Fund 27210 Expenditures Total		109,596.13
	Subprogram Expenditures		109,596.13

Secure Version - Prior Month

As of November 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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

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	2,975.40	14,869.24
	511800 COMPENSATORY TIME PAID		818.74
	512100 VACATION LEAVE EXPENSE	330.60	495.90
	512300 HOLIDAY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	247.54	1,224.16
	515200 FICA EXPENSE	241.62	1,200.52
	515400 LIFE & ACCIDENT INS EXP	.96	4.27
	515500 HEALTH INSURANCE EXPENSE	436.78	1,943.46
	Major Account 510000 Total	4,232.90	20,721.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.59	178.92
	572100 COMMERCIAL TRANSPORTATIO	319.94	319.94
	Major Account 570000 Total	378.53	498.86
	Fund 27210 Expenditures Total	4,611.43	21,220.45
	Subprogram Expenditures	4,611.43	21,220.45
	Program Revenues	537,799.60-	2,985,451.07-
	Program Expenditures	464,432.12	1,160,092.45
	Agency Revenues	537,799.60-	2,985,451.07-
	Agency Expenditures	464,432.12	1,160,092.45

Secure Version - Prior Month

As of November 30, 2016

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	9,040.17
	512100 VACATION LEAVE EXPENSE		175.88
	512300 HOLIDAY LEAVE EXPENSE	87.94	351.76
	515100 RETIREMENT PLANS EXPENSE	131.70	716.43
	515200 FICA EXPENSE	131.19	715.11
	515400 LIFE & ACCIDENT INS EXP	.21	1.05
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.94	11,542.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	107.75
	521400 DATA PROCESSING EXPENSE	33.19	107.45
	521412 OCIO-VOICE EXPENSE	56.15	145.96
	521500 PUBLICATION & PRINT EXP	866.75	950.72
	524600 RENT EXPENSE-BUILDINGS	474.65	1,590.08
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	650.41
	531100 OFFICE SUPPLIES EXPENSE	13.84	354.50
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	1,649.96	4,893.85
	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	3,671.90	16,683.31
	Subprogram Expenditures	3,671.90	16,683.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	1,862.43-	18,532.83-
	Major Account 450000 Total	1,862.43-	18,532.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.84-	790.34-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	135.84-	794.94-
	Fund 21900 Revenue Total	1,998.27-	19,327.77-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	370.48	682.77
	Major Account 520000 Total	370.48	682.77
	Fund 21900 Expenditures Total	370.48	682.77
	Subprogram Revenues	1,998.27-	19,327.77-
	Subprogram Expenditures	370.48	682.77

Secure Version - Prior Month

As of November 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	122.89	750.67
	Major Account 520000 Total	122.89	750.67
	Fund 21900 Expenditures Total	122.89	750.67
	Subprogram Expenditures	122.89	750.67



Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	73.45	332.53
	Major Account 520000 Total	73.45	332.53
	Fund 21900 Expenditures Total	73.45	332.53
	Subprogram Expenditures	73.45	332.53

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		155.58
	571600 MEALS-NOT TRAVEL STATUS		177.00
	574500 PERSONAL VEHICLE MILEAGE		1,239.84
	Major Account 570000 Total		1,572.42
	Fund 21900 Expenditures Total		1,572.42
	Subprogram Expenditures		1,572.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<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		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21900 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Secure Version - Prior Month

As of November 30, 2016

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	1,004.44
	512100 VACATION LEAVE EXPENSE		19.54
	512300 HOLIDAY LEAVE EXPENSE	9.77	39.08
	515100 RETIREMENT PLANS EXPENSE	14.63	79.58
	515200 FICA EXPENSE	14.58	79.48
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	Major Account 510000 Total	224.65	1,222.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.68	11.90
	521412 OCIO-VOICE EXPENSE	6.23	16.21
	524600 RENT EXPENSE-BUILDINGS		71.19
	524900 RENT EXP-DEPR SURCHARGE		29.12
	Major Account 520000 Total	9.91	128.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	234.56	1,697.34
	Subprogram Expenditures	234.56	1,697.34

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		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES	260.20	722.08
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	260.20	2,661.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total	260.20	3,490.91
	Subprogram Expenditures	260.20	3,490.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	89.49-	538.77-
	Major Account 480000 Total	89.49-	538.77-
	Fund 29210 Revenue Total	89.49-	538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	10,028.74
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	390.84
	515100 RETIREMENT PLANS EXPENSE	146.33	794.84
	515200 FICA EXPENSE	145.80	793.54
	515400 LIFE & ACCIDENT INS EXP	.25	1.25
	Major Account 510000 Total	2,246.64	12,204.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	36.88	119.40
	521412 OCIO-VOICE EXPENSE	62.41	162.22
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	184.33	1,126.01
	Major Account 520000 Total	283.62	3,986.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		283.90
	Fund 29210 Expenditures Total	2,530.26	16,474.63
	Subprogram Revenues	89.49-	538.77-
	Subprogram Expenditures	2,530.26	16,474.63
	Program Revenues	2,087.76-	19,866.54-
	Program Expenditures	7,263.74	44,184.58
	Agency Revenues	2,087.76-	19,866.54-
	Agency Expenditures	7,263.74	44,184.58

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		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenue Total		77.45-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,335.00-
	Major Account 470000 Total		28,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.60-	299.17-
	Major Account 480000 Total	70.60-	299.17-
	Fund 29310 Revenue Total	70.60-	28,634.17-
	Subprogram Revenues	70.60-	28,711.62-

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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	35,311.89	202,734.04
	512100 VACATION LEAVE EXPENSE	2,088.79	12,220.84
	512200 SICK LEAVE EXPENSE	857.83	10,024.73
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	8,214.36
	512500 FUNERAL LEAVE EXPENSE	3,404.97	4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,275.83	17,766.24
	515200 FICA EXPENSE	3,090.19	16,947.03
	515400 LIFE & ACCIDENT INS EXP	8.16	39.84
	515500 HEALTH INSURANCE EXPENSE	8,451.58	39,156.82
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,572.92	316,501.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.75	2,679.73
	521400 DATA PROCESSING EXPENSE	842.23	5,380.14
	521500 PUBLICATION & PRINT EXP	108.62	461.84
	522100 DUES & SUBSCRIPTION EXP	320.00	685.00
	522200 CONFERENCE REGISTRATION		855.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	698.70
	531100 OFFICE SUPPLIES EXPENSE	205.81	1,037.98
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	2,316.15	32,812.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.28	2,635.05
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,802.22
	575100 MISC TRAVEL EXPENSE	100.00	502.00
	Major Account 570000 Total	393.08	4,939.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	61,282.15	355,606.27



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As of November 30, 2016

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	694.78	995.89
	524600 RENT EXPENSE-BUILDINGS	2,689.68	13,448.40
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	5,500.90
	531100 OFFICE SUPPLIES EXPENSE	8.22	1,528.33
	Major Account 520000 Total	4,492.86	22,223.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,492.86	22,908.35
	Subprogram Revenues		20.38-
	Subprogram Expenditures	65,775.01	378,514.62
	Program Revenues	70.60-	28,732.00-
	Program Expenditures	65,775.01	378,514.62
	Agency Revenues	70.60-	28,732.00-
	Agency Expenditures	65,775.01	378,514.62

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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	80,218.39-	419,080.39-
	Major Account 470000 Total	80,218.39-	419,080.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.84-	10,198.94-
	Major Account 480000 Total	1,853.84-	10,198.94-
	Fund 29410 Revenue Total	82,072.23-	429,279.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,510.97	269,476.10
	511300 OT AT 1.5 X	83.70	461.72
	512100 VACATION LEAVE EXPENSE	4,902.86	20,163.11
	512200 SICK LEAVE EXPENSE	2,247.37	9,201.27
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	8,541.63
	512500 FUNERAL LEAVE EXPENSE	181.17	1,065.79
	515100 RETIREMENT PLANS EXPENSE	4,625.57	23,131.07
	515200 FICA EXPENSE	4,198.02	22,349.24
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,081.96	25,409.80
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,686.51	386,916.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.16	481.27
	521400 DATA PROCESSING EXPENSE	591.69	2,376.97
	521500 PUBLICATION & PRINT EXP	931.34	1,944.31
	522100 DUES & SUBSCRIPTION EXP	828.15	4,836.25
	522200 CONFERENCE REGISTRATION	360.00	570.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	23,863.95
	531100 OFFICE SUPPLIES EXPENSE	263.60	1,715.32
	532100 NON-CAPITALIZED EQUIP PU		583.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	3,570.91	16,236.81
	543200 IT CONSULTING-HW/SW SUPP	849.00	4,873.67
	544100 PHYSICIAN SERVICES	13,275.00	27,050.00
	544300 PSYCHOLOGICAL SERVICES		4,912.50
	554100 DATA SERVICES		772.76
	556300 SURETY & NOTARY BONDS		300.00

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>25,546.64</u>	<u>92,421.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.35	2,829.51
	572100 COMMERCIAL TRANSPORTATIO	671.78	4,529.43
	574500 PERSONAL VEHICLE MILEAGE	881.28	3,107.11
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	<u>2,361.91</u>	<u>10,499.80</u>
	Fund 29410 Expenditures Total	<u>103,595.06</u>	<u>489,837.58</u>
	Subprogram Revenues	<u><del>82,072.23</del></u>	<u><del>429,279.33</del></u>
	Subprogram Expenditures	<u>103,595.06</u>	<u>489,837.58</u>
	Program Revenues	<u><del>82,072.23</del></u>	<u><del>429,279.33</del></u>
	Program Expenditures	<u>103,595.06</u>	<u>489,837.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	168,848.50-	836,475.98-
	Major Account 470000 Total	168,848.50-	836,475.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.63-	607.65-
	Major Account 480000 Total	129.63-	607.65-
	Fund 29420 Revenue Total	168,978.13-	837,083.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,014.00	831,372.00
	Major Account 590000 Total	165,014.00	831,372.00
	Fund 29420 Expenditures Total	165,014.00	831,372.00
	Subprogram Revenues	168,978.13-	837,083.63-
	Subprogram Expenditures	165,014.00	831,372.00
	Program Revenues	168,978.13-	837,083.63-
	Program Expenditures	165,014.00	831,372.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,430.04-	91,703.04-
	Major Account 470000 Total	17,430.04-	91,703.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	68.08-
	Major Account 480000 Total	13.37-	68.08-
	Fund 20590 Revenue Total	17,443.41-	91,771.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,355.00	91,622.00
	Major Account 590000 Total	17,355.00	91,622.00
	Fund 20590 Expenditures Total	17,355.00	91,622.00
	Subprogram Revenues	17,443.41-	91,771.12-
	Subprogram Expenditures	17,355.00	91,622.00
	Program Revenues	17,443.41-	91,771.12-
	Program Expenditures	17,355.00	91,622.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 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	2,550.00-	10,760.00-
	Major Account 470000 Total	2,550.00-	10,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.64-	2,133.77-
	Major Account 480000 Total	399.64-	2,133.77-
	Fund 29430 Revenue Total	2,949.64-	12,893.77-
	Subprogram Revenues	2,949.64-	12,893.77-
	Program Revenues	2,949.64-	12,893.77-

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	29.38	4,187.00
	Major Account 520000 Total	29.38	4,187.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	144.14
	572100 COMMERCIAL TRANSPORTATIO		54.96
	574500 PERSONAL VEHICLE MILEAGE	92.88	92.88
	Fund 29410 Total	206.88	291.98
	Subprogram Expenditures	236.26	4,478.98
	Program Expenditures	236.26	4,478.98
	Agency Revenues	271,443.41	1,371,027.85
	Agency Expenditures	286,200.32	1,417,310.56